



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 8, 2022

# Total \$584,405.43

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, February 8, 2022

Total \$584,405.43



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$116,270.28</b>
<b>000</b>	<b>Department Total \$85,632.62</b>
202100 Accounts Payable	\$85,632.62
<b>103 Public Works</b>	<b>Department Total \$30,637.66</b>
430550 Transmission And Distr.	\$15,721.06
430540 Purification & Treatment	\$11,854.50
430510 Administration	\$3,062.10
<b>1000 General Fund</b>	<b>Fund Total \$111,534.67</b>
<b>119 Health Office</b>	<b>Department Total \$30,762.84</b>
440110 Public Health Admin.	\$22,301.07
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440111 Comm Enrichment	\$12.88
<b>111 Sheriff</b>	<b>Department Total \$23,328.01</b>
420201 Detention & Correction	\$18,511.71
420101 Law Enforcement Services	\$4,816.30
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$23,040.00</b>
510301 Unallocated Costs	\$23,040.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$10,451.38</b>
420601 Emergency Mgmt	\$10,451.38
<b>115 J. P. Court II</b>	<b>Department Total \$4,162.95</b>
410343 JP Court DUI Grant Year 3	\$4,083.00
410340 Justice Court	\$79.95
<b>104 Animal Control</b>	<b>Department Total \$3,981.02</b>
440601 Animal Control	\$3,981.02
<b>107 Clerk And Recordors</b>	<b>Department Total \$3,953.00</b>
410601 Elections	\$3,865.00
410901 Records Admin.	\$88.00
<b>103 Public Works</b>	<b>Department Total \$3,788.27</b>
430260 Traffic & Pedestrian	\$2,406.62
460446 Golf Course	\$1,060.06
460430 Parks	\$321.59
<b>117 Government Buildings</b>	<b>Department Total \$3,747.38</b>
411240 Courthouse Improvements	\$3,044.93
411201 Facilities Administration	\$702.45
<b>113 County Attorney</b>	<b>Department Total \$1,500.00</b>
411101 Legal Service	\$1,500.00
<b>122 Planning Board</b>	<b>Department Total \$1,062.50</b>
411030 Planning	\$1,062.50

<b>136 Public Library</b>	<b>Department Total \$937.82</b>
460101 Library Services	\$937.82
<b>131 Land Records</b>	<b>Department Total \$570.00</b>
410902 Land Records Office	\$570.00
<b>109 Auditor</b>	<b>Department Total \$249.50</b>
410531 Internal Auditor	\$249.50
<b>6050 Employee Health Ins</b>	<b>Fund Total \$80,779.76</b>
<b>108 Personnel Office</b>	<b>Department Total \$80,779.76</b>
500920 Self-Funded Program	\$80,779.76
<b>6010 Central Equipment</b>	<b>Fund Total \$71,584.74</b>
<b>320 Central Equipment</b>	<b>Department Total \$70,904.01</b>
500130 Equipment Maintenance	\$70,904.01
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.73</b>
510301 Unallocated Costs	\$680.73
<b>2210 Civic Center</b>	<b>Fund Total \$32,439.69</b>
<b>147 Civic Center</b>	<b>Department Total \$32,439.69</b>
460442 Civic Center	\$32,439.69
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$32,377.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$32,377.01</b>
510301 Unallocated Costs	\$32,377.01
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$22,000.00</b>
<b>103 Public Works</b>	<b>Department Total \$22,000.00</b>
430550 Transmission And Distr.	\$22,000.00
<b>2387 Damages &amp; Judgements</b>	<b>Fund Total \$21,680.45</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$21,680.45</b>
510201 Judgments & Losses	\$21,680.45
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$15,421.43</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$15,421.43</b>
470245 URA/Community Dev Activities	\$15,421.43
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$12,165.97</b>
<b>200 Metro</b>	<b>Department Total \$12,165.97</b>
440189 Residential Metals	\$12,165.97
<b>2110 Road Fund</b>	<b>Fund Total \$11,828.04</b>
<b>103 Public Works</b>	<b>Department Total \$11,828.04</b>
430240 Roads & Street Maint.	\$11,828.04
<b>2386 Transit System</b>	<b>Fund Total \$7,583.86</b>
<b>169 Transit System</b>	<b>Department Total \$7,583.86</b>
430430 Transit Operations	\$7,583.86

<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
<i>450320 Aging Council</i>	\$6,337.00
<b>2270 Health</b>	<b>Fund Total \$5,489.34</b>
<b>801 Family Services</b>	<b>Department Total \$5,489.34</b>
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$2,711.91
<i>440151 H.I.V. Preventions</i>	\$2,239.31
<i>440154 Immunization Program</i>	\$307.50
<i>440190 Family Planning</i>	\$230.62
<b>2923 Detention Canteen</b>	<b>Fund Total \$4,171.95</b>
<b>111 Sheriff</b>	<b>Department Total \$4,171.95</b>
<i>420205 Detention Canteen</i>	\$4,171.95
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$4,083.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$4,083.00</b>
<i>420125 Jag Grant 2013</i>	\$4,083.00
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$3,850.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,850.50</b>
<i>510330 Comprehensive Insurance</i>	\$3,850.50
<b>2180 District Courts</b>	<b>Fund Total \$3,440.64</b>
<b>148 District Court I</b>	<b>Department Total \$3,035.67</b>
<i>440199 Dist Crt Drug Crt</i>	\$2,967.38
<i>410337 Law Library</i>	\$68.29
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$404.97</b>
<i>440191 BSB Drug Crt</i>	\$404.97
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,400.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$3,400.00</b>
<i>500301 EDP Service</i>	\$3,400.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,051.08</b>
<b>200 Metro</b>	<b>Department Total \$3,051.08</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$2,537.50
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$513.58
<b>5410 Solid Waste</b>	<b>Fund Total \$2,881.76</b>
<b>103 Public Works</b>	<b>Department Total \$2,881.76</b>
<i>430840 Disposal</i>	\$2,881.76
<b>2385 Public Archives</b>	<b>Fund Total \$1,842.96</b>
<b>137 Archives</b>	<b>Department Total \$1,842.96</b>
<i>460102 Archives</i>	\$1,575.00
<i>460103 Archives-Art Chateau</i>	\$267.96



<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$1,801.77</b>
<b>103 Public Works</b>	<b>Department Total \$1,801.77</b>
430630 Collection & Transmission	\$1,746.77
430640 Treatment & Disposal	\$55.00
<b>2388 Fire Fund</b>	<b>Fund Total \$1,368.04</b>
<b>164 Fire</b>	<b>Department Total \$1,368.04</b>
420440 Fire Prevention	\$1,368.04
<b>2850 911 Emergency Services</b>	<b>Fund Total \$1,311.55</b>
<b>111 Sheriff</b>	<b>Department Total \$1,311.55</b>
420160 911 Emergency Account	\$1,311.55
<b>2855 RTP Grants</b>	<b>Fund Total \$1,150.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,150.00</b>
460487 Improv other than gov bldgs	\$1,150.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$911.48</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$911.48</b>
470210 SBI Administration	\$911.48
<b>5711 Community Facilities</b>	<b>Fund Total \$850.78</b>
<b>117 Government Buildings</b>	<b>Department Total \$850.78</b>
411201 Facilities Administration	\$850.78
<b>5330 Storm Water</b>	<b>Fund Total \$670.03</b>
<b>103 Public Works</b>	<b>Department Total \$670.03</b>
430650 Storm Water	\$670.03
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$395.00</b>
<b>103 Public Works</b>	<b>Department Total \$395.00</b>
460445 Swimming Pool	\$395.00
<b>3620 Aquatic Facility DS</b>	<b>Fund Total \$350.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$350.00</b>
411201 Facilities Administration	\$350.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$319.50</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$249.50</b>
500702 Payroll	\$249.50
<b>108 Personnel Office</b>	<b>Department Total \$70.00</b>
500701 Personnel Office	\$70.00
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$268.18</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$268.18</b>
510301 Unallocated Costs	\$268.18

<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$256.00</b>
<b>122 Planning Board</b>	<b>Department Total \$256.00</b>
<i>411069 NRD Green Way Project</i>	<i>\$256.00</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>430830 Junk Vehicle</i>	<i>\$200.00</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$169.82</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$169.82</b>
<i>500135 Facility Services</i>	<i>\$169.82</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$61.47</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$61.47</b>
<i>470241 Tax Increment Development</i>	<i>\$61.47</i>
<b>2130 Bridge Fund</b>	<b>Fund Total \$54.08</b>
<b>103 Public Works</b>	<b>Department Total \$54.08</b>
<i>430243 Structures</i>	<i>\$54.08</i>
<b>2146 Parking Garage</b>	<b>Fund Total \$53.60</b>
<b>146 Parking Commission</b>	<b>Department Total \$53.60</b>
<i>430267 Parking Garage</i>	<i>\$53.60</i>

