

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1017

08/02/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
INV # 25234 - PULL PUMP AT VETERANS CEMETERY		1	415284	07/26/11	2216.000.728.430901.398	\$444.00
						Check #: 0
						PO/InvoiceTotal: <u>          \$444.00</u>
						Vendor Total: <u>          \$444.00</u>
ALPHAGRAPHICS	036785					
Check Group:						
I#148360 7/11/11 MT FAIR SCHEDULE BROCHURE		1	415264	07/25/11	5810.000.557.460442.337	\$3,043.05
						Check #: 0
						PO/InvoiceTotal: <u>          \$3,043.05</u>
						Vendor Total: <u>          \$3,043.05</u>
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL750755 7/13/11 BAR MOP, ECT.		1	415258	07/25/11	5810.000.553.460442.220	\$51.60
I#LBIL748776 7/6/11 BAR MOP, ECT.		1	415258	07/25/11	5810.000.553.460442.220	\$50.50
						Check #: 0
						PO/InvoiceTotal: <u>          \$102.10</u>
						Vendor Total: <u>          \$102.10</u>
AMERICAN EXPRESS....						
Check Group:						
31060 - King's ACE (Janitorial; pumie scouring stick)		1	415271	07/25/11	2300.000.136.420200.224	\$51.74
31060 - Walmart (games f/inmates - ticToe; dominoes; pictionary; yahtzee; sorry; game of life; scrabble)		1	415271	07/25/11	7125.000.136.420200.220	\$313.48
						Check #: 0
						PO/InvoiceTotal: <u>          \$365.22</u>
						Vendor Total: <u>          \$365.22</u>
AMERIGAS.	035868					
Check Group:						
I#C472175 7/5/11 FILL PROPANE BOTTLE		1	415263	07/25/11	5810.000.552.460442.344	\$225.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$225.55
Vendor Total:						\$225.55
ANGEL LIND'S DAIRY INC						
Check Group:						
4057200 - dairy		1	415302	07/26/11	2399.000.235.420250.223	\$77.48
4057173 - dairy		1	415302	07/26/11	2399.000.235.420250.223	\$52.81
4057225 - dairy		1	415302	07/26/11	2399.000.235.420250.223	\$78.60
Check #: 0						
PO/InvoiceTotal:						\$208.89
Vendor Total:						\$208.89
ARROW STRIPING & MFG INC						
	039648					
Check Group:						
22375 Boat Anchor VEH #30		1	415293	07/26/11	2300.000.132.420150.361	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
AUDITOR PETTY CASH REIMB						
	000935					
Check Group:						
Receipt # 350240 - Attorney office supplies		1	415311	07/27/11	2301.000.122.411100.210	\$11.99
Receipt # 350241 - Attorney witness & jury fees		1	415311	07/27/11	2301.000.122.411100.394	\$21.05
Receipt # 350242 - Attorney's witness & jury fees		1	415311	07/27/11	2301.000.122.411100.394	\$21.25
Receipt # 350243 - Commissioner's office supplies		1	415311	07/27/11	1000.000.100.410100.210	\$4.00
Receipt # 350244 - Attorney's witness & jury fees		1	415311	07/27/11	2301.000.122.411100.394	\$27.34
Receipt # 350245 - Motor Vehicle mileage reimbursement		1	415311	07/27/11	1000.000.113.410540.370	\$38.85
Receipt # 350246 - DES office supplies		1	415311	07/27/11	1000.000.124.420600.210	\$4.26
Receipt # 350247 - Justice Court witness & jury fees		1	415311	07/27/11	1000.000.121.410340.394	\$0.25
Receipt # 350248 - Commissioner's office supplies		1	415311	07/27/11	1000.000.100.410100.210	\$8.99
Receipt # 350249 - Attorney's office supplies		1	415311	07/27/11	2301.000.122.411100.210	\$39.80
Receipt # 350250 - IT operating supplies		1	415311	07/27/11	1000.000.115.410580.220	\$28.79
Receipt # 550151 - IT operating supplies		1	415311	07/27/11	1000.000.115.410580.220	\$29.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Receipt # 550152 - Motor Vehicle mileage reimbursement		1	415311	07/27/11	1000.000.113.410540.370	\$15.54
					Check #: 0	
					PO/InvoiceTotal:	\$251.49
					Vendor Total:	\$251.49
<b>BILLINGS CONSTRUCTION SUPPLY</b>	<b>032948</b>					
