

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1055

09/10/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount       |
|---|----------|-----|--------|-------------------------|------------------------------------|--------------|
| CENTURYLINK....   |          |     |        |                         |                                    |              |
| Check Group:  |          |     |        |                         |                                    |              |
| A#334180527 4062451539-490B MILLER BLDG FIRE<br>ALARMS 8/22/24        |          | 1   | 594447 | 09/05/2024              | 1000.000.145.411200.345            | \$68.65      |
|   |          |     |        | 9/5/2024                | FACILITIES- TELEPHONE & TECHNOLOGY |              |
|   |          |     |        |                         | Check #: 530580                    |              |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$68.65      |
|   |          |     |        |                         | Vendor Total:                      | \$68.65      |
| CME CONSTRUCTION LLC  |          |     |        |                         |                                    |              |
| Check Group:  |          |     |        |                         |                                    |              |
| Pay App #1 - I#6007; Lockwood PED School Sidewalk<br>9/3/24           |          | 1   | 594478 | 09/09/2024              | 2275.000.423.430264.954            | \$25,690.00  |
|   |          |     |        | 9/9/2024                | LOCKWOOD PED- CONSTRUCTION         |              |
| 5% RETAINAGE  |          | 1   | 594478 | 09/09/2024              | 2275.000.423.430264.954            | (\$1,284.50) |
|   |          |     |        | 9/9/2024                | LOCKWOOD PED- CONSTRUCTION         |              |
|   |          |     |        |                         | Check #: 530581                    |              |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$24,405.50  |
|   |          |     |        |                         | Vendor Total:                      | \$24,405.50  |
| CONRAD, GLENN   |          |     |        |                         |                                    |              |
| Check Group:  |          |     |        |                         |                                    |              |
| D01630B Redemption (929)  |          | 1   | 594566 | 9/9/24                  | 7150.000.000.021250.000            | \$2,578.05   |
|   |          |     |        | 9/9/2024                | REDEMPTION DUE TO OTHERS           |              |
|   |          |     |        |                         | Check #: 530582                    |              |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$2,578.05   |
|   |          |     |        |                         | Vendor Total:                      | \$2,578.05   |
| DETRA, DAVE   |          |     |        |                         |                                    |              |
| Check Group:  |          |     |        |                         |                                    |              |
| YCWD Herbicide Cost Share - Fiscal 24-25, Dave Detra,<br>Billings, MT |          | 1   | 594597 | 09/09/2024              | 2140.000.403.431100.740            | \$90.00      |
|   |          |     |        | 9/9/2024                | WEED- COST SHARE                   |              |
|   |          |     |        |                         | Check #: 530583                    |              |

