Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107 **11/07/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1224526-1 A#11741 Index Tabs 10/24/22		1	571970	11/2/2X22 11/2/2022	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$134.75
I#1225386-0 A#11741 Labels 10/26/22		1	571970	11/2/2X22 11/2/2022	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$159.70
					Check #: 514231	
					PO/InvoiceTotal:	$294.45
Check Group:						
I#1227085-0 TAPE DISPENSER (LT LESTER) 10/31/22		1	571971	11/2/XX22 11/2/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$2.57
I#1226590-0 PEN REPLACEMENT BOOKING 11/1/22		2	571971	11/2/XX22 11/2/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$7.98
I#1226590-0 PEN COUNTER BOOKING 11/1/22		2	571971	11/2/XX22 11/2/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$14.58
I#1227355-0 DWR ORGANIZER (LESTER) 11/1/22		1	571971	11/2/XX22 11/2/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$3.96
I#1227355-0 LTR TRAY 11/1/22		1	571971	11/2/XX22 11/2/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$5.30
I#251998 KYOCERA OVERAGE CHARGE 9/25-10/24/22		1	571971	11/2/XX22 11/2/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$122.09
					Check #: 514231	
					PO/InvoiceTotal:	$156.48
Check Group:						
A#11975 I#1227488-0 KLEENEX, PENS 11/1/22		1	572001	11/04/2022 11/4/2022	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$27.86
					Check #: 514231	
					PO/InvoiceTotal:	$27.86
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1107 **11/07/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1226274 ADDING MACHING TAPE 10/27/22		1	572019	11/4/2022	1000.000.113.410540.210	$76.68
				11/4/2022	TREASURER- OFFICE SUPPLIES	
I#1226345-1 GREEN HIGHLITERS 11/01/22		1	572019	11/4/2022	1000.000.113.410540.210	$24.99
				11/4/2022	TREASURER- OFFICE SUPPLIES	
I#1226345 POSTITS 10/28/22		1	572019	11/4/2022	1000.000.113.410540.210	$10.88
				11/4/2022	TREASURER- OFFICE SUPPLIES	
					Check #: 514231	
					PO/InvoiceTotal:	$112.55
Check Group:						
I#1226636-0 Large Binder Clips A#12704 10/28/22		2	572043	11/4/22	5810.000.551.460442.210	$4.92
				11/4/2022	METRA ADMIN- OFFICE SUPPLIES	
I#1226636-0 Medium Binder Clips A#12704 10/28/22		1	572043	11/4/22	5810.000.551.460442.210	$1.60
				11/4/2022	METRA ADMIN- OFFICE SUPPLIES	
I#1226636-0 Large Binder Clips 36ea A#12704 10/28/22		1	572043	11/4/22	5810.000.551.460442.210	$5.68
				11/4/2022	METRA ADMIN- OFFICE SUPPLIES	
I#1226636-1 Comp. Duster A#12704 11/1/22		1	572043	11/4/22	5810.000.551.460442.210	$21.26
				11/4/2022	METRA ADMIN- OFFICE SUPPLIES	
I#IN252147 Kyocera 5053ci Copy Chgs 10/25/22 A#12704		1	572043	11/4/22	5810.000.551.460442.398	$115.07
				11/4/2022	METRA ADMIN- VARIABLE CONTRACT SRVICES	
I#IN252203 Kyocera 5052ci Copy Chgs 10/25/22 A#12704-BOX		1	572043	11/4/22	5810.000.556.460442.398	$82.20
				11/4/2022	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 514231	
					PO/InvoiceTotal:	$230.73
					Vendor Total:	$822.07
A & I DISTRIBUTORS	001000					
Check Group:						
I#3859327; 102622 102# Lubriplate Lube		1	571886	11/3/22	2110.000.401.430200.361	$543.46
				11/3/2022	ROAD- VEHICLE REPAIRS	
					Check #: 514232	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$543.46
					Vendor Total:	$543.46
ACE HARDWARE.	002250					
Check Group:						
I#231383/1 FLAGGING TAPE 11/1/22		1	571965	11/02/2022 11/2/2022	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	$13.57
					Check #: 514233	
					PO/InvoiceTotal:	$13.57
					Vendor Total:	$13.57
ALPHA OVERHEAD DOOR INC						
Check Group:						
I#2022-1911; YCH BASEMENT GARAGE DOOR REPAIR; 10/25/22		1	572000	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$375.00
					Check #: 514234	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL1793886 MILLER BLDG 10/14/22		1	571948	11/02/2022 11/2/2022	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$34.46
					Check #: 514235	
					PO/InvoiceTotal:	$34.46
					Vendor Total:	$34.46
ALTERNATIVES INC	001245					
Check Group:						
I#20221102 CAM DAILY OCT 2022		896	571963	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$4,928.00
I#2000155769 REMOTE BREATH OCT 2022		248	571963	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,116.00

Voucher Detail Listing

Voucher Batch Number: 1107 **11/07/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 514236	
					PO/InvoiceTotal:	$6,044.00
					Vendor Total:	$6,044.00
AMERICAN WELDING & GAS INC						
Check Group:						
I#8876833 Welding Supplies A#37755 10/31/22		1	572039	11/04/2022 11/4/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$23.97
					Check #: 514237	
					PO/InvoiceTotal:	$23.97
					Vendor Total:	$23.97
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101212 A#Youths Dairy 11/1/22		1	572018	11/04/2022 11/4/2022	2399.000.235.420250.223 YSC- FOOD	$220.26
					Check #: 514238	
					PO/InvoiceTotal:	$220.26
					Vendor Total:	$220.26
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#1013001/1 REPLACE REAR BRAKE PADS CAR #4 10/27/22		1	571964	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$145.00
I#1013001/1 BREAK LININK KITS CAR 4		1	571964	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$90.36
I#1013001/1 REAR ROTORS CAR #4		1	571964	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$45.00
I#1013001/1 SHOP SUPPLIES		1	571964	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$19.00
					Check #: 514239	
					PO/InvoiceTotal:	$299.36

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Voucher Batch Number: 1107 **11/07/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$299.36
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010630894 TUB TILE CLEANER		1	571901	11/02/2022 11/2/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$87.72
I#010630894 SHAMPOO		5	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$395.75
I#010630894 DISINFECTANT WIPES		18	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$114.30
I#010630894 33 GAL CAN LINER		1	571901	11/02/2022 11/2/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$33.20
I#010630894 45 GAL CAN LINER		1	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$44.19
I#010630894 COCKTAIL NAPKINS		12	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$235.20
I#010630894 TOILET PAPER		27	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,371.33
I#010630894 FEM NAPKINS		8	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$462.40
I#010630894 TAMPONS		2	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$189.88
I#010630894 ROLL TOWELL		2	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$118.90
I#010630894 BRWN BAG		2	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$196.40
I#010630894 1 GAL ZIPLOCK		1	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$47.91
I#010630894 CLOROX DISINFECTANT		6	571901	11/02/2022 11/2/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$38.10
					Check #: 514240	
					PO/InvoiceTotal:	$3,335.28