# Expenditure Details

1000 General Fund

Fund Total \$111,534.67

103 Public Works

Department Total \$3,788.27

430260 Traffic & Pedestrian

Subtotal \$2,406.62

**PLATT ELECTRIC.**

**Vendor Total \$2,207.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5589	ELECTRICAL ITEMS FOR THE SIGN SHOP	1000.103.4302.60.230	2K74883 / 2205786	\$553.41
5780	ELECTRICIAN TOOLS -SDS PLUS HMRDR	1000.103.4302.60.240	2L06606 / 2205854	\$199.00
5780	ELECTRICIAN TOOLS -FLU FLUKE DIGITAL MULTIMETER UP TO 1000 VAC AND DC TO 10A AND PROMO	1000.103.4302.60.240	2k75898 / 2205854	\$528.00
5780	ELECTRICIAN TOOLS - SCREWDRIVER, TAK 2.5 BRO 7/16 AND TAK 2.5 BLUE 3/8	1000.103.4302.60.240	2K46907 / 2205854	\$26.67
5780	ELECTRICIAN TOOLS - PROMO TOOL	1000.103.4302.60.240	2K62394 / 2205854	\$0.01
5780	ELECTRICIAN TOOLS - FUEL BARE SAW, 4PC COMBO SET	1000.103.4302.60.240	2K52380 / 2205854	\$848.00
5850	ELECTRIC ITEM FOR THE TRAFFIC CONTROL SHOP	1000.103.4302.60.230	2K25222 / 2205995	\$24.89
5850	ELECTRIC ITEMS FOR THE TRAFFIC CONTROL SHOP	1000.103.4302.60.230	2K47309 / 2205994	\$27.14

**TRIPLE S BUILDING CENTER**

**Vendor Total \$199.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5851	2X4 FOR WALL IN TRAFFIC CONTROL SHOP	1000.103.4302.60.230	2201862890 / 2205992	\$199.50

**1000 General Fund**

Fund Total \$111,534.67

**103 Public Works**

Department Total \$3,788.27

*460430 Parks**Subtotal \$321.59***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$154.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5349	SHORT AND LONG SPRINGS, FITTINGS, AND HOSE	1000.103.4604.30.230	B133897 / 2205489	\$154.82

**HERO AUTO LLC****Vendor Total \$108.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5969	CAM, SEAL, AND W-PUMP	1000.103.4604.30.230	3839B / 2206324	\$108.75

**SJ PERRY COMPANY INC****Vendor Total \$52.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6072	2 1/2 FEMALE CAMLOCK AND CLAMPS	1000.103.4604.30.230	Q10126 / 2206133	\$52.89

**360 OFFICE SOLUTIONS****Vendor Total \$4.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6071	CLIP BOARD	1000.103.4604.30.210	11265631 / 2206154	\$4.62

**CIVICPLUS****Vendor Total \$0.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6137	CIVICREC SOFTWARE USAGE - PARKS 1/16 THROUGH 1/31	1000.103.4604.30.390	221515 / 2206271	\$0.51

1000 General Fund

Fund Total \$111,534.67

103 Public Works

Department Total \$3,788.27

460446 Golf Course

Subtotal \$1,060.06

**ZIP BEVERAGE**

**Vendor Total \$321.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6075	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	227379 / 2206179	\$25.96
6075	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	227668 / 2206179	\$113.78
6075	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	228725 / 2206179	\$181.54

**SUMMIT BEVERAGE**

**Vendor Total \$315.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6074	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2101587 / 2206302	\$315.48

**BUTTE SECURITY LLC**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5634	MONTHLY SECURITY ALARM MONITORING - DEC, JAN, FEB 2022	1000.103.4604.46.390	461911 / 2205889	\$135.00
5634	MONTHLY SECURITY ALARM MONITORING - SEPT, OCT, NOV	1000.103.4604.46.390	461455 / 2205889	\$135.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$93.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6073	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1534656 / 2206177	\$19.70
6139	AIR FRESHNER	1000.103.4604.46.220	1536421 / 2206178	\$17.50
6139	CONCESSIONS	1000.103.4604.46.251	1536421 / 2206178	\$56.77

**CIVICPLUS**

**Vendor Total \$59.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6137	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 1/16 THROUGH 1/31	1000.103.4604.46.390	221515 / 2206271	\$59.33

104 Animal Control

Department Total \$3,981.02

440601 Animal Control

Subtotal \$3,981.02

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$2,271.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267659 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267747 / 2206121	\$74.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267761 / 2206121	\$114.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267773 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267796 / 2206121	\$100.35
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267858 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268014 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267934 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268015 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268016 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268095 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268096 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268144 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268151 / 2206121	\$69.50
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268163 / 2206121	\$109.30

1000 General Fund

Fund Total \$111,534.67

104 Animal Control

Department Total \$3,981.02

440601 Animal Control

Subtotal \$3,981.02

5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268221 / 2206121	\$25.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268223 / 2206121	\$25.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268224 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268239 / 2206121	\$30.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268373 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268374 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268375 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268376 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268524 / 2206121	\$189.92
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268601 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268619 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268737 / 2206121	\$69.50
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268738 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268739 / 2206121	\$24.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856268742 / 2206121	\$102.00



1000 General Fund

Fund Total \$111,534.67

104 Animal Control

Department Total \$3,981.02

440601 Animal Control

Subtotal \$3,981.02

5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264418 / 2205202	\$24.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264419 / 2205202	\$24.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856266403 / 2205202	(\$19.00)
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856266405 / 2205202	(\$19.00)
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856266619 / 2205202	\$30.19
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267281 / 2205202	\$24.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267331 / 2205202	\$114.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267332 / 2205202	\$24.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267446 / 2205202	\$90.00
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267474 / 2205202	\$14.88
5935	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856267690 / 2205202	\$100.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267458 / 2206121	\$126.80

1000 General Fund

Fund Total \$111,534.67

104 Animal Control

Department Total \$3,981.02

440601 Animal Control

Subtotal \$3,981.02

5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267550 / 2206121	\$25.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267552 / 2206121	\$74.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267553 / 2206121	\$220.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267562 / 2206121	\$30.00
5935	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Rabies Prep, RX, Spay/Neuter's.	1000.104.4406.01.350	856267658 / 2206121	\$24.00

ZOETIS US LLC

Vendor Total \$753.75

Claim #	Description	Account Number	Invoice / PO	Amount
5899	Vaccinations for the Animal Shelter	1000.104.4406.01.220	9015646638 / 2205868	\$753.75

BUTTES ACE HARDWARE

Vendor Total \$338.64

Claim #	Description	Account Number	Invoice / PO	Amount
5936	Bleach and Cat Food for the Animal Shelter.	1000.104.4406.01.220	99399 / 2205870	\$338.64

SJ PERRY COMPANY INC

Vendor Total \$255.82

Claim #	Description	Account Number	Invoice / PO	Amount
5898	A-211 Inducer Blower for the Animal Shelter.	1000.104.4406.01.230	Q08568 / 2206081	\$255.82

MT BROOM & BRUSH COMPANY

Vendor Total \$205.70

Claim #	Description	Account Number	Invoice / PO	Amount
5896	(1) Ice Melt, (2) Soap for Dispencers at the Animal Shelter.	1000.104.4406.01.220	1534990 / 2205452	\$24.48
5896	(6) Purina Dog Chow for the Animal Shelter.	1000.104.4406.01.220	1534660 / 2206078	\$181.22

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
5895	Rabies Vaccinations	1000.104.4406.01.350	486435 / 2206085	\$20.00
5895	Rabies Vaccinations	1000.104.4406.01.350	486434 / 2206085	\$20.00
5895	Rabies Vaccinations	1000.104.4406.01.350	486433 / 2206085	\$20.00

1000 General Fund

Fund Total \$111,534.67

104 Animal Control

Department Total \$3,981.02

440601 Animal Control

Subtotal \$3,981.02

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5897	Dog Food for the Animal Shelter.	1000.104.4406.01.220	6200174618 / 2206084	\$47.98

**ACE HARDWARE.**

**Vendor Total \$23.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5893	DELTA 3S-10H/C STEMS, SEAT & SPRING DELEX ACE FOR THE ANIMAL SHELTER	1000.104.4406.01.230	A02690 / 2206089	\$23.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$23.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5894	(2) Wiper Blades for Animal Control T -100	1000.104.4406.01.230	752727 / 2206088	\$23.72

1000 General Fund

Fund Total \$111,534.67

107 Clerk And Recorders

Department Total \$3,953.00

410601 Elections

Subtotal \$3,865.00

**PIT PRINTERS**

**Vendor Total \$3,865.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5937	Election Signature Envelopes - 10,000	1000.107.4106.01.320	50751 / 2205153	\$1,100.00
5937	Size 11 Lower Window Envelopes - Outside ballot envelope 10000	1000.107.4106.01.320	50752 / 2205153	\$1,465.00
5937	Voter Confirmation Card Stock 4-up format 10,000	1000.107.4106.01.320	50708 / 2205153	\$1,300.00

1000 General Fund

Fund Total \$111,534.67

107 Clerk And Recorders

Department Total \$3,953.00

410901 Records Admin.

Subtotal \$88.00

**MT STANDARD**

**Vendor Total \$88.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5938	Legal ad for Public Hearing - 3% excise tax on non-medical and medical marijuana	1000.107.4109.01.330	89150 / 2205478	\$88.00

1000 General Fund

Fund Total \$111,534.67

109 Auditor

Department Total \$249.50

410531 Internal Auditor

Subtotal \$249.50

**PRIVATIZER TECHNOLOGIES LLC**

**Vendor Total \$249.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6141	Annual Service contract for the Check Folder/Sealer PSM1800 (March 29, 2022 - March 28, 2023)	1000.109.4105.31.360	17203 / 2206262	\$249.50