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|---|----------|-----|--------|-------------------------|---|-----------------------------|
|   |          |     |        |                         |   | PO/InvoiceTotal: \$90.00    |
|   |          |     |        |                         |   | Vendor Total: \$90.00       |
| ELSER, CHRISTINE  |          |     |        |                         |   |                             |
| Check Group:  |          |     |        |                         |   |                             |
| 24 MH 1001132 OVER PAID A101-117006                           |          | 1   | 594588 | 9/9/24<br>9/9/2024      | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$13.08                     |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$13.08    |
|   |          |     |        |                         |   | Vendor Total: \$13.08       |
| GENERAL DISTRIBUTING CO 045250                                |          |     |        |                         |   |                             |
| Check Group:  |          |     |        |                         |   |                             |
| I#0001410457 8/22 CO2 HOZIER CONCERT -<br>RESCHEDULED A#47135 |          | 1   | 594315 | 09/09/2024<br>9/9/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$276.85                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$276.85   |
|   |          |     |        |                         |   | Vendor Total: \$276.85      |
| HAIAR, ANGELA   |          |     |        |                         |   |                             |
| Check Group:  |          |     |        |                         |   |                             |
| UNASSIGNED PARSELS REFUND FROM LOTTERY<br>A101-116983         |          | 1   | 594598 | 9/9/24<br>9/9/2024      | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$4,034.76                  |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$4,034.76 |
|   |          |     |        |                         |   | Vendor Total: \$4,034.76    |
| HANSER'S WRECKER COMPANY                                      |          |     |        |                         |   |                             |
| Check Group:  |          |     |        |                         |   |                             |
| I#BIL32062; tow fees 24-732835                                |          | 1   | 594537 | 09/09/2024<br>9/9/2024  | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST        | \$150.00                    |
|   |          |     |        |                         |   | Check #: 530587             |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                             | Amount                             |
|--|----------|--------|--------|-------------------------|-------------------------------------|------------------------------------|
|  |          |        |        |                         |                                     | PO/InvoiceTotal: <u>\$150.00</u>   |
|  |          |        |        |                         |                                     | Vendor Total: <u>\$150.00</u>      |
| HULTENG CCM INC  |          |        |        |                         |                                     |                                    |
| Check Group:   |          |        |        |                         |                                     |                                    |
| # 24-156; Owner's Representative-<br>Holding Facility 9/5/24 | 1        | 594472 |        | 09/09/2024              | 2260.000.199.440150.920             | \$8,250.00                         |
|  |          |        |        | 9/9/2024                | ARPA - CAPITAL OUTLAY-BLDG          |                                    |
| # 24-156; CGL/PL Insurance 9/5/24                            | 1        | 594472 |        | 09/09/2024              | 2260.000.199.440150.920             | \$94.05                            |
|  |          |        |        | 9/9/2024                | ARPA - CAPITAL OUTLAY-BLDG          |                                    |
|  |          |        |        |                         |                                     | Check #: 530588                    |
|  |          |        |        |                         |                                     | PO/InvoiceTotal: <u>\$8,344.05</u> |
|  |          |        |        |                         |                                     | Vendor Total: <u>\$8,344.05</u>    |
| KENSINGTON PEAK INVESTMENTS, LLS                             |          |        |        |                         |                                     |                                    |
| Check Group:   |          |        |        |                         |                                     |                                    |
| ASSIGNMENT LOTTERY REFUND UNASSIGNED<br>PARCELS A101-116982  | 1        | 594587 |        | 9/9/24                  | 7920.000.000.021100.000             | \$1,534.15                         |
|  |          |        |        | 9/9/2024                | REFUND REVOLVING DUE TO OTHER FUNDS |                                    |
|  |          |        |        |                         |                                     | Check #: 530589                    |
|  |          |        |        |                         |                                     | PO/InvoiceTotal: <u>\$1,534.15</u> |
|  |          |        |        |                         |                                     | Vendor Total: <u>\$1,534.15</u>    |
| KINGS ACE HARDWARE, STATE                                    |          |        |        |                         |                                     |                                    |
| Check Group:   |          |        |        |                         |                                     |                                    |
| #767319/2 082224 ROLLER                                      | 1        | 594547 |        | 9/9/24                  | 2110.000.401.430260.364             | \$21.97                            |
|  |          |        |        | 9/9/2024                | ROAD- SIGN MAINTENANCE              |                                    |
|  |          |        |        |                         |                                     | Check #: 530590                    |
|  |          |        |        |                         |                                     | PO/InvoiceTotal: <u>\$21.97</u>    |
|  |          |        |        |                         |                                     | Vendor Total: <u>\$21.97</u>       |
| LEE ENTERPRISES OF MONTANA                                   |          |        |        |                         |                                     |                                    |
| Check Group:   |          |        |        |                         |                                     |                                    |

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|---|----------|-----|--------|-------------------------|--|------------|
| #196136 8/25 GAZETTE FAIR ADVERTISING<br>A#102-60103284 |          | 1   | 594425 | 09/09/2024<br>9/9/2024  | 5810.000.557.460442.337<br>METRA FAIR- PUBLICITY/ADVERTISING | \$8,114.20 |
| Check #: 530591   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$8,114.20 |
| Vendor Total:   |          |     |        |                         |  | \$8,114.20 |
| LEGACY LAW FIRM   |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| Mailback Refund Receipt #24-15530                       |          | 1   | 594579 | 9/9/24<br>9/9/2024      | 1000.000.000.341040.000<br>GENERAL CLERK & RECORDER FEES     | \$2.00     |
| Check #: 530592   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$2.00     |
| Vendor Total:   |          |     |        |                         |  | \$2.00     |
| MASTERCARD B SMART                                      |          |     |        |                         |  |            |
| Check Group: SMART                                      |          |     |        |                         |  |            |
| A#7820 FBI COMMAND TRAINING (CS 10/20-25/24)<br>8/19/24 |          | 1   | 594355 | 08/29/2024<br>8/29/2024 | 2300.000.136.420200.380<br>DETENTION- TRAINING               | \$1,865.00 |
| P-Card Payee: MASTERCARD                                |          |     |        |                         |  |            |
| Check #: 530617   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$1,865.00 |
| Vendor Total:   |          |     |        |                         |  | \$1,865.00 |
| MASTERCARD C MOORE                                      |          |     |        |                         |  |            |
| Check Group: C MOORE                                    |          |     |        |                         |  |            |
| #1647 072224 MACHINE PARTS                              |          | 1   | 594552 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS             | \$322.92   |
| P-Card Payee: MASTERCARD                                |          |     |        |                         |  |            |
| Check #: 530612   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$322.92   |
| Vendor Total:   |          |     |        |                         |  | \$322.92   |
| MASTERCARD D BAILEY                                     |          |     |        |                         |  |            |
| Check Group: D BAILEY                                   |          |     |        |                         |  |            |

