

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AUTOMATED OFFICE SYSTEMS	006100					
Check Group:						
INV13915 Maintenance for Canon/NP 6060 9/1/11 thru 9/30/11		1	417392	10/06/11	1000.000.111.410510.363	\$85.04
Check #: 415391						
PO/InvoiceTotal:						\$85.04
Vendor Total:						\$85.04
BENNETT MD, THOMAS	043119					
Check Group:						
Invoice: F09-146, 10-2011; Depo prep and testimony; File #12012		1	417369	10/06/	2190.000.429.510200.394	\$750.00
Check #: 415392						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
BOOMER OIL & GAS INC	044415					
Check Group:						
Redemption of Tax Code # C12958 (A101 34257)		1	417388	10/06/11	7150.000.000.021250.000	\$12,322.05
Redemption of Tax Code # A20927 (A101 34256)		1	417388	10/06/11	7150.000.000.021250.000	\$6,269.33
Redemption of Tax Code # A20893 (A101 34254)		1	417388	10/06/11	7150.000.000.021250.000	\$10,776.99
Redemption of Tax Code #A20892 (A101 34253)		1	417388	10/06/11	7150.000.000.021250.000	\$13,536.31
Redemption of Tax Code # B00128 (A101 34227)		1	417388	10/06/11	7150.000.000.021250.000	\$1,233.15
Redemption of Tax Code # C08990 (A101 34230)		1	417388	10/06/11	7150.000.000.021250.000	\$1,454.16
Redemption of Tax Code # A07174 (A101 34252)		1	417388	10/06/11	7150.000.000.021250.000	\$1,950.55
Check #: 415393						
PO/InvoiceTotal:						\$47,542.54
Vendor Total:						\$47,542.54
COMMUNICATION SERVICES, INC	039291					
Check Group:						
INV # 201104116 - COORDINATE SERVICES AT VETERANS CEMETERY FOR SEPTEMBER 2011		1	417367	10/06/11	2216.000.728.430901.398	\$350.00
Check #: 415394						
PO/InvoiceTotal:						\$350.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$350.00
COMMUNITY CRISIS CENTER						
Check Group:						
PROJ CALM GRANT REIMB 7/11-9/11		1	417380	10/06/11	2916.000.136.420371.111	\$9,128.40
PROJ CALM GRANT REIMB 7/11-9/11		1	417380	10/06/11	2916.000.136.420371.371	\$71.40
PROJ CALM GRANT REIMB 7/11-9/11		1	417380	10/06/11	2916.000.136.420371.220	\$600.00
PROJ CALM GRANT REIMB 7/11-9/11		1	417380	10/06/11	2916.000.136.420371.356	\$42.57
PROJ CALM GRANT REIMB 7/11-9/11		1	417380	10/06/11	2916.000.136.420371.398	\$4,155.28
Check #: 415395						
						PO/InvoiceTotal: \$13,997.65
						Vendor Total: \$13,997.65
COMMUNITY SOLUTIONS INC						
Check Group:						
9/11 GPS MONITORING 14 DAYS K.B.		1	417383	10/06/11	2915.000.279.420341.398	\$168.00
9/11 GPS MONITORING 18 DAYS K.A.		1	417383	10/06/11	2915.000.279.420341.398	\$216.00
Check #: 415396						
						PO/InvoiceTotal: \$384.00
						Vendor Total: \$384.00
DIESEL DEPOT						
Check Group:						
185 KENWORTH 2001 T800B CAB & CHASSIS, BLUE CREEK VFD		1	417385	10/06/11	7218.000.719.420400.398	\$35,064.00
Check #: 415397						
						PO/InvoiceTotal: \$35,064.00
						Vendor Total: \$35,064.00
DUNN, SEAN						
Check Group:						
mileage reimbursement - September, 2011		1	417379	10/06/11	2399.000.235.420253.370	\$21.09
Check #: 415398						
						PO/InvoiceTotal: \$21.09

