

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1082

10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
INV # 25650 - INSTALL 120V RECEPTACLE IN PUMP STATION		1	417739	10/21/11	2216.000.728.430901.362	\$153.25
					Check #: 415674	
						PO/InvoiceTotal: \$153.25
						Vendor Total: \$153.25
AMERICAN ASSOCIATION OF CODE ENFORCEMENT	047958					
Check Group:						
Acc#AACE106345 membership		1	417748	10/21/11	2256.000.407.420501.330	\$75.00
					Check #: 415675	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
AMERICAN JUDGES ASSOC	020042					
Check Group:						
Member ID 162541 09-15-11 Dues for Judge Hernandez 11-01-11 to 10-31-12		1	417713	10/19/11	1000.000.121.410340.335	\$150.00
					Check #: 415676	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
ASSOCIATION OF MONTANA TROOPERS						
Check Group:						
#3255 Legislative Guide Books 10/8/11		1	417723	10/19//11	2301.000.122.411100.334	\$725.00
					Check #: 415677	
						PO/InvoiceTotal: \$725.00
Check Group:						
Invoice 3256 10-08-11 Legislative Guide Books		1	417724	10/19/11	1000.000.121.410340.210	\$125.00
					Check #: 415677	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$850.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BAKKO LCPC PC, DR ROBERT	044233					
Check Group:						
Inv# 4 - Contract for men's Anger Management Oct 1, 2011 - Sept 30, 2012		1	417034	10/24/11	7125.000.136.420200.397	\$5,750.00
Inv# 4 - Contract for men's Anger Management Oct 1, 2011 - Sept 30, 2012		-1	417034	10/24/11	7125.000.136.420200.397	(\$5,750.00)
					Check #: 415717	
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
BIG SKY COMMUNICATIONS	038208					
Check Group:						
Inv: 26156 - Phone handset cords		1	417746	10/21/11	6060.000.608.500800.220	\$94.00
					Check #: 415678	
					PO/InvoiceTotal:	\$94.00
					Vendor Total:	\$94.00
BILLINGS CONSTRUCTION SUPPLY	032948					
Check Group:						
INV000080168 PORTABLE RENTAL		1	417700	10/19/11	2110.000.401.430200.533	\$277.50
					Check #: 415679	
					PO/InvoiceTotal:	\$277.50
					Vendor Total:	\$277.50
BILLINGS GAZETTE..	045697					
Check Group:						
102-00117555 101111 SUBSCRIPTION FOR SHOP		1	417711	10/19/11	2110.000.401.430200.210	\$190.45
					Check #: 415680	
					PO/InvoiceTotal:	\$190.45
Check Group:						
102-00157153 subscription 52 week		1	417712	10/19/2011	1000.000.104.410600.210	\$248.35
					Check #: 415680	
					PO/InvoiceTotal:	\$248.35
					Vendor Total:	\$438.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BILLINGS OUTPOST			040731			
Check Group:						
25298 Invitation for Bid for New Jet Boat and Trailer for Sheriff's Office		1	417703	10//19/11	1000.000.199.411800.337	\$40.00
					Check #: 415681	
						PO/InvoiceTotal: \$40.00
Check Group:						
25293 Close of Registration 11/8/11		1	417704	10/19/11	1000.000.104.410600.331	\$42.00
25294 Notice of Bond 11/8/11		1	417704	10/19/11	1000.000.104.410600.331	\$126.00
					Check #: 415681	
						PO/InvoiceTotal: \$168.00
						Vendor Total: \$208.00
BNSF RAILWAY COMPANY..						
Check Group:						
42189589 ROADWAY PERMIT AT POMPEYS PILLAR		1	417722	10/19/11	2110.000.401.430200.220	\$5.00
					Check #: 415682	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
BOOMER OIL & GAS INC			044415			
Check Group:						
Redemption of Tax Code # A25186		1	417736	10/21/11	7150.000.000.021250.000	\$1,281.42
Redemption of Tax Code # A24077, (A101 34467)		1	417736	10/21/11	7150.000.000.021250.000	\$1,672.95
Redemption of Tax Code # A26281 (A101 34476)		1	417736	10/21/11	7150.000.000.021250.000	\$1,070.20
Redemption of Tax Code # A26548 (A101 34432)		1	417736	10/21/11	7150.000.000.021250.000	\$1,517.23
Redemption of Tax Code # A26475C		1	417736	10/21/11	7150.000.000.021250.000	\$5,516.91
Redemption of Tax Code # A26475F (A101 34406)		1	417736	10/21/11	7150.000.000.021250.000	\$4,038.51
Redemption of Tax Code # A26475J (A101 34409)		1	417736	10/21/11	7150.000.000.021250.000	\$8,475.19
Redemption of Tax Code # A26475G (A101 34408)		1	417736	10/21/11	7150.000.000.021250.000	\$4,779.07
Redemption of Tax Code # A22510 (A101 34412)		1	417736	10/21/11	7150.000.000.021250.000	\$3,491.46
Redemption of Tax Code # a26475K		1	417736	10/21/11	7150.000.000.021250.000	\$20,704.82
					Check #: 415683	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$52,547.76
						Vendor Total: \$52,547.76
BOUNCEBACK INC						
Check Group:						
#10-11173 Sept. Rental Fee 10/1/11		1	417728	10/19/11	2301.000.122.411100.368	\$89.00
						Check #: 415684
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
BRENNTAG PACIFIC INC						
Check Group:						
BPI137970 CRF	048662	1	417715	10/19/11	2110.000.401.430200.450	\$5,623.74
						Check #: 415685
						PO/InvoiceTotal: \$5,623.74
						Vendor Total: \$5,623.74
BRIGHT N' BEAUTIFUL						
Check Group:						
523755 Awards Luncheon-Jim Reno and John Ostlund	020237	2	417697	10/19/11	1000.000.100.410100.336	\$32.00
						Check #: 415686
						PO/InvoiceTotal: \$32.00
						Vendor Total: \$32.00
CITY OF BILLINGS						
Check Group:						
12297 Sept. Parking Validations 10/6/11	001775	1	417675	10/19/11	2301.000.122.411100.394	\$41.00
						Check #: 415687
						PO/InvoiceTotal: \$41.00
						Vendor Total: \$41.00
CITY OF LAUREL						
Check Group:						
LAUREL PLANNING COLLECTIONS THRU 9/30/11	003925	1	417681	10/19/11	2255.000.408.411000.397	\$2,069.22
						Check #: 415688

