

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1105

11/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1223721-0 WIRELESS KEYBOARD (SGT DEMELLO) 10/26/22		1	571866	10/31/2022	2300.000.136.420200.210	\$99.99
				10/31/2022	DETENTION- OFFICE SUPPLIES	
					Check #: 514147	
					PO/InvoiceTotal:	\$99.99
					Vendor Total:	\$99.99
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101171 A#Youths Dairy 10/28/22		1	571856	10/28/2022	2399.000.235.420250.223	\$220.55
				10/28/2022	YSC- FOOD	
					Check #: 514148	
					PO/InvoiceTotal:	\$220.55
					Vendor Total:	\$220.55
BALL, MARK						
Check Group:						
VA BURIAL BENEFITS, CHARLES E BALL, 6/22/22		1	571819	10/31/2022	1000.000.199.450200.396	\$250.00
				10/31/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514149	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
BILLINGS PUMP & IRRIGATION						
	001835					
Check Group:						
I#76017; YCCH SPRINKLER WINTERIZATION; 10/26/22		1	571852	10/28/2022	1000.000.145.411200.365	\$495.00
				10/28/2022	FACILITIES- GROUND MAINT	
					Check #: 514150	
					PO/InvoiceTotal:	\$495.00
					Vendor Total:	\$495.00
CENTURYLINK....						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#4062451539828B MILLER BLDG FIRE ALARMS 10/22/22		1	571879	10/31/2022	1000.000.145.411200.345	\$51.96
				10/31/2022	FACILITIES- TELEPHONE & TECHNOLOGY	
					Check #: 514151	
					PO/InvoiceTotal:	\$51.96
					Vendor Total:	\$51.96
COMTECH						
Check Group:						
I#97570; Automated Gate Repair		1	571851	10/31/2022	2110.000.401.430200.366	\$7,315.00
				10/31/2022	ROAD- REPAIR & MAINT BUILDINGS	
1% MISC TAX I#97570		1	571851	10/31/2022	2110.000.401.430200.366	(\$73.15)
				10/31/2022	ROAD- REPAIR & MAINT BUILDINGS	
					Check #: 514152	
					PO/InvoiceTotal:	\$7,241.85
					Vendor Total:	\$7,241.85
FRASER, JUDI						
Check Group:						
VA BURIAL BENEFITS, DANIEL G. FRASER, 9/22/22		1	571880	10/31/2022	1000.000.199.450200.396	\$250.00
				10/31/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514153	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
GUARDIAN TAX MT LLC						
Check Group:						
C03557 Redemption (607)		1	571857	10/28/2022	7150.000.000.021250.000	\$280.68
				10/28/2022	REDEMPTION DUE TO OTHERS	
D08764 Redemption (608)		1	571857	10/28/2022	7150.000.000.021250.000	\$4,954.38
				10/28/2022	REDEMPTION DUE TO OTHERS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D06455 Redemption (609)		1	571857	10/28/2022	7150.000.000.021250.000	\$1,609.60
				10/28/2022	REDEMPTION DUE TO OTHERS	
					Check #: 514154	
					PO/InvoiceTotal:	\$6,844.66
					Vendor Total:	\$6,844.66
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
I#REMOVAL (EH) 10/21/22		1	571868	10/31/2022	2300.000.126.420800.202	\$300.00
				10/31/2022	CORONER- EXPENSE OF INVEST	
					Check #: 514155	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
MASTERCARD C REITZ						
Check Group: C REITZ						
A#6745 Reg. IAFE Indianapolis 11/26-12/1/22 DT		1	571874	10/31/2022	5810.000.551.460442.370	\$630.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6745 Cabela's Waders 10/11/22		1	571874	10/31/2022	5810.000.552.460442.220	\$100.00
P-Card Payee: MASTERCARD				10/31/2022	METRA FACILITIES- OPERATING SUPPLIES	
A#6745 IAFE Pub & Media Online 10/12/22 CR		1	571874	10/31/2022	5810.000.551.460442.370	\$59.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6745 IAFE Membership C Reitz 9/29/22		1	571874	10/31/2022	5810.000.551.460442.330	\$150.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- MEMBERSHIP & DUES	
A#6745 IAFE Membership D Tempel 9/29/22		1	571874	10/31/2022	5810.000.551.460442.330	\$150.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- MEMBERSHIP & DUES	
A#6745 Reg. IAFE Indianapolis 11/26-12/1/22 CR		1	571874	10/31/2022	5810.000.551.460442.370	\$660.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6745 Reg. IAFE Indianapolis 11/26-12/1/22 JP		1	571874	10/31/2022	5810.000.551.460442.370	\$395.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6745 Reg. IAFE Indianapolis 11/26-12/1/22 KK		1	571874	10/31/2022	5810.000.551.460442.370	\$495.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6745 Airfare Rky Mtn Assoc of Fairs Layton UT 11/8-11/12/22 CR		1	571874	10/31/2022	5810.000.551.460442.370	\$417.20
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6745 Airfare Rky Mtn Assoc of Fairs Layton UT 11/8-11/12/22 DT		1	571874	10/31/2022	5810.000.551.460442.370	\$607.20
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
Check #: 514174						
PO/InvoiceTotal:						\$3,663.40
Vendor Total:						\$3,663.40