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Voucher Batch Number: 1107 **11/07/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,335.28
BATTERIES PLUS STORE #253	042967						
Check Group:							
I#P56306240 102522 BATTERY		1	571897	11/02/2022 11/2/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$175.00
I#P56306177 102522 BATTERY		1	571897	11/02/2022 11/2/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$175.00
					Check #: 514241		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
BILLINGS CONSTRUCTION SUPPLY							
Check Group:							
I#I4718 Oct 22 Toilet Rental A#C2651		1	572047	11/04/2022 11/4/2022	5810.000.554.460443.398 N PARKING LOT- SECURITY		$116.59
					Check #: 514242		
						PO/InvoiceTotal:	$116.59
						Vendor Total:	$116.59
BILLINGS SIGN SERVICE	039805						
Check Group:							
I#32083 Various Sign Svc Call 10/24/22		1	572036	11/04/2022 11/4/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS		$1,412.75
					Check #: 514243		
						PO/InvoiceTotal:	$1,412.75
						Vendor Total:	$1,412.75
BLACKFOOT.							
Check Group:							
A#178290 INTERNET NOV 2022		1	572049	11/04/2022 11/4/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE		$1,273.69
					Check #: 514244		
						PO/InvoiceTotal:	$1,273.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,273.69
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#161257 TRANS FLUID PARTS CAR #4 10/18/22		13	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$109.46
I#161257 FILTER CAR #4		1	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$65.47
I#161257 TRANSMISSION LABOR CAR #4		1	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$317.25
I#161257 HAZARD MATERIAL		1	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$10.00
I#161257 DISCOUNT		1	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	($98.44)
I#161257 SHOP SUPPLIES		1	571968	11/02/2022 11/2/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$10.00
					Check #: 514245	
					PO/InvoiceTotal:	$413.74
					Vendor Total:	$413.74
CAPITAL ONE						
Check Group:						
S#1644812112 A#603949 Oper sup 10/23/22		1	572020	11/04/2022 11/4/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$150.88
S#1644812112 A#603949 Rec 10/23/22		1	572020	11/04/2022 11/4/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	$9.87
S#1644812112 A#603949 Food Sup 10/23/22		1	572020	11/04/2022 11/4/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$4.34
S#1644812112 A#603949 Food 10/23/22		1	572020	11/04/2022 11/4/2022	2399.000.235.420250.223 YSC- FOOD	$28.96
					Check #: 514246	
					PO/InvoiceTotal:	$194.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#643635 Walmart 10/5/22 Crowns Catering		1	572045	11/4/2022 11/4/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	$267.35
					Check #: 514246	
					PO/InvoiceTotal:	$267.35
					Vendor Total:	$461.40
CENTURYLINK.						
Check Group:						
A#87497589 I#612979511 DATA SVC 10/24/22		1	572042	11/04/2022 11/4/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$844.40
					Check #: 514247	
					PO/InvoiceTotal:	$844.40
					Vendor Total:	$844.40
CENTURYLINK....						
Check Group:						
A#4062482082-937B 217 N 27TH 10/22/22		1	572006	11/04/2022 11/4/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$160.08
					Check #: 514248	
					PO/InvoiceTotal:	$160.08
Check Group:						
A#4062453003-733B DID Svc 10/22/22		1	572046	11/4/2022 11/4/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$67.30
					Check #: 514248	
					PO/InvoiceTotal:	$67.30
					Vendor Total:	$227.38
CONRAD, GLENN						
Check Group:						
A00189 Redemption (614)		1	572023	11/04/2022 11/4/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,862.56
					Check #: 514249	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,862.56
					Vendor Total:	$2,862.56
CUSHING TERRELL						
Check Group:						
I#171463; ARPA LED Signs		1	572031	11/04/22 11/4/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$1,398.95
I#171463; ARPA Security Cameras Expo & Pavilion		1	572031	11/04/22 11/4/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$1,379.07
I#171463; ARPA Security Cameras Expo & Pavilion Data Rooms		1	572031	11/04/22 11/4/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$4,698.42
					Check #: 514250	
					PO/InvoiceTotal:	$7,476.44
					Vendor Total:	$7,476.44
DON'S CAR WASH	002650					
Check Group:						
I#10070826113; MOTOR POOL - CAR WASH; 10/7/22		1	571994	11/04/2022 11/4/2022	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$5.00
I#10070943111; MOTOR POOL - CAR WASH; 10/7/22		1	571994	11/04/2022 11/4/2022	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$8.00
I#10101214111; MOTOR POOL - CAR WASH; 10/10/22		1	571994	11/04/2022 11/4/2022	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$8.00
					Check #: 514251	
					PO/InvoiceTotal:	$21.00
					Vendor Total:	$21.00
DUNN, SEAN						
Check Group:						
Sept 22 mileage 11/3/22		1	572014	11/04/2022 11/4/2022	2399.000.235.420250.370 YSC- TRAVEL	$59.06
Oct 22 mileage 11/3/22		1	572014	11/04/2022 11/4/2022	2399.000.235.420250.370 YSC- TRAVEL	$90.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 514252	
					PO/InvoiceTotal:	$149.06
					Vendor Total:	$149.06
DUSTBUSTERS INC	044061					
Check Group:						
I#72905 092722 DUSTGUARD CASTLEBUTTE		1	571902	11/02/2022 11/2/2022	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$7,260.00
I#72906 092722 DUSTGUARD RAILROAD HIGHWAY		1	571902	11/02/2022 11/2/2022	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$14,520.00
I#72907 092722 DUSTGUARD SOUTH 4 ROAD		1	571902	11/02/2022 11/2/2022	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$2,904.00
					Check #: 514253	
					PO/InvoiceTotal:	$24,684.00
					Vendor Total:	$24,684.00
E & JK ENTERPRISES INC						
Check Group:						
I#Q615264 OCTOBER DEPOSIT PICK UP 10/31/22		1	572015	11/04/2022 11/4/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$317.24
					Check #: 514254	
					PO/InvoiceTotal:	$317.24
Check Group:						
I#Q615361 Oct 22 Dep Pickup		4	572038	11/4/2022 11/4/2022	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$180.00
					Check #: 514254	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$497.24
ECOLAB INSTITUTIONAL DIVISION	035876					
Check Group:						

