

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1101

11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL784848 11/16/11 BAR MOPS, ECT.		1	418724	11/28/11	5810.000.553.460442.220	\$53.00
					Check #: 416581	
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$53.00
AUTOMATED OFFICE SYSTEMS	006100					
Check Group:						
INV14857 Maintenance for Canon/NP6060		1	418725	11/28/11	1000.000.111.410510.363	\$36.79
					Check #: 416582	
						PO/InvoiceTotal: \$36.79
						Vendor Total: \$36.79
BOARD OF PHARMACY						
Check Group:						
LICENSE # 1327-PH, DANGEROUS DRUG DISPENSER FEE, DETENTION FACILITY		1	418747	11/28/11	2300.000.136.420200.356	\$150.00
					Check #: 416583	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
BOOMER OIL & GAS INC	044415					
Check Group:						
Redemption of Tax Code # A06034 ( A101 34925)		1	418722	11/28/11	7150.000.000.021250.000	\$1,886.41
					Check #: 416584	
						PO/InvoiceTotal: \$1,886.41
						Vendor Total: \$1,886.41
CHERRY TREE INN						
Check Group:						
#1046 Victim's mom's lodging Nov. 13-16, State v. Kramer, DC 11-0084		1	418744	11/28/11	2301.000.122.411100.394	\$282.20
					Check #: 416585	
						PO/InvoiceTotal: \$282.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$282.20
COORDINATED CARE PARTNERS						
Check Group:						
Invoice#1795 Health insurance consulting fees November 2011		1	418740	11/28/11	6050.000.601.500700.398	\$3,400.00
						Check #: 416586
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$3,400.00
CUSTER VOL FIRE DEPT						
Check Group:						
FY12 GRASS FIRE CONTRACT PMT	002530					
		1	418746	11/28/11	1000.000.125.420400.398	\$24,114.00
						Check #: 416587
						PO/InvoiceTotal: \$24,114.00
						Vendor Total: \$24,114.00
ECOLAB PEST ELIMINATION						
Check Group:						
I#7047263 11/17/11 PEST ELIMINATION	002717					
		1	418732	11/28/11	5810.000.552.460442.398	\$444.00
						Check #: 416588
						PO/InvoiceTotal: \$444.00
						Vendor Total: \$444.00
HAWKINSON, ELLEN						
Check Group:						
CO VET BURIAL K.P. JR						
		1	418745	11/28/11	1000.000.199.450200.396	\$250.00
						Check #: 416589
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
INVESTMENT PROPERTIES FINANCE GROUP LLC						
Check Group:						
REDEMPTION OF TAX CODE b03181, (A101 34918)						
		1	418742	11/28/11	7150.000.000.021250.000	\$1,577.53
						Check #: 416590