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$2,069.22
						Vendor Total: \$2,069.22
CUMIN ASSOCIATES	002500					
Check Group:						
10/11 CONTRACT SERVICES		1	417740	10/21/11	2210.000.405.460430.398	\$1,800.00
MILEAGE		1	417740	10/21/11	2210.000.405.460430.370	\$118.22
					Check #: 415689	
						PO/InvoiceTotal: \$1,918.22
						Vendor Total: \$1,918.22
DATA IMAGING SYSTEMS INC	004200					
Check Group:						
22717 Microfilm rolls 748,750		1	417684	10/19/11	2393.000.102.410950.325	\$543.32
					Check #: 415690	
						PO/InvoiceTotal: \$543.32
						Vendor Total: \$543.32
DESIGN MASTER CONSTRUCTION						
Check Group:						
I#2420 8/19/11 ROLL-UP DOOR GRANDSTAND		1	417732	/10/19/11	5810.000.552.460442.369	\$934.13
					Check #: 415691	
						PO/InvoiceTotal: \$934.13
						Vendor Total: \$934.13
DEX MEDIA WEST LLC	047246					
Check Group:						
Acc#200396651 Advertising charge		1	417737	10/21/11	2830.000.414.430800.337	\$39.65
Acct #200396651 late fee		1	417737	10/21/11	2830.000.414.430800.337	\$0.59
					Check #: 415692	
						PO/InvoiceTotal: \$40.24
						Vendor Total: \$40.24
DOWL HKM						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
2 ENGINEERING SERVICES NAHMIS AVE BANK STABILIZATION		1	417729	10/19/11	2110.000.401.430200.354	\$332.01
					Check #: 415693	
					PO/InvoiceTotal:	\$332.01
					Vendor Total:	\$332.01
DUSTBUSTERS INC	044061					
Check Group:						
32710 DUST CONTROL		1	417714	10/19/11	2110.000.401.430200.450	\$51,739.26
					Check #: 415694	
					PO/InvoiceTotal:	\$51,739.26
					Vendor Total:	\$51,739.26
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
786464 ballot layout 11/8/11		1	417710	10/19/11	1000.000.104.410600.220	\$300.00
784429 14" code stock 11/8/11		1	417710	10/19/11	1000.000.104.410600.220	\$4,103.27
787760 Coding		1	417710	10/19/11	1000.000.104.410600.210	\$2,580.73
					Check #: 415695	
					PO/InvoiceTotal:	\$6,984.00
					Vendor Total:	\$6,984.00
FERGUSON WATERWORKS #1701						
Check Group:						
0557179 FABRIC		1	417727	10/19/11	2110.000.401.430200.450	\$1,673.00
					Check #: 415696	
					PO/InvoiceTotal:	\$1,673.00
					Vendor Total:	\$1,673.00
GIGLIOTTI, WILLIAM						
Check Group:						
Reimbursement of 2 week notice		1	417758	10/21/11	1000.000.000.341061.000	\$3.29
					Check #: 415697	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$3.29
						Vendor Total: \$3.29
GRAYBAR ELECTRIC	003190					
Check Group:						
Inv: 956615216 - Suttle Appratus Corp		1	417738	10/21/11	6060.000.608.500800.220	\$85.81
					Check #: 415698	
						PO/InvoiceTotal: \$85.81
						Vendor Total: \$85.81
HI MILE TIRE	004259					
Check Group:						
W-997699 4 TIRES		1	417685	10/19/11	2110.000.401.430200.361	\$540.00
					Check #: 415699	
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
HIGH TECH BNB						
Check Group:						
PAY APP # 15 - REPAIR & REPLACEMENT, METRA ARENA PROJECT, NET AFTER 5% RETAINAGE DEDUCTION		1	417762	10/21/2011	2191.000.429.510370.920	\$768,488.01
PAY APP # 15- CODE, METRA ARENA PROJECT, NET AFTER 5% RETAINAGE DEDUCTION		1	417762	10/21/2011	2191.000.429.510373.920	\$33,774.29
PAY APP # 15 COUNTY ENHANCEMENTS, METRA ARENA PROJECT, NET AFTER 5% RETAINAGE DEDUCTION		1	417762	10/21/2011	5811.000.552.460442.920	\$389,644.70
LESS 1% CONTRACTORS TAX		1	417762	10/21/2011	2191.000.429.510370.920	(\$7,684.88)
LESS 1% CONTRACTORS TAX		1	417762	10/21/2011	2191.000.429.510373.920	(\$337.74)
LESS 1% CONTRACTORS TAX		1	417762	10/21/2011	5811.000.552.460442.920	(\$3,896.45)
PAY APP # 15 - METRA CAMPUS, NET AFTER 5% RETAINAGE DEDUCTION		1	417762	10/21/2011	2191.000.429.510374.920	\$476,926.24
LESS 1% CONTRACTORS TAX		1	417762	10/21/2011	2191.000.429.510374.920	(\$4,769.26)