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Voucher Batch Number: 1107 **11/07/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6272699325 Oasis Pro 66 HD BTH A#504368599 10/18/22		6	572034	11/04/2022 11/4/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,083.84
I#6272699325 Hi Perf Neut Floor A#504368599 10/18/22		4	572034	11/04/2022 11/4/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$530.50
					Check #: 514255	
					PO/InvoiceTotal:	$1,614.34
					Vendor Total:	$1,614.34
EVENSON LAWN SERVICE LLC						
Check Group:						
I#2845 OCT/NOV 2022 Granite Pk Maint. 10/1/22		1	571992	11/04/2022 11/4/2022	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	$460.00
					Check #: 514256	
					PO/InvoiceTotal:	$460.00
					Vendor Total:	$460.00
FLEX FAMILY HEALTH PLLC						
Check Group:						
I#1547 EW labs 9/13/22 11/1/22		1	572026	11/04/2022 11/4/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$18.38
I#1547 HL medical services 10/11/22 11/1/22		1	572026	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$11.00
I#1547 October 2022 Medical Services 11/1/22		1	572026	11/04/2022 11/4/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$1,150.00
					Check #: 514257	
					PO/InvoiceTotal:	$1,179.38
					Vendor Total:	$1,179.38
G & T PLUMBING & MECHANICAL INC						
Check Group:						
I#13628 Labor to install Hosebib 10/26/22		1	572041	11/04/2022 11/4/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$130.00
					Check #: 514258	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
GODFATHER'S PIZZA	038235					
Check Group:						
I#3933 Employee Lunch - Arena Cleanup Crew 10/28/22		1	572035	11/04/2022 11/4/2022	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	$172.90
					Check #: 514259	
					PO/InvoiceTotal:	$172.90
					Vendor Total:	$172.90
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9329344701 CW Elec SSF Led Stairwell Light A#283082 10/26/22		2	572032	11/04/2022 11/4/2022	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$334.80
					Check #: 514260	
					PO/InvoiceTotal:	$334.80
					Vendor Total:	$334.80
GUARDIAN TAX MT LLC						
Check Group:						
C07425 Redemption (612)		1	572021	11/04/2022 11/4/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,937.48
A02915 Redemption (613)		1	572021	11/04/2022 11/4/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,830.42
					Check #: 514261	
					PO/InvoiceTotal:	$4,767.90
					Vendor Total:	$4,767.90
H & E EQUIPMENT SERVICES INC.						
Check Group:						
I#96854834 Crankcase Vent A#1023815 10/12/22		1	572048	11/04/2022 11/4/2022	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$85.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 514262	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
HC WEST LLC						
Check Group:						
I# MTS6220250-2		1	571943	11/02/2022 11/2/2022	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$1,638.00
5% Withholding - Miller Bldg Abatement		1	571943	11/02/2022 11/2/2022	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($81.90)
1% ST of MT Gross Receipts Tax		1	571943	11/02/2022 11/2/2022	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($15.56)
					Check #: 514263	
					PO/InvoiceTotal:	$1,540.54
					Vendor Total:	$1,540.54
JORDAN, SUSAN						
Check Group:						
9/24-10/29/22 MAINT ZIMMERMAN PK 10/29/22		1	571993	11/04/2022 11/4/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	$340.00
					Check #: 514264	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
JTLS MECHANICAL						
Check Group:						
I#2137; Miller Bldg Maint Contract 10/31/2022		1	571988	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,500.00
I#2137; Miller Bldg- 10/27/22; Door Security Card - Finance		1	571988	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$10.00
I#2148; Miller Bldg 10/10/22; Boiler Startup/wiring repair		1	571988	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$711.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2153; Miller Bldg- 10/17/22; Annual Fire Extinguisher Inspection		1	571988	11/04/2022	1000.000.145.411200.360	$430.80
				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	
I#2156; Miller Bldg- 10/17/22; Cooling Chiller Troubleshoot & Repair		1	571988	11/04/2022	1000.000.145.411200.360	$712.50
				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514265	
					PO/InvoiceTotal:	$3,364.49
					Vendor Total:	$3,364.49
KELLEY CONNECT						
Check Group:						
A #C001253 I#IN1171860 CONTRACT BASE RATE 11/1/22		1	572025	11/04/2022	1000.000.144.410800.220	$46.58
				11/4/2022	HR- OPERATING SUPPLIES	
A#C001253 I#IN1171860 COPY USAGE 11/1/22		1	572025	11/04/2022	1000.000.144.410800.220	$181.66
				11/4/2022	HR- OPERATING SUPPLIES	
					Check #: 514266	
					PO/InvoiceTotal:	$228.24
					Vendor Total:	$228.24
KINGS ACE HARDWARE, STATE						
Check Group:						
I#752595/2; YCDF - GARDEN HOSE; 10/12/22		1	572002	11/04/2022	2300.000.146.411200.360	$69.99
				11/4/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514267	
					PO/InvoiceTotal:	$69.99
					Vendor Total:	$69.99
KNIFE RIVER						
Check Group:						
I#848631 102022 3" GRAVEL 169.53 @ 5.00 51008		1	571906	11/02/2022	2110.000.401.430200.450	$847.65
				11/2/2022	ROAD- RAW MATERIALS- GAS TAX	
I#848630 102022 1 1/2" GRAVEL 545.89 @ 5.30 51067		1	571906	11/02/2022	2110.000.401.430200.450	$2,893.23
				11/2/2022	ROAD- RAW MATERIALS- GAS TAX	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#848629 102022 1 1/2" GRAVEL 50.06 @5.30 51067		1	571906	11/02/2022 11/2/2022	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$265.32
					Check #: 514268	
					PO/InvoiceTotal:	$4,006.20
					Vendor Total:	$4,006.20
LAUREL ROTARY CLUB	003937					
Check Group:						
I#20190389 Lunches 10/31/22		4	571995	11/04/2022 11/4/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$40.00
I#20190389 Rotary Dues 10/31/22		1	571995	11/04/2022 11/4/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	$20.00
					Check #: 514269	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 11/1/22		1	571960	11/02/2022 11/2/2022	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$63.27
					Check #: 514270	
					PO/InvoiceTotal:	$63.27
					Vendor Total:	$63.27
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#132846 POSTAGE FOR 10/24-31/22		1	571982	11/04/22 11/4/2022	1000.000.199.411800.311 MISC- POSTAGE	$2,955.69
					Check #: 514271	
					PO/InvoiceTotal:	$2,955.69
Check Group:						
I#167897 MV TITLE WORK NOTICES 10/31/22		1	572012	11/4/2022 11/4/2022	1000.000.199.411800.311 MISC- POSTAGE	$867.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 514271	
					PO/InvoiceTotal:	$867.15
					Vendor Total:	$3,822.84
MASTERCARD B RUTHERFORD						
Check Group: B RUTHERFORD						
A#5799 Gazette subscription		1	571907	11/02/2022	1000.000.104.410600.220	$68.00
P-Card Payee: MASTERCARD				11/2/2022	ELECTIONS- OPERATING SUPPLIES	
					Check #: 514307	
					PO/InvoiceTotal:	$68.00
Check Group: RUTHERFORD						
A#6547 Supplies for office		1	571908	11/02/22	1000.000.104.410600.220	$20.45
P-Card Payee: MASTERCARD				11/2/2022	ELECTIONS- OPERATING SUPPLIES	
A#6547 Moving expense to Miller Bldg		1	571908	11/02/22	1000.000.104.410600.220	$220.00
P-Card Payee: MASTERCARD				11/2/2022	ELECTIONS- OPERATING SUPPLIES	
A#6547 Treats for Staff		1	571908	11/02/22	1000.000.104.410600.220	$17.72
P-Card Payee: MASTERCARD				11/2/2022	ELECTIONS- OPERATING SUPPLIES	
A#6547 Lunch for Staff		1	571908	11/02/22	1000.000.104.410600.220	$113.51
P-Card Payee: MASTERCARD				11/2/2022	ELECTIONS- OPERATING SUPPLIES	
					Check #: 514315	
					PO/InvoiceTotal:	$371.68
					Vendor Total:	$439.68
MASTERCARD D VIGNESS						
Check Group: D VIGNESS						
A#6539 WALKING MT		1	571903	11/02/2022	2190.000.429.510330.755	$324.53
P-Card Payee: MASTERCARD				11/2/2022	INSURANCE- RISK PREVENTION	
A#6539 WALKING MT		1	571903	11/02/2022	2190.000.429.510330.755	$241.58
P-Card Payee: MASTERCARD				11/2/2022	INSURANCE- RISK PREVENTION	
A#6539 WALKING MT		1	571903	11/02/2022	2190.000.429.510330.755	$226.00
P-Card Payee: MASTERCARD				11/2/2022	INSURANCE- RISK PREVENTION	