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$21.09
ECOLAB PEST ELIMINATION	002717					
Check Group:						
6920684 - pest control		1	417375	10/06/11	2399.000.235.420250.224	\$77.00
6920685 - pest control		1	417375	10/06/11	2399.000.235.420250.224	\$57.00
Check #: 415399						
PO/InvoiceTotal:						\$134.00
Vendor Total:						\$134.00
FEDEX	002888					
Check Group:						
7-643-52973 Shipping		1	417389	10/06/11	1000.000.199.411800.311	\$87.49
Check #: 415400						
PO/InvoiceTotal:						\$87.49
Vendor Total:						\$87.49
FEI INC	045194					
Check Group:						
525033- Sprayer Pump		1	417360	10/06/11	2140.000.403.431100.230	\$307.10
525071- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$0.85
524070- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$16.97
524308- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$13.09
523835- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$42.66
523950- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$5.23
522309- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$26.76
523295- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$16.99
523138- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$6.85
522313- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$34.60
523136- Sprayer Parts		1	417360	10/06/11	2140.000.403.431100.230	\$25.57
Check #: 415401						
PO/InvoiceTotal:						\$496.67
Vendor Total:						\$496.67

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FUTURE WEST						
Check Group:						
WORKSHOP REGISTRATION; AFTER THE FLOOD WATERS RECEDE		1	417386	10/06/11	1000.000.124.420600.380	\$35.00
Check #: 415402						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
GOOD EARTH WORKS CO INC	043486					
Check Group:						
11-1129 - lawn maint		1	417370	10/06/11	2399.000.235.420250.224	\$500.00
Check #: 415403						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
HOLIDAY COMPANIES	003465					
Check Group:						
710 - fuel (09/27/11)		1	417359	10/06/11	2399.000.235.420250.318	\$74.67
710 - fuel rebate		1	417359	10/06/11	2399.000.235.420250.318	(\$3.74)
Check #: 415404						
PO/InvoiceTotal:						\$70.93
Vendor Total:						\$70.93
HSBC BUSINESS SOLUTIONS.	048772					
Check Group:						
4618 - clothing		1	417377	10/06/11	2399.000.235.420250.226	\$37.97
4618 - food		1	417377	10/06/11	2399.000.235.420250.223	\$133.61
Check #: 415405						
PO/InvoiceTotal:						\$171.58
Vendor Total:						\$171.58
KING RIVER PARK LLC						
Check Group:						
Refund Tax CodeC16385 Tax Error for 2010		1	417401	10/06/11	7920.000.000.021100.000	\$2,925.29

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Refund Tax Code C16385 Tax Error for 2009		1	417401	10/06/11	7920.000.000.021100.000	\$4,057.79
Refund Tax Code C16386 Tax Error for 2009		1	417401	10/06/11	7920.000.000.021100.000	\$7,112.31
Refund Tax Code 16385Tax Error for 2010		1	417401	10/06/11	7920.000.000.021100.000	\$5,237.89
Check #: 415406						
PO/InvoiceTotal:						\$19,333.28
Vendor Total:						\$19,333.28
KING'S ACE HARDWARE	040385					
Check Group:						
658388/2 - keys		1	417368	10/06/11	2399.000.235.420250.210	\$9.95
Check #: 415407						
PO/InvoiceTotal:						\$9.95
Vendor Total:						\$9.95
KREISERS INC	039942					
Check Group:						
864086 - gloves		1	417376	10/06/11	2399.000.235.420250.224	\$220.00
Check #: 415408						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
MASTERCARD						
Check Group:						
A#6078 8/23/11 AIRFARE - JEFF SEWARD IAAM ARENA MANAGEMENT CONF. - ORLANDO, FL 9.11-14.11		1	417455	10/07/11	5810.000.552.460442.370	\$670.00
A#6078 8/23/11 AIRFARE - BILL DUTCHER IAAM ARENA MANGEMENT CONF. - ORLANDO, FL 9.11-14.11		1	417455	10/07/11	5810.000.551.460442.370	\$670.00
A#6078 9/11/11 HOTEL - IAAM ARENA MANG. CONF. - ORLANDO, FL 9/11-14/11		1	417455	10/07/11	5810.000.552.460442.370	\$536.64
A#6078 9/11/11 LUGGAGE - IAAM ARENA MANG. CONF. - ORLANDO, FL 9/11-14/11		1	417455	10/07/11	5810.000.552.460442.370	\$25.00
A#6078 9/14/11 LUGGAGE - IAAM ARENA MANG. CONF. - ORLANDO, FL 9/11-14/11		1	417455	10/07/11	5810.000.552.460442.370	\$25.00
A#6078 8/22/11 FUEL - HEADSTART BUS		1	417455	10/07/11	5810.000.557.460442.370	\$120.65
Check #: 415409						
PO/InvoiceTotal:						\$2,047.29