Check Group:						
#INV000076217 7/7/11 TOILET RENTAL		1	415259	07/25/11	5810.000.552.460442.220	\$13.40
#INV000075893 7/1/11 TOILET RENTAL		1	415259	07/25/11	5810.000.552.460442.220	\$95.08
					Check #: 0	
					PO/InvoiceTotal:	\$108.48
					Vendor Total:	\$108.48
<b>BILLINGS OUTPOST</b>	<b>040731</b>					
Check Group:						
Legal ad for Tax Sale, Invoice # 24856		1	415294	07/26/11	1000.000.113.410540.332	\$28.00
					Check #: 0	
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$28.00
<b>BOB BARKER COMPANY, INC</b>	<b>001977</b>					
Check Group:						
INV # UT1000202810 - 4 DOZEN BLUE & WHITE STRIPE UNIFORM SHIRTS		1	415298	07/26/11	2300.000.136.420200.226	\$191.04
					Check #: 0	
					PO/InvoiceTotal:	\$191.04
					Vendor Total:	\$191.04
<b>BOOMER OIL &amp; GAS INC</b>	<b>044415</b>					
Check Group:						
Redemption of Tax code D09483A (A101 32869)		1	415281	07/26/11	7150.000.000.021250.000	\$629.26
Redemption of Tax Code # D09481, (A101 32868)		1	415281	07/26/11	7150.000.000.021250.000	\$5,978.57
Redemption of Tax Code # C08637, (A101 32937)		1	415281	07/26/11	7150.000.000.021250.000	\$8,545.95
Redemption of Tax Code # A08153, (A101 32975)		1	415281	07/26/11	7150.000.000.021250.000	\$3,685.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$18,839.32</u>
						Vendor Total: <u>\$18,839.32</u>
BRUCO INC	002050					
Check Group:						
Inv# 289458 - Janitorial supplies		1	415251	07/25/11	2300.000.136.420200.224	\$2,603.49
Inv# 289257 - Janitorial supplies		1	415251	07/25/11	2300.000.136.420200.224	\$143.16
Check #: 0						
						PO/InvoiceTotal: <u>\$2,746.65</u>
						Vendor Total: <u>\$2,746.65</u>
CMI INC	002131					
Check Group:						
767046 Intoxilizer Gas		1	415283	07/26/11	2300.000.132.420150.220	\$128.25
Check #: 0						
						PO/InvoiceTotal: <u>\$128.25</u>
						Vendor Total: <u>\$128.25</u>
COMMUNITY SEVEN TV	034125					
Check Group:						
7/11-9/11 2011 TN CONTRACT		1	415291	07/26/11	1000.000.199.411800.397	\$5,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
COOPER CREATIVE	041714					
Check Group:						
4925 VEST FOR CHRISTY CANERON FOR PASSING PROBATIONARY PERIOD		1	415295	07/26/11	1000.000.121.410340.210	\$45.00
Check #: 0						
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
CORSON, JAMES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415320	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		6	415320	07/27/11	1000.000.121.410340.394	\$3.33
Check #: 0						
PO/InvoiceTotal:						\$15.33
Vendor Total:						\$15.33
DENOWH, TERI						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415321	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileage		20	415321	07/27/11	1000.000.121.410340.394	\$11.10
Check #: 0						
PO/InvoiceTotal:						\$36.10
Vendor Total:						\$36.10
DEX MEDIA WEST LLC	047246					
Check Group:						
A#120115012 7/3/11 ADVERTISING WHITE/YELLOW PAGES JULY 2011		1	415245	07/25/11	5810.000.555.460442.337	\$112.60
Check #: 0						
PO/InvoiceTotal:						\$112.60
Vendor Total:						\$112.60
DIA EVENTS						
Check Group:						
I#2671 7/14/11 SERVICE - METRA SOUND SYSTEM		1	415275	07/25/11	5810.000.552.460442.230	\$45.00
I#2669 7/11/11 SERVICE - SOUND SYSTEM		1	415275	07/25/11	5810.000.552.460442.230	\$45.00
I#2672 7/14/11 SOUND - PRO RODEO HALL OF FAME		1	415275	07/25/11	5810.000.554.460442.398	\$300.00
I#2675 7/16/11 SOUND - MAGIC CITY ROLLERS		1	415275	07/25/11	5810.000.554.460442.398	\$915.00
Check #: 0						
PO/InvoiceTotal:						\$1,305.00
Vendor Total:						\$1,305.00
DISTRICT 7 HRDC	021642					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
