

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A & I DISTRIBUTORS						
Check Group: 001000						
2128669 Bulk Oil (STOCK)		1	419684	01/06/12	2300.000.132.420150.231	\$535.25
2128669 Windshield Wash (STOCK)		1	419684	01/06/12	2300.000.132.420150.361	\$89.95
Check #: 0						
PO/InvoiceTotal:						\$625.20
Vendor Total:						\$625.20
ADA COUNTY COURTHOUSE						
Check Group:						
Request for Copies of Judgment--O'Donnell--DC 11-0732 1/3/12		1	419742	01/06/12	2301.000.122.411100.202	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
ALLIED WASTE SERVICES #892..						
Check Group:						
0892-000335584 TWO MOON & ZIMMERMAN PARK		1	419731	01/06/12	2210.000.405.460430.340	\$126.77
Check #: 0						
PO/InvoiceTotal:						\$126.77
Vendor Total:						\$126.77
AMERICAN LEGION POST #123						
Check Group: 034048						
SET 3 HEADSTONES AT VETERANS CEMETERY ON 12-8-11, 2 IN SECTION A ROW 2 AND 1 IN SECTION D ROW 1		3	419703	01/06/12	2216.000.728.430901.398	\$270.00
Check #: 0						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
ARAMARK (CANTEEN)						
Check Group: 043395						
Inv# 5720000225 - candy bars f/December 2011		1	419750	01/09/12	7125.000.136.420200.220	\$285.00

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01/10/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Inv# 5720000225 - sales f/December 2011		1	419750	01/09/12	7125.000.136.420200.220	\$51,145.94
Inv# 5720000225 - haircuts f/December 2011		1	419750	01/09/12	7125.000.136.420200.220	\$165.50
Inv# 5720000225 - commissions f/December 2011		1	419750	01/09/12	2300.000.136.420200.398	(\$6,661.92)
Inv# 5720000226 - laundry f/December 2011		1	419750	01/09/12	7125.000.136.420200.398	\$3,250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$48,184.52</u>
						Vendor Total: <u>\$48,184.52</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
5066420 Window Switch VEH #3		1	419685	01/06/12	2300.000.132.420150.361	\$57.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$57.30</u>
						Vendor Total: <u>\$57.30</u>
BACK PORCH DELI						
Check Group:						
#461037 & 38 Lunch Attorney mtg 12/8/11		1	419719	01/06/12	2301.000.122.411100.394	\$125.00
#739651 Lunch State v. Nybo DC 11-0356 12/21/11		1	419719	01/06/12	2301.000.122.411100.394	\$33.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$158.25</u>
Check Group:						
#461041 DN Lunch mtg 12/9/11		1	419720	01/6/12	2301.000.122.411100.394	\$55.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$55.50</u>
						Vendor Total: <u>\$213.75</u>
BATTERIES PLUS STORE #253	042967					
Check Group:						
236893 Battery VEH #159		1	419712	01/06/12	2300.000.136.420200.361	\$84.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$84.50</u>

Yellowstone County

Voucher Detail Listing

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01/10/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$84.50
BENNETT MD, THOMAS	043119					
Check Group:						
ME11328/ G.M./ 12-27-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11325/ B.R./ 12-22-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11324/ E.R./ 12-21-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11315/ J.B./ 12-14-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11318/ W.A./ 12-19-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11319/ N.H./ 12-19-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11320/ D.B./ 12-19-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11296/ J.Y./ 11-22-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11286/ R.V./ 11-9-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11269/ M.M./ 10-24-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11265/ K.P./ 10-19-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
ME11292/ V.T./ 11-18-11		1	419714	01/06/12	2300.000.126.420800.202	\$1,540.00
Check #: 0						
						PO/InvoiceTotal: \$18,480.00
						Vendor Total: \$18,480.00
BIG SKY PET CENTER						
Check Group:						
41845 December 2011 Animal Board		1	419722	01/06/12	2300.000.137.440600.398	\$1,205.00
Check #: 0						
						PO/InvoiceTotal: \$1,205.00
						Vendor Total: \$1,205.00
BILLINGS FIRE DEPARTMENT	038162					
Check Group:						
12/8/11 Dispatch report State v. Hamilton DC 11-385		1	419705	01/06/12	2301.000.122.411100.202	\$20.75
Check #: 0						
						PO/InvoiceTotal: \$20.75
						Vendor Total: \$20.75