MASTERCARD J PORTER

Check Group: J PORTER

A#6737 Tickets TDS Sponsorship Purgatory		1	571875	10/31/2022	5810.000.555.460442.336	\$46.00
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- PUBLIC RELATIONS	
A#6737 MailChimp Oct 2022		1	571875	10/31/2022	5810.000.555.460442.368	\$514.00
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 FaceBook Advert Purgatory 9/16-29/22		1	571875	10/31/2022	5810.000.555.460442.337	\$361.37
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Blgs Gazette Oct 22		1	571875	10/31/2022	5810.000.555.460442.337	\$5.00
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 FaceBook Advert Purgatory 9/30-10/5/22		1	571875	10/31/2022	5810.000.555.460442.337	\$138.63
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Basecamp LLC 10/17-11/17/22		1	571875	10/31/2022	5810.000.555.460442.368	\$24.00
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 Adobe 10/19-11/18/22		1	571875	10/31/2022	5810.000.555.460442.368	\$54.99
P-Card Payee: MASTERCARD				10/31/2022	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

Check #: 514175

PO/InvoiceTotal:	\$1,143.99
Vendor Total:	\$1,143.99

MASTERCARD J SEWARD

Check Group: J SEWARD

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6661 Target Vacuum Cleaners		2	571865	10/31/2022	5810.000.552.460442.220	\$319.98
P-Card Payee: MASTERCARD				10/31/2022	METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Authorize.Net Sept 22		1	571865	10/31/2022	5810.000.556.460442.398	\$400.80
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6661 Authorize.Net Sept 22		1	571865	10/31/2022	5810.000.557.460442.220	\$25.00
P-Card Payee: MASTERCARD				10/31/2022	METRA FAIR- OPERATING SUPPLIES	
A#6661 Dish 10/18-11/14/22		1	571865	10/31/2022	5810.000.552.460442.398	\$263.06
P-Card Payee: MASTERCARD				10/31/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Adobe KC 10/20/22		1	571865	10/31/2022	5810.000.558.460442.398	\$14.99
P-Card Payee: MASTERCARD				10/31/2022	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
Check #: 514176						
PO/InvoiceTotal:						\$1,023.83
Vendor Total:						\$1,023.83
MASTERCARD M POWELL						
Check Group: M POWELL						
A#6786 - Hotel, URISA Conf, Boise, ID, 10/2 - 6/22 MP		1	571876	10/31/2022	6040.000.400.500300.370	\$786.48
P-Card Payee: MASTERCARD				10/31/2022	GIS- TRAVEL	
A#6786 - Hotel, PARKING, URISA Conf, Boise, ID, 10/2 - 6/22 AQ		1	571876	10/31/2022	6040.000.400.500300.370	\$846.48
P-Card Payee: MASTERCARD				10/31/2022	GIS- TRAVEL	
Check #: 514177						
PO/InvoiceTotal:						\$1,632.96
Vendor Total:						\$1,632.96
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Ace Hardware Sink Adaptor 10/12/22		1	571873	10/31/2022	5810.000.553.460442.220	\$8.99
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock Food Supplies 10/15/22		1	571873	10/31/2022	5810.000.553.460442.223	\$163.88
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	