1000 General Fund

Fund Total \$111,534.67

111 Sheriff

Department Total \$23,328.01

420101 Law Enforcement Services

Subtotal \$4,816.30

**TIMOTHY R SCHMIDT**

**Vendor Total \$1,463.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6147	Sheriff Office travel for Tim Schmidt to Armorer Course Mar 7-11-22	1000.111.4201.01.370	4160 / 2206339	\$1,463.52

**TIM MCMAHON**

**Vendor Total \$889.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6146	Sheriff Office travel for Tim McMahon to Armorer Course Mar 7-11-22	1000.111.4201.01.370	4161 / 2206330	\$889.05

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$750.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5900	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1535902 / 2200071	\$703.57
6079	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1537176 / 2200071	\$20.25
6079	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1537177 / 2200071	\$27.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$645.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6010	CAR 44 BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	753470 / 2206145	\$98.04
6010	CAR 37 KEY FOB CASE 59935	1000.111.4201.01.230	754323 / 2206142	\$13.91
6010	CAR 44 STRUTS 59939	1000.111.4201.01.230	754347 / 2206141	\$330.22
6078	CAR 17 BELT AND TENSIONER KIT, ALTERNATOR, CORE AND CORE CREDIT	1000.111.4201.01.230	755025 / 2206234	\$203.36

**QUALIFICATION TARGETS INC**

**Vendor Total \$412.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6080	Sheriff Office - targets quote 13041	1000.111.4201.01.220	22200362 / 2206117	\$412.84

**360 OFFICE SOLUTIONS**

**Vendor Total \$223.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5939	Sheriff Office - Toner cartirdges for briefing room printer	1000.111.4201.01.220	IN211724 / 2206115	\$223.52

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$218.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6144	Sheriff Office evidence handling gloves inv 329509	1000.111.4201.01.220	329509 / 2206355	\$218.00

1000 General Fund

Fund Total \$111,534.67

111 Sheriff

Department Total \$23,328.01

420101 Law Enforcement Services

Subtotal \$4,816.30

**DENNY MENHOLT FORD**

**Vendor Total \$146.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	CAR 20 SENSOR	1000.111.4201.01.230	86382 / 2206152	\$93.37
6077	CAR 15 TIRE WRENCHS	1000.111.4201.01.230	86390 / 2206239	\$53.20

**LEES OFFICE CITY**

**Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6145	Sheriff Office heavy duty stapler for front office inv 45679	1000.111.4201.01.210	45679 / 2206356	\$59.99

**HERO AUTO LLC**

**Vendor Total \$6.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5970	GASKET	1000.111.4201.01.230	3888B / 2206322	\$6.46



1000 General Fund

Fund Total \$111,534.67

111 Sheriff

Department Total \$23,328.01

420201 Detention & Correction

Subtotal \$18,511.71

**CCCS INC**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5941	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEJANUARY2 2 / 2200818	\$6,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,249.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5902	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4544226 / 2200076	\$1,541.04
6082	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4613393 / 2200076	\$1,449.60
6082	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4689422 / 2200076	\$1,259.11

**SYSCO FOOD SERVICES**

**Vendor Total \$2,762.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6015	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	343632677 / 2200262	\$2,762.91

**THREE BEARS ALASKA**

**Vendor Total \$2,538.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5942	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M013122 / 2200265	\$2,538.94

**BUTTE PRODUCE**

**Vendor Total \$1,039.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2615770 / 2200074	\$29.14
5901	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2615774B / 2200074	(\$7.28)
5901	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2615790 / 2200074	\$668.22
6148	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2616177 / 2200074	\$349.63

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6081	Detention Center - Locksmith services 12 months @ 430/m	1000.111.4202.01.360	JAN2022 / 2201904	\$430.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$427.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5903	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1535901 / 2200025	\$242.74

1000 General Fund

Fund Total \$111,534.67

111 Sheriff

Department Total \$23,328.01

420201 Detention & Correction

Subtotal \$18,511.71

6014	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1536691 / 2200025	\$184.44
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**360 OFFICE SOLUTIONS**

**Vendor Total \$296.19**

Claim #	Description	Account Number	Invoice / PO	Amount
6011	Detention Center - envelopes and office supplies inv 1133428-0	1000.111.4202.01.210	11334280 / 2206198	\$296.19

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6150	Detention Center - training for offier Inv 20876	1000.111.4202.01.380	20876 / 2206354	\$250.00

**COMMERCIAL LAUNDRY SALES**

**Vendor Total \$175.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6149	Detention Center - laundry lint bags inv 161223	1000.111.4202.01.230	161223 / 2206362	\$175.32

**PLATT ELECTRIC.**

**Vendor Total \$149.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6151	Detention Center - electric parts for repairs inv 2J97990	1000.111.4202.01.230	2J97990 / 2206357	\$149.05

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$97.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5940	Detention Center - medical treatment for inmate T Vollin paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	122221TALON / 2206116	\$97.71

**EMBROIDERY PLUS**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6012	Detention Center - polo shirts for officers	1000.111.4202.01.220	020722 / 2206194	\$72.00

**LEES OFFICE CITY**

**Vendor Total \$22.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6013	Detention - files for detention clerk inv 45605	1000.111.4202.01.210	45605 / 2206128	\$22.95

1000 General Fund

Fund Total \$111,534.67

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5884	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJANU ARY22 / 2200084	\$1,500.00

1000 General Fund

Fund Total \$111,534.67

115 J. P. Court II

Department Total \$4,162.95

410340 Justice Court

Subtotal \$79.95

**LEES OFFICE CITY**

**Vendor Total \$79.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5943	PTCF226an Toner Cartridg	1000.115.4103.40.210	45674 / 2206120	\$79.95

1000 General Fund

Fund Total \$111,534.67

115 J. P. Court II

Department Total \$4,162.95

410343 JP Court DUI Grant Year 3

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5904	DUI TREATMENT COURT COORDINATOR SERVICES	1000.115.4103.43.350	013122 / 2206107	\$4,083.00

1000 General Fund

Fund Total \$111,534.67

117 Government Buildings

Department Total \$3,747.38

411201 Facilities Administration

Subtotal \$702.45

**GRAINGER 881013395**

**Vendor Total \$256.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6016	OFFICE STORAGE -GOVT BUILDINGS	1000.117.4112.01.220	9166772377 / 2206197	\$256.87

**COONEYS LOCKSMITH**

**Vendor Total \$199.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6084	LOCK CLOSURE- ART CHATEAU	1000.117.4112.01.220	34765 / 2206286	\$199.00

**ACE HARDWARE.**

**Vendor Total \$182.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6083	CLINCH, CLAMP, CANNED AIR, BATTERIES,FASTENERS, EPOXY - GOV BLDG SHOP	1000.117.4112.01.230	A08443 / 2206281	\$24.16
6083	CLINCH, CLAMP, CANNED AIR, BATTERIES,FASTENERS, EPOXY - GOV BLDG SHOP	1000.117.4112.01.230	X08189 / 2206281	\$10.99
6083	CLINCH, CLAMP, CANNED AIR, BATTERIES,FASTENERS, EPOXY - GOV BLDG SHOP	1000.117.4112.01.230	A03121 / 2206281	\$30.74
6083	CLINCH, CLAMP, CANNED AIR, BATTERIES,FASTENERS, EPOXY - GOV BLDG SHOP	1000.117.4112.01.230	A04950 / 2206281	\$5.37
6083	DRILL BITS, EAR PLUGS, BIT SET -GOV BLDG SHOP	1000.117.4112.01.220	A02685 / 2206280	\$29.97
6083	DRILL BITS, EAR PLUGS, BIT SET -GOV BLDG SHOP	1000.117.4112.01.220	X09424 / 2206280	\$33.98
6136	P TRAP, COUPLING, WASHER - GOVT BLDG SHOP	1000.117.4112.01.230	A08467 / 2206278	\$25.37
6136	HACKSAW, BLADE -GOV BLDG SHOP	1000.117.4112.01.220	A08467 / 2206278	\$21.98

**PIT PRINTERS**

**Vendor Total \$41.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6140	BUSINESS CARDS - GOVT BLDGS	1000.117.4112.01.330	50667 / 2206163	\$41.00

**SJ PERRY COMPANY INC**

**Vendor Total \$23.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6085	BALL VALVE, LUBE OIL -GOVT BLDG SHOP	1000.117.4112.01.230	Q06958 / 2206165	\$23.02

117 Government Buildings

Department Total \$3,747.38

411240 Courthouse Improvements

Subtotal \$3,044.93

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,748.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1535181 / 2206162	\$84.76
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1533422 / 2206162	\$76.10
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1533482 / 2206162	\$18.00
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1532041 / 2206162	\$330.00
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1531284 / 2206162	\$720.14
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1532255 / 2206162	\$388.14
6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTION PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1533123 / 2206162	\$87.50

