

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1092

10/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1209801-0 OFFICE CHAIR 10/4/22		1	571388	10/11/2022	6040.000.400.500300.220	\$460.00
				10/11/2022	GIS- OPERATING SUPPLIES	
					Check #: 513734	
					PO/InvoiceTotal:	\$460.00
Check Group:						
I#1217835-1 Ledger Paper 10/07/22		1	571389	10/ 11/2022	1000.000.100.410100.210	\$19.13
				10/11/2022	BOCC- OFFICE SUPPLIES	
					Check #: 513734	
					PO/InvoiceTotal:	\$19.13
					Vendor Total:	\$479.13
ACE ELECTRIC	001070					
Check Group:						
I#9715; YCDF REPLACE BREAKERS; 10/6/22		1	571380	10/11/2022	2300.000.146.411200.360	\$1,315.07
				10/11/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 513735	
					PO/InvoiceTotal:	\$1,315.07
					Vendor Total:	\$1,315.07
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8100928 A#Youths Dairy 10/7/22		1	571385	10/11/2022	2399.000.235.420250.223	\$220.35
				10/11/2022	YSC- FOOD	
i#8100969 A#Youths Dairy 10/11/22		1	571385	10/11/2022	2399.000.235.420250.223	\$211.47
				10/11/2022	YSC- FOOD	
					Check #: 513736	
					PO/InvoiceTotal:	\$431.82
					Vendor Total:	\$431.82
ARNOLD-WAGENMAN, TRACY						
Check Group:						