GENERAL RELIEF RENT PROGRAM 7/11-9/11		1	415288	07/26/11	1000.000.302.450130.398	\$27,500.00
GENERAL RELIEF RENT PROGRAM ADMIN 7/11-9/11		1	415288	07/26/11	1000.000.302.450130.347	\$6,875.00
Check #: 0						
PO/InvoiceTotal:						\$34,375.00
Vendor Total:						\$34,375.00
DOHERTY, PAMELA						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415322	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415322	07/27/11	1000.000.121.410340.394	\$5.55
Check #: 0						
PO/InvoiceTotal:						\$30.55
Vendor Total:						\$30.55
ECONOPRINT	002740					
Check Group:						
I#167172 7/7/11 MT FAIR EXHIBIT CARDS		1	415253	07/25/11	5810.000.557.460442.220	\$94.07
I#167171 7/7/11 FAIR PREMIUM ENVELOPES		1	415253	07/25/11	5810.000.557.460442.220	\$146.61
I#167171 7/7/11 WINDOWED ENVELOPES - ACCT.		1	415253	07/25/11	5810.000.551.460442.210	\$146.61
Check #: 0						
PO/InvoiceTotal:						\$387.29
Check Group:						
INV # 168424 - 5,000 #10 WINDOW ENVELOPES FOR COMMISSIONERS (HACKING NOTICES)		1	415285	07/26/11	1000.000.199.411800.220	\$259.32
5,000 SHEETS OF COMMISSIONERS LETTERHEAD (HACKING NOTICES)		1	415285	07/26/11	1000.000.199.411800.220	\$270.86
Check #: 0						
PO/InvoiceTotal:						\$530.18
Vendor Total:						\$917.47
EDELMAN, DEBORAH						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415323	07/27/11	1000.000.121.410340.394	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415323	07/27/11	1000.000.121.410340.394	\$5.55
					Check #: 0	
						PO/InvoiceTotal: \$17.55
						Vendor Total: \$17.55
FISHER, ROBERT..						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415324	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileag		8	415324	07/27/11	1000.000.121.410340.394	\$4.44
					Check #: 0	
						PO/InvoiceTotal: \$29.44
						Vendor Total: \$29.44
FOGLE, DEBORAH						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415325	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415325	07/27/11	1000.000.121.410340.394	\$5.55
					Check #: 0	
						PO/InvoiceTotal: \$30.55
						Vendor Total: \$30.55
FOOD SERVICES OF AMERICA. 002926						
Check Group:						
I#3965336 7/7/11 FOOD PORDUCT		1	415247	07/25/11	5810.000.553.460442.223	\$534.76
					Check #: 0	
						PO/InvoiceTotal: \$534.76
						Vendor Total: \$534.76
FRANK, KIM						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415314	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415314	07/27/11	1000.000.121.410340.394	\$5.55
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$30.55
						Vendor Total: \$30.55
GIGLIOTTI, WILLIAM						
Check Group:						
Redemption of Tax Code A12629E, (A101 32943)		1	415306	07/26/11	7150.000.000.021250.000	\$1,981.25
Redemption of Tax Code C04183, (A101 32960)		1	415306	07/26/11	7150.000.000.021250.000	\$1,889.91
Check #: 0						
						PO/InvoiceTotal: \$3,871.16
						Vendor Total: \$3,871.16
GRAPHIC IMPRINTS						
Check Group:						
I#N13920 7/6/11 TWISTER TWO MILE TSHIRTS		1	415268	07/25/11	5810.000.554.460442.220	\$564.50
Check #: 0						
						PO/InvoiceTotal: \$564.50
						Vendor Total: \$564.50
HAAS & WILKERSON INSUR						
035402						
Check Group:						
I#41887 POL #G21471239 7/11/11 ENDORSEMENT #012 JUNE 2011 EVENTS		1	415250	07/26/11	5810.000.554.460442.510	\$465.00
Check #: 0						
						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
HAGEN, KENNETH						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415326	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415326	07/27/11	1000.000.121.410340.394	\$5.55
Check #: 0						
						PO/InvoiceTotal: \$17.55
						Vendor Total: \$17.55