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A#6539 FRANKLIN PLANNER		1	571903	11/02/2022	1000.000.144.410800.210	$48.94
P-Card Payee: MASTERCARD				11/2/2022	HR- OFFICE SUPPLIES	
A#6539 CENEX		1	571903	11/02/2022	1000.000.144.410800.362	$30.02
P-Card Payee: MASTERCARD				11/2/2022	HR- MAINT & REPAIRS	
A#9628 LATE FEE		1	571903	11/02/2022	1000.000.144.410800.220	$10.00
P-Card Payee: MASTERCARD				11/2/2022	HR- OPERATING SUPPLIES	
					Check #: 514308	
					PO/InvoiceTotal:	$881.07
					Vendor Total:	$881.07
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FACILITIES CH						
A#3287; FACILITIES - COURTHOUSE - GAS; 9/29/22		1	571983	11/04/2022	1000.000.145.411200.231	$106.65
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- GAS/OIL/GREASE	
					Check #: 514309	
					PO/InvoiceTotal:	$106.65
					Vendor Total:	$106.65
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#6588 Pens		1	571973	11/02/2022	1000.000.102.410940.210	$18.38
P-Card Payee: MASTERCARD				11/2/2022	CLERK & REC- OFFICE SUPPLIES	
A#6588 PAYPAL MONTHLY CHARGES		1	571973	11/02/2022	2393.000.102.410950.368	$90.00
P-Card Payee: MASTERCARD				11/2/2022	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 LOGITECH WIRELESS KEYBOARD/MOUSE		1	571973	11/02/2022	1000.000.102.410940.210	$30.98
P-Card Payee: MASTERCARD				11/2/2022	CLERK & REC- OFFICE SUPPLIES	
					Check #: 514310	
					PO/InvoiceTotal:	$139.36
					Vendor Total:	$139.36
MASTERCARD J SEWARD						
Check Group: J SEWARD						

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A#3370 Adobe 9/26-10/25/22 CC/CW		1	572040	11/04/2022	5810.000.551.460442.220	$14.99
P-Card Payee: MASTERCARD				11/4/2022	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 514311	
					PO/InvoiceTotal:	$14.99
					Vendor Total:	$14.99
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#6604 Gas		1	571905	11/02/2022	1000.000.124.420600.231	$56.67
P-Card Payee: MASTERCARD				11/2/2022	DES- GAS/OIL/GREASE	
A#6604 Gas		1	571905	11/02/2022	1000.000.124.420600.231	$75.30
P-Card Payee: MASTERCARD				11/2/2022	DES- GAS/OIL/GREASE	
A#6604 KOA - 4 of 5		1	571905	11/02/2022	1000.000.124.420600.370	$329.24
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 KOA CREDIT		1	571905	11/02/2022	1000.000.124.420600.370	($164.62)
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 EMAC 2458-RR-11583 - Plane Tickets		1	571905	11/02/2022	1000.000.124.420600.370	$1,567.20
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 EMAC 2458-RR-11583 - Plane Seating		1	571905	11/02/2022	1000.000.124.420600.370	$13.00
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 EMAC 2458-RR-11583 - Hotel Room x6		1	571905	11/02/2022	1000.000.124.420600.370	$1,135.68
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 MT Co Fire Warden Ass. Sub		1	571905	11/02/2022	1000.000.124.420600.333	$50.00
P-Card Payee: MASTERCARD				11/2/2022	DES- SUBSCRIPTIONS	
A#6604 EMAC 2458-RR-11583 - Plane Ticket Charge		1	571905	11/02/2022	1000.000.124.420600.370	$8.60
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 EMAC 2458-RR-11583 - Hotel Room x3		1	571905	11/02/2022	1000.000.124.420600.370	$567.84
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 EMAC 2458-RR-11583 - Hotel Room x1		1	571905	11/02/2022	1000.000.124.420600.370	$189.28
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL	
A#6604 Gas		1	571905	11/02/2022	1000.000.124.420600.231	$95.13
P-Card Payee: MASTERCARD				11/2/2022	DES- GAS/OIL/GREASE	

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A#6604 EMAC 2458-RR-11583 - Hotel Room x3		1	571905	11/02/2022	1000.000.124.420600.370		$567.84
P-Card Payee: MASTERCARD				11/2/2022	DES- TRAVEL		
A#6604 Gas		1	571905	11/02/2022	1000.000.124.420600.231		$103.84
P-Card Payee: MASTERCARD				11/2/2022	DES- GAS/OIL/GREASE		
					Check #: 514312		
						PO/InvoiceTotal:	$4,595.00
						Vendor Total:	$4,595.00
MASTERCARD MOTOR POOL	045773						
Check Group: MP2							
A#6380; MOTOR POOL 2 - GAS; 9/26/22		1	571979	11/04/2022	1000.000.199.411800.231		$56.10
				11/4/2022	MISC- GAS/OIL/GREASE		
A#6380; MOTOR POOL 2 - GAS; 9/27/22		1	571979	11/04/2022	1000.000.199.411800.231		$56.36
				11/4/2022	MISC- GAS/OIL/GREASE		
					Check #: 514272		
						PO/InvoiceTotal:	$112.46
Check Group: MP3							
A#6398; MOTOR POOL 3 - GAS; 10/3/22		1	571980	11/04/22	1000.000.199.411800.231		$41.13
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE		
A#6398; MOTOR POOL 3 - GAS; 10/7/22		1	571980	11/04/22	1000.000.199.411800.231		$69.08
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE		
					Check #: 514313		
						PO/InvoiceTotal:	$110.21
Check Group: MP4							
A#6406; MOTOR POOL 4 - GAS; 10/2/22		1	571981	11/04/XX22	1000.000.199.411800.231		$48.75
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE		
A#6406; MOTOR POOL 4 - GAS; 10/2/22		1	571981	11/04/XX22	1000.000.199.411800.231		$40.35
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE		
A#6406; MOTOR POOL 4 - GAS; 10/6/22		1	571981	11/04/XX22	1000.000.199.411800.231		$57.32
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE		