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A#6802 Shamrock Food Supplies 10/20/22		1	571873	10/31/2022	5810.000.553.460442.223	\$8.69
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Shamrock Food Supplies 10/20/22		1	571873	10/31/2022	5810.000.553.460442.220	\$36.29
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Shamrock Food Supplies 10/20/22		1	571873	10/31/2022	5810.000.553.460442.223	\$159.96
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Topz Sandwich CO Board Lunch 9/27/22		1	571873	10/31/2022	5810.000.551.460442.256	\$379.15
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- INTERNAL FOOD USE	
A#6802 Shamrock Catering 9/27/22		1	571873	10/31/2022	5810.000.553.460442.220	\$68.48
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Albertsons Board Lunch 9/27/22		1	571873	10/31/2022	5810.000.553.460442.228	\$33.95
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Shamrock Food Supplies 9/29/22		1	571873	10/31/2022	5810.000.553.460442.223	\$77.98
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Shamrock Food Supplies 10/2/22		1	571873	10/31/2022	5810.000.553.460442.223	\$7.29
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Sam's Club Food Supplies 10/6/22		1	571873	10/31/2022	5810.000.553.460442.223	\$1,127.68
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Shamrock Food Supplies 10/7/22		1	571873	10/31/2022	5810.000.553.460442.223	\$182.74
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- FOOD	
A#6802 Walmart Menu Board 10/7/22		1	571873	10/31/2022	5810.000.553.460442.220	\$258.00
P-Card Payee: MASTERCARD				10/31/2022	METRA CONCESSIONS- OPERATING SUPPLIES	

Check #: 514178

PO/InvoiceTotal: \$2,513.08

Vendor Total: \$2,513.08

MASTERCARD T GOODRIDGE

Check Group: T GOODRIDGE

A#6646 Reg. Rky Mtn Assoc of Fairs Layton UT 11/8-12/22 CR		1	571870	10/31/2022	5810.000.551.460442.370	\$250.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6646 Reg. Rky Mtn Assoc of Fairs Layton UT 11/8-12/22 DT		1	571870	10/31/2022	5810.000.551.460442.370	\$250.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6646 Reg. Rky Mtn Assoc of Fairs Layton UT 11/8-12/22 CP		1	571870	10/31/2022	5810.000.551.460442.370	\$250.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6646 Reg. Rky Mtn Assoc of Fairs Layton UT 11/8-12/22 JP		1	571870	10/31/2022	5810.000.551.460442.370	\$250.00
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6646 Molly Custom Silver MT Fair Buckel		1	571870	10/31/2022	5810.000.557.460442.740	\$114.65
P-Card Payee: MASTERCARD				10/31/2022	METRA FAIR- AWARDS	
A#6646 Airfare Rky Mtn Assoc of Fairs Layton UT 11/9-12/22 CP		1	571870	10/31/2022	5810.000.551.460442.370	\$297.20
P-Card Payee: MASTERCARD				10/31/2022	METRA ADMIN- TRAVEL/MOVING	
A#6646 HP OfficeJet Pro 7740 Printer AT#44041		1	571870	10/31/2022	5811.000.551.460442.220	\$376.98
P-Card Payee: MASTERCARD				10/31/2022	ADMIN- OPERATING SUPPLIES	