HD SUPPLY UTILITIES LTD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
#1770812-00 7/5/11 FUSE UNIT		1	415308	07/26/11	5810.000.552.460442.230	\$1,134.31
#1769038-00 7/5/11 FUSE UNITS		1	415308	07/26/11	5810.000.552.460442.230	\$520.26
Check #: 0						
PO/InvoiceTotal:						\$1,654.57
Vendor Total:						\$1,654.57
HGFA-ARCHITECTS						
Check Group:						
INV # 2 - ADDITIONAL SERVICES FOR METRA RESTROOM/SHOWER BLDG, PROCTOR & CONCRETE CYLINDER TESTS		1	415318	07/27/11	5811.000.552.460442.920	\$547.50
Check #: 0						
PO/InvoiceTotal:						\$547.50
Vendor Total:						\$547.50
HODGES, JENNIFER						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror served		1	415327	07/27/11	1000.000.121.410340.394	\$25.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415327	07/27/11	1000.000.121.410340.394	\$5.55
Check #: 0						
PO/InvoiceTotal:						\$30.55
Vendor Total:						\$30.55
INTEGRA TELECOM						
Check Group:						
A#00026810 7/1/11 INET PLUS LINE JULY 2011		1	415272	07/25/11	5810.000.552.460442.345	\$339.44
A#20023244 7/1/11 IDSN LINES		1	415272	07/25/11	5810.000.556.460442.345	\$1,301.09
Check #: 0						
PO/InvoiceTotal:						\$1,640.53
Vendor Total:						\$1,640.53
KB COMMERCIAL PRODUCTS						
003787						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
I#S2941769.001 7/1/11 AIR FRESHNERS FOR BATHROOMS		1	415254	07/25/11	5810.000.552.460442.224	\$104.00
					Check #: 0	
					PO/InvoiceTotal:	\$104.00
					Vendor Total:	\$104.00
KENCO SECURITY & TECHNOLOGY	003810					
Check Group:						
I#893348 7/1/11 ALARM MONITORING JULY 2011		1	415255	07/26/11	5810.000.556.460442.398	\$42.00
					Check #: 0	
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
KENT, ROBERT						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415328	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		6	415328	07/27/11	1000.000.121.410340.394	\$3.33
					Check #: 0	
					PO/InvoiceTotal:	\$15.33
					Vendor Total:	\$15.33
LABOR READY NORTHWEST INC	039304					
Check Group:						
I#78231115 7/1/11 TEMP. LABOR GROUNDS		1	415246	07/26/11	5810.000.552.460442.398	\$94.32
					Check #: 0	
					PO/InvoiceTotal:	\$94.32
					Vendor Total:	\$94.32
LRP PUBLICATION	046668					
Check Group:						
Inv# 4064869 - Corrections Professional Newsleter Subscription renewal (T. Neiter)		1	415248	07/25/11	2300.000.136.420200.220	\$304.50
					Check #: 0	
					PO/InvoiceTotal:	\$304.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						Vendor Total:	\$304.50
LUNDVALL LAW OFFICE PLLC							
Check Group:							
Judge Pro Tem for Judge Hernandez; 7/11, 7/13-7/15 - 1/2 day on 7/14/11		3.5	415273	07/25/11	1000.000.121.410340.357	\$700.00	
						Check #: 0	
						PO/InvoiceTotal:	\$700.00
						Vendor Total:	\$700.00
MCCOY, RODRICK							
Check Group:							
TK-2011-1094 Trial 07-15-11 Juror		1	415329	07/27/11	1000.000.121.410340.394	\$12.00	
TK-2011-1094 Trial 07-15-11 Juror mileage		5	415329	07/27/11	1000.000.121.410340.394	\$2.78	
						Check #: 0	
						PO/InvoiceTotal:	\$14.78
						Vendor Total:	\$14.78
MCDOWALL SERVICES INC							
Check Group:							
INV # 23 - FERTILIZE & SPRAY WEEDS AT VETERANS CEMETERY		1	415304	07/26/11	2216.000.728.430901.398	\$1,900.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,900.00
						Vendor Total:	\$1,900.00
MET TRANSIT							
033371							
Check Group:							
571-7141-344-3419 Parking August 2011		1	415290	07/26/11	2300.000.135.420180.399	\$650.00	
						Check #: 0	
						PO/InvoiceTotal:	\$650.00
						Vendor Total:	\$650.00
METRAPARK							
021687							
Check Group:							