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$2,047.29
MASTERCARD						
Check Group:						
Acct 2415 8/24/11 Costco--Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$19.00
Acct 2415 8/22/11 Amazon--Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$26.37
Acct 2415 8/26/11 Overstock.com--DN Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$659.92
Acct 2415 8/30/11 Albertson's--Food for Meeting		1	417399	10/06/11	2301.000.122.411100.394	\$12.83
Acct 2415 8/30/11 Amazon--Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$36.33
Acct 2415 8/30/11 Quiznos--Food for Meeting		1	417399	10/06/11	2301.000.122.411100.394	\$91.97
Acct 2415 8/31/11 Billings Gazette subscription		1	417399	10/06/11	2301.000.122.411100.334	\$19.50
Acct 2415 9/1/11 Restockit.com--DN Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$19.25
Acct 2415 9/1/11 Amazon--Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$36.65
Acct 2415 9/7/11 United Airlines--Conf. Travel to Denver--A. McKittrick		1	417399	10/06/11	2301.000.122.411100.370	\$386.90
Acct 2415 9/8/11 American Classic Pizzeria--State v. Boyer DC 11-0143		1	417399	10/06/11	2301.000.122.411100.394	\$36.00
Account 2415 Costco - Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$105.84
Account ending 2415 Jimmy Johns State v. Sisneros Trial		1	417399	10/06/11	2301.000.122.411100.394	\$24.65
Account ending 2415 Pengad Inc - Exhibit labels		1	417399	10/06/11	2301.000.122.411100.210	\$19.75
Account ending 2415 United - State vs. Boyer Witness flight		1	417399	10/06/11	2301.000.122.411100.202	\$518.43
Account ending 2415 Amazon Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$62.23
Account ending 2415 USPS - State vs. Boyer postage		1	417399	10/06/11	2301.000.122.411100.202	\$59.90
Account Ending 2415 Amazon Office Supplies		1	417399	10/06/11	2301.000.122.411100.210	\$26.93
Check #: 415410						
						PO/InvoiceTotal: \$2,162.45
						Vendor Total: \$2,162.45
MASTERCARD.....						
Check Group:						
A#1060 8/28/11 FAIR ADS	037001	1	417405	10/07/11	5810.000.557.460442.337	\$12.83
Check #: 415411						
						PO/InvoiceTotal: \$12.83