Yellowstone County

Voucher Detail Listing

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01/10/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BILLINGS HARDWARE	039933					
Check Group:						
Inv#142008 supplies		1	419759	01/08/12	2830.000.414.430800.230	\$13.65
					Check #: 0	
						PO/InvoiceTotal: <u>\$13.65</u>
						Vendor Total: <u>\$13.65</u>
BILLINGS OUTPOST	040731					
Check Group:						
#25680 Publishing in DV 11-1408 - Forfeiture - Alecsander Ziegler 12/15/11		1	419708	01/06/12	2301.000.122.411100.202	\$28.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$28.00</u>
						Vendor Total: <u>\$28.00</u>
BILLINGS ROTARY CLUB	039294					
Check Group:						
3751 3rd Quarter Dues and Meals - Bill Kennedy		1	419706	01/06/12	1000.000.100.410100.330	\$218.00
3805 3rd Quarter Dues and Meals - Jim Reno		1	419706	01/06/12	1000.000.100.410100.330	\$204.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$422.50</u>
						Vendor Total: <u>\$422.50</u>
BILLINGS ROTARY FOUNDATION						
Check Group:						
1343 Food Basket Donations		4	419747	01/06/12	1000.000.100.410100.336	\$120.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
BOOMER OIL & GAS INC	044415					
Check Group:						
Redemption of Tax Code A05895 (A101 35589)		1	419676	01/06/12	7150.000.000.021250.000	\$1,664.85
					Check #: 0	

Yellowstone County

Voucher Detail Listing

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01/10/2012

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						PO/InvoiceTotal: \$1,664.85
						Vendor Total: \$1,664.85
BRANDT, LOIS						
Check Group:						
TK-2011-5388 TRIAL 1/3/12 WITNESS		1	419746	01/16/12	1000.000.121.410340.394	\$10.00
TK-2011-5388 TRIAL 1/3/12 WITNESS- MILEAGE		5	419746	01/16/12	1000.000.121.410340.394	\$2.78
						Check #: 0
						PO/InvoiceTotal: \$12.78
						Vendor Total: \$12.78
BRUCO INC 002050						
Check Group:						
Inv# 294965-1 - janitorial supplies		1	419687	01/06/12	2300.000.136.420200.224	\$955.70
						Check #: 0
						PO/InvoiceTotal: \$955.70
						Vendor Total: \$955.70
CANTRELL, JEANNIE						
Check Group:						
CO VET BURIAL A.M.		1	419735	01/06/12	1000.000.199.450200.396	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
CHASSIS WORKS 002221						
Check Group:						
RO #12126; Final Bill - repairs to YCSO vehicle; Claim #07-12		1	419688	01/06/12	2190.000.429.510200.751	\$16,036.09
						Check #: 0
						PO/InvoiceTotal: \$16,036.09
						Vendor Total: \$16,036.09
CITY OF BILLINGS 001775						
Check Group:						