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A08469 Redemption (568)		1	571366	10/11/2022	7150.000.000.021250.000	\$87.44
				10/11/2022	REDEMPTION DUE TO OTHERS	
					Check #: 513737	
					PO/InvoiceTotal:	\$87.44
					Vendor Total:	\$87.44
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#10583015 Conc. Beer Cooler Proj - W & E Coolers A#30099055 9/23/22		1	571309	10/11/2022	5811.000.553.460442.940	\$77,140.05
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
I#10586776 Conc. Beer Cooler Proj Install Coolers A#30099055 9/27/22		1	571309	10/11/2022	5811.000.553.460442.940	\$22,800.00
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
5% Retainage Conc. Beer Cooler Proj, I#'s 10583015 # 10586776 A#30099055 9/23/22		1	571309	10/11/2022	5811.000.553.460442.940	(\$4,997.00)
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
1% CONTRACTORS TAX BARGREEN ELLINGSON I#10583016 & 10586776		1	571309	10/11/2022	5811.000.553.460442.940	(\$949.43)
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
1% CONTRACTORS TAX BARGREEN I#10414563		1	571309	10/11/2022	5811.000.553.460442.940	(\$298.69)
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 513738	
					PO/InvoiceTotal:	\$93,694.93
					Vendor Total:	\$93,694.93
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935--694910; YCDF PLIERS; 10/4/22		1	571377	10/12/2022	2300.000.146.411200.360	\$10.59
				10/12/2022	FACILITIES JAIL- REPAIR & MAINT	
2% DISCOUNT		1	571377	10/12/2022	2300.000.146.411200.360	(\$0.21)
				10/12/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 513739	
					PO/InvoiceTotal:	\$10.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#1935-694940/parts		1	571378	10/ 11/2022	2140.000.403.431100.230	\$45.54
				10/11/2022	WEED- REPAIR & MAINT SUPPLIES	
#1935-694940/2% discount		1	571378	10/ 11/2022	2140.000.403.431100.230	(\$0.91)
				10/11/2022	WEED- REPAIR & MAINT SUPPLIES	
Check #: 513739						
PO/InvoiceTotal:						\$44.63
Vendor Total:						\$55.01
CENTURYLINK....						
Check Group:						
A#4062455983-428B; YSCO Bldg 10/1/22		1	571392	10/11/2022	2300.000.135.420180.345	\$99.64
				10/11/2022	MISC - TELEPHONE & TECHNOLOGY	
A#4/062566840-444B 4 Choice Bus. Lines 10/1/22		1	571392	10/11/2022	6060.000.608.500800.345	\$190.73
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062945900-448B 4 Choice Bus Lines 10/1/22		1	571392	10/11/2022	6060.000.608.500800.345	\$55.16
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#4062566831-446B 4 Choice Bus Lines 10/1/22		1	571392	10/11/2022	6060.000.608.500800.345	\$55.16
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
Check #: 513740						
PO/InvoiceTotal:						\$400.69
Check Group:						
A#M4062458619-936M 101AT1ZF BLNGMTBNH00; BLNGMTMADC1 10/1/22 217 N 27th		1	571393	10/ 11/2022	6060.000.608.500800.345	\$451.79
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458620-938M 101AT1ZF BLNGMTFRH01; BLNGMTMADC1 10/1/22 CH Phone Connection		1	571393	10/ 11/2022	6060.000.608.500800.345	\$451.79
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458621-940M 101AT1ZF BLNGMTMADC1 BLNGMTMSHAA 10/1/22 3165 King Ave E		1	571393	10/ 11/2022	6060.000.608.500800.345	\$451.79
				10/11/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#M4062458673-285M 101AT1ZF BLNGMTMADC1 BLNHMTFFH00 10/1/22 410 S. 26th St		1	571393	10/ 11/2022	2399.000.235.420250.345	\$451.79
				10/11/2022	YSC- TELEPHONE & TECHNOLOGY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E & JK ENTERPRISES INC						
Check Group:						
I#Q615222 DEPOSIT PICKUP SERVICE SEPT 22 9/30/22						
		1	571357	10/11/2022	1000.000.113.410540.398	\$317.24
				10/11/2022	TREASURER- VARIABLE CONTRACT SERVICE	
Check #: 513740						
PO/InvoiceTotal:						\$1,807.16
Vendor Total:						\$2,207.85
ENTENMANN-ROVIN CO						
Check Group:						
I#0168743-IN. Wallet badge TC. 10/3/22						
		1	571373	10/11/2022	2300.000.130.420110.226	\$179.75
				10/11/2022	ADMIN- CLOTHING & UNIFORMS	
Check #: 513741						
PO/InvoiceTotal:						\$317.24
Vendor Total:						\$317.24
FARRIS, HERSCHELL C						
Check Group:						
2022 MH 104400 DOR REFUND JV 125						
		1	571365	10/11/2022	7920.000.000.021100.000	\$1.38
				10/11/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 MH 1008991 DOR REFUND JV 124						
		1	571365	10/11/2022	7920.000.000.021100.000	\$4.65
				10/11/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 513742						
PO/InvoiceTotal:						\$179.75
Vendor Total:						\$179.75
FRIEDEL LLC						
Check Group:						
I#34655 AD GPS 9/1/22-9/30/22 10/1/22						
		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
Check #: 513743						
PO/InvoiceTotal:						\$6.03
Vendor Total:						\$6.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#34486 JF GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34654 AG GPS 9/17/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$140.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34645 MG GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34661 HH GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34662 CH GPS 9/1/22-9/14/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$140.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34648 ML GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34642 LL GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34660 CM GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#35024 DNA GPS 9/27/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$40.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34632 IOR GPS 9/1/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$300.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#35022 KP GPS 9/27/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$40.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34831 CPB GPS 9/13/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$180.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34647 JW GPS 9/1/22-9/24/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$240.00
				10/11/2022	YSC- EQUIPMENT RENTAL	
I#34838 WA GPS 9/14/22-9/30/22 10/1/22		1	571391	10/11/2022	2399.000.235.420250.533	\$160.00
				10/11/2022	YSC- EQUIPMENT RENTAL	