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,577.53
						Vendor Total: \$1,577.53
KENCO SECURITY & TECHNOLOGY	003810					
Check Group:						
#924756 12/1/11 ALARM MONITORING DEC. 11		1	418723	11/28/11	5810.000.552.460442.398	\$20.00
#924757 12/1/11 ALARM MONITORING & DAILY REPORTS DEC. 11		1	418723	11/28/11	5810.000.552.460442.398	\$46.50
						Check #: 416591
						PO/InvoiceTotal: \$66.50
						Vendor Total: \$66.50
KIPLINGER LETTER						
Check Group:						
Acct.# 0511138364 The Kiplinger Letter Renewal		1	418741	11/28/11	1000.000.144.410800.330	\$79.00
						Check #: 416592
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
1679742 postage 11/7/11 thru 11/10/11		1	418729	11/28/11	1000.000.199.411800.311	\$1,416.92
1680116 postage 11/14/11 thru 11/18/11		1	418729	11/28/11	1000.000.199.411800.311	\$1,885.64
						Check #: 416593
						PO/InvoiceTotal: \$3,302.56
						Vendor Total: \$3,302.56
METRAPARK	021687					
Check Group:						
11/22/11 FAIR PREMIUM ACCOUNT- BEST OF SHOW FINE ARTS		1	418727	11/28/11	5810.000.557.460442.740	\$50.00
						Check #: 416594
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
METRAPARK PETTY CASH	011084					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
I#096656 10/18/11 CLEANING SUPPLIES - CONCESSIONS		1	418660	11/28/11	5810.000.553.460442.362	\$15.65
I#096658 10/24/11 DISTILLED WATER FOR BATTERIES IN SUPERBARN		1	418660	11/28/11	5810.000.552.460442.220	\$5.94
I#096659 10/26/11 CARDS		1	418660	11/28/11	5810.000.555.460442.220	\$17.14
I#096660 10/27/11 TOOTHBRUSH & KITCHEN TIMERS - CONCESSIONS		1	418660	11/28/11	5810.000.553.460442.220	\$7.00
I#096662 10/27/11 YCLA LUNCHEON		1	418660	11/28/11	5810.000.555.460442.370	\$12.00
I#096664 11/1/11 MEAL - COWBOY CLUB MEETING		1	418660	11/28/11	5810.000.554.460442.256	\$10.80
I#096665 11/2/11 TRUCK KEY		1	418660	11/28/11	5810.000.553.460442.220	\$4.98
I#096667 11/3/11 ZIPPERS FOR FORKLIFT		1	418660	11/28/11	5810.000.552.460442.361	\$20.00
I#096668 11/17/11 SUPPLIES - COWBOY CLUB SOCIAL		1	418660	11/28/11	5810.000.554.460442.256	\$49.50
I#096669 11/18/11 YCLA LUNCHEON		1	418660	11/28/11	5810.000.555.460442.370	\$12.00
I#458240 9/21/11 YCLA LUNCHEON		1	418660	11/28/11	5810.000.555.460442.370	\$10.00
I#458242 9/22/11 GRADER PARTS		1	418660	11/28/11	5810.000.552.460442.361	\$8.00
I#458243 9/23/11 FASTNERS		1	418660	11/28/11	5810.000.552.460442.369	\$3.10
I#458244 9/23/11 TIRE REPAIR		1	418660	11/28/11	5810.000.552.460442.361	\$18.00
I#458245 9/28/11 THERMAL PAPER FOR REGISTERS		1	418660	11/28/11	5810.000.553.460442.220	\$31.99
I#458248 10/6/11 CARDS		1	418660	11/28/11	5810.000.551.460442.210	\$7.65
I#458250 10/12/11 PARTS (KEYS & SNAP RING)		1	418660	11/28/11	5810.000.552.460442.361	\$4.05
I#096663 11/1/11 PICTURE HANGING KITS, PLATES & NAPKINS		1	418660	11/28/11	5810.000.551.460442.210	\$12.48
I#458241 9/22/11 FOOD EVENTS & PROMO MEETING		1	418660	11/28/11	5810.000.554.460442.256	\$11.99

Check #: 416595

PO/InvoiceTotal: \$262.27

Vendor Total: \$262.27

MIDLAND OFFICE EQUIPMENT 004250

Check Group:

Invoice #012004 11/07/11 Maintenance Agreement Copier	1	418721	11/28/112	1000.000.144.410800.362	\$51.85
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Check #: 416596