Yellowstone County

Voucher Detail Listing

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01/10/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADMIN FEMA GRANT 10/1/11-12/31/11		1	419686	01/06/12	2957.000.124.420602.398	\$332.25
ADMIN DNRC GRANT 10/1/11-12/31/11		1	419686	01/06/12	2957.000.124.420603.347	\$152.82
Check #: 0						
PO/InvoiceTotal:						\$485.07
Check Group:						
LIBRARY TAX COLLECTIONS THRU 12/31/11		1	419751	01/09/12	2220.000.406.460100.397	\$31,984.45
PLANNING TAX COLLECTIONS THRU 12/31/11		1	419751	01/09/12	2250.000.407.411000.398	\$4,455.07
Check #: 0						
PO/InvoiceTotal:						\$36,439.52
Vendor Total:						\$36,924.59
CITY OF LAUREL	003925					
Check Group:						
LAUREL PLANNING TAX COLLECTIONS THRU 12/31/11		1	419752	01/09/12	2255.000.408.411000.397	\$1,829.91
Check #: 0						
PO/InvoiceTotal:						\$1,829.91
Vendor Total:						\$1,829.91
COMMUNITY CRISIS CENTER						
Check Group:						
84.375% MENTAL HEALTH P.S. LEVY		1	419765	01/09/12	2272.000.199.440400.397	\$9,880.57
Check #: 0						
PO/InvoiceTotal:						\$9,880.57
Vendor Total:						\$9,880.57
COOK'S CORRECTIONAL						
Check Group:						
Inv# N247204 - Misc. kitchen supplies (door & pusher plate; 2 gal beverage servers; 6" & 9" salad tongs; pie cake servers		1	419734	01/06/12	2300.000.136.420200.220	\$414.53
Inv# N245574 - Misc. kitchen supplies (24 oz dispenser)		1	419734	01/06/12	2300.000.136.420200.220	\$199.20
Check #: 0						
PO/InvoiceTotal:						\$613.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
CREMATION & FUNERAL GALLERY						\$613.73
Check Group:						
Removal of R.B./ 12-30-11/ use of van/ transfer again to morgue		1	419741	01/06/12	2300.000.126.420800.202	\$365.00
Removal of G.M./ 12-26-11/ use of van		1	419741	01/06/12	2300.000.126.420800.202	\$240.00
						Check #: 0
						PO/InvoiceTotal:
						\$605.00
						Vendor Total:
						\$605.00
CROWNE PLAZA BILLINGS						
Check Group:						
#11474 Lodging Consultant Tim Piganelli 12/15/11-12/16/11		1	419732	01/06/12	2301.000.122.411100.380	\$83.39
#11474 Lodging Consultant Tim Piganelli 12/16/11-12/17/11		1	419732	01/06/12	2190.000.429.510333.380	\$83.39
						Check #: 0
						PO/InvoiceTotal:
						\$166.78
						Vendor Total:
						\$166.78
DENNY MENHOLT FRONTIER						
040107						
Check Group:						
763794 Window Switch VEH #121		1	419707	01/06/12	2300.000.131.420140.361	\$13.15
						Check #: 0
						PO/InvoiceTotal:
						\$13.15
						Vendor Total:
						\$13.15
ECONOPRINT						
002740						
Check Group:						
177668 Sheriff's Note Cards		1	419689	01/06/12	2300.000.130.420110.210	\$134.18
						Check #: 0
						PO/InvoiceTotal:
						\$134.18
						Vendor Total:
						\$134.18
ENDURANCE INC						
005630						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Physician services f/December 2011		1	419695	01/06/12	2300.000.136.420200.351	\$6,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,200.00
					Vendor Total:	\$6,200.00
FASTENAL CO	002877					
Check Group:						
INV # MTBI1101364 - FLAG CLIPS FOR CEMETERY		1	419682	01/06/12	2216.000.728.430901.362	\$68.61
					Check #: 0	
					PO/InvoiceTotal:	\$68.61
					Vendor Total:	\$68.61
FEDEX	002888					
Check Group:						
#7-741-08302 Shipping State v. Boucher 10-46521 12/13/11		1	419678	01/06/12	2301.000.122.411100.202	\$65.32
					Check #: 0	
					PO/InvoiceTotal:	\$65.32
					Vendor Total:	\$65.32
FLEET SERVICES.						
Check Group:						
369-659-372-6 FUEL (Mahoney - Chinook - Funeral)		1	419739	01/06/12	2300.000.130.420110.370	\$38.03
369-659-372-6 FUEL (Mahoney - Chinook - Funeral) NO RECEIPT - SEE MEMO		1	419739	01/06/12	2300.000.130.420110.370	\$41.70
369-659-372-6 FUEL (McCave - Helena - Trng)		1	419739	01/06/12	2300.000.136.420200.370	\$46.25
369-659-372-6 FUEL TAX CREDIT		1	419739	01/06/12	2300.000.130.420110.370	(\$4.42)
369-659-372-6 FUEL TAX CREDIT		1	419739	01/06/12	2300.000.136.420200.370	(\$2.57)
					Check #: 0	
					PO/InvoiceTotal:	\$118.99
					Vendor Total:	\$118.99
GALLS INC	033426					
Check Group:						

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Voucher Detail Listing

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01/10/2012

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511872446 Handcuffs - Glove Pouches		1	419680	01/06/12	2300.000.132.420150.220	\$204.88
					Check #: 0	
					PO/InvoiceTotal:	\$204.88
					Vendor Total:	\$204.88
GIGLIOTTI, WILLIAM						
Check Group:						
Redemption of Tax Code A11103 (A101 35584)		1	419738	01/06/12	7150.000.000.021250.000	\$6,196.10
Redemption of Tax Code A33630 (A101 35619)		1	419738	01/06/12	7150.000.000.021250.000	\$1,009.54
Reimbursement for 2-week notice		2	419738	01/06/12	1000.000.000.341061.000	\$6.58
					Check #: 0	
					PO/InvoiceTotal:	\$7,212.22
					Vendor Total:	\$7,212.22
GLASS DOCTOR						
Check Group:						
1-10569 Chip Repair VEH #100		1	419730	01/06/12	2300.000.130.420110.361	\$34.99
					Check #: 0	
					PO/InvoiceTotal:	\$34.99
					Vendor Total:	\$34.99
GRAND AVENUE ANIMAL HOSPITAL						
	041733					
Check Group:						
141652 Office Visit/Cephalexin (Tyco)		1	419710	01/06/12	2391.000.428.420140.202	\$37.50
					Check #: 0	
					PO/InvoiceTotal:	\$37.50
					Vendor Total:	\$37.50
GRUNST MS LCPC PC, SALLY						
Check Group:						
Inv# 902362 - Anger Mgmt classes f/female inmates - December 2011		1	419737	01/06/12	7125.000.136.420200.397	\$460.00
					Check #: 0	
					PO/InvoiceTotal:	\$460.00