					Check #: 415700	
						PO/InvoiceTotal: \$1,652,144.91
						Vendor Total: \$1,652,144.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HULTENG CCM INC						
Check Group:						
INV # 11-024, PROFESSIONAL SERVICES FOR SEPTEMBER 2011 (ERIC)		1	417731	10/19/11	2191.000.429.510370.398	\$3,000.00
REIMBURSABLES FOR SEPTEMBER 2011		1	417731	10/19/11	2191.000.429.510370.398	\$292.05
PROFESSIONAL SERVICES FOR SEPTEMBER 2011 (SHANE)		1	417731	10/19/11	2191.000.429.510374.398	\$4,750.00
					Check #: 415701	
					PO/InvoiceTotal:	\$8,042.05
					Vendor Total:	\$8,042.05
INTEGRA TELECOM						
Check Group:						
00026910 100111 TELEPHONE		1	417725	10/19/11	2110.000.401.430200.345	\$236.61
					Check #: 415702	
					PO/InvoiceTotal:	\$236.61
					Vendor Total:	\$236.61
INTOXIMETERS INC						
Check Group:						
344207 24/7 Program (Computer - Printer - Software - Equipment)		1	417717	10/19/11	2300.000.132.420150.220	\$1,504.24
					Check #: 415703	
					PO/InvoiceTotal:	\$1,504.24
					Vendor Total:	\$1,504.24
JOE ENTERPRISE						
Check Group:						
Redemption of Tax Code #D12995, (A101 34440)		1	417759	10/21/11	7150.000.000.021250.000	\$1,307.83
					Check #: 415704	
					PO/InvoiceTotal:	\$1,307.83
					Vendor Total:	\$1,307.83
JOHNSON LANE MATERIALS						
Check Group:						
044902						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
16203 1 1/2" GRAVEL 11.57 @ 4.00		1	417706	10/19/11	2130.000.402.430244.400	\$46.28
					Check #: 415705	
					PO/InvoiceTotal:	\$46.28
					Vendor Total:	\$46.28
JOLLIFF, BECKY						
Check Group:						
Travel Request for Justice Systems, Inc., Conference in Albuquerque, NM for Becky Jolliff 9/13/11-9/17/11		1	417754	10/21/11	1000.000.221.410330.370	\$233.00
					Check #: 415706	
					PO/InvoiceTotal:	\$233.00
					Vendor Total:	\$233.00
KNIFE RIVER						
Check Group:						
262095 ASPHALT 6.15 @ 41.80		1	417726	10/19/11	2110.000.401.430200.450	\$257.07
262086 3/4" GRAVEL 12.89 @ 4.60		1	417726	10/19/11	2110.000.401.430200.450	\$59.30
					Check #: 415707	
					PO/InvoiceTotal:	\$316.37
					Vendor Total:	\$316.37
LAFERRIERE, DEBBRA						
Check Group:						
Refund Tax Code 1009192, Destroyed by Fire		1	417760	10/21/11	7920.000.000.021100.000	\$11.42
					Check #: 415708	
					PO/InvoiceTotal:	\$11.42
					Vendor Total:	\$11.42
LTAP						
	039838					
Check Group:						
2364 MACRS 2011 FALL DISTRICT TRAINING 24 @ 35		1	417702	10/19/11	2110.000.401.430200.380	\$840.00
2364 MACRS FALL DISTRICT TRAINING 2 @ 35.00		1	417702	10/19/11	2130.000.402.430244.380	\$70.00
					Check #: 415709	
					PO/InvoiceTotal:	\$910.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$910.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
1677856 Mail 10/3/11 thru 10/7/11		1	417707	10/19/11	1000.000.199.411800.311	\$1,856.01
					Check #: 415710	
						PO/InvoiceTotal: \$1,856.01
						Vendor Total: \$1,856.01
MARBLE, BOBBI						
Check Group:						
CO VET BURIAL S.W. SR.		1	417733	10/19/11	1000.000.199.450200.396	\$250.00
					Check #: 415711	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
MCS OFFICE PRODUCTS	004120					
Check Group:						
#29063 Copier maintenance 10/3/11		1	417683	10/19/11	2301.000.122.411100.362	\$21.10
					Check #: 415712	
						PO/InvoiceTotal: \$21.10
						Vendor Total: \$21.10
MONROE SYSTEMS	004280					
Check Group:						
61317A Store supplies		1	417749	10/21/11	1000.000.000.015160.000	\$128.27
					Check #: 415713	
						PO/InvoiceTotal: \$128.27
						Vendor Total: \$128.27
MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
#27990 MCA 10/5/11		1	417705	10/19/11	2301.000.122.411100.334	\$38.00
					Check #: 415714	