Check #: 513744

PO/InvoiceTotal: \$3,340.00

Vendor Total: \$3,340.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#934; Courthouse Security 9/1-9/30/22		1	571381	10/12/2022	1000.000.199.411800.397	\$5,338.41
				10/12/2022	MISC- CONTRACT SERVICES	
					Check #: 513745	
					PO/InvoiceTotal:	\$5,338.41
					Vendor Total:	\$5,338.41
GUARDIAN TAX MT LLC						
Check Group:						
D01077B Redemption (565)		1	571361	10/11/2022	7150.000.000.021250.000	\$1,178.20
				10/11/2022	REDEMPTION DUE TO OTHERS	
A29027B Redemption (569)		1	571361	10/11/2022	7150.000.000.021250.000	\$3,334.40
				10/11/2022	REDEMPTION DUE TO OTHERS	
D08321 Redemption (571)		1	571361	10/11/2022	7150.000.000.021250.000	\$1,121.68
				10/11/2022	REDEMPTION DUE TO OTHERS	
D08321 Redemption (572)		1	571361	10/11/2022	7150.000.000.021250.000	\$1,015.70
				10/11/2022	REDEMPTION DUE TO OTHERS	
B00481 Redemption (576)		1	571361	10/11/2022	7150.000.000.021250.000	\$4,795.15
				10/11/2022	REDEMPTION DUE TO OTHERS	
					Check #: 513746	
					PO/InvoiceTotal:	\$11,445.13
					Vendor Total:	\$11,445.13
HAEKER, JANE						
Check Group:						
B00480 Redemption (575)		1	571359	10/11/2022	7150.000.000.021250.000	\$203.09
				10/11/2022	REDEMPTION DUE TO OTHERS	
B00487 Redemption (577)		1	571359	10/11/2022	7150.000.000.021250.000	\$190.46
				10/11/2022	REDEMPTION DUE TO OTHERS	
B00488 Redemption (578)		1	571359	10/11/2022	7150.000.000.021250.000	\$224.74
				10/11/2022	REDEMPTION DUE TO OTHERS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 513747						
PO/InvoiceTotal:						\$618.29
Vendor Total:						\$618.29
HOYER, MEGAN						
Check Group:						
Per Diem, MISC Summit, HELENA, 10/27/22 MH	1	571394	10/11/2022	2140.000.403.431100.370		\$320.12
			10/11/2022	WEED- TRAVEL		
Check #: 513748						
PO/InvoiceTotal:						\$320.12
Vendor Total:						\$320.12
ISOLVED HCM						
Check Group:						
I#18548-2; MTHLY TIMEFORCE GENERAL COUNTY 10/10/22	800	571395	10/11/2022	1000.000.199.411800.397		\$2,320.00
			10/11/2022	MISC- CONTRACT SERVICES		
I#18548-2; MTHLY HARDWARE STILLWATER CLOCKS 10/10/22	1	571395	10/11/2022	1000.000.199.411800.397		\$219.00
			10/11/2022	MISC- CONTRACT SERVICES		
I#18548-2; HARDWARE AGREEMENT COURTHOUSE CLOCKS 10/10/22	1	571395	10/11/2022	1000.000.199.411800.397		\$25.00
			10/11/2022	MISC- CONTRACT SERVICES		
Check #: 513749						
PO/InvoiceTotal:						\$2,564.00
Vendor Total:						\$2,564.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#752427/2; YCDF FASTENERS, WHEEL, ROTARY TOOL; 10/5/22	1	571390	10/11/2022	2300.000.146.411200.360		\$86.31
			10/11/2022	FACILITIES JAIL- REPAIR & MAINT		
Check #: 513750						
PO/InvoiceTotal:						\$86.31
Vendor Total:						\$86.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#6586 POSTAGE FOR OUTREACH LTR TO OOC VOTERS		1	571356	10/11/2022	1000.000.199.411800.311	\$530.43
				10/11/2022	MISC- POSTAGE	
					Check #: 513751	
					PO/InvoiceTotal:	\$530.43
					Vendor Total:	\$530.43
MASTERCARD S TWITO						
Check Group: S TIWTO						
A#1216 Disputed Descript Charge 8/25/22		1	571207	10/05/2022	2301.000.122.411100.210	\$144.00
P-Card Payee: MASTERCARD				10/5/2022	ATTORNEY- OFFICE SUPPLIES	
					Check #: 513770	
					PO/InvoiceTotal:	\$144.00
					Vendor Total:	\$144.00
MINUTEMAN PRESS						
Check Group:						
I#608 10,000 DEL POSTCARDS 10/7/22		1	571362	10/11/2022	1000.000.113.410540.210	\$494.78
				10/11/2022	TREASURER- OFFICE SUPPLIES	
					Check #: 513752	
					PO/InvoiceTotal:	\$494.78
					Vendor Total:	\$494.78
MONTANA INTERACTIVE INC						
Check Group:						
I#3138326 SEPT TRP FEES 9/30/22		1	571358	10/11/2022	7400.000.000.024069.000	\$4,098.70
				10/11/2022	COMBINED STATE- TRP FEES	
					Check #: 513753	
					PO/InvoiceTotal:	\$4,098.70
					Vendor Total:	\$4,098.70
NORTHWESTERN ENERGY	045035					