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01/10/2012

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						Vendor Total:
HARRISON, SHEILA	040508					\$460.00
Check Group:						
TR 1/14/12 MEAL, LUGGAGE, & GROUND TRANSPORTATION INT. TICKETING ASSOC. CONF. 1/14/12-1/20/12 SAN ANTONIO, TX		1	419767	01/09/12	5810.000.556.460442.370	\$369.00
						Check #: 0
						PO/InvoiceTotal:
						\$369.00
						Vendor Total:
						\$369.00
HAWKE, SANDRA	020947					
Check Group:						
TR 12/31/11 MEAL, LUGGAGE, & GROUND TRANSPORTATION POLLSTAR LIVE 1/31/12-2/4/12 LOS ANGELES, CA		1	419766	01/09/12	5810.000.552.460442.370	\$259.00
						Check #: 0
						PO/InvoiceTotal:
						\$259.00
						Vendor Total:
						\$259.00
HENRY SCHEIN INC	040079					
Check Group:						
Inv# 5651911-01 - Misc. medical		1	419681	01/06/12	2300.000.136.420200.351	\$979.80
Inv# 4882466-02 - Misc. medical		1	419681	01/06/12	2300.000.136.420200.351	\$52.29
						Check #: 0
						PO/InvoiceTotal:
						\$1,032.09
						Vendor Total:
						\$1,032.09
HIGH TECH BNB						
Check Group:						
PAY APP # 17 - FINAL, METRA ARENA		1	419736	01/06/12	5811.000.552.460442.920	\$40,997.97
LESS 1% CONTRACTORS TAX		1	419736	01/06/12	5811.000.552.460442.920	(\$409.98)
						Check #: 0
						PO/InvoiceTotal:
						\$40,587.99
						Vendor Total:
						\$40,587.99

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

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HOLIDAY COMPANIES		003465				
Check Group:						
1400-024-784-975 FUEL (Admin)		1	419683	01/06/12	2300.000.130.420110.231	\$418.48
1400-024-784-975 FUEL (Dets)		1	419683	01/06/12	2300.000.131.420140.231	\$1,655.56
1400-024-784-975 FUEL (Patrol)		1	419683	01/06/12	2300.000.132.420150.231	\$12,925.66
1400-024-784-975 FUEL (Civil)		1	419683	01/06/12	2300.000.133.420160.231	\$700.53
1400-024-784-975 FUEL (Jail)		1	419683	01/06/12	2300.000.136.420200.231	\$1,021.20
1400-024-784-975 FUEL (ACO)		1	419683	01/06/12	2300.000.137.440600.231	\$1,010.15
Check #: 0						
PO/InvoiceTotal:						\$17,731.58
Vendor Total:						\$17,731.58
INTERSTATE BATTERIES		036758				
Check Group:						
71827 Battery VEH #152		1	419704	01/06/12	2300.000.136.420200.361	\$97.95
72129 Battery VEH #176		1	419704	01/06/12	2300.000.126.420800.361	\$98.95
Check #: 0						
PO/InvoiceTotal:						\$196.90
Vendor Total:						\$196.90
INVESTMENT PROPERTIES FINANCE GROUP LLC						
Check Group:						
Redemption of Tax Code C02396 (A101 35565)		1	419740	01/06/12	7150.000.000.021250.000	\$477.74
Redemption of Tax Code C02397 (A101 35566)		1	419740	01/06/12	7150.000.000.021250.000	\$379.56
Redemption of Tax Code C02391 (A101 35563)		1	419740	01/06/12	7150.000.000.021250.000	\$333.75
Redemption of Tax Code C02395 (A101 35564)		1	419740	01/06/12	7150.000.000.021250.000	\$2,334.85
Check #: 0						
PO/InvoiceTotal:						\$3,525.90
Vendor Total:						\$3,525.90
KETOLA, JESSICA						
Check Group:						
TK-2011-4432 TRIAL 12/20/11 WITNESS		1	419744	01/06/12	1000.000.121.410340.394	\$10.00

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Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