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|--|----------|-----|--------|-------------------------|---|----------|
| A#9742 AMAZON NAMETAPE 7/24/24<br><b>P-Card Payee:</b> MASTERCARD                                  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$20.97  |
| A#9742 HANDCUFF WAREHOUSE 7/23/24<br><b>P-Card Payee:</b> MASTERCARD                               |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$905.00 |
| A#9742 AMAZON EARPIECES 7/24/24<br><b>P-Card Payee:</b> MASTERCARD                                 |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$120.45 |
| A#9742 SAFESERVE (INMATE KITCHEN TRAINING)<br>7/24/24<br><b>P-Card Payee:</b> MASTERCARD           |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$226.18 |
| A#9742 PALAZZO GROUP (DEMELLO TRAINING<br>BOZEMAN) 8/27-8/28/24<br><b>P-Card Payee:</b> MASTERCARD |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.380<br>DETENTION- TRAINING                | \$495.00 |
| A#9742 AMAZON VACCUM BELT 7/31/24<br><b>P-Card Payee:</b> MASTERCARD                               |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES     | \$6.29   |
| A#9742 AMAZON DISINFECTANT SOLUTION 7/31/24<br><b>P-Card Payee:</b> MASTERCARD                     |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES     | \$43.89  |
| A#9742 MT SEC STATE (PETERS) 7/31/24<br><b>P-Card Payee:</b> MASTERCARD                            |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$25.00  |
| A#9742 AMAZON REPLACEMENT PARTS 7/31/24<br><b>P-Card Payee:</b> MASTERCARD                         |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$70.95  |
| A#9742 NOTARY (OFALLON) 8/3/24<br><b>P-Card Payee:</b> MASTERCARD                                  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$30.00  |
| A#9742 AMAZON NAMETAPE 8/6/24<br><b>P-Card Payee:</b> MASTERCARD                                   |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$6.99   |
| A#9742 AMAZON NAMETAPE 7/30/24<br><b>P-Card Payee:</b> MASTERCARD                                  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$6.99   |
| A#9742 AMAZON NAMETAPE 8/8/24<br><b>P-Card Payee:</b> MASTERCARD                                   |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$6.99   |
| A#9742 NOTARY HOSTETTER 8/10/24<br><b>P-Card Payee:</b> MASTERCARD                                 |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$25.00  |
| A#9742 ADOBE 8/10/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.368<br>DETENTION- SOFTWARE/HARDWARE MAINT | \$19.99  |

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|---|----------|-----|--------|-------------------------|---|------------------------------------|
| A#9742 NOTARY GOODYEAR 8/12/24<br><b>P-Card Payee:</b> MASTERCARD   |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$25.00                            |
| A#9742 NOTARY PARISH 8/7/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$25.00                            |
| A#9742 AMAZON NAMETAPE 8/14/24<br><b>P-Card Payee:</b> MASTERCARD   |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$6.99                             |
| A#9742 HANDCUFF WAREHOUSE 8/14/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$265.30                           |
| A#9742 AMAZON NAPETAPE 8/5/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594577 | 9/9/24<br>9/9/2024      | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF  | \$13.98                            |
| Check #: 530613   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$2,345.96</u> |
|   |          |     |        |                         |   | Vendor Total: <u>\$2,345.96</u>    |
| MASTERCARD J LOCKWOOD   |          |     |        |                         |   |                                    |
| Check Group: LOCKWOOD   |          |     |        |                         |   |                                    |
| A#6810 August Statement/car wash #175 F-150 8/21/24<br><b>P-Card Payee:</b> MASTERCARD                              |          | 1   | 594569 | 09/09/2024<br>9/9/2024  | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES      | \$29.99                            |
| A#6810 late fee<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594569 | 09/09/2024<br>9/9/2024  | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES      | \$10.00                            |
| Check #: 530616   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$39.99</u>    |
|   |          |     |        |                         |   | Vendor Total: <u>\$39.99</u>       |
| MASTERCARD K ALDRICH  |          |     |        |                         |   |                                    |
| Check Group: K ALDRICH  |          |     |        |                         |   |                                    |
| A# 4841 / Time counts 08/05/24 - 09/05/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594585 | 9/9/24<br>9/9/2024      | 1000.000.104.410600.368<br>ELECTIONS- SOFTWARE/HARDWARE MAINT | \$49.00                            |
| A# 4841 / Adobe 08/07/24 - 09/05/24<br><b>P-Card Payee:</b> MASTERCARD  |          | 1   | 594585 | 9/9/24<br>9/9/2024      | 1000.000.104.410600.368<br>ELECTIONS- SOFTWARE/HARDWARE MAINT | \$51.98                            |
| A# 4841 / Miles City Clerk and Recorder Conference<br>Travel 08/05/24 - 08/08/24<br><b>P-Card Payee:</b> MASTERCARD |          | 1   | 594585 | 9/9/24<br>9/9/2024      | 1000.000.104.410600.370<br>ELECTIONS- TRAVEL/MOVING           | \$358.65                           |