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Check Group:						
A#3918850-3; TM CARETAKER 9/29/22		1	571382	10/11/2022	2210.000.405.460430.340	\$40.29
				10/11/2022	PARKS- UTILITIES	
A#0759078-9; HILLNER PARK; 9/29/22		1	571382	10/11/2022	2210.000.405.460463.362	\$6.00
				10/11/2022	LOCKWOOD- MAINT & REPAIRS	
A#0645906-9; TWO MOON PARK 9/29/22		1	571382	10/11/2022	2210.000.405.460430.340	\$52.22
				10/11/2022	PARKS- UTILITIES	
Check #: 513754						
PO/InvoiceTotal:						\$98.51
Check Group:						
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 10/5/22		1	571383	10/ 11/2022	2561.000.000.460430.362	\$49.70
				10/11/2022	RSID 634M HARRIS PARK MAINT & REPAIRS	
A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 10/5/22		1	571383	10/ 11/2022	1000.000.728.430901.340	\$77.27
				10/11/2022	RIVERSIDE CEM- UTILITIES	
A#1551217-1; 3246 KING AVE E 10/4/22		1	571383	10/ 11/2022	2300.000.146.411200.341	\$14.38
				10/11/2022	FACILITIES JAIL- ELECTRICITY	
A#1876379-7; UNMETERED CIRCUIT 10/4/22		1	571383	10/ 11/2022	1000.000.145.411200.341	\$35.93
				10/11/2022	FACILITIES-ELECTRICITY	
A#2010020-2; 208 1/2 N. 24TH ST 10/3/22		1	571383	10/ 11/2022	1000.000.145.411200.341	\$6.00
				10/11/2022	FACILITIES-ELECTRICITY	
A#0945242-6; COURTHOUSE PK LOT 10/3/22		1	571383	10/ 11/2022	1000.000.145.411200.341	\$13.63
				10/11/2022	FACILITIES-ELECTRICITY	
Check #: 513754						
PO/InvoiceTotal:						\$196.91
Check Group:						
#0676288-4 3319 KING AVE E 10/3/22		1	571384	10/11 /2022	2140.000.403.431100.340	\$81.56
				10/11/2022	WEED- UTILITIES	
Check #: 513754						
PO/InvoiceTotal:						\$81.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$376.98
NUTRIEN AG SOLUTIONS						
Check Group:						
#49712084 HERBICIDE 10/5/22		1	571386	10/12/2022	2140.000.403.431100.222	\$1,200.50
				10/12/2022	WEED- CHEM, LAB & MED SUPPLIES	
				Check #: 513755		
PO/InvoiceTotal:						\$1,200.50
Vendor Total:						\$1,200.50
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9518685829 8/11-9/10/22 JO		1	571354	10/11/2022	1000.000.100.410100.345	\$95.86
				10/11/2022	BOCC- TELEPHONE & TECHNOLOGY	
				Check #: 513756		
PO/InvoiceTotal:						\$95.86
Vendor Total:						\$95.86
PACE						
Check Group:						
I#8312471 TV VAN, TV LINE 9/12/22		1	571360	10/11/2022	7260.000.730.431200.362	\$612.50
				10/11/2022	HOLLING DRAIN- MAINT & REPAIRS	
				Check #: 513757		
PO/InvoiceTotal:						\$612.50
Vendor Total:						\$612.50
REDWOOD TOXICOLOGY LABS	046654					
Check Group:						
I#780959 C#014795 Testing kits for youth 9/23/22		1	571374	10/11/2022	2399.000.235.420250.220	\$40.34
				10/11/2022	YSC- OPERATING SUPPLIES	
				Check #: 513758		
PO/InvoiceTotal:						\$40.34
Vendor Total:						\$40.34