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TK-2011-4432 TRIAL 12/20/11 WITNESS- MILEAGE		16	419744	01/06/12	1000.000.121.410340.394	\$8.88
					Check #: 0	
						PO/InvoiceTotal: \$18.88
						Vendor Total: \$18.88
KREISERS INC	039942					
Check Group:						
Inv# 906171 - Misc. medical		1	419718	01/06/12	2300.000.136.420200.356	\$19.37
					Check #: 0	
						PO/InvoiceTotal: \$19.37
						Vendor Total: \$19.37
KRUM, TRUDY						
Check Group:						
Redemption of Tax Code A08874 (A101 35570)		1	419733	01/06/12	7150.000.000.021250.000	\$5,928.45
					Check #: 0	
						PO/InvoiceTotal: \$5,928.45
						Vendor Total: \$5,928.45
MASON, BERNICE	020375					
Check Group:						
Reimburse Bernice for groceries for preschool Bread-in-a-Bag program		1	419674	01/06/12	2290.000.410.450400.220	\$26.69
Reimburse Bernice for groceries for healthy food workshop at retirement center		1	419674	01/06/12	2290.000.410.450400.220	\$34.95
					Check #: 0	
						PO/InvoiceTotal: \$61.64
						Vendor Total: \$61.64
MASTERCARD .						
Check Group:						
Acct.#9628 01/16/12 Walmart		1	419762	01/09/12	1000.000.144.410800.220	\$19.88
Acct.# 9628 01/16/2012 - Recertification fee		1	419762	01/09/12	1000.000.144.410800.380	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$119.88

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
						\$119.88
MASTERLUBE	020302					
Check Group:						
1398555 Service VEH # 121		1	419701	01/06/12	2300.000.131.420140.361	\$36.90
						Check #: 0
						PO/InvoiceTotal:
						\$36.90
						Vendor Total:
						\$36.90
MCCAIVE, DENNIS	021432					
Check Group:						
POST council committe & council meetings (Helena) per diem meals		1	419702	01/06/12	2300.000.136.420200.370	\$81.00
						Check #: 0
						PO/InvoiceTotal:
						\$81.00
						Vendor Total:
						\$81.00
MENTAL HEALTH CENTER	004150					
Check Group:						
17% ALCOHOL TAX		1	419753	01/09/12	2800.000.413.440540.397	\$7,063.16
15.625% MENTAL HEALTH P.S. LEVY		1	419753	01/09/12	2272.000.199.440400.399	\$1,829.73
						Check #: 0
						PO/InvoiceTotal:
						\$8,892.89
						Vendor Total:
						\$8,892.89
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
Removal of D.B./ 12-18-11		1	419690	01/06/12	2300.000.126.420800.202	\$310.00
						Check #: 0
						PO/InvoiceTotal:
						\$310.00
						Vendor Total:
						\$310.00
MID-RIVERS COMMUNICATIONS						
Check Group:						
4786600; CUSTER REPEATER		1	419721	01/06/12	1000.000.124.420600.340	\$57.30

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$57.30</u>
						Vendor Total: <u>\$57.30</u>
MONTANA BROOM & BRUSH CO	040746					
Check Group:						
Inv# 796977 - Misc. medical		1	419709	01/06/12	2300.000.136.420200.356	\$1,537.11
Check #: 0						
						PO/InvoiceTotal: <u>\$1,537.11</u>
						Vendor Total: <u>\$1,537.11</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
294065 02 Gas Service (Evidence Bldg)		1	419717	01/06/12	2300.000.131.420140.344	\$379.96
368225 01 Gas Service (Bear Garage)		1	419717	01/06/12	2300.000.131.420140.344	\$22.95
Check #: 0						
						PO/InvoiceTotal: <u>\$402.91</u>
						Vendor Total: <u>\$402.91</u>
MUFFLERS AND MORE	043050					
Check Group:						
1319 Rotate Tires VEH #67		1	419713	01/06/12	2300.000.132.420150.361	\$16.00
1320 Rotate Tires VEH #26		1	419713	01/06/12	2300.000.132.420150.361	\$16.00
1344 Flat Repair VEH #9		1	419713	01/06/12	2300.000.132.420150.361	\$14.40
1345 R/R Tire VEH #3		1	419713	01/06/12	2300.000.132.420150.361	\$14.40
1376 Tires (4) - R/R Front Brakes VEH #67		1	419713	01/06/12	2300.000.132.420150.361	\$857.67
1385 Tires (4) VEH #4		1	419713	01/06/12	2300.000.132.420150.361	\$548.48
1392 Catalytic Converter - Tires (4) VEH #11		1	419713	01/06/12	2300.000.132.420150.361	\$964.79
1405 Flat Repair VEH #62		1	419713	01/06/12	2300.000.132.420150.361	\$14.40
1406 R/R Tires VEH #78		1	419713	01/06/12	2300.000.132.420150.361	\$14.40
1413 Flat Repair VEH #CCSIU		1	419713	01/06/12	2300.000.131.420140.361	\$14.40
1423 Tires - R/R Front Brake Pads VEH #21		1	419713	01/06/12	2300.000.132.420150.361	\$709.48
1454 Flat Repair - Rotate Tires VEH #33		1	419713	01/06/12	2300.000.132.420150.361	\$30.40
1481 Tires (4) VEH #176		1	419713	01/06/12	2300.000.126.420800.361	\$781.28