7/19/11 2011 FAIR EMPLOYEE OF THE DAY		1	415289	07/26/11	5810.000.557.460442.220	\$800.00	

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					Check #: 0	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
MIDLAND OFFICE EQUIPMENT	004250					
Check Group:						
#011733 7/18/11 MONTHLY COPIER MAINTENANCE		1	415243	07/25/11	5810.000.556.460442.398	\$37.20
					Check #: 0	
						PO/InvoiceTotal: \$37.20
						Vendor Total: \$37.20
MONTANA BROOM & BRUSH CO	040746					
Check Group:						
Inv# 764850 - Misc. janitorial (multifold bleaches towels; facial tissue; pards pads; tampons; soft scrub w/bleach; 12 mic clear liners; 16 mic liners)		1	415265	07/25/11	2300.000.136.420200.224	\$1,801.36
					Check #: 0	
						PO/InvoiceTotal: \$1,801.36
						Vendor Total: \$1,801.36
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
076049 24 Gas Service (Rnd Bldg)		1	415299	07/26/11	2300.000.135.420180.344	\$47.83
					Check #: 0	
						PO/InvoiceTotal: \$47.83
Check Group:						
076085-22 COURTHOUSE		1	415300	07//26/11	1000.000.145.411200.344	\$157.92
					Check #: 0	
						PO/InvoiceTotal: \$157.92
						Vendor Total: \$205.75
MTS INFORMATION SYSTEMS						
Check Group:						
4023 Printer tray repair and printer cleaned. 3 Rollers replaced.		1	415278	07/25/11	1000.000.102.410940.362	\$127.15

# Yellowstone County

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Voucher Batch Number: 1017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$127.15
Vendor Total:						\$127.15
MULLETTE, ELIZABETH						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415330	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		5	415330	07/27/11	1000.000.121.410340.394	\$2.78
Check #: 0						
PO/InvoiceTotal:						\$14.78
Vendor Total:						\$14.78
NAPA AUTO PARTS						
	020015					
Check Group:						
I#451692 7/1/11 PAINT		1	415249	07/25/11	5810.000.552.460442.230	\$19.17
LESS DISCOUNT		1	415249	07/25/11	5810.000.552.460442.230	(\$0.39)
I#451695 7/1/11 PAINT		1	415249	07/25/11	5810.000.552.460442.230	\$5.19
LESS DISCOUNT		1	415249	07/25/11	5810.000.552.460442.230	(\$0.11)
Check #: 0						
PO/InvoiceTotal:						\$23.86
Vendor Total:						\$23.86
NGCA						
Check Group:						
Collections Conf. registration, Judge Pedro Hernandez and Tanya McWilliams Sept 2011		2	415309	07/26/11	1000.000.121.410340.380	\$860.00
Check #: 0						
PO/InvoiceTotal:						\$860.00
Vendor Total:						\$860.00
NORTHWESTERN ENERGY						
	045035					
Check Group:						
0996489-1 Elec Service (Rnd Bldg)		1	415296	07/26/11	2300.000.135.420180.341	\$2,634.96
0814719-1 Elec Service (Evidence Bldg)		1	415296	07/26/11	2300.000.131.420140.341	\$280.61
Check #: 0						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$2,915.57
Check Group:						
0251977-5 COURTHOUSE		1	415297	07/26//11	1000.000.145.411200.341	\$15,100.69
						Check #: 0
						PO/InvoiceTotal: \$15,100.69
						Vendor Total: \$18,016.26
PARTY TIME PLUS	033238					
Check Group:						
I#01-068036-02 7/14/11 LINENS - BEEF & BEANS - HALL & WALL OF FAME		1	415260	07/25/11	5810.000.554.460442.220	\$140.00
						Check #: 0
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
PATTON, SUSAN	035254					
Check Group:						
Weight Management reimbursement - Susan Patton - 2nd program - 4/28-7/14/11		1	415262	07/25/11	6050.000.601.500700.356	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PERMALETTER SIGN CO	033380					
Check Group:						
I#37430 7/14/11 SIGN - BOX OFFICE ENTRANCE		1	415261	07/25/11	5810.000.556.460442.220	\$50.00
						Check #: 0
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
QWEST.....						