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|--|----------|-----|--------|-------------------------|--------------------------|------------|
| FINANCE CHARGE CREDIT  |          | 1   | 594585 | 9/9/24                  | 1000.000.104.410600.370  | (\$110.42) |
| <b>P-Card Payee:</b> MASTERCARD  |          |     |        | 9/9/2024                | ELECTIONS- TRAVEL/MOVING |            |
|  |          |     |        |                         | Check #: 530614          |            |
|  |          |     |        |                         | PO/InvoiceTotal:         | \$349.21   |
|  |          |     |        |                         | Vendor Total:            | \$349.21   |
| MASTERCARD SHERIFF DEPT TRAINING 1   |          |     |        |                         |                          |            |
| Check Group:   |          |     |        |                         |                          |            |
| A#6513 Band B motel, Passenger Vehicle Drug<br>Interdiction Lewistown, MT 07/29-08/01 W.B. |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$453.36   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| REBATE MC HOTEL NETWORK  |          | 2   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | (\$40.00)  |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| A#6513 County Inn & Suites Homicide and Death Invest<br>Meridian, ID 07/29-08/03 J.M.      |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$825.00   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| A#6513 County Inn & Suites Homicide and Death Invest<br>Meridian, ID 07/29-08/03 D.S.      |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.380  | \$825.00   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAINING          |            |
| A#6513 WA FBI, FBINAA MT/ID chapter conference reg<br>09/08-09/11 D.P.                     |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.380  | \$350.00   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAINING          |            |
| A#6513 Hilotn Garden Miss, Baton Instructor, Missoula,<br>MT 08/04-08/06 J.Z.              |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$423.04   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| A#6513 Hilotn Garden Miss, Baton Instructor, Missoula,<br>MT 08/04-08/06 S.A.              |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$423.04   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| A#6513 FAA Testing, Billings, MT 08/07 for S.G.  |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.380  | \$175.00   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAINING          |            |
| A#6513 Cooper King, Bullock Safe School Summit, Butte,<br>MT 08/05-08/07 J.C.              |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$399.44   |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |
| A#6513 LODGING ADV CRIME SCENE<br>INVESTIGATIONS MISSOULA GB 8/4-9/24                      |          | 1   | 594563 | 09/09/2024              | 2300.000.130.420110.370  | \$1,057.60 |
|  |          |     |        | 9/9/2024                | ADMIN- TRAVEL            |            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1055