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$3,996.10</u>
						Vendor Total: <u>\$3,996.10</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
1876379-7 UNMETERED CIRCUIT		1	419760	01/09/12	1000.000.145.411200.341	\$34.23
0945242-6 COURTHOUSE PARK		1	419760	01/09/12	1000.000.145.411200.341	\$7.30
Check #: 0						
						PO/InvoiceTotal: <u>\$41.53</u>
						Vendor Total: <u>\$41.53</u>
OLSON, GAIL						
Check Group:						
CO VET BURIAL R.O.		1	419743	01/06/12	1000.000.199.450200.396	\$250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
ORIGINAL EQUIPMENT, INC.	004830					
Check Group:						
139480 Condenser VEH #25		1	419691	01/06/12	2300.000.132.420150.361	\$239.54
Check #: 0						
						PO/InvoiceTotal: <u>\$239.54</u>
						Vendor Total: <u>\$239.54</u>
OVERLAND TRANSPORT AND SECURITY	042106					
Check Group:						
INvoice 21201 Deposit Service for Jan		1	419675	01/06/12	1000.000.113.410540.398	\$225.00
Check #: 0						
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
PUBLIC UTILITIES	005150					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
81761-3971 Water Service (Evidence Bldg)		1	419692	01/06/12	2300.000.131.420140.342	\$27.07
					Check #: 0	
					PO/InvoiceTotal:	\$27.07
Check Group:						
Account #55029-4253 / Water - Weed Office		1	419693	01/06//12	2140.000.403.431100.340	\$10.89
					Check #: 0	
					PO/InvoiceTotal:	\$10.89
					Vendor Total:	\$37.96
QUILL CORPORATION	005190					
Check Group:						
8931364 Index Tabs - Adhesive Fasteners		1	419679	01/06/12	2300.000.131.420140.220	\$141.17
8880404 Labels (24-7 Program)		1	419679	01/06/12	2300.000.132.420150.220	\$69.80
					Check #: 0	
					PO/InvoiceTotal:	\$210.97
					Vendor Total:	\$210.97
REPORTER BIG SKY OFFICE						
Check Group:						
Inv. #501095-0 Office supplies - Color printer cartridges & nametags		1	419723	01/06/12	2290.000.410.450400.210	\$90.98
Inv. #501095-1 Office supplies - Color printer cartridges		1	419723	01/06/12	2290.000.410.450400.210	\$97.29
Inv. #502851-0 Office supplies - desk calculator for secretary		1	419723	01/06/12	2290.000.410.450400.210	\$29.39
					Check #: 0	
					PO/InvoiceTotal:	\$217.66
Check Group:						
Inv #499938-0 Office Supplies for District Court		1	419724	01/06/2012	1000.000.221.410330.210	\$103.97
Inv #C401084-0 Credit for District Court		1	419724	01/06/2012	1000.000.221.410330.210	(\$49.54)
Inv #C487562-0 Credit for District Court		1	419724	01/06/2012	1000.000.221.410330.210	(\$15.73)
Inv #C401084-0 Credit for District Court		1	419724	01/06/2012	1000.000.221.410330.210	(\$19.99)
					Check #: 0	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$18.71
Check Group:						
#497854-0 Office Supplies 12/12/11		1	419725	01/6/12	2301.000.122.411100.210	\$28.98
#499134-0 Office Supplies 12/14/11		1	419725	01/6/12	2301.000.122.411100.210	\$142.10
#500810-0 Office Supplies 12/21/11		1	419725	01/6/12	2301.000.122.411100.210	\$299.00
#501789-0 Office Supplies 12/27/11		1	419725	01/6/12	2301.000.122.411100.210	\$34.57
Check #: 0						PO/InvoiceTotal: \$504.65
Check Group:						
Inv# 502266-0 - removable labels; paper stock		1	419726	01/06//12	2300.000.136.420200.210	\$89.54
Inv# 501951-1 - xerox paper		1	419726	01/06//12	2300.000.136.420200.210	\$11.98
Inv# 502266-1 - removable labels		1	419726	01/06//12	2300.000.136.420200.210	\$42.51
Inv# 501951-2 - xerox paper; paper guides		1	419726	01/06//12	2300.000.136.420200.210	\$61.28
Check #: 0						PO/InvoiceTotal: \$205.31
Check Group:						
493953-0 Toner		1	419727	01/06//2012	2300.000.130.420110.210	\$243.02
497665-0 File Folders		1	419727	01/06//2012	2300.000.130.420110.210	\$58.90
Check #: 0						PO/InvoiceTotal: \$301.92
Check Group:						
INVOICE 496016-0 12/6/11 NKJ RIBBON		1	419728	1/06/12	1000.000.121.410340.210	\$38.40
INVOICE 496065-0 12/6/11 HEW INK CRG		1	419728	1/06/12	1000.000.121.410340.210	\$47.25
INVOICE C496065-0 12/8/11 HEW INK CRG CREDIT DID NOT RECEIVE ITEM		1	419728	1/06/12	1000.000.121.410340.210	(\$19.84)
INVOICE 496343-0 12/6/11 CTG TONER, LSR		1	419728	1/06/12	1000.000.121.410340.210	\$234.40
INVOICE 496814-0 12/7/11 HEW INK CRG		1	419728	1/06/12	1000.000.121.410340.210	\$19.84
INVOICE 498705-0 12/15/11 DPS RIBBON		1	419728	1/06/12	1000.000.121.410340.210	\$10.07
INVOICE 498647-0 12/19/11 RAC WIPES		1	419728	1/06/12	1000.000.121.410340.210	\$39.27
INVOICE 500170-0 12/23/11 DEF CHAIR MAT		1	419728	1/06/12	1000.000.121.410340.210	\$398.00
INVOICE 501366-0 12/22/11 CTG TONER, LSR, TISSUE		1	419728	1/06/12	1000.000.121.410340.210	\$30.39