Check Group:						
M-406-245-4196 766M; CUSTER REPEATER		1	415317	07/27/11	1000.000.124.420600.345	\$44.61
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$44.61
						Vendor Total: \$44.61
RATKA, ADAM						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415331	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		11	415331	07/27/11	1000.000.121.410340.394	\$6.11
						Check #: 0
						PO/InvoiceTotal: \$18.11
						Vendor Total: \$18.11
REMINGTON ARMS CO LLC						
Check Group:						
42539903 Front Sight		1	415310	07/26/11	2300.000.132.420150.220	\$18.48
						Check #: 0
						PO/InvoiceTotal: \$18.48
						Vendor Total: \$18.48
REPORTER BIG SKY OFFICE						
Check Group:						
Inv# 453965-1 - allergy labels f/medical		1	415269	07/25/11	2300.000.136.420200.210	\$24.50
						Check #: 0
						PO/InvoiceTotal: \$24.50
Check Group:						
456473-0 OFFICE SUPPLIES (kelly)		1	415270	07/25//11	1000.000.111.410510.210	\$3.99
						Check #: 0
						PO/InvoiceTotal: \$3.99
Check Group:						
457146-0 OFFICE SUPPLIES (scott)		1	415315	07/27/11	1000.000.111.410510.210	\$5.99
						Check #: 0
						PO/InvoiceTotal: \$5.99
						Vendor Total: \$34.48

# Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROOTX						
Check Group:						
34787 ROOTX 40# CASES		2	415316	07/27/11	7256.000.730.431200.362	\$700.00
SHIPPING		1	415316	07/27/11	7256.000.730.431200.362	\$52.06
Check #: 0						
PO/InvoiceTotal:						\$752.06
Vendor Total:						\$752.06
ROTARY CLUB OF BILLINGS #999						
Check Group:						
I#3250 ROTARY FIRST QUARTER DUES		1	415277	07/25/11	5810.000.551.460442.330	\$45.00
I#3250 7/13/11 MEALS & SPECIAL PROJECTS		1	415277	07/25/11	5810.000.551.460442.256	\$170.50
Check #: 0						
PO/InvoiceTotal:						\$215.50
Vendor Total:						\$215.50
SAINT VINCENT HEALTHCARE....						
Check Group:						
Acct#423 - July EAP fees		1	415279	07/25/11	6050.000.601.500700.399	\$518.75
Check #: 0						
PO/InvoiceTotal:						\$518.75
Vendor Total:						\$518.75
SHIPTON SUPPLY						
	005680					
Check Group:						
I#10402/2 7/6/11 PAINT		1	415256	07/25/11	5810.000.552.460442.220	\$130.73
Check #: 0						
PO/InvoiceTotal:						\$130.73
Check Group:						
Inv# K10626/2 - labor on 4-wheeler		1	415257	07/25//11	2300.000.136.420200.361	\$68.75
Check #: 0						
PO/InvoiceTotal:						\$68.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$199.48
SIMPLY FAMILY MAGAZINE INC						
Check Group:						
#2396 7/11/11 ADVERTISING		1	415276	07/25/11	5810.000.557.460442.337	\$348.00
Check #: 0						
PO/InvoiceTotal:						\$348.00
Vendor Total:						\$348.00
SMITH FUNERAL CHAPEL						
005690						
Check Group:						
CO VET BURIAL H.H.		1	415313	07/27/11	1000.000.199.450200.396	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SMITH, PEGGYMARIE						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415332	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		32	415332	07/27/11	1000.000.121.410340.394	\$17.76
Check #: 0						
PO/InvoiceTotal:						\$29.76
Vendor Total:						\$29.76
ST OF MT BUILDING CODES BUREAU						
Check Group:						
#2010-BOIL-MTN-005021 7/11/11 BIOLER PERMIT		1	415274	07/25/11	5810.000.552.460442.398	\$31.00
Check #: 0						
PO/InvoiceTotal:						\$31.00
Vendor Total:						\$31.00
STARPLEX CORPORATION						
042999						
Check Group:						
#50196 7/14/11 CLEANING - STP		1	415267	07/25/11	5810.000.554.460442.367	\$2,290.38
#603165 7/11/11 SECURITY - BREWS & BBQS		1	415267	07/25/11	5810.000.554.460442.398	\$432.65

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,723.03
Vendor Total:						\$2,723.03
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
#107081442 7/8/11 FOOD		1	415252	07/25/11	5810.000.553.460442.223	\$631.26
Check #: 0						
PO/InvoiceTotal:						\$631.26
Vendor Total:						\$631.26
TECH DEPOT						
Check Group:						