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A#6406; MOTOR POOL 4 - GAS; 10/6/22		1	571981	11/04/XX22	1000.000.199.411800.231	$48.85
MASTERCARD				11/4/2022	MISC- GAS/OIL/GREASE	
					Check #: 514314	
					PO/InvoiceTotal:	$195.27
					Vendor Total:	$417.94
MASTERCARD S BOFTO						
Check Group: S BOFTO						
A#5266 COMPUTER SOFTWARE 10/7/22-10/7/2023		1	571974	11/02/2022	2300.000.134.420170.220	$144.00
P-Card Payee: MASTERCARD				11/2/2022	RECORDS- OPERATING SUPPLIES	
					Check #: 514316	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
MASTERCARD S TWITO						
Check Group: S TWITO						
#3359 - Indeed September 2022 Jobs - 9.30.22		1	571910	11/02/2022	2301.000.122.411100.337	$201.25
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- PUBLICITY/ADVERTISING	
					Check #: 514317	
					PO/InvoiceTotal:	$201.25
Check Group: SCOTT TWITO						
A#6612 Francis Marion Hotel SC - AT Conference Lodging - 9.18-9.22.22		1	571911	11/02/XX22	2301.000.122.411100.370	$861.84
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Francis Marion Hotel SC - LF Conference Lodging - 9.18-9.22.22		1	571911	11/02/XX22	2301.000.122.411100.370	$870.48
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 NDAA Trial Advocacy Manual - 9.23.22		1	571911	11/02/XX22	2301.000.122.411100.210	$260.00
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- OFFICE SUPPLIES	
A#6612 Rev.com - Transcript DC 21-0936 St v Elkshoulder - 9.27.22		1	571911	11/02/XX22	2301.000.122.411100.202	$16.00
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- EXPENSE OF INVEST	

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A#6612 United - KH Flight to Denver for Conf 10.23-10.28.22		1	571911	11/02/XX22	2301.000.122.411100.370	$342.20
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 United - JR Flight to Denver for Conf 10.23-10.28.22		1	571911	11/02/XX22	2301.000.122.411100.370	$342.20
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Rockets - Trial Lunch - DC 21-0936 St v Elkshoulder - 10.3.22		1	571911	11/02/XX22	2301.000.122.411100.394	$51.25
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Amazon - Laptop power supply - 10.3.22		1	571911	11/02/XX22	2301.000.122.411100.210	$25.98
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- OFFICE SUPPLIES	
A#6612 FedEx - Governor's warrant Extradition - DC20-1328 - 10.3.22		1	571911	11/02/XX22	2301.000.122.411100.202	$33.85
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- EXPENSE OF INVEST	
A#6612 PitaPit - Trial Lunch DC21-0936 St v Elkshoulder - 10.4.22		1	571911	11/02/XX22	2301.000.122.411100.394	$48.13
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Off Main Deli - Crim Atty Mtg - 10.5.22		1	571911	11/02/XX22	2301.000.122.411100.394	$248.74
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Stella's - DN Staff meeting - 10.7.22		1	571911	11/02/XX22	2301.000.122.411100.394	$100.05
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Rockets - VW Mtg - 10.7.22		1	571911	11/02/XX22	2301.000.122.411100.394	$90.00
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Amazon - flashdrives, HDMI cables, HDMI splitter - 10.6.22		1	571911	11/02/XX22	2301.000.122.411100.210	$113.96
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- OFFICE SUPPLIES	
A#6612 Casino Del Sol Hotel - HW ICWA Training - 10.11-10.15.22 (DN)		1	571911	11/02/XX22	2301.000.122.411100.370	$133.40
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Casino Del Sol Hotel - AT ICWA Training - 10.11-10.15.22 (DN)		1	571911	11/02/XX22	2301.000.122.411100.370	$133.40
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Rev.com Transcripts DC22-0179 and DC 21-0922 - 10.11.22		1	571911	11/02/XX22	2301.000.122.411100.202	$206.00
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- EXPENSE OF INVEST	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6612 Montana Brew Co - Fel LA Mtg - 10.12.22		1	571911	11/02/XX22	2301.000.122.411100.394	$156.75
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- WITNESS & JURY FEES	
A#6612 Casino Del Sol Hotel - HW ICWA Training - 10.11-10.15.22 (DN)		1	571911	11/02/XX22	2301.000.122.411100.370	$266.80
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Casino Del Sol Hotel - AT ICWA Training - 10.11-10.15.22 (DN)		1	571911	11/02/XX22	2301.000.122.411100.370	$266.80
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- TRAVEL	
A#6612 Rev.com Transcripts - DC21-1132 St v Shawl - 10.17.22		1	571911	11/02/XX22	2301.000.122.411100.202	$62.00
P-Card Payee: MASTERCARD				11/2/2022	ATTORNEY- EXPENSE OF INVEST	
					Check #: 514318	
					PO/InvoiceTotal:	$4,629.83
Check Group: TWITO						
A#6612 - finance charges because of delayed bill for new credit card		1	571912	11/02/22	2301.000.122.411100.210	$107.67
P-Card Payee:				11/2/2022	ATTORNEY- OFFICE SUPPLIES	
					Check #: 514273	
					PO/InvoiceTotal:	$107.67
					Vendor Total:	$4,938.75
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#3270 MasterLube 9/26/22 TG Oil Change		1	572050	11/04/2022	5810.000.552.460442.361	$64.60
P-Card Payee: MASTERCARD				11/4/2022	METRA FACILITIES- VEHICLE REPAIR	
					Check #: 514319	
					PO/InvoiceTotal:	$64.60
					Vendor Total:	$64.60
MASTERCARD T KACZMAREK						
Check Group: T KACZMAREK						
A#6752; FACILITIES - APPLIANCE PART; 9/26/22		1	571987	11/04/2022	1000.000.145.411200.360	$130.15
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	

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A#6752; FACILITIES - TIM K - GAS; 10/5/22		1	571987	11/04/2022	1000.000.145.411200.231	$124.11
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- GAS/OIL/GREASE	
A#6752; FACILITIES - TIM K - GAS; 10/6/22		1	571987	11/04/2022	1000.000.145.411200.231	$25.15
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- GAS/OIL/GREASE	
A#6752; FACILITIES - TIM K - BORDER STATES CREDIT; 10/6/22		1	571987	11/04/2022	1000.000.145.411200.360	($114.87)
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	
A#6752; FACILITIES - TIM K - GAS; 10/20/22		1	571987	11/04/2022	1000.000.145.411200.231	$103.01
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- GAS/OIL/GREASE	
					Check #: 514320	
					PO/InvoiceTotal:	$267.55
					Vendor Total:	$267.55
MASTERCARD V WEBER	041609					
Check Group: V WEBER						
A#6679 Food 9/20/22		1	572008	11/04/2022	2399.000.235.420250.223	$21.96
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 Food 9/30/22		1	572008	11/04/2022	2399.000.235.420250.223	$15.54
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 Food 10/1/22		1	572008	11/04/2022	2399.000.235.420250.223	$38.76
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 Operating Sup 10/15/22		1	572008	11/04/2022	2399.000.235.420250.220	$74.95
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6679 Food 10/15/22		1	572008	11/04/2022	2399.000.235.420250.223	$3.49
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 Food 10/17/22		1	572008	11/04/2022	2399.000.235.420250.223	$394.83
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 Education 10/21/22		1	572008	11/04/2022	2399.000.235.420250.381	$27.40
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6679 Education 10/21/22		1	572008	11/04/2022	2399.000.235.420250.381	$131.28
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	