Check #: 514179

PO/InvoiceTotal: \$1,788.83

Vendor Total: \$1,788.83

MCFARLAND, GARY

Check Group:

CLYDESDALE PARK REPAIRS	1	571839	10/28/2022	2210.000.405.460460.362	\$89.51
			10/28/2022	BILLINGS WEST- MAINT & REPAIRS	

Check #: 514156

PO/InvoiceTotal: \$89.51

Vendor Total: \$89.51

MENTAL HEALTH CENTER

004150

Check Group:

10.20.22 1ST QTR SUPPORT 10/20/22	1	571877	10/31/2022	2271.000.199.440400.397	\$62,679.75
			10/31/2022	MENTAL HEALTH- FIXED CONTRACT SERVICES	

Check #: 514157

PO/InvoiceTotal: \$62,679.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62,679.75
MID RIVERS TELEPHONE CORP	038990					
Check Group:						
A# 478660 Custer Repeater 11/01/22		1	571863	10/31/2022	1000.000.124.420600.340	\$57.30
				10/31/2022	DES- UTILITIES	
					Check #: 514158	
PO/InvoiceTotal:						\$57.30
Vendor Total:						\$57.30
MONROE SYSTEMS	004280					
Check Group:						
IN235124 12 CALCULATOR RIBBONS 10/21/22		1	571855	10/28/2022	1000.000.113.410540.210	\$69.06
				10/28/2022	TREASURER- OFFICE SUPPLIES	
					Check #: 514159	
PO/InvoiceTotal:						\$69.06
Vendor Total:						\$69.06
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#68223 MOB DOC SHREDDING 10/26/22		1	571867	10/31/2022	2300.000.135.420180.399	\$107.00
				10/31/2022	MISC- CONTRACT SERVICE	
					Check #: 514160	
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
ORTHO MONTANA PSC						
Check Group:						
I#C29001Y7 MEDICAL SERVICE (PJ) 2/22/22		1	571836	10/31/2022	2300.000.000.020600.000	\$1,058.00
				10/31/2022	PUBLIC SAFETY ACCRUED LIABILITY	
					Check #: 514161	
PO/InvoiceTotal:						\$1,058.00
Vendor Total:						\$1,058.00
S BAR S SUPPLY	005535					

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Check Group:						
I#S10093746 102422 LUMBER		1	571862	10/31/2022	2110.000.401.430200.361	\$15.29
				10/31/2022	ROAD- VEHICLE REPAIRS	
					Check #: 514162	
					PO/InvoiceTotal:	\$15.29
					Vendor Total:	\$15.29
SPECTRUM REACH						
Check Group:						
I#700003083 PBR Advert. 4/29-5/1/22 A#40038675		1	571869	10/31/2022	5810.000.555.460442.337	\$612.00
				10/31/2022	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 514163	
					PO/InvoiceTotal:	\$612.00
					Vendor Total:	\$612.00
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC Cable10/19/22-11/18/22 10/19/22		1	571858	10/28/2022	2399.000.235.420250.225	\$138.49
				10/28/2022	YSC- RECREATION SUPPLIES	
					Check #: 514164	
					PO/InvoiceTotal:	\$138.49
					Vendor Total:	\$138.49
ST OF MT MISC TAX DIV						
	011099					
Check Group: COMTECH I#97570						
I#97570 1% ST TAX, COMTECH- Road & Bridge Automated Gate Repair		1	571881	10/31/2022	2110.000.401.430200.366	\$73.15
				10/31/2022	ROAD- REPAIR & MAINT BUILDINGS	
					Check #: 514165	
					PO/InvoiceTotal:	\$73.15
					Vendor Total:	\$73.15
SYCAMORE TAX, LLC						
Check Group:						

