

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1273

06/30/2011

Fiscal Year: 2010-2011

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A-1 RENTALS	001030					
Check Group:						
321853 COURTHOUSE ; SCISSOR LIFT RENTAL		1	406335	08/05/11	1000.000.145.411200.360	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
AQUA SYSTEMS OF MONTANA						
Check Group:						
Acct #600776 Final bill; misc.		1	406348	08/05/11	2190.000.429.510333.210	\$12.60
					Check #: 0	
						PO/InvoiceTotal: \$12.60
						Vendor Total: \$12.60
AUTOMATED OFFICE SYSTEMS	006100					
Check Group:						
12998 COPIER MAINT FOR EOC COPIER 8/1/10-7/31/11		1	406340	08/05/11	1000.000.124.420600.360	\$9.78
					Check #: 0	
						PO/InvoiceTotal: \$9.78
						Vendor Total: \$9.78
BALCO UNIFORM CO INC	041513					
Check Group:						
Inv# 23084 - Uniform shirts		1	406345	08/05/11	2300.000.136.420200.226	\$265.00
					Check #: 0	
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00
FLOORING AMERICA OF BILLINGS						
Check Group:						
INV # 1499AA - BALANCE OF LABOR TO INSTALL CARPET IN HR & FINANCE OFFICES (PER QUOTE)		1	406349	08/05/11	4050.000.599.411200.920	\$532.86
INSTALL CARPET IN TWO PUBLIC COURTHOUSE ELEVATORS (PER QUOTE)		1	406349	08/05/11	1000.000.145.411200.360	\$274.00
					Check #: 0	

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						PO/InvoiceTotal: \$806.86
Check Group:						
Inv # 1499AA - Carpet for Auditor/CR office remodel.		1	406350	08//05/11	2393.000.102.410950.940	\$582.88
						Check #: 0
						PO/InvoiceTotal: \$582.88
						Vendor Total: \$1,389.74
HOLIDAY COMPANIES 003465						
Check Group:						
1400-024-784-975 FUEL (Patrol)		1	406334	08/05/11	2300.000.132.420150.231	\$834.48
1400-024-784-975 FUEL (Dets)		1	406334	08/05/11	2300.000.131.420140.231	\$141.92
1400-024-784-975 FUEL (Civil)		1	406334	08/05/11	2300.000.133.420160.231	\$50.65
1400-024-784-975 FUEL (Jail)		1	406334	08/05/11	2300.000.136.420200.231	\$115.36
						Check #: 0
						PO/InvoiceTotal: \$1,142.41
						Vendor Total: \$1,142.41
INDUSTRIAL COMMUNICATIONS & ELECTRONICS 003555						
Check Group:						
C23469; INSTALL LOANER ANTENNA AT DUNN MTN		1	406336	08/05/11	1000.000.125.420400.399	\$1,274.75
						Check #: 0
						PO/InvoiceTotal: \$1,274.75
						Vendor Total: \$1,274.75
JAN BARRY COURT REPORTING 020137						
Check Group:						
INV # 1462 - Ryan Bain Inquest--4/5/11--4/7/11		1	406342	08/05/11	2300.000.126.420800.202	\$2,628.00
						Check #: 0
						PO/InvoiceTotal: \$2,628.00
						Vendor Total: \$2,628.00
MASTERCARD						
Check Group:						
ACCT #7595 OFFICE DEPOT		1	406347	08/05/11	2950.000.470.420190.210	\$27.98