RODDY, DAVID J

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2020 RE C03385 DOR REFUND JV 302		1	571364	10/11/2022	7920.000.000.021100.000	\$3,640.21
				10/11/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
2021 REC03385 DOR REFUND JV 473		1	571364	10/11/2022	7920.000.000.021100.000	\$3,691.87
				10/11/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 513759	
						PO/InvoiceTotal: \$7,332.08
						Vendor Total: \$7,332.08
SAFEGUARD BUSINESS SYSTEMS						
Check Group:						
I#035119289 W-2's, ENVELOPES 9/22/22		1	571314	10/07/2022	1000.000.144.410800.220	\$437.78
				10/7/2022	HR- OPERATING SUPPLIES	
					Check #: 513760	
						PO/InvoiceTotal: \$437.78
						Vendor Total: \$437.78
SENTRY SECURITY FASTENERS	035907					
Check Group:						
I#1087; YCDF KEYS; 10/3/22		1	571376	10/11/2022	2300.000.146.411200.360	\$262.25
				10/11/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 513761	
						PO/InvoiceTotal: \$262.25
						Vendor Total: \$262.25
SNYDER, TRACY						
Check Group:						
Aug mileage 2022 10/11/22		1	571371	10/12/2022	2399.000.235.420250.370	\$37.13
				10/12/2022	YSC- TRAVEL	
Sept mileage 2022 10/11/22		1	571371	10/12/2022	2399.000.235.420250.370	\$31.50
				10/12/2022	YSC- TRAVEL	
					Check #: 513762	
						PO/InvoiceTotal: \$68.63