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						PO/InvoiceTotal: \$38.00
						Vendor Total: \$38.00
MSU EXTENSION	035815					
Check Group:						
October 2011 payroll for Roni Baker		1	417745	10/21/11	2290.000.410.450400.398	\$2,666.67
October 2011 payroll for Bernice Mason		1	417745	10/21/11	2290.000.410.450400.398	\$2,666.67
October 2011 payroll for Steve Lackman		1	417745	10/21/11	2290.000.410.450400.398	\$2,666.67
						Check #: 415715
						PO/InvoiceTotal: \$8,000.01
						Vendor Total: \$8,000.01
MT ASSOC OF RESERVATION COUNTIES INC						
Check Group:						
12-16 FY2012 Annual Reservation Counties Membership Dues 7/1/11 - 6/30/12		1	417721	10/19/11	1000.000.199.411800.330	\$250.00
						Check #: 415716
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
1435228 HOOKS FOR CHAIN		1	417686	10/19/11	2130.000.402.430244.361	\$22.16
						Check #: 415718
						PO/InvoiceTotal: \$22.16
						Vendor Total: \$22.16
NORTHWEST PIPE	004720					
Check Group:						
1831642 1" BALL VALVE		1	417687	10/19/11	2110.000.401.430200.220	\$12.76
						Check #: 415719
						PO/InvoiceTotal: \$12.76
						Vendor Total: \$12.76
NORTHWESTERN ENERGY	045035					