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Check #: 0						
PO/InvoiceTotal:						\$27.98
Vendor Total:						\$27.98
MASTERCARD						
Check Group:						
Account ending 2415 Aspen Publishers - Cross Examination Handbok		1	406351	08/05/11	2301.000.122.411100.210	\$39.50
Account ending 2415 Costco.com - Office Supplies for DN		1	406351	08/05/11	2301.000.122.411100.210	\$41.45
Account ending 2415 National Association of Counsel for Children - Registration for CLE Gayle Stewart		1	406351	08/05/11	2301.000.122.411100.380	\$695.00
Account ending 2415 Membership in MT Crime Prevention Association		1	406351	08/05/11	2301.000.122.411100.330	\$25.00
Account ending 2415 Amazon Marketplace - Office Supplies		1	406351	08/05/11	2301.000.122.411100.210	\$66.23
Check #: 0						
PO/InvoiceTotal:						\$867.18
Vendor Total:						\$867.18
MASTERCARD.....						
	041609					
Check Group:						
2204 - ARC Services (Red Cross)		1	406332	08/05/11	2399.000.235.420250.378	\$112.00
2204 - RX Edu - training		1	406332	08/05/11	2399.000.235.420250.378	\$71.99
2204 - Office depot (printer/shredder)		1	406332	08/05/11	2399.000.235.420250.210	\$299.98
2204 - Sams (food)		1	406332	08/05/11	2399.000.235.420250.223	\$418.16
Check #: 0						
PO/InvoiceTotal:						\$902.13
Vendor Total:						\$902.13
MASTERCARD.....						
	045267					
Check Group:						
Acct Ending #2536; Lunch meeting; misc.		1	406331	08/05/11	2190.000.429.510333.210	\$103.00
Check #: 0						
PO/InvoiceTotal:						\$103.00
Vendor Total:						\$103.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MCS OFFICE PRODUCTS	004120					
Check Group:						
I#28704 7/6/11 COPIER MAINT. JUNE 2011		1	406353	08/05/11	5810.000.556.460442.220	\$36.77
					Check #: 0	
						PO/InvoiceTotal: \$36.77
						Vendor Total: \$36.77
MENTAL HEALTH CENTER	004150					
Check Group:						
17% 3/11-6/11		1	406337	08/05/11	2800.000.413.440540.397	\$7,059.76
					Check #: 0	
						PO/InvoiceTotal: \$7,059.76
						Vendor Total: \$7,059.76
REPORTER BIG SKY OFFICE						
Check Group:						
INV # 402824-0, Packing Tape		1	406346	08/05/11	1000.000.115.410580.220	\$29.55
					Check #: 0	
						PO/InvoiceTotal: \$29.55
						Vendor Total: \$29.55
RIMROCK FOUNDATION	005310					
Check Group:						
83% 3/11-6/11		1	406338	08/05/11	2800.000.413.440540.397	\$34,468.24
					Check #: 0	
						PO/InvoiceTotal: \$34,468.24
						Vendor Total: \$34,468.24
RIVERSTONE HEALTH	036284					
Check Group:						
Acct #178650 (RD) -med		1	406343	08/05/11	2399.000.235.420250.351	\$44.00
					Check #: 0	
						PO/InvoiceTotal: \$44.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$44.00
ROSCOE STEEL & CULVERT	005380					
Check Group:						
40330 PIPE & BAND		1	406339	08/05/11	2130.000.402.430244.400	\$758.52
Check #: 0						
PO/InvoiceTotal:						\$758.52
Vendor Total:						\$758.52
SAINT VINCENT HEALTHCARE....						
Check Group:						
Acct #700366548-06, Medical Record #000369405/ 6-1-11 to 6-30-11		1	406352	08/05/11	2300.000.126.420800.202	\$1,776.30
Check #: 0						
PO/InvoiceTotal:						\$1,776.30
Vendor Total:						\$1,776.30
WALMART COMMUNITY/GEMB	043697					
Check Group:						
4392 - rec (06/25/11)		1	406333	08/05/11	2399.000.235.420250.225	\$19.97
4392 - food (06/29/11)		1	406333	08/05/11	2399.000.235.420250.223	\$46.80
4392 - rec (06/30/11)		1	406333	08/05/11	2399.000.235.420250.225	\$167.66
4392 - janitorial (06/22/11)		1	406333	08/05/11	2399.000.235.420250.224	\$109.28
Check #: 0						
PO/InvoiceTotal:						\$343.71
Vendor Total:						\$343.71
YELLOWSTONE ELECTRIC CO	006665					
Check Group:						
Inv# 7756 - Wiring for CR and Auditor remodel.		1	406341	08/05/11	2393.000.102.410950.940	\$1,897.73
Check #: 0						
PO/InvoiceTotal:						\$1,897.73
Vendor Total:						\$1,897.73

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Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total:

\$55,092.15

End of Report