PO/InvoiceTotal: \$51.85

Vendor Total: \$51.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MONROE SYSTEMS	004280					
Check Group:						
INV # 62796A - Monroe calculator model 8130 (Black)		1	418405	11/28/2011	1000.000.113.410540.210	\$142.15
					Check #: 416597	
						PO/InvoiceTotal: \$142.15
						Vendor Total: \$142.15
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
076085-22 COURTHOUSE		1	418733	11/28/11	1000.000.145.411200.344	\$2,186.83
					Check #: 416598	
						PO/InvoiceTotal: \$2,186.83
						Vendor Total: \$2,186.83
NORTHWESTERN ENERGY	045035					
Check Group:						
0256620-6 EAGLE ROCK		1	418730	11/28/11	2525.000.000.430260.362	\$17.06
0256621-4 EAGLE ROCK		1	418730	11/28/11	2530.000.000.430260.362	\$85.31
0256626-3 IMPROVEMENT DIST 40		1	418730	11/28/11	2502.000.000.430260.362	\$74.21
0256627-1 KELBY DR		1	418730	11/28/11	2536.000.000.430260.362	\$180.18
0256630-5 MCCORD		1	418730	11/28/11	2531.000.000.430260.362	\$135.14
					Check #: 416599	
						PO/InvoiceTotal: \$491.90
Check Group:						
0251977-5 COURTHOUSE		1	418731	11//28/11	1000.000.145.411200.341	\$10,538.08
1915135-6 PARKING LOT		1	418731	11//28/11	1000.000.145.411200.341	\$139.09
					Check #: 416599	
						PO/InvoiceTotal: \$10,677.17
						Vendor Total: \$11,169.07
OFFICE DEPOT CREDIT PLAN						
Check Group:						
A#0976 11/3/11 CABLES FOR LYONS COMPUTER		1	418735	11/28/11	5810.000.552.460442.220	\$75.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 416600						
						PO/InvoiceTotal: <u>\$75.97</u>
						Vendor Total: <u>\$75.97</u>
OFFICE OF PUBLIC INSTRUCTION	035569					
Check Group:						
Copy of School Laws of Montana 2011		1	418728	11/28/11	1000.000.113.410540.210	\$11.00
Check #: 416601						
						PO/InvoiceTotal: <u>\$11.00</u>
						Vendor Total: <u>\$11.00</u>
POWERS, MONICA						
Check Group:						
Redemption of Tax Code # C05941C ( A101 34924)		1	418743	11/28/11	7150.000.000.021250.000	\$1,068.53
Check #: 416602						
						PO/InvoiceTotal: <u>\$1,068.53</u>
						Vendor Total: <u>\$1,068.53</u>
RDO TRUST #80-5800						
Check Group:						
P53438 CHAIN SAW BAR		1	418687	11/25/11	2130.000.402.430244.361	\$45.99
P53818 LOWER, STRAINER		1	418687	11/25/11	2110.000.401.430200.361	\$57.67
P53566 HYDRAULIC FILTER & OIL		1	418687	11/25/11	2110.000.401.430200.361	\$233.92
Check #: 416603						
						PO/InvoiceTotal: <u>\$337.58</u>
						Vendor Total: <u>\$337.58</u>
REPORTER BIG SKY OFFICE						
Check Group:						
Invoice 491831-0. Pens.		1	418736	11/28/2011	1000.000.113.410540.210	\$30.96
Invoice 491910-0. Post it notes holder.		1	418736	11/28/2011	1000.000.113.410540.210	\$8.09
Invoice 491606-0. Post it notes.		1	418736	11/28/2011	1000.000.113.410540.210	\$14.14
Check #: 416604						
						PO/InvoiceTotal: <u>\$53.19</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Invoice #487346-0 11/03/11 Office Supplies		1	418737	11//28/11	1000.000.144.410800.210	\$188.69
					Check #: 416604	
					PO/InvoiceTotal:	\$188.69
Check Group:						
490967-0 Supplies Supt of Schools		1	418738	11/28/11	1000.000.113.410540.210	\$104.28
					Check #: 416604	
					PO/InvoiceTotal:	\$104.28
					Vendor Total:	\$346.16
STARPLEX CORPORATION	042999					
Check Group:						
I#50222 11/21/11 CLEANING - ACQUIRE THE FIRE		1	418734	11/28/11	5810.000.554.460442.367	\$3,994.63
I#603347 11/18/11 PARKING & SECURITY - COWBOY CLUB RECEPTION		1	418734	11/28/11	5810.000.554.460442.398	\$139.00
					Check #: 416605	
					PO/InvoiceTotal:	\$4,133.63
					Vendor Total:	\$4,133.63
TECH DEPOT						
Check Group:						
INV # B11114493V1 - HP LASERJET P2055DN PRINTER (CAROL M)		1	418739	11/28/11	1000.000.221.410330.210	\$278.04
					Check #: 416606	
					PO/InvoiceTotal:	\$278.04
					Vendor Total:	\$278.04
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
28247000 PHEASANT BROOK		1	418726	11/28/11	2623.000.000.460430.362	\$19.00
					Check #: 416607	
					PO/InvoiceTotal:	\$19.00
					Vendor Total:	\$19.00

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total:

\$55,774.07

End of Report