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$12.83
MCS OFFICE PRODUCTS	004120					
Check Group:						
29064; COPIER MAINT AGMT SEPT 2011		1	417361	10/06/11	1000.000.124.420600.360	\$40.00
					Check #: 415412	
PO/InvoiceTotal:						\$40.00
Check Group:						
29065 - copier maint		1	417362	10/06//11	2399.000.235.420250.210	\$69.95
					Check #: 415412	
PO/InvoiceTotal:						\$69.95
Check Group:						
Invoice # 29099, Sept copy count		1	417391	10/06//2011	1000.000.113.410540.210	\$45.00
					Check #: 415412	
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$154.95
MID-RIVERS COMMUNICATIONS						
Check Group:						
4786600; CUSTER REPEATER		1	417378	10/06/11	1000.000.124.420600.340	\$57.30
					Check #: 415413	
PO/InvoiceTotal:						\$57.30
Vendor Total:						\$57.30
MILLER TROIS LLC						
Check Group:						
2011 ANNUAL RENT; GREENO HILL COMM SITE		1	417381	10/06/11	1000.000.124.420600.530	\$3,630.00
					Check #: 415414	
PO/InvoiceTotal:						\$3,630.00
Vendor Total:						\$3,630.00
MONTANA AQUATIC SERVICES						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
9/11 DITCHRIDER SERVICES		1	417382	10/06/11	7283.000.735.430550.362	\$1,200.00
					Check #: 415415	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
NORTHWESTERN ENERGY	045035					
Check Group:						
0719713-0; ELAINE ST SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.26
0719714-8; 5TH ST WEST SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$8.67
0719715-5; SUGAR & KIMBLE SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.48
0719717-1; MILTON RD SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.05
0719718-9; ALKALI CREEK SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.47
0719719-7; ST ANDREWS SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$7.41
0719804-7; S FRONTAGE SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$9.42
0719817-9; N FRONTAGE RD SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.59
0720837-4; ORCHARD LN SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.69
0960786-2; 13 ST WEST SIREN		1	417372	10/06/11	1000.000.124.420600.340	\$10.37
					Check #: 415416	
					PO/InvoiceTotal:	\$98.41
Check Group:						
1876379-7 UNMETERED CIRCUIT		1	417373	10/06/2011	1000.000.145.411200.341	\$34.29
0945242-6 COURTHOUSE PARK		1	417373	10/06/2011	1000.000.145.411200.341	\$7.30
					Check #: 415416	
					PO/InvoiceTotal:	\$41.59
Check Group:						
0782545-8 - electric (413 S 27)		1	417374	10//06/11	2399.000.235.420250.341	\$23.14
1135399-2 electric (47 S 27)		1	417374	10//06/11	2399.000.235.420250.341	\$33.69
					Check #: 415416	
					PO/InvoiceTotal:	\$56.83
					Vendor Total:	\$196.83
OVERLAND TRANSPORT AND SECURITY	042106					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Invoice # 21110 October deposit service		1	417387	10/06/11	1000.000.113.410540.398	\$225.00
					Check #: 415417	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
PISK, FABIAN						
Check Group:						
CO VET BURIAL R.P.		1	417384	10/06/11	1000.000.199.450200.396	\$250.00
					Check #: 415418	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
PROFESSIONAL DEVELOP CENTER	020324					
Check Group:						
Invoice #12663; (2) legal books; misc.		1	417363	10/06/11	2190.000.429.510333.210	\$34.00
					Check #: 415419	
						PO/InvoiceTotal: \$34.00
						Vendor Total: \$34.00
REYNOLDS, JANET	043830					
Check Group:						
travel to MAGIP tech session in Missoula		1	417371	10/06/	4040.000.400.430100.370	\$497.16
					Check #: 415420	
						PO/InvoiceTotal: \$497.16
						Vendor Total: \$497.16
RIVERSTONE HEALTH	036284					
Check Group:						
Patient ID 180500 - 09/08/11 - dental care (CO)		1	417365	10/06/11	2399.000.235.420250.356	\$170.00
					Check #: 415421	
						PO/InvoiceTotal: \$170.00
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
801 - mid-level clinics - September		1	417366	10/06//11	2399.000.235.420250.351	\$367.50
					Check #: 415421	
						PO/InvoiceTotal: \$367.50
						Vendor Total: \$537.50
S1 IT SOLUTIONS, INC.						
Check Group:						
INV # IE003864 - 8GB SERVER MEMORY		40	417125	10/06/2011	1000.000.115.410580.940	\$12,120.00
					Check #: 415422	
						PO/InvoiceTotal: \$12,120.00
						Vendor Total: \$12,120.00
UPS						
	046530					
Check Group:						
000019526Y391 Shipping		1	417390	10/06/11	1000.000.199.411800.311	\$12.43
000019526Y401 Shipping		1	417390	10/06/11	1000.000.199.411800.311	\$20.71
					Check #: 415423	
						PO/InvoiceTotal: \$33.14
						Vendor Total: \$33.14
US POST OFFICE						
	034503					
Check Group:						
Annual Box Rental, PO Box 30856, 59107		1	417364	10/06/11	2399.000.235.420250.210	\$110.00
					Check #: 415424	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
13351 Maintenance for scale & conveyor stacker		1	417393	10/06/11	1000.000.199.411800.311	\$45.00
					Check #: 415425	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1073

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$142,566.67

End of Report