1000 General Fund

Fund Total \$111,534.67

117 Government Buildings

Department Total \$3,747.38

411240 Courthouse Improvements

Subtotal \$3,044.93

6017	JANITORIAL FOR COURTHOUSE - LINERS, PAPER TOWELS, TOILET PAPER, CLEANING / DISENFECTANT PRODUCTS, DUST PAN, MOP, URINAL SCREENS, ETC	1000.117.4112.40.220	1533040 / 2206162	\$43.84
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**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$642.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6087	PAINT, PAINTING SUPPLIES - CLERK OF THE COURT OFFICE	1000.117.4112.40.230	85300 / 2206287	\$147.63
6087	PAINT, PAINTING SUPPLIES - CLERK OF THE COURT OFFICE	1000.117.4112.40.230	14771 / 2206287	\$46.14
6087	PAINT, PAINTING SUPPLIES - CLERK OF THE COURT OFFICE	1000.117.4112.40.230	86902 / 2206287	\$126.54
6087	PAINT, PAINTING SUPPLIES - CLERK OF THE COURT OFFICE	1000.117.4112.40.230	16875 / 2206287	\$257.95
6087	PAINT, PAINTING SUPPLIES - CLERK OF THE COURT OFFICE	1000.117.4112.40.230	22493 / 2206287	\$64.06

**ACE HARDWARE.**

**Vendor Total \$520.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6086	SNOW REMOVAL SUPPLIES, KEYLESS DOOR LOCKS - COURTHOUSE	1000.117.4112.40.220	A13316 / 2206279	\$210.75
6086	SNOW REMOVAL SUPPLIES, KEYLESS DOOR LOCKS - COURTHOUSE	1000.117.4112.40.220	A08989 / 2206279	\$129.99
6086	SNOW REMOVAL SUPPLIES, KEYLESS DOOR LOCKS - COURTHOUSE	1000.117.4112.40.220	A02265 / 2206279	\$251.94
6086	SNOW REMOVAL SUPPLIES, KEYLESS DOOR LOCKS - COURTHOUSE	1000.117.4112.40.220	3000361893 / 2206279	(\$113.24)
6086	SNOW REMOVAL SUPPLIES, KEYLESS DOOR LOCKS - COURTHOUSE	1000.117.4112.40.220	3000362007 / 2206279	(\$39.99)
6086	SEALANT, PLUG, CLOTHS, ELBOWS, WASHERS - COURTHOUSE	1000.117.4112.40.230	J98955 / 2206282	\$19.17
6086	SEALANT, PLUG, CLOTHS, ELBOWS, WASHERS - COURTHOUSE	1000.117.4112.40.230	A01134 / 2206282	\$16.99
6086	SEALANT, PLUG, CLOTHS, ELBOWS, WASHERS - COURTHOUSE	1000.117.4112.40.230	J99253 / 2206282	\$44.72



1000 General Fund

Fund Total \$111,534.67

117 Government Buildings

Department Total \$3,747.38

411240 Courthouse Improvements

Subtotal \$3,044.93

**SJ PERRY COMPANY INC**

**Vendor Total \$76.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6088	PLUMBING REPAIR PARTS - CLERK OF THE COURT	1000.117.4112.40.230	Q07787 / 2206164	\$76.05

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$37.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6018	2 BOX FANS -COURTHOUSE	1000.117.4112.40.220	6200174358 / 2206167	\$37.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$19.77**

Claim #	Description	Account Number	Invoice / PO	Amount
6089	SCRAPER BLADES, STRIPPER - COURTHOUSE	1000.117.4112.40.230	2201864790 / 2206290	\$19.77

1000 General Fund

Fund Total \$111,534.67

119 Health Office

Department Total \$30,762.84

440110 Public Health Admin.

Subtotal \$22,301.07

**INTERSTATE BODY SHOP**

**Vendor Total \$21,912.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6143	HEALTH DEPT TRANSIT VAN REPAIRS	1000.119.4401.10.230	23485 / 2206404	\$12,231.65
6143	HEALTH DEPT TRANSIT VEN REPAIRS	1000.119.4401.10.360	23485 / 2206404	\$9,681.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$388.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5905	KYOCERA 6053ci MAINTENANCE AGREEMENT	1000.119.4401.10.360	IN210896 / 2206096	\$388.42

1000 General Fund

Fund Total \$111,534.67

119 Health Office

Department Total \$30,762.84

440111 Comm Enrichment

Subtotal \$12.88

**GENERAL PARTS INC**

**Vendor Total \$12.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5906	(1) Thermostat, (1) Cap Coolant Bottle for Community Enrichment C-52	1000.119.4401.11.230	2879860318 / 2206083	\$12.88

1000 General Fund

Fund Total \$111,534.67

119 Health Office

Department Total \$30,762.84

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
5944	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA072022 / 0	\$1,908.85
5944	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA072022 / 0	\$4,149.58
5944	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA072022 / 0	\$2,032.15
5944	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA072022 / 0	\$358.31

1000 General Fund

Fund Total \$111,534.67

122 Planning Board

Department Total \$1,062.50

411030 Planning

Subtotal \$1,062.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,062.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5817	Review Floodplain Permit Applications, 11/28/21 - 12/31/21	1000.122.4110.30.350	4892 / 2206000	\$1,062.50

**1000 General Fund**

**Fund Total \$111,534.67**

128 Disaster And Emer. Serv.

**Department Total \$10,451.38**

420601 Emergency Mgmt

*Subtotal \$10,451.38*

**MERDI**

**Vendor Total \$4,865.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4AUGUST21 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4SEPTEMBER21 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4OCTOBER21 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4NOVEMBER21 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4DECEMBER21 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4JANUARY22 / 0	\$695.00
5885	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	C665C4FEBRUARY22 / 0	\$695.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,036.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5787	LATITUDE 5521 LAPTOP-EOC/DES	1000.128.4206.01.260	10555111244 / 2205632	\$2,036.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,515.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6095	BSB SHARE OF ENERGY FOR OPERATIONS OF THE EOC	1000.128.4206.01.340	316359150122 / 0	\$1,515.55

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6090	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	42022013 / 2206285	\$752.29

**JOHNSON CONTROLS INC**

**Vendor Total \$469.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6094	TESTING AND INSPECTION OF FIRE PREVENTION SYSTEM -EOC	1000.128.4206.01.390	22705065 / 2206161	\$469.64

**MINING CITY SERVICES LLC**

**Vendor Total \$347.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6021	SNOW REMOVAL SERVICES FOR EOC	1000.128.4206.01.390	566 / 2206170	\$347.03

1000 General Fund

Fund Total \$111,534.67

128 Disaster And Emer. Serv.

Department Total \$10,451.38

420601 Emergency Mgmt

Subtotal \$10,451.38

**PIT PRINTERS**

**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6140	ENVELOPES, BUSINESS CARDS - EOC	1000.128.4206.01.330	50667 / 2206163	\$147.00

**HERO AUTO LLC**

**Vendor Total \$133.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6092	SERVICE CALL TO DIAGNOSE ELECTRICAL CHARGING ISSUE - EOC VEHICLE	1000.128.4206.01.360	310677 / 2206160	\$133.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$125.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6093	BATTERY - EOC VEHICLE	1000.128.4206.01.230	751378 / 2206169	\$125.38

**BSB WATER UTILITY DIVISION**

**Vendor Total \$59.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6091	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600000122 / 0	\$19.03
6091	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000000122 / 0	\$40.47

1000 General Fund

Fund Total \$111,534.67

131 Land Records

Department Total \$570.00

*410902 Land Records Office*

*Subtotal \$570.00*

**BROWN & ASSOCIATES INC**

**Vendor Total \$570.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5945	ELS fees	1000.131.4109.02.350	846 / 2206126	\$570.00



1000 General Fund

Fund Total \$111,534.67

136 Public Library

Department Total \$937.82

460101 Library Services

Subtotal \$937.82

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$608.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6055	Raymond Rask Labor	1000.136.4601.01.360	22025457 / 2206192	\$418.75
6055	Ray Rask Labor	1000.136.4601.01.360	22025462 / 2206192	\$129.99
6055	Wifi Equipment and Software	1000.136.4601.01.220	22025462 / 2206192	\$59.99

**COAST TO COAST SOLUTIONS**

**Vendor Total \$193.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6022	Treasure Chest Coloring Totes	1000.136.4601.01.220	IVC0103510 / 2206193	\$193.69

**BOZEMAN DAILY CHRONICLE - SUBSCRIPTIONS**

**Vendor Total \$88.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5909	Newspaper Subscription (13 Weeks)	1000.136.4601.01.330	BDC13066102022 / 2206098	\$88.45

**GREAT FALLS PUBLIC LIBRARY**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6097	Lost ILL ("The Ice Man")	1000.136.4601.01.222	210718149 / 2206097	\$29.95

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6023	Recycling (January)	1000.136.4601.01.390	81645 / 2206201	\$17.00

1000 General Fund

Fund Total \$111,534.67

999 Non-Dept Aligned Activity

Department Total \$23,040.00

510301 Unallocated Costs

Subtotal \$23,040.00

**CORE TECHNOLOGIES LLC**

**Vendor Total \$23,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6024	net 30, DUO Access 400 (12-20-21 through 12-21-22), 400 licenses at \$72 each, with a discount for \$14.40 on each license	1000.999.5103.01.220	HDW4456159 / 2206056	\$23,040.00

**2110 Road Fund**

**Fund Total \$11,828.04**

**103 Public Works**

**Department Total \$11,828.04**

*430240 Roads & Street Maint.*

*Subtotal \$11,828.04*

**MHL SYSTEMS**

**Vendor Total \$6,059.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5313	T-88 10' SNOW PLOW EDGES, END GUARDS AND 20% DISCOUNT	2110.103.4302.40.230	2115598 / 2205417	\$2,892.80
5313	T-55 12' SNOW PLOW EDGES, END GUARDS AND 20% DISCOUNT	2110.103.4302.40.230	2115599 / 2205418	\$3,166.40