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Check Group:						
C0599794-5 YELLOWSTONE RIVER RD & BITTERROOT		1	417708	10/19/11	2110.000.401.430260.341	\$15.35
C1468887-3 6TH		1	417708	10/19/11	2110.000.401.430260.341	\$11.51
					Check #: 415720	
					PO/InvoiceTotal:	\$26.86
Check Group:						
0241256-7 JAIL		1	417747	10/21/11	2300.000.146.411200.341	\$13,795.59
					Check #: 415720	
					PO/InvoiceTotal:	\$13,795.59
					Vendor Total:	\$13,822.45
O'REILLY AUTOMOTIVE INC						
Check Group:						
1548-375283 INVENTORY		1	417718	10/19/11	2110.000.401.430200.361	\$199.61
1548-375292 INVENTORY & RETURNS		1	417718	10/19/11	2110.000.401.430200.361	(\$23.30)
1548-376629 INVENTORY		1	417718	10/19/11	2110.000.401.430200.361	\$22.96
2% DISCOUNT		1	417718	10/19/11	2110.000.401.430200.361	(\$4.45)
					Check #: 415721	
					PO/InvoiceTotal:	\$194.82
					Vendor Total:	\$194.82
ORACLE AMERICA INC						
	004828					
Check Group:						
INV # 41388608 - ORACLE SERVER MAINT & SUPPORT, 5/13/11 - 8/12/11		1	417735	10/21/11	2393.000.102.410950.368	\$762.48
					Check #: 415722	
					PO/InvoiceTotal:	\$762.48
					Vendor Total:	\$762.48
OUTLOOK PUBLISHING						
	004865					
Check Group:						
25959 Not. of Registration 11/8/11		1	417688	10/19/11	1000.000.104.410600.331	\$105.00
					Check #: 415723	