09/10/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                             |
|---|----------|-----|--------|-------------------------|--|------------------------------------|
| Check #: 530593   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$4,891.48</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$4,891.48</u>    |
| MASTERCARD SHERIFF DEPT TRAINING 2  |          |     |        |                         |  |                                    |
| Check Group: SO TRAIN 2   |          |     |        |                         |  |                                    |
| REBATE MC HOTEL NETWORK   |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | (\$20.00)                          |
| REBATE MC HOTEL NETWORK   |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | (\$20.00)                          |
| A#6448 Riverside Hotel Tac Med Instructor Capser WY<br>07/29 -08/01 M.S.                |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | \$385.13                           |
| A#6448 Country Inn & Suites, Homicide and Death Invest<br>Meridian, ID 07/29-08/03 K.J. |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | \$825.00                           |
| A#6448 Country Inn & Suites, Homicide and Death Invest<br>Meridian, ID 07/29-08/03 L.W. |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | \$825.00                           |
| A#6448 Copper King, Jeremy Bullock Safe Schools, Butte,<br>MT 08/05-08/7 D.S.           |          | 1   | 594564 | 09/09/2024<br>9/9/2024  | 2300.000.130.420110.370<br>ADMIN- TRAVEL                 | \$399.44                           |
| Check #: 530594   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$2,394.57</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$2,394.57</u>    |
| MASTERCARD T KELLING  |          |     |        |                         |  |                                    |
| Check Group: KELLING  |          |     |        |                         |  |                                    |
| A#4695 Billings Gazette Subscription 07/22/24 - 08-15/24                                |          | 1   | 594584 | 09/09/2024<br>9/9/2024  | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES | \$23.99                            |
| <b>P-Card Payee:</b> MASTERCARD   |          |     |        |                         |  |                                    |
| A#4695 Miles City Clerk and Recorder Conference<br>08/05/24 - 08/08/24 Travel           |          | 1   | 594584 | 09/09/2024<br>9/9/2024  | 1000.000.104.410600.370<br>ELECTIONS- TRAVEL/MOVING      | \$358.65                           |
| <b>P-Card Payee:</b> MASTERCARD   |          |     |        |                         |  |                                    |
| A#4695 FINANCE CHARGE CREDIT  |          | 1   | 594584 | 09/09/2024<br>9/9/2024  | 1000.000.104.410600.370<br>ELECTIONS- TRAVEL/MOVING      | (\$32.26)                          |
| <b>P-Card Payee:</b> MASTERCARD   |          |     |        |                         |  |                                    |



## Yellowstone County

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                           |
|---|----------|-----|--------|-------------------------|--|----------------------------------|
| Check #: 530615                               |          |     |        |                         |  |                                  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$350.38</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$350.38</u>    |
| MONTANA SPRINKLER SERVICE                     | 004385   |     |        |                         |  |                                  |
| Check Group:                                  |          |     |        |                         |  |                                  |
| I#86594; SERVICE CALL 7/22; 8/27/24           |          | 1   | 594483 | 09/09/2024<br>9/9/2024  | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$226.41                         |
| I#86594; 120ADV HUNTER ADJ HEAD; 8/27/24      |          | 1   | 594483 | 09/09/2024<br>9/9/2024  | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$25.75                          |
| I#86594; 883060 3/4"X6" NIPPLE; 8/27/24       |          | 1   | 594483 | 09/09/2024<br>9/9/2024  | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$2.27                           |
| Check #: 530595                               |          |     |        |                         |  |                                  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$254.43</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$254.43</u>    |
| MOUNTAIN ALARM                                |          |     |        |                         |  |                                  |
| Check Group:                                  |          |     |        |                         |  |                                  |
| I#5089648; monitor Payne bldg. A000994 9/1/24 |          | 1   | 594572 | 09/09/2024<br>9/9/2024  | 2300.000.135.420180.399<br>MISC- CONTRACT SERVICE          | \$52.30                          |
| I#5090580; monitor evid. bldg. A010054 9/1/24 |          | 1   | 594572 | 09/09/2024<br>9/9/2024  | 2300.000.135.420180.399<br>MISC- CONTRACT SERVICE          | \$49.55                          |
| Check #: 530596                               |          |     |        |                         |  |                                  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$101.85</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$101.85</u>    |
| NAPA AUTO PARTS                               | 020015   |     |        |                         |  |                                  |
| Check Group: R&B                              |          |     |        |                         |  |                                  |
| I#600013 082924 TRANSMISSION LINE             |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$123.60                         |
| I#600834 090324 DEXVIATF                      |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$21.16                          |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount   |
|--|----------|-----|--------|-------------------------|--|----------|
| I#600876 090324 AUTOMATIC TENSIONER          |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$122.11 |
| I#599065 082624 SENSOR                       |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$41.39  |
| I#599191 082424 ADHESIVE                     |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$5.16   |
| I#599262 082724 BRAKES                       |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$214.92 |
| I#599307 082724 AIR FILTER, FLEET PADS       |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$81.81  |
| I#599079 082624 TOOL REPLACEMENT             |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.240<br>ROAD- REPAIR & MAINT SUPPLIES | \$11.00  |
| I#599391 082724 EXTENSION                    |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS       | \$46.40  |
| I#599385 082724 INVENTORY                    |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$160.01 |
| I#599408 082724 WATER PUMP, VALVE, TENSIONER |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$215.22 |
| I#598954 082624 ADAPTER                      |          | 1   | 594498 | 9/9/24<br>9/9/2024      | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$14.34  |