**MODERN MACHINERY**

**Vendor Total \$1,769.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5314	L-59 BUSHING TAPE LOCK, ASSY ROLLER ADJUSTER, BEARING TAKE UP AND FREIGHT	2110.103.4302.40.230	2772285PS / 2205415	\$1,769.56

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,021.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5316	HP-3 FLEXCO TOOL, HW1 WRENCH, CHUCK, HP1 PUNCH, LACE REPAIR KIT, BOLT BREAKERS	2110.103.4302.40.230	B71168101 / 2205420	\$1,006.96
5316	CREDIT	2110.103.4302.40.230	B133548 / 2205420	(\$233.74)
5349	SHORT AND LONG SPRINGS, FITTINGS, AND HOSE	2110.103.4302.40.230	B133897 / 2205489	\$232.23
5427	T-34 #8 MORB #6 MJIC 90	2110.103.4302.40.230	B133949 / 2205641	\$15.92

**HIGHLAND AUTO PARTS**

**Vendor Total \$458.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5312	T-85 BOTTOM TAP	2110.103.4302.40.230	751644 / 2205495	\$3.23
5312	T-85 AIR HOSE, COUPLING, SLEEVE, AND NUT	2110.103.4302.40.230	751677 / 2205494	\$30.18
5312	T-59 WIPER BLADES	2110.103.4302.40.230	751580 / 2205493	\$47.44
5312	BLADES	2110.103.4302.40.230	750718 / 2205431	\$29.97
5426	FUEL FILTER AND BEAM BLADES	2110.103.4302.40.230	751686 / 2205650	\$145.75
5426	T-45 SWITCH AND RING TERMINAL	2110.103.4302.40.230	752257 / 2205648	\$15.94
5859	T-2 U-BOLT 59915	2110.103.4302.40.230	754062 / 2206044	\$7.46
5859	T-68 SHIM KIT AND ORING	2110.103.4302.40.230	753434 / 2206043	\$179.00

**A & D PARTS SUPPLIES**

**Vendor Total \$367.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5858	T-68 SKIM KIT, SEAL AND GASKET KIT AND FREIGHT 59906	2110.103.4302.40.230	19986 / 2205990	\$367.19

**2110 Road Fund**

**Fund Total \$11,828.04**

**103 Public Works**

**Department Total \$11,828.04**

*430240 Roads & Street Maint.*

*Subtotal \$11,828.04*

**MOTION INDUSTRIES**

**Vendor Total \$340.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5315	HP-3 TAKE UP BEARINGS AND FREIGHT	2110.103.4302.40.230	MT14081874 / 2205488	\$340.19

**360 OFFICE SOLUTIONS**

**Vendor Total \$312.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5749	PAPER TOWELS, TOILET PAPER AND LINERS	2110.103.4302.40.220	11298570 / 2205867	\$312.61

**SJ PERRY COMPANY INC**

**Vendor Total \$291.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5860	T-2 2" SS NIPPLE, 2" BALL VALVE, 2X6 NIPPLE, 3X2 BUSHING AND 3" POLY CAM LOCK	2110.103.4302.40.230	Q08746 / 2206040	\$291.73

**FICKLER OIL COMPANY**

**Vendor Total \$257.13**

Claim #	Description	Account Number	Invoice / PO	Amount
5881	DEF TOTE	2110.103.4302.40.230	111282 / 2205991	\$257.13

**MMIA - LIABILITY**

**Vendor Total \$185.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	DR1005200 / 2206293	\$185.50

**COONEYS LOCKSMITH**

**Vendor Total \$148.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5310	DUPLICATE KEYS	2110.103.4302.40.220	34714 / 2205412	\$148.50

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$120.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5750	T-38 VALVE AND FREIGHT	2110.103.4302.40.230	C25316440301 / 2205863	\$120.80

**MT STANDARD**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5751	INVATION FOR BIDS- SUPPLYING HEAVY EQUIPMENT	2110.103.4302.40.940	80094 / 2206014	\$110.00

**2110 Road Fund**

Fund Total \$11,828.04

## 103 Public Works

Department Total \$11,828.04

430240 Roads &amp; Street Maint.

Subtotal \$11,828.04

**TRAVELERS HEALTHCARE CLINIC****Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5317	CDL - DOT PHYSICAL FOR TEAMSTER DAN QUINN PER CONTRACT	2110.103.4302.40.350	211229 / 2205419	\$90.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$89.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5752	C SYSTEM PARTS AND PREMIX ENGINE FLUID	2110.103.4302.40.230	6200175068 / 2205884	\$89.89

**WHALEN TIRE..****Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5429	T-69 WHEEL ALIGNMENT	2110.103.4302.40.360	227885 / 2205662	\$70.00

**PLATT ELECTRIC.****Vendor Total \$49.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5428	BOX COVER, PLUG FUSE AND COVER UNIT	2110.103.4302.40.230	2K00652 / 2205663	\$49.18

**PROPANE SERVICES INNOVATED LLC****Vendor Total \$33.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5788	PROPANE BOTTLES	2110.103.4302.40.230	I023420 / 2205855	\$33.30

**HERO AUTO LLC****Vendor Total \$28.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5311	T-97 RING	2110.103.4302.40.230	4819 / 2205433	\$3.54
5425	T-97 HANDLE	2110.103.4302.40.230	4860 / 2205656	\$24.78

**VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5461	ELECTRIC SERVICE	2110.103.4302.40.340	467620122 / 0	\$17.44

**BUTTES ACE HARDWARE****Vendor Total \$7.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5424	T-68 FASTNERS	2110.103.4302.40.230	99361 / 2205570	\$7.16

2130 Bridge Fund

Fund Total \$54.08

103 Public Works

Department Total \$54.08

430243 Structures

Subtotal \$54.08

**BUTTES ACE HARDWARE**

**Vendor Total \$42.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5789	L-272 FASTENERS 59870	2130.103.4302.43.230	99381 / 2205822	\$42.06

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$12.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5790	L-272 1/8 MPT TEE AND #4 FJIC TEE 59869	2130.103.4302.43.230	B134081 / 2205791	\$12.02

2146 Parking Garage

Fund Total \$53.60

146 Parking Commission

Department Total \$53.60

430267 Parking Garage

Subtotal \$53.60

**CENTURYLINK.**

**Vendor Total \$53.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5947	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B01 22 / 0	\$53.60

2180 District Courts

Fund Total \$3,440.64

148 District Court I

Department Total \$3,035.67

410337 Law Library

Subtotal \$68.29

**CHARTER COMMUNICATIONS.**

**Vendor Total \$68.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5861	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777011822 / 0	\$68.29



2180 District Courts

Fund Total \$3,440.64

148 District Court I

Department Total \$3,035.67

440199 Dist Crt Drug Crt

Subtotal \$2,967.38

**MARY R KNAPP**

**Vendor Total \$1,111.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6029	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	901 / 2206331	\$1,111.93

**CCCS INC**

**Vendor Total \$585.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5912	TREATMENT SERVICES FOR JAMES OTNESS	2180.148.4401.99.350	FDC0720221 / 2206214	\$585.00

**PUBLIC HOUSING AUTHOIRTY**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5916	HALF A MONTH RENT FOR BFDC CLIENTS AP & JO	2180.148.4401.99.390	012122 / 2206216	\$400.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC**

**Vendor Total \$312.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6028	MANAGER/ADMINSTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00201 / 2206333	\$312.50

**MOULTON, MOSE**

**Vendor Total \$242.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5915	SHOES, SOCKS, SHORTS	2180.148.4401.99.390	011222 / 2206211	\$242.95

**STEFFANI BLEKEN**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5917	PICTURES FOR THE BFDC CHRISTMAS EVENT	2180.148.4401.99.390	155 / 2206215	\$200.00

**MARK RULE & COMPANY**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5914	INCOME TAX FOR BFDC CLIENT AP & JN	2180.148.4401.99.390	011122 / 2206212	\$75.00

**KRISTY HENNIES**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5913	MUSIC LESSONS WITH FRANKIE ANGEL FOR DAUGHTER LILLY	2180.148.4401.99.390	012522 / 2206213	\$40.00

2180 District Courts

Fund Total \$3,440.64

813 Drug & Alcohol

Department Total \$404.97

440191 BSB Drug Crt

Subtotal \$404.97

**SHERRI KENNEDY**

**Vendor Total \$404.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5863	MINI REFRIDGERATOR & WATER COOLER FOR JURY TRIALS	2180.813.4401.91.220	011322 / 2206109	\$404.97

2190 Comp Ins & Claims

Fund Total \$3,850.50

999 Non-Dept Aligned Activity

Department Total \$3,850.50

510330 Comprehensive Insurance

Subtotal \$3,850.50

**MMIA - LIABILITY**

**Vendor Total \$3,850.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005200 / 2206293	\$3,850.50

2210 Civic Center

Fund Total \$32,439.69

147 Civic Center

Department Total \$32,439.69

460442 Civic Center

Subtotal \$32,439.69

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$21,382.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6105	REPLACE 4 HEATER UNITS IN ANNEX - CIVIC CENTER	2210.147.4604.42.940	2608 / 2206264	\$21,355.00
6105	1% GRT LOCKMER PLUMBING - HEATER UNIT REPLACEMENTS CIVIC CENTER ANNEX	2210.147.4604.42.940	2608 / 2206264	(\$213.55)
6138	BUILD AND INSTALL SHIELDS TO PROTECT HEATERS IN VOLLEY BALL AREA -CIVIC CENTER	2210.147.4604.42.360	2609 / 2206265	\$196.00
6138	BUILD AND INSTALL SHIELDS TO PROTECT HEATERS IN VOLLEY BALL AREA -CIVIC CENTER	2210.147.4604.42.230	2609 / 2206265	\$45.00