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						PO/InvoiceTotal: \$105.00
Check Group:						
The Laurel Outlook subscription renewal for one year beginning Nov. 1		1	417741	10/21/11	2290.000.410.450400.210	\$31.00
						PO/InvoiceTotal: \$31.00
						Vendor Total: \$136.00
P R & I						
Check Group:						
Redemption of Tax Code # D06276B, (A101 34438)		1	417752	10/21/11	7150.000.000.021250.000	\$900.99
Redemption of Tax Code # D12998, (A101 34443)		1	417752	10/21/11	7150.000.000.021250.000	\$1,115.22
Redemption of Tax Code # D12997, (A101 34447)		1	417752	10/21/11	7150.000.000.021250.000	\$1,320.51
						PO/InvoiceTotal: \$3,336.72
						Vendor Total: \$3,336.72
PELICAN OIL INC						
Vendor # 004950						
Check Group:						
P-77545 DIESEL FUEL 501 @ 3.389		1	417689	10/19/11	2110.000.401.430200.231	\$1,697.89
						PO/InvoiceTotal: \$1,697.89
						Vendor Total: \$1,697.89
PROBUILD NORTH LLC						
Vendor # 006140						
Check Group:						
I#618769 7/13/11 LAKE STAGE COVER		1	417693	10/19/11	5811.000.552.460442.920	\$562.10
						PO/InvoiceTotal: \$562.10
						Vendor Total: \$562.10
PUBLIC UTILITIES						
Vendor # 005150						
Check Group:						
493-5812 COURTHOUSE		1	417690	10/19/11	1000.000.145.411200.342	\$1,839.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
491-3953 COURTHOUSE LAWN		1	417690	10/19/11	1000.000.145.411200.342	\$301.70
93143-5865 PARKING LOT		1	417690	10/19/11	1000.000.145.411200.342	\$139.83
Check #: 415727						
PO/InvoiceTotal:						\$2,280.92
Vendor Total:						\$2,280.92
REPORTER BIG SKY OFFICE						
Check Group:						
477801-0 2012 Desk Calendar		1	417719	10/19//11	1000.000.114.410531.210	\$1.89
Check #: 415728						
PO/InvoiceTotal:						\$1.89
Check Group:						
#479479-0 Office Supplies 10/7/11		1	417720	10/19/11	2301.000.122.411100.210	\$189.35
C 471310-1 Office Supplies Credit 10/4/11		1	417720	10/19/11	2301.000.122.411100.210	(\$32.21)
#481199-0 Office Supplies DN 10/13/11		1	417720	10/19/11	2301.000.122.411100.210	\$21.49
Check #: 415728						
PO/InvoiceTotal:						\$178.63
Check Group:						
Inv # 476211-0 Office Supplies toner for Brandy's printer		1	417751	10/21/11	2290.000.410.450400.210	\$78.99
Inv 476198-0 Office Supplies 2012 Calendar refill		1	417751	10/21/11	2290.000.410.450400.210	\$10.94
Check #: 415728						
PO/InvoiceTotal:						\$89.93
Vendor Total:						\$270.45
RON'S REFRIGERATION						
Check Group:						
100611 CHECK DRINKING FOUNTAIN	032743	1	417698	10/19/11	2110.000.401.430200.366	\$80.00
Check #: 415729						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
ROSCOE STEEL & CULVERT						
Check Group:						