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$797.78
Check Group:						
Invoice #499701-0 AVE Labels		1	419729	1/6/12	2393.000.102.410950.210	\$65.48
Invoice #500953-0 Notebooks, Pens, Finger Tips, Notepads & Highlighter		1	419729	1/6/12	2393.000.102.410950.210	\$27.49
Invoice #502533-0 PMC Receipt Paper, Envelope Moistener		1	419729	1/6/12	2393.000.102.410950.210	\$55.98
Invoice #503117-0 HP Toner Q5949A		1	419729	1/6/12	2393.000.102.410950.210	\$58.99
Check #: 0						
PO/InvoiceTotal:						\$207.94
Check Group:						
Inv# 500913-1 Office supplies		1	419763	01/09/12	2830.000.414.430800.210	\$68.80
Inv# 500913-0 Office supplies		1	419763	01/09/12	2830.000.414.430800.210	\$4.88
Check #: 0						
PO/InvoiceTotal:						\$73.68
Check Group:						
Invoice # 487346-1 11/17/11 - Office supplies		1	419764	01/09/2012	1000.000.144.410800.210	\$28.76
Invoice# 487346-2 11/28/11 - Office supplies		1	419764	01/09/2012	1000.000.144.410800.210	\$9.79
Check #: 0						
PO/InvoiceTotal:						\$38.55
Vendor Total:						\$2,366.20
RIMROCK FOUNDATION	005310					
Check Group:						
83% ALCOHOL TAX		1	419754	01/09/12	2800.000.413.440540.397	\$34,484.84
Check #: 0						
PO/InvoiceTotal:						\$34,484.84
Vendor Total:						\$34,484.84
RIMROCK OPERA COMPANY	048200					
Check Group:						
C & A 1480 FY10/11 FINAL PASS THRU GRANT		1	419761	01/09/12	2360.000.265.460455.735	\$1,777.06