**BUTTE PRODUCE**

**Vendor Total \$2,406.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6157	VEGGIES, SEASONING, AU JU CHEESE, FRUIT, BEEF, SOUP-HOSPITALITY	2210.147.4604.42.220	2615620 / 2206343	\$835.46
6157	CREDIT -	2210.147.4604.42.220	15171 / 2206343	(\$24.77)
6157	CANDY, CHIPS, RANCH, NACHO CHEESE, EGGS, VEGGIES, BUNS, PRETZELS	2210.147.4604.42.220	2615592 / 2206318	\$1,595.95

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,652.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5864	GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13015165 / 2206035	\$809.40
6158	WATER CASES	2210.147.4604.42.220	13015704 / 2206319	\$843.00

**TERMINAL FOOD CENTER INC**

**Vendor Total \$1,079.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6038	SAUSAGE PATTY, HOT DOGS, BURGER	2210.147.4604.42.220	2310 / 2206222	\$1,079.56

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$907.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5950	SPOONS, SUGAR	2210.147.4604.42.220	1525815 / 2206054	\$74.44
6035	FOAM CLEANSER, LINERS, TOILET TISSUE, ROLL TOWELS, FACIAL TISSUE, NACHO CHEESE, CANDY, FOAM PLATES	2210.147.4604.42.220	1537106 / 2206221	\$211.11

2210 Civic Center

Fund Total \$32,439.69

147 Civic Center

Department Total \$32,439.69

460442 Civic Center

Subtotal \$32,439.69

6035	FOAM CLEANSER, LINERS, TOILET TISSUE, ROLL TOWELS, FACIAL TISSUE, NACHO CHEESE, CANDY, FOAM PLATES	2210.147.4604.42.220	1537107 / 2206221	\$621.48
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**SPHERION STAFFING LLC**

**Vendor Total \$881.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5866	FRANCES MARSHALL 1/23/22	2210.147.4604.42.390	RL2599458 / 2206026	\$140.85
5866	HALFREDO JUAREZ 01/23/22	2210.147.4604.42.390	RL2599541 / 2206028	\$85.70
5866	ROBERT SCALABRIN 01/23/22	2210.147.4604.42.390	RL2599032 / 2206029	\$74.52
5866	DANIEL BLATZ 01/23/22	2210.147.4604.42.390	RL2598324 / 2206027	\$65.56
6037	HALFREDO JUAREZ 01/30/22	2210.147.4604.42.390	RL2605390 / 2206184	\$102.84
6037	ROBERT SCALABRIN 01/30/22	2210.147.4604.42.390	RL2604904 / 2206185	\$74.52
6037	FRANCES MARSHALL 01/30/22	2210.147.4604.42.390	RL2605305 / 2206186	\$140.85
6037	DANIEL BLATZ 01/30/22	2210.147.4604.42.390	RL2604217 / 2206187	\$196.68

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5887	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBFEBRUARY 22 / 0	\$695.00

**GENERAL DISTRIBUTING**

**Vendor Total \$609.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6032	CO2 BEVERAGE CYLINDERS	2210.147.4604.42.220	0001082776 / 2206181	\$55.80
6032	9- CO2 50LBS CYLINDERS	2210.147.4604.42.220	0001079154 / 2206182	\$554.19

**WESTERN MEAT & SAUSAGE BLOCK**

**Vendor Total \$439.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6041	KEILBASA, BRATS	2210.147.4604.42.220	16584 / 2206223	\$282.00
6162	LUNCH MEAT - HOSPITALITY	2210.147.4604.42.220	16583A / 2206344	\$157.90

2210 Civic Center

Fund Total \$32,439.69

147 Civic Center

Department Total \$32,439.69

460442 Civic Center

Subtotal \$32,439.69

**SJ PERRY COMPANY INC**

**Vendor Total \$396.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6036	FAUCET, BARE PLATE, KEY VALVE	2210.147.4604.42.230	Q08791 / 2206183	\$396.73

**TOWN TALK BAKERY INC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6161	DONUTS CONCESSIONS	2210.147.4604.42.220	091989 / 2206349	\$350.00

**TRUZZOLINO'S TAMALE SHOP**

**Vendor Total \$282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6040	BEEF PASTIES	2210.147.4604.42.220	4695 / 2206224	\$282.00

**K B O W**

**Vendor Total \$227.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6033	JUSTIN MOORE PRE-SALE ADVERTISING - PROMO EXPENSE	2210.147.4604.42.330	22010416 / 2206220	\$227.00

**THREE BEARS ALASKA**

**Vendor Total \$204.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6160	BUTTER, ONION, SOUR CREAM, HALF AND HALF, SHELLS, DRESSING, SALSA, KETCHUP, CLAMS	2210.147.4604.42.220	490799700230222 / 2206345	\$204.94

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5949	PUBLIC WIFI & NETWORK PACKAGE	2210.147.4604.42.340	22025460 / 2206291	\$187.00

**ALBERTSONS/SAFEWAY**

**Vendor Total \$153.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6156	COOKIES, BUNS, BREAD, CHIPS, CRACKERS, SHELLS, EGGS	2210.147.4604.42.220	810825839250 / 2206346	\$9.98
6156	COOKIES, BUNS, BREAD, CHIPS, CRACKERS, SHELLS, EGGS	2210.147.4604.42.220	061048839250 / 2206346	\$48.27
6156	COOKIES, BUNS, BREAD, CHIPS, CRACKERS, SHELLS, EGGS	2210.147.4604.42.220	270033839250 / 2206346	\$95.62

2210 Civic Center

Fund Total \$32,439.69

147 Civic Center

Department Total \$32,439.69

460442 Civic Center

Subtotal \$32,439.69

**CHARTER COMMUNICATIONS.**

**Vendor Total \$135.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6031	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299012222 / 2206180	\$135.07

**ACE HARDWARE.**

**Vendor Total \$133.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6030	CONTAINER & HOSE, OIL, GUMOUT TOWING KIT, RECEIVER, DUCT TAPE	2210.147.4604.42.220	X08729 / 2206189	\$59.97
6030	CONTAINER & HOSE, OIL, GUMOUT TOWING KIT, RECEIVER, DUCT TAPE	2210.147.4604.42.220	A06182 / 2206189	\$95.16
6030	credit - RECEIVER TUBE	2210.147.4604.42.220	A06190 / 2206189	(\$21.99)

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6034	WEBSITE UPDATES AND MAINTENANCE FEE	2210.147.4604.42.390	0000376 / 2206190	\$120.00

**MT STANDARD**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6159	LEGAL ADS - INVITATION FOR BID GENERATOR	2210.147.4604.42.330	846101 / 2206320	\$110.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$59.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	CLAP 8" COPPER SCREW (QTY 2)	2210.147.4604.42.220	6200166588 / 2206025	\$59.98

**CIVICPLUS**

**Vendor Total \$20.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6137	CIVICREC SOFTWARE USAGE - CIVIC CENTER - 1/16 THROUGH 1/31	2210.147.4604.42.390	221515 / 2206271	\$20.03

**TRUE VALUE HARDWARE**

**Vendor Total \$5.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6039	SCREWS BOLTS	2210.147.4604.42.220	2201026612 / 2206188	\$5.44

2215 Ridge Waters Pool Fund

Fund Total \$395.00

103 Public Works

Department Total \$395.00

460445 Swimming Pool

Subtotal \$395.00

**QUILICI GLASS**

**Vendor Total \$395.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5971	SLIDER WINDOW FOR RIDGEWATERS	2215.103.4604.45.230	85347 / 2206249	\$395.00



2270 Health

Fund Total \$5,489.34

801 Family Services

Department Total \$5,489.34

440151 H.I.V. Preventions

Subtotal \$2,239.31

**TOTAL ACCESS GROUP**

**Vendor Total \$2,008.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5918	Sharps Containers	2270.801.4401.51.220	TSI055479 / 2206060	\$2,008.69

**STERICYCLE**

**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5933	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005871644 / 2206093	\$230.62

2270 Health

Fund Total \$5,489.34

801 Family Services

Department Total \$5,489.34

440154 Immunization Program

Subtotal \$307.50

**STERICYCLE**

**Vendor Total \$307.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5933	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005871644 / 2206093	\$307.50

2270 Health

Fund Total \$5,489.34

801 Family Services

Department Total \$5,489.34

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$2,711.91

**ST JAMES HEALTHCARE**

**Vendor Total \$2,711.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5755	3 BREAST PROCEDURES	2270.801.4401.59.730	011222 / 2205722	\$903.97
5755	3 BREAST PROCEDURES	2270.801.4401.59.730	011222A / 2205722	\$903.97
5755	3 BREAST PROCEDURES	2270.801.4401.59.730	011222B / 2205722	\$903.97

2270 Health

Fund Total \$5,489.34

801 Family Services

Department Total \$5,489.34

440190 Family Planning

Subtotal \$230.62

**STERICYCLE**

**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5933	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005871644 / 2206093	\$230.62