Check #: 530597

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$1,057.12 |
| Vendor Total:    | \$1,057.12 |

NORTHWESTERN ENERGY 045035

Check Group:

|  |  |   |        |                    |  |         |
|--|--|---|--------|--------------------|--|---------|
| A#0311835-3 081924 BROADVIEW ELECTRICITY |  | 1 | 594519 | 9/9/24<br>9/9/2024 | 2110.000.401.430200.340<br>ROAD- UTILITIES   | \$6.89  |
| A#0256637-0 082224 WISE LANE & SHILOH    |  | 1 | 594519 | 9/9/24<br>9/9/2024 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | \$21.94 |
| A#0997065-8 082824 64TH & HESPER         |  | 1 | 594519 | 9/9/24<br>9/9/2024 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | \$10.12 |

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|--|----------|-----|--------|-------------------------|--|------------|
| A#1454585-9 082824 72ND & HESPER       |          | 1   | 594519 | 9/9/24<br>9/9/2024      | 2110.000.401.430260.341<br>ROAD- ELECTRICITY             | \$12.49    |
|  |          |     |        |                         | Check #: 530598  |            |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$51.44    |
|  |          |     |        |                         | Vendor Total:  | \$51.44    |
| PUBLIC UTILITIES                       | 005150   |     |        |                         |  |            |
| Check Group:                           |          |     |        |                         |  |            |
| A#3100369 COURTHOUSE 8/25/24           |          | 1   | 594509 | 9/9/24<br>9/9/2024      | 1000.000.145.411200.342<br>FACILITIES- WATER             | \$7,422.97 |
| A#3107589 205 N 25TH ST 8/25/24        |          | 1   | 594509 | 9/9/24<br>9/9/2024      | 1000.000.145.411200.342<br>FACILITIES- WATER             | \$864.64   |
| A#3065592 205 N 2TH ST CH LAWN 8/25/24 |          | 1   | 594509 | 9/9/24<br>9/9/2024      | 1000.000.145.411200.342<br>FACILITIES- WATER             | \$1,196.02 |
|  |          |     |        |                         | Check #: 530599  |            |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$9,483.63 |
| Check Group:                           |          |     |        |                         |  |            |
| A#3095798; svc. evid. bldg. 8/25/24    |          | 1   | 594510 | 09/09/2024<br>9/9/2024  | 2300.000.131.420140.342<br>DETECTIVES-WATER              | \$103.43   |
|  |          |     |        |                         | Check #: 530599  |            |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$103.43   |
|  |          |     |        |                         | Vendor Total:  | \$9,587.06 |
| SCHEVECK & SALMINEN LAW FIRM PLLC      |          |     |        |                         |  |            |
| Check Group:                           |          |     |        |                         |  |            |
| Mailback Refund Receipt #24-14297-C1   |          | 1   | 594582 | 9/9/24<br>9/9/2024      | 1000.000.000.341040.000<br>GENERAL CLERK & RECORDER FEES | \$3.00     |
|  |          |     |        |                         | Check #: 530600  |            |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$3.00     |
|  |          |     |        |                         | Vendor Total:  | \$3.00     |
| SERVERSUPPLY.COM, INC.                 |          |     |        |                         |  |            |
| Check Group:                           |          |     |        |                         |  |            |