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A#6679 Sept 2022 membership fee 9/25/22		1	572008	11/04/2022	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				11/4/2022	YSC- MEMBERSHIP & DUES	
A#6679 SD lifeline blanket 9/26/22		1	572008	11/04/2022	2399.000.235.420250.220	$135.08
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6679 Education 10/17/22		1	572008	11/04/2022	2399.000.235.420250.381	$62.93
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6679 Food 10/17/22		1	572008	11/04/2022	2399.000.235.420250.223	$32.76
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6679 COP education training TT 10/17/22-10-19/22		1	572008	11/04/2022	2399.000.235.420250.381	$231.58
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6679 COP education training AC 10/18/22-10/19/22		1	572008	11/04/2022	2399.000.235.420250.381	$115.79
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6679 COP education training HR 10/17/22-10/19/22		1	572008	11/04/2022	2399.000.235.420250.381	$231.58
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
					Check #: 514322	
					PO/InvoiceTotal:	$1,532.92
					Vendor Total:	$1,532.92
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#3295; FACILITIES - OFFICE BLINDS; 9/23/2022		1	571985	11/04/2022	1000.000.145.411200.360	$216.44
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	
A#3295; FACILITIES - GAS; 9/22/22		1	571985	11/04/2022	1000.000.145.411200.231	$82.00
P-Card Payee: MASTERCARD				11/4/2022	FACILITIES- GAS/OIL/GREASE	
					Check #: 514324	
					PO/InvoiceTotal:	$298.44
Check Group: YOUTH SERV						
A#6836 Food 9/21/22		1	572017	11/4/2022	2399.000.235.420250.223	$79.62
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Jan Sup 9/28/22		1	572017	11/4/2022	2399.000.235.420250.224	$60.84
P-Card Payee: MASTERCARD				11/4/2022	YSC- JANITORIAL SUPPLIES	

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A#6836 Education 9/28/22		1	572017	11/4/2022	2399.000.235.420250.381	$110.80
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Food Sup 9/28/22		1	572017	11/4/2022	2399.000.235.420250.221	$112.38
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD SUPPLIES	
A#6836 Oper sup 9/28/22		1	572017	11/4/2022	2399.000.235.420250.220	$171.27
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Food 9/28/22		1	572017	11/4/2022	2399.000.235.420250.223	$124.86
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Education 9/28/22		1	572017	11/4/2022	2399.000.235.420250.381	$89.40
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Food 9/28/22		1	572017	11/4/2022	2399.000.235.420250.223	$90.04
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Oper Sup 9/28/22		1	572017	11/4/2022	2399.000.235.420250.220	$0.80
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Education 9/28/22		1	572017	11/4/2022	2399.000.235.420250.381	$186.67
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Education 9/29/22		1	572017	11/4/2022	2399.000.235.420250.381	$238.83
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Oper sup 9/29/22		1	572017	11/4/2022	2399.000.235.420250.220	$17.50
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Clothing 10/4/22		1	572017	11/4/2022	2399.000.235.420250.226	$140.46
P-Card Payee: MASTERCARD				11/4/2022	YSC- CLOTHING & UNIFORMS	
A#6836 Jan Sup 10/4/22		1	572017	11/4/2022	2399.000.235.420250.224	$30.52
P-Card Payee: MASTERCARD				11/4/2022	YSC- JANITORIAL SUPPLIES	
A#6836 Food 10/4/22		1	572017	11/4/2022	2399.000.235.420250.223	$147.71
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Clothing 10/5/22		1	572017	11/4/2022	2399.000.235.420250.226	$219.72
P-Card Payee: MASTERCARD				11/4/2022	YSC- CLOTHING & UNIFORMS	
A#6836 Jan Sup 10/5/22		1	572017	11/4/2022	2399.000.235.420250.224	$14.92
P-Card Payee: MASTERCARD				11/4/2022	YSC- JANITORIAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6836 Food sup 10/5/22		1	572017	11/4/2022	2399.000.235.420250.221	$126.93
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD SUPPLIES	
A#6836 Food 10/5/22		1	572017	11/4/2022	2399.000.235.420250.223	$319.97
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Oper sup 10/5/22		1	572017	11/4/2022	2399.000.235.420250.220	$51.25
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Rec 10/5/22		1	572017	11/4/2022	2399.000.235.420250.225	$34.96
P-Card Payee: MASTERCARD				11/4/2022	YSC- RECREATION SUPPLIES	
A#6836 Mini van gas 10/10/22		1	572017	11/4/2022	2399.000.235.420250.318	$87.10
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER COMMUN & TRANSPORT	
A#6836 Food 10/17/22		1	572017	11/4/2022	2399.000.235.420250.223	$111.72
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Sam's Club missing receipt form Food 9/21/22		1	572017	11/4/2022	2399.000.235.420250.223	$279.28
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Food 9/21/22		1	572017	11/4/2022	2399.000.235.420250.223	$40.99
P-Card Payee: MASTERCARD				11/4/2022	YSC- FOOD	
A#6836 Education 9/21/22		1	572017	11/4/2022	2399.000.235.420250.381	$331.82
P-Card Payee: MASTERCARD				11/4/2022	YSC- OTHER EDUCATION COSTS	
A#6836 Oper sup 9/21/22		1	572017	11/4/2022	2399.000.235.420250.220	$3.92
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Oper sup 9/26/22		1	572017	11/4/2022	2399.000.235.420250.220	$673.18
P-Card Payee: MASTERCARD				11/4/2022	YSC- OPERATING SUPPLIES	
A#6836 Jan sup 9/29/22		1	572017	11/4/2022	2399.000.235.420250.224	$25.00
P-Card Payee: MASTERCARD				11/4/2022	YSC- JANITORIAL SUPPLIES	