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A31781A Redemption (606)		1	571859	10/28/2022 10/28/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,394.64
					Check #: 514166	
					PO/InvoiceTotal:	\$3,394.64
					Vendor Total:	\$3,394.64
TRUGREEN/CHEMLAWN	002220					
Check Group:						
I#1228862 C#47790 Winter lawn application 10/24/22		1	571853	10/28/2022 10/28/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$130.00
					Check #: 514167	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
TYLER-MCSHERRY, DARLA						
Check Group:						
OCTOBER 2022 ADMIN		1	571864	10/31/2022 10/31/2022	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,000.00
					Check #: 514168	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
US FOODS INC	002926					
Check Group:						
I#5222610 A#94194115 Jan sup 10/27/22		1	571860	10/31/2022 10/31/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$234.11
I#5222610 A#94194115 Food sup 10/27/22		1	571860	10/31/2022 10/31/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$48.43
I#5222610 A#94194115 Food 10/27/22		1	571860	10/31/2022 10/31/2022	2399.000.235.420250.223 YSC- FOOD	\$2,812.98
					Check #: 514169	
					PO/InvoiceTotal:	\$3,095.52
					Vendor Total:	\$3,095.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VICTORY SUPPLY INC						
Check Group:						
I#0073059 LAUNDRY BAGS 10/27/22		1	571872	10/31/2022	2300.000.136.420200.220	\$119.70
				10/31/2022	DETENTION- OPERATING SUPPLIES	
					Check #: 514170	
					PO/InvoiceTotal:	\$119.70
					Vendor Total:	\$119.70
YELLOWSTONE COUNTY NEWS						
	006690					
Check Group:						
I#120116 FLOOD PLAIN LOCKWOOD IRRIGATION 10/28/22		1	571878	10/31/2022	2110.000.401.430200.337	\$13.00
				10/31/2022	ROAD- PUBLICITY/ADVERTISING	
					Check #: 514171	
					PO/InvoiceTotal:	\$13.00
					Vendor Total:	\$13.00
YELLOWSTONE ELECTRIC CO						
	006665					
Check Group:						
I#3315; YCC FIRE INSPECTION; 10/25/22		1	571854	10/28/2022	1000.000.145.411200.360	\$125.00
				10/28/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514172	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
YOUTH SERVICE PETTY CASH						
	000985					
Check Group:						
Rec 10/11/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$5.90
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/11/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$3.49
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/12/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$5.90
				10/31/2022	YSC- RECREATION SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1105

11/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rec 10/16/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$19.92
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/18/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$7.00
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/19/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.225	\$17.94
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/23/22 10/28/22		1	571861	10/31/2022	2399.000.235.420250.225	\$4.60
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/23/22 10/28/22		1	571861	10/31/2022	2399.000.235.420250.225	\$8.49
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/25/22 10/28/22		1	571861	10/31/2022	2399.000.235.420250.225	\$5.00
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/26/22 10/28/22		1	571861	10/31/2022	2399.000.235.420250.225	\$4.00
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/30/22 10/31/22		1	571861	10/31/2022	2399.000.235.420250.225	\$6.00
				10/31/2022	YSC- RECREATION SUPPLIES	
Rec 10/30/22 10/31/22		1	571861	10/31/2022	2399.000.235.420250.225	\$7.98
				10/31/2022	YSC- RECREATION SUPPLIES	
Allowance 10/7/22-10/13/22 10/14/22		1	571861	10/31/2022	2399.000.235.420250.384	\$22.60
				10/31/2022	YSC- YOUTH SERVICES ALLOWANCE	
Allowance 10/14/22-10/20/22 10/21/22		1	571861	10/31/2022	2399.000.235.420250.384	\$28.80
				10/31/2022	YSC- YOUTH SERVICES ALLOWANCE	
Allowance 10/21/22-10/27/22 10/28/22		1	571861	10/31/2022	2399.000.235.420250.384	\$25.80
				10/31/2022	YSC- YOUTH SERVICES ALLOWANCE	

Check #: 514173

PO/InvoiceTotal:	\$173.42
Vendor Total:	\$173.42
Grand Total:	\$101,470.93

End of Report