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600706 PIPE & BAND		1	417691	10/19/11	2130.000.402.430244.400	\$1,320.41
600705 CATTLEGUARD & WINGS		1	417691	10/19/11	2130.000.402.430244.400	\$4,981.19
600704 FLARED END		1	417691	10/19/11	2130.000.402.430244.400	\$2,556.10
Check #: 415730						
PO/InvoiceTotal:						\$8,857.70
Vendor Total:						\$8,857.70
S BAR S SUPPLY	005535					
Check Group:						
294402 SIDE BOARDS		1	417692	10/19/11	2110.000.401.430200.361	\$152.72
269900 SIDE BOARDS		1	417692	10/19/11	2110.000.401.430200.361	\$190.90
Check #: 415731						
PO/InvoiceTotal:						\$343.62
Vendor Total:						\$343.62
SANDERSON STEWART						
Check Group:						
32994 RSID #769M BROOKWOOD MONITORING 7/11-9/11		1	417755	10/21/11	2689.000.000.430235.362	\$270.14
32993 RSID #701M PHEASANT BROOK MONITORING 7/11-9/11		1	417755	10/21/11	2623.000.000.430235.362	\$121.10
Check #: 415732						
PO/InvoiceTotal:						\$391.24
Vendor Total:						\$391.24
SCHNITZER - BILLINGS						
Check Group:						
116166 FORK EXTENSIONS		1	417701	10/20/11	2130.000.402.430244.361	\$327.53
Check #: 415733						
PO/InvoiceTotal:						\$327.53
Vendor Total:						\$327.53
SNAP ON TOOLS	032923					
Check Group:						
134987 UPDATE SCAN TOOL		1	417699	10/19/11	2110.000.401.430200.368	\$549.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 415734						
						PO/InvoiceTotal: \$549.00
						Vendor Total: \$549.00
SPHERION	048614					
Check Group:						
9933936 temps 10/3-10/9/11 KC, DH, DI, PI, JP,		1	417716	10/19/11	1000.000.104.410600.398	\$2,963.54
Check #: 415735						
						PO/InvoiceTotal: \$2,963.54
						Vendor Total: \$2,963.54
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% CONTR TAX ON HIGH TECH PAY APP # 15, REPAIR & REPLACEMENT, METRA ARENA PROJECT		1	417761	10/21/2011	2191.000.429.510370.920	\$7,684.88
1% CONTR TAX ON HIGH TECH PAY APP # 15, CODE, METRA ARENA PROJECT		1	417761	10/21/2011	2191.000.429.510373.920	\$337.74
1% CONTR TAX ON HIGH TECH PAY APP # 15 COUNTY ENHANCEMENTS, METRA ARENA PROJECT		1	417761	10/21/2011	5811.000.552.460442.920	\$3,896.45
1% CONTR TAX ON HIGH TECH PAY APP # 15, METRA CAMPUS		1	417761	10/21/2011	2191.000.429.510374.920	\$4,769.26
Check #: 415736						
						PO/InvoiceTotal: \$16,688.33
						Vendor Total: \$16,688.33
ST OF MT PROPERTY SUPPLY	034556					
Check Group:						
Inv #100071 Colored copy paper		1	417744	10/21/11	2290.000.410.450400.210	\$200.40
Check #: 415737						
						PO/InvoiceTotal: \$200.40
						Vendor Total: \$200.40
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
081852 DIESEL FUE 71.245 @ 3.509		1	417682	10/19/11	2110.000.401.430200.231	\$250.00
081168 DIESEL FUEL 71.245 @ 3.509		1	417682	10/19/11	2110.000.401.430200.231	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
032985 DIESEL FUEL 71.86 @ 3.479		1	417682	10/19/11	2110.000.401.430200.231	\$250.00
					Check #: 415738	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
TRCA LLC						
Check Group:						
Inv: 25355 - Multi Media Disk Drive Unit		1	417730	10/19/11	6060.000.608.500800.940	\$1,942.00
					Check #: 415739	
						PO/InvoiceTotal: \$1,942.00
						Vendor Total: \$1,942.00
TYLER TECHNOLOGIES INC						
Check Group:						
Invoice # 32148 - Maintenace for CrisPlus. 6 mo. 10/1/11 - 3/31/12		1	417757	10/21/11	2393.000.102.410950.368	\$9,470.46
					Check #: 415740	
						PO/InvoiceTotal: \$9,470.46
						Vendor Total: \$9,470.46
UNITED WAY						
	006160					
Check Group:						
Annual membership for Roni Baker for UW Volunteer Administrators' Network		1	417742	10/21/11	2290.000.410.450400.210	\$15.00
					Check #: 415741	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
VERIZON WIRELESS...						
Check Group:						
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	2399.000.235.420253.345	\$30.89
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	2399.000.235.420256.345	\$15.04
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	5810.000.551.460442.345	\$181.31
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	5810.000.552.460442.345	\$24.12
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	5810.000.553.460442.345	\$26.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	5810.000.556.460442.345	\$12.05
ACCOUNT # 872222453-00002, INV # 1019087750 - CELL PHONE SERVICE FOR 9/23 - 10/03/11		1	417756	10/21/11	2399.000.235.420250.345	\$44.30
Check #: 415742						
PO/InvoiceTotal:						\$334.13
Check Group:						
ACCOUNT # 872222453-00001, INV # 1019087749, SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2190.000.429.510333.345	\$51.02
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2301.000.122.411100.345	\$221.32
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.124.420600.345	\$229.62
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	6060.000.608.500800.345	\$51.02
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.113.410540.345	\$51.02
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.100.410100.345	\$51.41
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.121.410340.345	\$51.06
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.104.410600.345	\$79.89
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2110.000.401.430200.345	\$803.91
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	5810.000.551.460442.345	\$94.38
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	5810.000.552.460442.345	\$392.76
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	5810.000.553.460442.345	\$80.02
SEPT 23 - NOV 6, 2011 CELL PHONES - MIKE HALL		1	417763	10/21/2011	5810.000.551.460442.345	\$28.65
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	5810.000.555.460442.345	\$79.63
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	5810.000.556.460442.345	\$36.47
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2399.000.235.420250.345	\$90.43
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2399.000.235.420253.345	\$169.89
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2399.000.235.420256.345	\$67.94
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.130.420110.345	\$815.21
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.131.420140.345	\$434.42
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.132.420150.345	\$573.64
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.133.420160.345	\$193.00
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.134.420170.345	\$47.90
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.136.420200.345	\$436.22
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.137.440600.345	\$95.56
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2300.000.126.420800.345	\$484.99