Check #: 514323

PO/InvoiceTotal: $3,922.46

Vendor Total: $4,220.90

MASTERCARD, T MILLER

Check Group: T MILLER

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6554 0009656422 092322 ASCE MEMBERSHIP DUES		1	571904	11/02/2022	2110.000.401.430200.380	$280.00
P-Card Payee: MASTERCARD				11/2/2022	ROAD- TRAINING	
A6554 I#110222 2022 JOINT ENGINEERS CONFERENCE FEES		1	571904	11/02/2022	2110.000.401.430200.380	$480.00
P-Card Payee: MASTERCARD				11/2/2022	ROAD- TRAINING	
A#6554 I#44-2 FEMA LUNCH		1	571904	11/02/2022	2110.000.401.430200.370	$26.25
P-Card Payee: MASTERCARD				11/2/2022	ROAD- TRAVEL	
					Check #: 514321	
					PO/InvoiceTotal:	$786.25
Check Group: T MILLER						
A#1051 102322 LATE CHARGE		1	571962	11/2/2022	2110.000.401.430200.210	$9.89
P-Card Payee: MASTERCARD				11/2/2022	ROAD- OFFICE SUPPLIES	
					Check #: 514321	
					PO/InvoiceTotal:	$9.89
					Vendor Total:	$796.14
MCCOLLY, KRISTIN						
Check Group:						
I#1328 Eval & Management ZJ 9/13/22		1	572029	11/04/2022	2399.000.235.420250.351	$224.00
				11/4/2022	YSC- MEDICAL & PSYCH SERVICES	
I#1328 Therapeutic inter ZJ 9/13/22		1	572029	11/04/2022	2399.000.235.420250.351	$86.00
				11/4/2022	YSC- MEDICAL & PSYCH SERVICES	
					Check #: 514274	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 10/28/22		1	572004	11/04/2022	2300.000.146.411200.344	$5,140.78
				11/4/2022	FACILITIES JAIL- GAS	
					Check #: 514275	
					PO/InvoiceTotal:	$5,140.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$5,140.78
MONTANA INTERACTIVE INC						
Check Group:						
I#3165198 BURN PERMITS 10/31/22		1	571999	11/04/2022 11/4/2022	1000.000.000.323051.000 GENERAL BURN PERMITS	$73.30
					Check #: 514276	
					PO/InvoiceTotal:	$73.30
Check Group:						
I#3159886 OCTOBER 2022 TRPs 10*31/22		1	572016	11/4/2022 11/4/2022	7400.000.000.024069.000 COMBINED STATE- TRP FEES	$3,537.73
					Check #: 514276	
					PO/InvoiceTotal:	$3,537.73
					Vendor Total:	$3,611.03
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#68246 SHREDDING 11/2/22		616	571972	11/02/2022 11/2/2022	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$123.20
I#68246 SHREDDING 11/2/22		119	571972	11/02/2022 11/2/2022	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$23.80
I#68246 SHREDDING 11/2/22		720	571972	11/02/2022 11/2/2022	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$144.00
					Check #: 514277	
					PO/InvoiceTotal:	$291.00
					Vendor Total:	$291.00
MONTANA TIRE						
Check Group:						
I#1-123555 102722 INVENTORY		1	571909	11/02/2022 11/2/2022	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$2,202.66
					Check #: 514278	
					PO/InvoiceTotal:	$2,202.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,202.66
NEALE, WILLIAM						
Check Group:						
I#BLGS CLINIC DUTY 10/26/22		1	571976	11/02/2022 11/2/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 514279	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256637-0 102422 WISE LANE & SHILO		1	571898	11/02/2022 11/2/2022	2110.000.401.430260.341 ROAD- ELECTRICITY	$22.03
					Check #: 514280	
					PO/InvoiceTotal:	$22.03
Check Group:						
A#3454058-3 Aspenwood 10/28/22		1	572013	11/04/2022 11/4/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$13.81
A#3018494-9 Willow Wood Cir 10/28/22		1	572013	11/04/2022 11/4/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$39.78
					Check #: 514280	
					PO/InvoiceTotal:	$53.59
					Vendor Total:	$75.62
PHARM406						
Check Group:						
RX#204928-00 I#62739 EG meds 10/5/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$10.00
RX#196196-01 I#63384 ZJ meds 10/12/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$3.00
RX#208305-00 I#63803 AS meds 10/15/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$2.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RX#211955-00 I#65165 AS meds 10/27/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$5.00
RX#211954-00 I#65233 AS meds 10/28/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$19.00
RX#207039-00 I#63339 JW meds 10/11/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$6.60
RX#206344-00 I#63148 TZ meds 10/10/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$7.00
RX#207782-00 I#63596 TZ meds 10/14/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$13.00
RX#208304-00 I#63803 TZ meds 10/15/22 10/31/22		1	572027	11/04/2022 11/4/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$10.00
					Check #: 514281	
					PO/InvoiceTotal:	$75.60
					Vendor Total:	$75.60
PLANTERIORS, INC						
Check Group:						
I#1310; Miller Bldg Plant Care OCT 2022		1	571941	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$76.00
					Check #: 514282	
					PO/InvoiceTotal:	$76.00
					Vendor Total:	$76.00
PUBLIC UTILITIES	005150					
Check Group:						
A#129440 3165 King Ave E 10/27/22		1	572003	11/04/2022 11/4/2022	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$10,009.13
A#254664 3165 King Ave E 10/27/22		1	572003	11/04/2022 11/4/2022	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$759.49
					Check #: 514283	
					PO/InvoiceTotal:	$10,768.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$10,768.62
REPUBLIC SERVICES #892						
Check Group:						
A#30892-0018795 I#0892-001043603 10/28/22 Riverside Cemetery		1	572005	11/04/2022	1000.000.728.430901.398	$83.52
				11/4/2022	RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	
A#308923556404 I#001045036 CUSTER CEM 10/28/22		1	572005	11/04/2022	7301.000.725.430900.362	$43.83
				11/4/2022	CUSTER CEM- MAINT & REPAIRS	
					Check #: 514284	
					PO/InvoiceTotal:	$127.35
					Vendor Total:	$127.35
SHAULES, JIM						
Check Group:						
CEMETARY MAINT OCT 2022 10/31/22		1	572022	11/04/2022	7303.000.727.430900.362	$360.00
				11/4/2022	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 514285	
					PO/InvoiceTotal:	$360.00
					Vendor Total:	$360.00
SKYLINE SERVICES INC	005693					
Check Group:						
I#50972; YCH - WINDOWS & EXTERIOR ROUTINE CLEANING; 10/30/22		1	571996	11/04/2022	1000.000.145.411200.360	$170.00
				11/4/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514286	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I# 16009362; NetMotion licenses 10/1/22 - 5/5/23		10	571984	11/04/2022	2300.000.135.420180.368	$697.50
				11/4/2022	MISC- SOFTWARE/HARDWARE	
					Check #: 514287	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$697.50
					Vendor Total:	$697.50
SR LANDSCAPING, INC						
Check Group:						
I#573 BROOKWOOD SUB WINTERIZE SPRINKLER SYSTEM 10/12/22		1	571961	11/02/2022	2689.000.000.460430.362	$400.00
				11/2/2022	RSID 769M PARK MAINT & REPAIRS	
					Check #: 514288	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
ST OF MT MISC TAX DIV	011099					
Check Group: HC WEST I#MTS6220250						
1% ST of MT GRT - AD Fire Systems- HC WEST; Miller Bldg Abatement		1	571892	11/02/2022	4050.000.599.411200.920	$15.56
				11/2/2022	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 514289	
					PO/InvoiceTotal:	$15.56
Check Group: TW CLARK I#RET 2172						
1% CONTRACTORS TAX TWCLARK I#RET #2172		1	571990	11/04/2022	2272.000.000.020220.000	$134.45
				11/4/2022	RETAINAGES PAYABLE	
					Check #: 514290	
					PO/InvoiceTotal:	$134.45
					Vendor Total:	$150.01
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#902653499 102022 CLEANER		1	571900	11/02/2022	2110.000.401.430200.220	$406.41
				11/2/2022	ROAD- OPERATING SUPPLIES	
					Check #: 514291	
					PO/InvoiceTotal:	$406.41
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#902653755; YCH ALGAECIDE; 10/20/22		1	571998	11/04/2022 11/4/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,943.56
					Check #: 514291	
					PO/InvoiceTotal:	$1,943.56
					Vendor Total:	$2,349.97
SYCAMORE TAX, LLC						
Check Group:						
D00394 Redemption (615)		1	572030	11/04/2022 11/4/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,051.36
D00456 Redemption (616)		1	572030	11/04/2022 11/4/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,738.94
					Check #: 514292	
					PO/InvoiceTotal:	$2,790.30
					Vendor Total:	$2,790.30
T.W. CLARK CONSTRUCTION LLC						
Check Group:						
I# RET; YCDF Multi-Purpose Remodel RETAINAGE payment		1	571989	11/04/2022 11/4/2022	2272.000.000.020220.000 RETAINAGES PAYABLE	$13,444.97
1% ST of MT GRT		1	571989	11/04/2022 11/4/2022	2272.000.000.020220.000 RETAINAGES PAYABLE	($134.45)
					Check #: 514293	
					PO/InvoiceTotal:	$13,310.52
					Vendor Total:	$13,310.52
TAYLOR, BOB						
Check Group:						
BFLW REPL CK #21039 (1/2 RESTITUTION)		1	571958	11/02/2022 11/2/2022	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	$8.26
					Check #: 514294	
					PO/InvoiceTotal:	$8.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$8.26
THUMB R GREEN GARDEN CLUB						
Check Group:						
2022 Season - Flowerbeds Planting & Maint		1	572044	11/04/2022	5810.000.552.460442.365	$500.00
				11/4/2022	METRA FACILITIES- GROUND MAINT	
					Check #: 514295	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#178455 I#467143 Matt Pullers 9/21/22		2	572033	11/04/2022	5810.000.552.460442.220	$39.98
				11/4/2022	METRA FACILITIES- OPERATING SUPPLIES	
A#178455 I#116964 Chains Nile Holding Pens 9/28/22		12	572033	11/04/2022	5810.000.552.460442.220	$47.88
				11/4/2022	METRA FACILITIES- OPERATING SUPPLIES	
A#178455 I#119082 Vehicle Parts		1	572033	11/04/2022	5810.000.552.460442.220	$192.96
				11/4/2022	METRA FACILITIES- OPERATING SUPPLIES	
A#178455 I#852118 Measuring Wheel, Twine & Mover 9/19/22		1	572033	11/04/2022	5810.000.552.460442.220	$129.97
				11/4/2022	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 514296	
					PO/InvoiceTotal:	$410.79
					Vendor Total:	$410.79
TRUSAIC						
Check Group:						
I#CINV-025094 NOV ACA ADMIN FEES 11/02/22		1	572024	11/04/2022	6050.000.601.500700.399	$1,040.40
				11/4/2022	HEALTH INSUR- OTHER CONTRACT SERVICES	
					Check #: 514297	
					PO/InvoiceTotal:	$1,040.40
					Vendor Total:	$1,040.40
UNIFORMS2GEAR, INC						