INV # B11076248V1 - HP COLOR LASERJET ENTERPRISE CP4525N PRINTER, TORNADO REPLACEMENT		1	415301	07/26/11	2191.000.429.510370.940	\$1,281.86
INV # B11076528V1 - FIVE HP LASERJET P2035N PRINTERS, TORNADO REPLACEMENT		5	415301	07/26/11	2191.000.429.510370.940	\$1,376.00
Check #: 0						
PO/InvoiceTotal:						\$2,657.86
Vendor Total:						\$2,657.86
THOMSON REUTERS TAX & ACCOUNTING INC						
Check Group:						
Inv #13358455 - PPC Guide to Internal Control & Fraud Prevention		1	415307	07/26/11	1000.000.114.410531.332	\$216.50
Check #: 0						
PO/InvoiceTotal:						\$216.50
Vendor Total:						\$216.50
TOSHIBA BUSINESS SOLUTIONS	036833					
Check Group:						
Invoice 8415732 07-08-11 Copier maintenance for 07-01-11 to 07-31-11		1	415312	07/27/11	1000.000.121.410340.363	\$137.24
Check #: 0						
PO/InvoiceTotal:						\$137.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$137.24
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
INV # 101530A 0 2011 VOLVO L110F WHEEL LOADER 20% HOLD BACK		1	415292	07/26/11	2110.000.401.430200.940	\$36,830.00
Check #: 0						
PO/InvoiceTotal:						\$36,830.00
Vendor Total:						\$36,830.00
UNITED STATES PLASTIC CORP	037902					
Check Group:						
Inv# 3056501 - 4 oz. sample bottles w/cap; liners		1	415266	07/25/11	7125.000.136.420200.220	\$1,224.96
Check #: 0						
PO/InvoiceTotal:						\$1,224.96
Vendor Total:						\$1,224.96
UNIVERSAL AWARDS	006170					
Check Group:						
INV # 195973 - RETIREMENT PLAQUE FOR JANICE ROBERTS		1	415286	07/26/11	1000.000.199.411800.740	\$41.95
Check #: 0						
PO/InvoiceTotal:						\$41.95
Vendor Total:						\$41.95
VERIZON WIRELESS...						
Check Group:						
0993096480 - broadband services		1	415303	07/26/11	2399.000.235.420253.345	\$120.14
Check #: 0						
PO/InvoiceTotal:						\$120.14
Vendor Total:						\$120.14
WALTON, CAROL						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415333	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415333	07/27/11	1000.000.121.410340.394	\$5.55

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$17.55
						Vendor Total: <u>          </u>
						\$17.55
WEIDINGER, SHERI						
Check Group:						
TK-2011-1094 Trial 07-15-11 Juror		1	415334	07/27/11	1000.000.121.410340.394	\$12.00
TK-2011-1094 Trial 07-15-11 Juror mileage		10	415334	07/27/11	1000.000.121.410340.394	\$5.55
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$17.55
						Vendor Total: <u>          </u>
						\$17.55
WELDON/WILLIAMS & LICK						
006367						
Check Group:						
#211009 7/5/11 2011 FAIR TICKET STOCK		1	415244	07/25/11	5810.000.557.460442.220	\$2,225.51
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$2,225.51
						Vendor Total: <u>          </u>
						\$2,225.51
WESTERN SECURITY BANK.....						
Check Group:						
A#400004342 7/15/11 ANNUAL RENT ON SAFE DEPOSIT BOX		1	415280	07/25/11	5810.000.551.460442.210	\$40.00
A#400004342 7/15/11 LATE FEE		1	415280	07/25/11	5810.000.551.460442.210	\$2.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$42.00
						Vendor Total: <u>          </u>
						\$42.00
WILLDEN, STEVEN						
Check Group:						
CR-2011-69 Trial 07-19-11 Witness		1	415319	07/27/11	1000.000.121.410340.394	\$10.00
CR-2011-69 Trial 07-19-11 Witness mileage		10	415319	07/27/11	1000.000.121.410340.394	\$5.55
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$15.55

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$15.55
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
432 CCSIU Parking (August 2011)		1	415287	07/26/11	2391.000.428.420140.202	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ZINVEST LLC						
Check Group:						
Redemption of Tax Code # C11346, (A101 32912)		1	415305	07/26/11	7150.000.000.021250.000	\$2,906.76
Check #: 0						
PO/InvoiceTotal:						\$2,906.76
Vendor Total:						\$2,906.76
Grand Total:						\$156,482.68

End of Report