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|--|----------|-----|--------|-------------------------|--|------------|
| I#4258840; - Cisco SFP's 8/26/24                   |          | 2   | 594329 | 09/9/2024<br>9/9/2024   | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$716.00   |
| I#4258840; - Cisco power supply 8/26/24            |          | 1   | 594329 | 09/9/2024<br>9/9/2024   | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$580.00   |
| I#4258840; - 5 percent discount 8/26/24            |          | 1   | 594329 | 09/9/2024<br>9/9/2024   | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | (\$64.80)  |
| Check #: 530601                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$1,231.20 |
| Check Group:                                       |          |     |        |                         |  |            |
| I#4252402; 4252402 Dell SANDisc Drives 5% discount |          | 1   | 594375 | 09/09/2024<br>9/9/2024  | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | (\$171.60) |
| I#4252402; Dell SANDisc Drives with 2 yr warranty  |          | 12  | 594375 | 09/09/2024<br>9/9/2024  | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$3,432.00 |
| Check #: 530601                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$3,260.40 |
| Check Group:                                       |          |     |        |                         |  |            |
| 5% DISCOUNT SWITCH POWER SUPPLY                    |          | 1   | 594445 | 9/09/2024<br>9/9/2024   | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | (\$63.25)  |
| I#4243669; Switch power supply - C9K-PWR-650WA     |          | 1   | 594445 | 9/09/2024<br>9/9/2024   | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$1,265.00 |
| Check #: 530601                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$1,201.75 |
| Vendor Total:                                      |          |     |        |                         |  | \$5,693.35 |
| STATE INDUSTRIAL PRODUCTS                          | 005810   |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| I#903457465 081524 CLEANING SUPPLIES               |          | 1   | 594525 | 09/09/2024<br>9/9/2024  | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES            | \$590.52   |
| Check #: 530602                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$590.52   |
| Vendor Total:                                      |          |     |        |                         |  | \$590.52   |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount      |
|---|----------|-----|--------|-------------------------|--|-------------|
| STEWART TITLE OF BILLINGS.                    |          |     |        |                         |  |             |
| Check Group:                                  |          |     |        |                         |  |             |
| 23 RE C18372 OVERPAID A101-116996             |          | 1   | 594592 | 9/9/24<br>9/9/2024      | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$100.57    |
| Check #: 530603                               |          |     |        |                         |  |             |
| PO/InvoiceTotal:                              |          |     |        |                         |  | \$100.57    |
| Vendor Total:                                 |          |     |        |                         |  | \$100.57    |
| SUMMIT FOOD SERVICE, LLC                      |          |     |        |                         |  |             |
| Check Group:                                  |          |     |        |                         |  |             |
| INDIGENT SALES 8/17-8/23/24 I#INV2000218111   |          | 1   | 594573 | 09/09/2024<br>9/9/2024  | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$2,607.51  |
| COMMISSARY SALES 8/17-8/23/24 I#INV2000218110 |          | 1   | 594573 | 09/09/2024<br>9/9/2024  | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$13,180.66 |
| HAIRCUTS 8/17-8/23/24 I#INV2000218110         |          | 1   | 594573 | 09/09/2024<br>9/9/2024  | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$126.63    |
| INSIDE EATS 8/17-8/23/24 I#INV2000217991      |          | 1   | 594573 | 09/09/2024<br>9/9/2024  | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$970.09    |
| Check #: 530604                               |          |     |        |                         |  |             |
| PO/InvoiceTotal:                              |          |     |        |                         |  | \$16,884.89 |
| Check Group:                                  |          |     |        |                         |  |             |
| INDIGENT SALES 8/24-8/30/24 I#INV2000218673   |          | 1   | 594574 | 9/09/2024<br>9/9/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$2,506.73  |
| COMMISSARY SALES 8/24-8/30/24 I#INV2000218672 |          | 1   | 594574 | 9/09/2024<br>9/9/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$12,389.99 |
| HAIRCUTS 8/24-8/30/24 I#INV2000218672         |          | 1   | 594574 | 9/09/2024<br>9/9/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$223.53    |
| INSIDE EATS 8/24-8/30/24 I#INV2000218556      |          | 1   | 594574 | 9/09/2024<br>9/9/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES       | \$998.01    |
| Check #: 530604                               |          |     |        |                         |  |             |
| PO/InvoiceTotal:                              |          |     |        |                         |  | \$16,118.26 |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|----------------------------------|----------|-----|--------|-------------------------|---|-------------|
| Vendor Total:                    |          |     |        |                         |   | \$33,003.15 |
| SYCAMORE TAX, LLC                |          |     |        |                         |   |             |
| Check Group:                     |          |     |        |                         |   |             |
| A09504 Redemption (923)          |          | 1   | 594583 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$1,520.69  |
| D00192C Redemption (924)         |          | 1   | 594583 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$596.08    |
| A10433 Redemption (926)          |          | 1   | 594583 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$3,383.13  |
| A27351 Redemption (927)          |          | 1   | 594583 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$1,759.83  |
| C05301B Redemption (928)         |          | 1   | 594583 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$632.21    |
| Check #: 530605                  |          |     |        |                         |   |             |
| PO/InvoiceTotal:                 |          |     |        |                         |   | \$7,891.94  |
| Vendor Total:                    |          |     |        |                         |   | \$7,891.94  |
| TWS REAL ESTATE, LLC             |          |     |        |                         |   |             |
| Check Group:                     |          |     |        |                         |   |             |
| D08197 Redemption (925)          |          | 1   | 594595 | 9/9/24<br>9/9/2024      | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS       | \$168.15    |
| Check #: 530606                  |          |     |        |                         |   |             |
| PO/InvoiceTotal:                 |          |     |        |                         |   | \$168.15    |
| Vendor Total:                    |          |     |        |                         |   | \$168.15    |
| UNIVERSAL AWARDS                 |          |     |        |                         |   |             |
| 006170                           |          |     |        |                         |   |             |
| Check Group:                     |          |     |        |                         |   |             |
| I#274841; name plate CD 8/23/24  |          | 1   | 594391 | 09/09/2024<br>9/9/2024  | 2300.000.131.420140.220<br>DETECTIVES- OPERATING SUPPLIES | \$10.00     |
| Check #: 530607                  |          |     |        |                         |   |             |
| PO/InvoiceTotal:                 |          |     |        |                         |   | \$10.00     |
| Vendor Total:                    |          |     |        |                         |   | \$10.00     |