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,777.06</u>
						Vendor Total: <u>\$1,777.06</u>
ROCKY MOUNTAIN INFO NETWORK	038405					
Check Group:						
15610 Agency ID MTCO031 (Boft) Annual Membership		1	419677	01/06/12	2300.000.131.420140.202	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
S & P BRAKE SUPPLY	005470					
Check Group:						
2304 SNOWPLOWING, LONE EAGLE SUB		1	419694	01/06/12	2642.000.000.430200.362	\$248.50
Check #: 0						
						PO/InvoiceTotal: <u>\$248.50</u>
						Vendor Total: <u>\$248.50</u>
SAFEGUARD BUSINESS SYSTEMS						
Check Group:						
INV # 030277 - 1,000 W-2 FORMS (2 PACKAGES OF 500)		2	419748	01/06/12	1000.000.111.410510.210	\$101.95
250 MISC 1099 FORMS (5 PACKAGES OF 50)		5	419748	01/06/12	1000.000.111.410510.210	\$19.35
1,000 W-2 ENVELOPES		10	419748	01/06/12	1000.000.111.410510.210	\$118.90
Check #: 0						
						PO/InvoiceTotal: <u>\$240.20</u>
						Vendor Total: <u>\$240.20</u>
SCHUTZ FOSS ARCHITECTS	042744					
Check Group:						
Proj #1142 12/16/11 Archit. Design for 2nd Floor Renovation		1	419711	01/06/12	2301.000.122.411100.399	\$1,176.94
Check #: 0						
						PO/InvoiceTotal: <u>\$1,176.94</u>
						Vendor Total: <u>\$1,176.94</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SIRCHIE FINGER PRI8NT LABORATORIES	036990					
Check Group:						
0061792-IN Evidence Collection Jars - Print Powder - Print Pad - Brushes		1	419716	01/06/12	2300.000.131.420140.202	\$386.59
					Check #: 0	
						PO/InvoiceTotal: <u>\$386.59</u>
						Vendor Total: <u>\$386.59</u>
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% CONTRACTORS TAX ON HIGH TECH BNB PAY APP # 17 - FINAL, METRA ARENA		1	419700	01/06/12	5811.000.552.460442.920	\$409.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$409.98</u>
						Vendor Total: <u>\$409.98</u>
SYLVAN NURSERY INC	047204					
Check Group:						
1200004 Dog Food (Swecker)		1	419715	04/06/12	2391.000.428.420140.202	\$48.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$48.99</u>
						Vendor Total: <u>\$48.99</u>
TIGER TOWN	006010					
Check Group:						
205708 FUEL		1	419755	01/09/12	7302.000.726.430900.362	\$58.19
202773 FUEL		1	419755	01/09/12	7302.000.726.430900.362	\$55.28
					Check #: 0	
						PO/InvoiceTotal: <u>\$113.47</u>
						Vendor Total: <u>\$113.47</u>
WEATHERBY, MELISSA						
Check Group:						
CR-2011-994 TRIAL 12/22/11 WITNESS		1	419745	01/06/12	1000.000.121.410340.394	\$10.00
CR-2011-994 TRIAL 12/22/11 WITNESS MILEAGE		4	419745	01/06/12	1000.000.121.410340.394	\$2.22

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$12.22</u>
						Vendor Total: <u>\$12.22</u>
WESTERN HERITAGE CENTER	020590					
Check Group:						
C & A 1488 FY10/11 FINAL PASS THRU GRANT		1	419757	01/09/12	2360.000.262.460452.735	\$3,132.45
Check #: 0						
						PO/InvoiceTotal: <u>\$3,132.45</u>
						Vendor Total: <u>\$3,132.45</u>
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
C & A 1492 FY 10/11 FINAL PASS THRU GRANT		1	419758	01/09/12	2360.000.261.460452.735	\$50.63
Check #: 0						
						PO/InvoiceTotal: <u>\$50.63</u>
						Vendor Total: <u>\$50.63</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
17389010; CUSTER SIREN		1	419696	01/06/12	1000.000.124.420600.340	\$41.91
17389010; WORDEN SIREN		1	419696	01/06/12	1000.000.124.420600.340	\$41.12
17389010; POMPEYS TOWER		1	419696	01/06/12	1000.000.124.420600.340	\$129.39
17389010; SHEPHERD SIREN		1	419696	01/06/12	1000.000.124.420600.340	\$38.32
17389010; HUNTLEY SIREN		1	419696	01/06/12	1000.000.124.420600.340	\$40.67
17389010; LOCKWOOD SIREN		1	419696	01/06/12	1000.000.124.420600.340	\$29.56
Check #: 0						
						PO/InvoiceTotal: <u>\$320.97</u>
Check Group:						
17389004 Elec Service (Range)		1	419697	01/06//12	2300.000.132.420155.340	\$451.27
Check #: 0						
						PO/InvoiceTotal: <u>\$451.27</u>
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1137

01/10/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
17389023 FALCON PARK		1	419698	01//06//12	2210.000.405.460430.340	\$8.50
17389005 CUSTER PARK		1	419698	01//06//12	2210.000.405.460430.340	\$217.04
17389022 HARRIS PARK		1	419698	01//06//12	2561.000.000.460430.362	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$255.54
Check Group:						
16623000 CUSTER		1	419699	1/6/12	2544.000.000.430260.362	\$168.00
17388000 HUNTLEY		1	419699	1/6/12	2562.000.000.430260.362	\$183.33
16628000 WORDEN		1	419699	1/6/12	2522.000.000.430260.362	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$669.33
Check Group:						
8762000 SHEPHERD CEMETERY		1	419756	01/09/12	7303.000.727.430900.362	\$46.50
Check #: 0						
PO/InvoiceTotal:						\$46.50
Vendor Total:						\$1,743.61
Grand Total:						\$285,908.35

End of Report