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SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2391.000.428.420140.202	\$151.24
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2140.000.403.431100.345	\$61.59
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.145.411200.345	\$274.68
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	1000.000.115.410580.345	\$353.86
SEPT 23 - NOV 6, 2011 CELL PHONES		1	417763	10/21/2011	2216.000.728.430901.345	\$51.02
					Check #: 415742	
						PO/InvoiceTotal: \$6,603.77
						Vendor Total: \$6,937.90
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#13365 10/4/11 LATHEM TIME CLOCK		1	417694	10/19/11	5811.000.551.460442.940	\$500.00
					Check #: 415743	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
XPEDX	002630					
Check Group:						
9702950975 store supplies		1	417750	10/21/11	1000.000.000.015160.000	\$1,863.27
					Check #: 415744	
						PO/InvoiceTotal: \$1,863.27
						Vendor Total: \$1,863.27
YELLOWSTONE AREA BAR ASSOCIATION..						
Check Group:						
YABA Dues Ann-Marie McKittrick 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Julie Mees 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Chris Morris 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Ryan Nordlund 10/17/11		1	417753	10/21/11	2190.000.429.510333.330	\$35.00
YABA Dues Juli Pierce 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Ingrid Rosenquist 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Julia Rostad 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Dan Schwartz 10/17/11		1	417753	10/21/11	2190.000.429.510333.330	\$35.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YABA Dues Rod Souza 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Bob Spoja 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Gayle Stewart 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Scott Twito 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Laura Watson 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Edward Zink 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Mary Barry 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Vicke Callendar 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues David Carter 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Mark English 10/17/11		1	417753	10/21/11	2190.000.429.510333.330	\$35.00
YABA Dues Margaret Gallagher 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Kevin Gillen 10/17/11		1	417753	10/21/11	2190.000.429.510333.330	\$35.00
YABA Dues Kimberly Hamm 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Corbit Harrington 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00
YABA Dues Richard Helm 10/17/11		1	417753	10/21/11	2301.000.122.411100.330	\$35.00

Check #: 415745

PO/InvoiceTotal: \$805.00

Vendor Total: \$805.00

YELLOWSTONE CASA PROGRAM 045182

Check Group:

Program Support for CASA to Advocate for Youth In Need of Care	1	417709	10/19/11	2900.000.280.411800.850	\$7,000.00
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Check #: 415746

PO/InvoiceTotal: \$7,000.00

Vendor Total: \$7,000.00

YELLOWSTONE VALLEY ELECTRIC 006770

Check Group:

17389013 VETERANS CEMETERY	1	417695	10/19/11	2216.000.728.430901.340	\$467.80
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Check #: 415747

PO/InvoiceTotal: \$467.80

Check Group:

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28247000 PHEASANT BROOK		1	417743	10/21/11	2623.000.000.460430.362	\$23.04
					Check #: 415747	
					PO/InvoiceTotal:	\$23.04
					Vendor Total:	\$490.84
ZENTZ LUMBER	006794					
Check Group:						
I#2205542 8/3/11 LAKE STAGE COVER		1	417696	10/19/11	5811.000.552.460442.920	\$69.19
					Check #: 415748	
					PO/InvoiceTotal:	\$69.19
					Vendor Total:	\$69.19
					Grand Total:	\$1,886,087.42

End of Report