**2275 Superfund Resident Metals**

**Fund Total \$12,165.97**

200 Metro

Department Total \$12,165.97

440189 Residential Metals

Subtotal \$12,165.97

**TRIPLE S BUILDING CENTER**

**Vendor Total \$10,858.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6042	2X6 10' BROWN TREATED 15 CAC #2BTR HEM/FIR TREATED, TITANIUM BIT, CARRIAGE BOLT, FLAT WASHER, LOCK WASHER, MISC SCREWS, NUTS OR WASHERS.	2275.200.4401.89.220	2202865210 / 2206202	\$69.77
6042	BAG JETSTREAM ULTRA BLOWING WOOL INSULTION-216 BAGS	2275.200.4401.89.220	2202865110 / 2206202	\$10,789.20

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$936.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5919	TYVEK COVERALLS, COLD SNAP	2275.200.4401.89.220	243920 / 2206067	\$936.00

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$302.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5920	INTEC-HOSE PACKAGE	2275.200.4401.89.310	288012797319 / 2206068	\$302.00

**PRO\*MED SERVICES**

**Vendor Total \$69.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5872	PULMONARY TESTING FOR JACOB DAVIDSON.	2275.200.4401.89.350	22943 / 2206069	\$69.00

2278 ARCO Source Area/SW

Fund Total \$3,051.08

200 Metro

Department Total \$3,051.08

430635 Source Area & Strm Wtr Dist

Subtotal \$513.58

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6043	GROUND LEASE AT RYAN JAN 2022	2278.200.4306.35.530	202201 / 2206203	\$500.00

**BUTTES ACE HARDWARE**

**Vendor Total \$13.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6106	PRIMER, ADAPTER	2278.200.4306.35.220	99402 / 2206270	\$13.58

2278 ARCO Source Area/SW

Fund Total \$3,051.08

200 Metro

Department Total \$3,051.08

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,537.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,537.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5934	HOLLAND STREET SANITARY- OCT 8,2021	2278.200.4306.38.930	4047 / 2206070	\$2,027.50
5934	HOLLAND STREET SANITARY- AUG-SEPT 2021	2278.200.4306.38.930	4262 / 2206070	\$260.00
5934	BSBPDM06 BRES	2278.200.4306.38.350	4027 / 2206070	\$250.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5951	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	FEB22AGING / 2200019	\$6,337.00



2312 Ramsay TIFID#2

Fund Total \$61.47

293 Tifid Industrial

Department Total \$61.47

470241 Tax Increment Development

Subtotal \$61.47

**CENTURYLINK.**

**Vendor Total \$61.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6107	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B01 22 / 0	\$61.47

**2320 Urban Renewal District 2**

**Fund Total \$15,421.43**

**291 Uptown Revitalization**

**Department Total \$15,421.43**

*470245 URA/Community Dev Activities*

*Subtotal \$15,421.43*

**CLN INVESTMENTS INC**

**Vendor Total \$13,521.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6108	Exterior wall stabilization. Grant awarded on 9/10/21	2320.291.4702.45.730	020122 / 2206119	\$13,521.43

**HISTORIC CASEY LLC**

**Vendor Total \$1,900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5952	2 New Carrier furnaces for residential units at 104 W. Granite Street. Grant awarded on 10/26/21	2320.291.4702.45.730	012822 / 2206118	\$1,900.00

2385 Public Archives

Fund Total \$1,842.96

137 Archives

Department Total \$1,842.96

460102 Archives

Subtotal \$1,575.00

**GRANT, CLARK**

**Vendor Total \$1,575.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5873	Transfer of Council of Commissioner meeting recordings on cassette to a digital format.	2385.137.4601.02.390	013122 / 2205781	\$780.00
5921	Transfer of 2005 Council of Commissioner meeting audio from cassette to a digital format.	2385.137.4601.02.390	020322 / 2206064	\$795.00

2385 Public Archives

Fund Total \$1,842.96

137 Archives

Department Total \$1,842.96

460103 Archives-Art Chateau

Subtotal \$267.96

**LEES OFFICE CITY**

**Vendor Total \$137.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5922	Toner cartridges	2385.137.4601.03.210	45510 / 2206076	\$137.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5953	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861012522 / 0	\$129.98

2386 Transit System

Fund Total \$7,583.86

169 Transit System

Department Total \$7,583.86

430430 Transit Operations

Subtotal \$7,583.86

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5954	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	JAN22TRANS / 2200020	\$5,083.00

**GILLIG LLC**

**Vendor Total \$1,455.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	B-5 ACCUMULATOR AND WIPER ARM ASSY	2386.169.4304.30.230	40883500 / 2206140	\$1,269.70
6109	B-5 WIPER BLADES	2386.169.4304.30.230	40884799 / 2206233	\$212.00
6109	CREDIT	2386.169.4304.30.230	5048138 / 2206233	(\$25.96)

**LISACS TIRES INC**

**Vendor Total \$978.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6111	B-12 TIRES	2386.169.4304.30.230	LTR292870 / 2206158	\$978.00

**BUTTENEWS.NET**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5972	FREE FARE ADS FOR TRANSIT	2386.169.4304.30.330	4869 / 2206326	\$50.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6110	B-6 DRY GRAPHITE LUBE	2386.169.4304.30.230	754259 / 2206151	\$17.12

2387 Damages & Judgements

Fund Total \$21,680.45

999 Non-Dept Aligned Activity

Department Total \$21,680.45

510201 Judgments & Losses

Subtotal \$21,680.45

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$21,680.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6112	SETTLEMENT AGREEMENT 2022-42 DAMAGES ARISING FROM A LEAK DISCOVERED IN BUTTE SILVER BOW'S POOL IN MAY 2020	2387.999.5102.01.740	20813 / 2206381	\$21,680.45

164 Fire

Department Total \$1,368.04

420440 Fire Prevention

Subtotal \$1,368.04

**S & S PLUMBING AND HEATING INC****Vendor Total \$652.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5968	1- INSTALL NEW ISOLATION VALVES ON HOT & COLD SERVICE LINES THAT FEED THE MOP SINK, REMOVE & REPLACE T & S MOP SINK FAUCET (OWNER SUPPLIED)	2388.164.4204.40.230	012522 / 2206066	\$75.00
5968	1- INSTALL NEW ISOLATION VALVES ON HOT & COLD SERVICE LINES THAT FEED THE MOP SINK, REMOVE & REPLACE T & S MOP SINK FAUCET (OWNER SUPPLIED)	2388.164.4204.40.360	012522 / 2206066	\$577.50

**UPS STORE 1204****Vendor Total \$263.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6046	1- RETAIL SHIPPING SUPPLIES, BOX BUBBLE ROLLS (INV# 10)	2388.164.4204.40.220	10A / 2206173	\$65.03
6046	1- UPS SHIPPING CHARGE FOR SCBA'S (INV#3)	2388.164.4204.40.310	3F / 2206174	\$198.31

**GENERAL DISTRIBUTING****Vendor Total \$119.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6044	4- OXYGEN MEDICAL SIZE D ALUMINUM CYL (INV# 0001081667)	2388.164.4204.40.220	0001081667 / 2206172	\$119.24

**HIGHLAND AUTO PARTS****Vendor Total \$110.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6045	F-26 AIR FILTER 59937	2388.164.4204.40.230	754353 / 2206144	\$110.17

**MT BROOM & BRUSH COMPANY****Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5957	1- NITRILE GLOVE POWDERED FREE 10BX/CS BLK LG (INV#1536455)	2388.164.4204.40.220	1536455 / 2206077	\$89.00

**CENTURYLINK.****Vendor Total \$57.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5955	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B01 22 / 0	\$57.90

2388 Fire Fund

Fund Total \$1,368.04

164 Fire

Department Total \$1,368.04

420440 Fire Prevention

Subtotal \$1,368.04

**THREE BEARS ALASKA**

**Vendor Total \$51.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5958	1 CS- CLOROX BLEACH (2 GALS IN A CS) INV#44022581)	2388.164.4204.40.220	44022581 / 2206102	\$12.04
5958	1- KS PAPER TOWELS, 1- CLOROX WIPES (INV# 43975054)	2388.164.4204.40.220	43975054 / 2206071	\$39.69

**GALLS LLC**

**Vendor Total \$24.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5956	1-SUNBURST CHIEF BADGE, 1- ASST. CHIEF BADGE, 1- B/C BADGE, 1- CAPT BADGE, 4-FF BADGE, 1-5 CROSSED BUGLES PIN, 1-4 CROSSED BUGLES PIN, 3- CROSSED BUGLES PIN, 1- 2 CROSSED BUGLES PIN	2388.164.4204.40.220	019900155 / 2204279	\$24.16



2396 NRDP Greenway Proj

Fund Total \$256.00

122 Planning Board

Department Total \$256.00

411069 NRD Green Way Project

Subtotal \$256.00

**MT STANDARD**

**Vendor Total \$256.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6047	SBC Greenway - Reach O/Cattle Bridge Bid - Legal Ad	2396.122.4110.69.930	87113 / 2205278	\$256.00