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| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                             |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| US FOODS INC                                     | 002926   |     |        |                         |  |                                    |
| Check Group:                                     |          |     |        |                         |  |                                    |
| A#94194115 I#4560396 Jan sup 8/23/24             |          | 1   | 594302 | 09/09/2024<br>9/9/2024  | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES      | \$151.90                           |
| A#94194115 I#4546119 Jan sup 8/23/24             |          | 1   | 594302 | 09/09/2024<br>9/9/2024  | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES      | \$179.36                           |
| A#94194115 I#4546119 Food sup 8/23/24            |          | 1   | 594302 | 09/09/2024<br>9/9/2024  | 2399.000.235.420250.221<br>YSC- FOOD SUPPLIES            | \$92.96                            |
| A#94194115 I#4546119 Food 8/23/24                |          | 1   | 594302 | 09/09/2024<br>9/9/2024  | 2399.000.235.420250.223<br>YSC- FOOD                     | \$1,924.31                         |
| A#94194115 I#4560396 FOOD 8/23/24                |          | 1   | 594302 | 09/09/2024<br>9/9/2024  | 2399.000.235.420250.223<br>YSC- FOOD                     | \$71.36                            |
| Check #: 530608                                  |          |     |        |                         |  |                                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$2,419.89</u> |
|  |          |     |        |                         |  | Vendor Total: \$2,419.89           |
|  |          |     |        |                         |  |                                    |
| VERIZON WIRELESS-VSAT                            |          |     |        |                         |  |                                    |
| Check Group:                                     |          |     |        |                         |  |                                    |
| I#9022368506; phone extraction 24-717153 9/4/24  |          | 1   | 594576 | 09/09/2024<br>9/9/2024  | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST | \$75.00                            |
| I#9022368120; phone extraction 24-717153 8/31/24 |          | 1   | 594576 | 09/09/2024<br>9/9/2024  | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST | \$75.00                            |
| Check #: 530609                                  |          |     |        |                         |  |                                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$150.00</u>   |
|  |          |     |        |                         |  | Vendor Total: \$150.00             |
|  |          |     |        |                         |  |                                    |
| WAGNER, MARY LYNN                                |          |     |        |                         |  |                                    |
| Check Group:                                     |          |     |        |                         |  |                                    |
| VA BURIAL BENEFIT, DENNIS M WAGNER, 4/16/24      |          | 1   | 594599 | 09/09/2024<br>9/9/2024  | 1000.000.199.450200.396<br>MISC- FUNERAL EXPENSE/BURIALS | \$250.00                           |
| Check #: 530610                                  |          |     |        |                         |  |                                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$250.00</u>   |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1055

09/10/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount       |
|---|----------|-----|--------|-------------------------|-------------------------|--------------|
| Vendor Total:   |          |     |        |                         |                         | \$250.00     |
| YELLOWSTONE COUNTY NEWS   | 006690   |     |        |                         |                         |              |
| Check Group:  |          |     |        |                         |                         |              |
| #129817 Notice of Final Budget Adoptions legal display ad<br>08/09/24 |          | 1   | 594513 | 9/9/24                  | 1000.000.113.410540.332 | \$136.69     |
|   |          |     |        | 9/9/2024                | TREASURER- PUBLICATIONS |              |
|   |          |     |        |                         | Check #: 530611         |              |
| PO/InvoiceTotal:  |          |     |        |                         |                         | \$136.69     |
| Vendor Total:   |          |     |        |                         |                         | \$136.69     |
| Grand Total:  |          |     |        |                         |                         | \$123,661.93 |

End of Report