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B15467381; M.S. Office 365 Subscript 6/22/22 - 11-30/22		20	571311	10/07/2022	6060.000.608.500800.368	\$1,805.20
				10/7/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 513763	
PO/InvoiceTotal:						\$1,805.20
Check Group:						
I#B15735019, AZURE Overages May 2022		1	571318	10/7 /2022	6060.000.608.500800.368	\$7,543.29
				10/7/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 513763	
PO/InvoiceTotal:						\$7,543.29
Vendor Total:						\$9,348.49
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% CONTRACTORS TAX BARGREEN ELLINGSTON I#10583015 & 10586776		1	571372	10/11/2022	5811.000.553.460442.940	\$949.43
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
1% CONTRACTORS TAX BARGREEN I#10414563		1	571372	10/11/2022	5811.000.553.460442.940	\$298.69
				10/11/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 513764	
PO/InvoiceTotal:						\$1,248.12
Vendor Total:						\$1,248.12
SYCAMORE TAX, LLC						
Check Group:						
A30924 Redemption (564)		1	571363	10/11/2022	7150.000.000.021250.000	\$3,301.25
				10/11/2022	REDEMPTION DUE TO OTHERS	
D02450 Redemption (566)		1	571363	10/11/2022	7150.000.000.021250.000	\$1,461.31
				10/11/2022	REDEMPTION DUE TO OTHERS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A01616 Redemption (567)		1	571363	10/11/2022	7150.000.000.021250.000	\$890.11
				10/11/2022	REDEMPTION DUE TO OTHERS	
A31114 Redemption (570)		1	571363	10/11/2022	7150.000.000.021250.000	\$3,671.95
				10/11/2022	REDEMPTION DUE TO OTHERS	
A31972 Redemption (573)		1	571363	10/11/2022	7150.000.000.021250.000	\$900.55
				10/11/2022	REDEMPTION DUE TO OTHERS	
C10764A Redemption (574)		1	571363	10/11/2022	7150.000.000.021250.000	\$425.41
				10/11/2022	REDEMPTION DUE TO OTHERS	
A29505 Redemption (579)		1	571363	10/11/2022	7150.000.000.021250.000	\$312.92
				10/11/2022	REDEMPTION DUE TO OTHERS	
Check #: 513765						
PO/InvoiceTotal:						\$10,963.50
Vendor Total:						\$10,963.50
UPS	046530					
Check Group:						
I#19526Y402 POSTAGE FOR 9/26/22		1	571355	10/11/2022	1000.000.199.411800.311	\$17.21
				10/11/2022	MISC- POSTAGE	
Check #: 513766						
PO/InvoiceTotal:						\$17.21
Vendor Total:						\$17.21
US FOODS INC	002926					
Check Group:						
I#4693832 A#94194115 Food Sup 10/6/22		1	571375	10/11/2022	2399.000.235.420250.221	\$110.28
				10/11/2022	YSC- FOOD SUPPLIES	
I#4693832 A#94194115 Jan Sup 10/6/22		1	571375	10/11/2022	2399.000.235.420250.224	\$268.62
				10/11/2022	YSC- JANITORIAL SUPPLIES	
I#4693832 A#94194115 Food 10/6/22		1	571375	10/11/2022	2399.000.235.420250.223	\$1,871.42
				10/11/2022	YSC- FOOD	
Check #: 513767						
PO/InvoiceTotal:						\$2,250.32

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,250.32
WILKERSON & WILKERSON						
Check Group:						
Writ DV 2021 0073		1	571396	10/11/2022	7151.000.000.021250.000	\$276.63
#22001582 RMRS Inc. v. Stone Ck. #18586 - Pooh's Too						
Preschool A101-103388				10/11/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 513768						
PO/InvoiceTotal:						\$276.63
Vendor Total:						\$276.63
YOUTH SERVICE PETTY CASH						
	000985					
Check Group:						
Rec 9/25/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$3.00
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/1/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$33.50
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/3/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$1.00
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/3/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$15.19
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/5/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$3.00
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/5/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$5.00
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/5/22 10/6/22		1	571379	10/11/2022	2399.000.235.420250.225	\$7.49
				10/11/2022	YSC- RECREATION SUPPLIES	
Rec 10/9/22 10/11/22		1	571379	10/11/2022	2399.000.235.420250.225	\$8.49
				10/11/2022	YSC- RECREATION SUPPLIES	
Allowance 9/23/22-9/29/22 9/30/22		1	571379	10/11/2022	2399.000.235.420250.384	\$39.60
				10/11/2022	YSC- YOUTH SERVICES ALLOWANCE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allowance 9/30/22-10/6/22 10/7/22		1	571379	10/11/2022	2399.000.235.420250.384	\$24.00
				10/11/2022	YSC- YOUTH SERVICES ALLOWANCE	

Check #: 513769

PO/InvoiceTotal:	\$140.27
Vendor Total:	\$140.27
Grand Total:	\$162,425.90

End of Report