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Check Group:						
I#2022101135 STRYKE SHORT 10/31/22		4	571977	11/02/2022 11/2/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$283.84
					Check #: 514298	
					PO/InvoiceTotal:	$283.84
					Vendor Total:	$283.84
UNIVERSAL AWARDS	006170					
Check Group:						
I#266972 NAME TAG TURNER 11/1/22		1	571966	11/04/2022 11/4/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$10.95
I#266972 DOOR SIGN LAUWERS 11/1/22		1	571966	11/04/2022 11/4/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$9.00
I#266738 DOOR SIGNS TOWNSLEY, JAM 11/1/22		2	571966	11/04/2022 11/4/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$16.00
					Check #: 514299	
					PO/InvoiceTotal:	$35.95
					Vendor Total:	$35.95
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#113817F 102522 LOCKS & KEYS		1	571899	11/02/2022 11/2/2022	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$38.00
					Check #: 514300	
					PO/InvoiceTotal:	$38.00
					Vendor Total:	$38.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#58618 LETTER OPENER MAINT 9/3/22		1	572009	11/04/2022 11/4/2022	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	$590.10
					Check #: 514301	
					PO/InvoiceTotal:	$590.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$590.10
WILKERSON & WILKERSON						
Check Group:						
Writ DV 19 1784 #22002355 RMRS Inc. v. Palato Ck. #13139 Koelsch/Canyon Creek A101-103927		1	572028	11/04/2022	7151.000.000.021250.000	$333.76
				11/4/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 514302	
					PO/InvoiceTotal:	$333.76
					Vendor Total:	$333.76
WILLIAMS, KENNETH C						
Check Group:						
EMAC 2458-RR-11583 - Hotel Room x1		1	572007	11/04/2022	1000.000.124.420600.370	$152.29
				11/4/2022	DES- TRAVEL	
					Check #: 514303	
					PO/InvoiceTotal:	$152.29
					Vendor Total:	$152.29
WILSON, RODGER						
Check Group:						
BRLW REPL CK #21039 (1/2 RESTITUTION)		1	571959	11/02/2022	7915.000.000.020110.000	$8.25
				11/2/2022	OLD WARRANTS -WARRANTS PAYABLE	
					Check #: 514304	
					PO/InvoiceTotal:	$8.25
					Vendor Total:	$8.25
YELLOWSTONE COUNTY NEWS	006690					
Check Group: NATIONSTAR MTG						
Inv. #119776 #22002553 Nationstar Mtg v. Rivera Ck. #1567 - Publication Fees DUE to Yell. Co. News A101-103929		1	572010	11/04/2022	7151.000.000.021250.000	$74.00
				11/4/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 514305	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$74.00
					Vendor Total:	$74.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389012; LOCKWOOD; 10/31/22		1	572011	11/04/2022 11/4/2022	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	$80.50
A#16623000 CUSTER 10/310/22		1	572011	11/04/2022 11/4/2022	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	$162.00
A#16628000 WORDEN 10/31/22		1	572011	11/04/2022 11/4/2022	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	$308.80
A#17388000 HUNTLEY 10/31/22		1	572011	11/04/2022 11/4/2022	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	$183.33
A#17389005 CUSTER PARK IRR 10/31/22		1	572011	11/04/2022 11/4/2022	2210.000.405.460430.340 PARKS- UTILITIES	$98.08
					Check #: 514306	
					PO/InvoiceTotal:	$832.71
					Vendor Total:	$832.71
					Grand Total:	$140,576.43

End of Report