2508 Street Maintenance District Fund

Fund Total \$32,377.01

950 Maintenance Sids

Department Total \$32,377.01

510301 Unallocated Costs

Subtotal \$32,377.01

**DUSTBUSTERS, INC.**

**Vendor Total \$32,377.01**

Claim #	Description	Account Number	Invoice / PO	Amount
5337	FREEZGARD	2508.950.5103.01.220	69578 / 2205413	\$2,307.32
5441	FREEZGARD	2508.950.5103.01.220	69643 / 2205559	\$4,286.01
5441	FREEZGARD	2508.950.5103.01.220	69642 / 2205558	\$2,332.17
5874	FREEZGARD	2508.950.5103.01.220	70062 / 2206039	\$6,377.92
5874	FREEZGARD	2508.950.5103.01.220	70061 / 2206038	\$8,643.80
5874	FREEZGARD	2508.950.5103.01.220	70060 / 2206037	\$4,297.05
5874	FREEZGARD	2508.950.5103.01.220	70080 / 2206036	\$4,132.74

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GTR INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5923	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4343 / 2203022	\$100.00
5923	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4381 / 2203022	\$100.00

**2850 911 Emergency Services**

**Fund Total \$1,311.55**

**111 Sheriff**

**Department Total \$1,311.55**

*420160 911 Emergency Account*

*Subtotal \$1,311.55*

**COONEYS LOCKSMITH**

**Vendor Total \$885.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6115	911 - lock and camera repairs invs 34746, 34798, 34813	2850.111.4201.60.360	34813 / 2206241	\$279.99
6115	911 - lock and camera repairs invs 34746, 34798, 34813	2850.111.4201.60.360	34746 / 2206241	\$405.90
6115	911 - lock and camera repairs invs 34746, 34798, 34813	2850.111.4201.60.360	34798 / 2206241	\$200.00

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6116	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438000222 / 2200821	\$425.66

2855 RTP Grants

Fund Total \$1,150.00

103 Public Works

Department Total \$1,150.00

460487 Improv. other than gov. bldgs

Subtotal \$1,150.00

**LAND TECH MONTANA INC**

**Vendor Total \$1,150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5973	BIG BUTTE TRAIL DESIGN	2855.103.4604.87.930	1009 / 2206114	\$1,150.00

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5924	JANUARY 2022 BSB VERTANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	013122A / 2206218	\$4,083.00

2923 Detention Canteen

Fund Total \$4,171.95

111 Sheriff

Department Total \$4,171.95

420205 Detention Canteen

Subtotal \$4,171.95

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,873.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6049	Cantina - calling cards for inmates PPDINV0017092	2923.111.4202.05.220	PPDINV0017092 / 2206127	\$3,873.00

**BUTTE PRODUCE**

**Vendor Total \$261.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6117	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2615930 / 2201036	\$261.64

**FOOD SERVICES OF AMERICA**

**Vendor Total \$37.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5925	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	4544227 / 2201037	\$37.31

999 Non-Dept Aligned Activity

Department Total \$268.18

510301 Unallocated Costs

Subtotal \$268.18

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5888	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/SUPERFUND	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/PLANNING	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/CITY COURT	2991.999.5103.01.340	277152009 / 0	\$24.38
5888	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2991.999.5103.01.340	277152009 / 0	\$24.38



3620 Aquatic Facility DS

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

**US BANK-**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6118	ADMINISTRATION FEES PAYING AGENT/REGIST/TRSFR AGNT	3620.999.4112.01.350	6399784 / 2206353	\$350.00

5210 Water Utility Division

Fund Total \$116,270.28

000

Department Total \$85,632.62

202100 Accounts Payable

Subtotal \$85,632.62

**H & H CONTRACTING INC**

**Vendor Total \$85,632.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	5% RETAINAGE PAY OUT FINAL PAYMENT	5210.000.2021.00.000	BIGHOLE PAY APP 9 / 2206294	\$85,632.62

5210 Water Utility Division

Fund Total \$116,270.28

103 Public Works

Department Total \$30,637.66

430510 Administration

Subtotal \$3,062.10

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$2,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6006	JANUARY CLEANING SERVICES WATER CO	5210.103.4305.10.390	141 / 2206252	\$750.00
6006	NOVEMBER CLEANING WATER CO	5210.103.4305.10.390	139 / 2206253	\$750.00
6006	DECEMBER CLEANING WATER CO	5210.103.4305.10.390	140 / 2206254	\$750.00

**MMIA - LIABILITY**

**Vendor Total \$812.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	DEDUCTIBLE RECOVERY INVOICE/WATER	5210.103.4305.10.580	DR1005200 / 2206293	\$812.10

5210 Water Utility Division

Fund Total \$116,270.28

103 Public Works

Department Total \$30,637.66

430540 Purification & Treatment

Subtotal \$11,854.50

**BUTTE TIN SHOP**

**Vendor Total \$9,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5975	HEATER FOR THE BIG HOLE HOUSE	5210.103.4305.40.940	50991 / 2202966	\$9,700.00

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6006	JANUARY CLEANING ONE TIME BIG HOLE HOUSE	5210.103.4305.40.390	141 / 2206252	\$1,100.00

**CENTURYLINK.**

**Vendor Total \$400.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5765	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B01 22 / 0	\$231.60
5798	MONTHLY PHONE SERVICE/MOULTON RESIVOR	5210.103.4305.40.340	4067821076692B01 22 / 0	\$168.90

**B SQUARED TURF AND PEST LLC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5974	REMOVE PACK RAT FROM BIG HOLE HOUSE	5210.103.4305.40.390	827274 / 2206260	\$350.00

**MT STANDARD**

**Vendor Total \$304.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5766	PUBLIC COMMENT HEARING ADVERTISEMENT	5210.103.4305.40.330	84522 / 2206015	\$128.00
5766	REQUEST FOR QUALIFICATIONS- BASIN CREEK DAM #1 REHABILITATION PROJECT	5210.103.4305.40.930	83172 / 2206021	\$88.00
5779	PUBLIC COMMENT REGARDING THE WATER MASTER PLAN ADVERTISEMENT	5210.103.4305.40.330	82372 / 2206011	\$33.00
5779	INVATION FOR BIDS- CHEMICAL SUPPLY FOR TREATMENT AND POOL	5210.103.4305.40.330	82182 / 2206012	\$55.00

**5210 Water Utility Division**

**Fund Total \$116,270.28**

**103 Public Works**

**Department Total \$30,637.66**

*430550 Transmission And Distr.*

*Subtotal \$15,721.06*

**H & H CONTRACTING INC**

**Vendor Total \$5,893.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	I-15 JACK AND BORE FINAL PAYMENT	5210.103.4305.50.930	BIGHOLE PAY APP 9 / 2206294	\$6,818.08
6005	1% GRT I-15 JAKE AND BORE	5210.103.4305.50.930	BIGHOLE PAY APP 9 / 2206294	(\$924.51)

**MT WATERWORKS**

**Vendor Total \$5,386.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5988	bh transmission air valve material	5210.103.4305.50.930	AR36944 / 2205693	\$827.46
5988	bh transmission air vents	5210.103.4305.50.930	AR36943 / 2205466	\$3,019.50
5988	water construction hydrant meter,gaskets	5210.103.4305.50.230	AR36949 / 2202994	\$1,539.95

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,052.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5990	water deburring tool,tape,tubing cutters	5210.103.4305.50.220	3667198 / 2205832	\$74.00
5990	2"-3" meter registers	5210.103.4305.50.220	3668630 / 2206105	\$219.45
5990	BH TRANSMISSION WADDLES	5210.103.4305.50.930	3667608 / 2206004	\$840.00
5990	water meter repair fittings	5210.103.4305.50.230	36298242 / 2203774	\$92.72
5990	water meter 1 1/2" chambers,liners	5210.103.4305.50.230	3647851 / 2204705	\$511.22
5990	water meter 1" gaskets,chambers	5210.103.4305.50.230	3647866 / 2204704	\$121.50
5990	water meter 2" chambers,gaskets	5210.103.4305.50.230	3647859 / 2204706	\$193.64

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$924.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5989	1% GRT JACK AND BORE H&H CONTRACTING	5210.103.4305.50.930	H&HCONTRACTI NG2422 / 2206295	\$924.51

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5991	BIG HOLE TRANS LINE PORTA POTTIES	5210.103.4305.50.930	7400 / 2206250	\$540.00

**FICKLER OIL COMPANY**

**Vendor Total \$249.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5881	DEF TOTE	5210.103.4305.50.230	111282 / 2205991	\$249.56

5210 Water Utility Division

Fund Total \$116,270.28

103 Public Works

Department Total \$30,637.66

430550 Transmission And Distr.

Subtotal \$15,721.06

**LISACS TIRES INC**

**Vendor Total \$213.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5876	T-217 MASTERCRAFT COURSER CXT 59878	5210.103.4305.50.230	LTR292818 / 2205998	\$213.00

**MILLERS SHOE STORE.**

**Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5767	safety boots per laborer contract kiel ferko	5210.103.4305.50.220	914244 / 2204857	\$175.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5982	leak boots	5210.103.4305.50.220	244051 / 2206204	\$95.00

**MSM LAB SERVICES LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5987	WATER TESTING BIG HOLE LINE	5210.103.4305.50.350	2201011 / 2206258	\$72.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5986	bh transmission rebar	5210.103.4305.50.930	220080 / 2206030	\$40.00

**MT STANDARD**

**Vendor Total \$33.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5779	PUBLIC COMMENT REGARDING THE WATER MASTER PLAN ADVERTISEMENT	5210.103.4305.50.330	82372 / 2206011	\$33.00

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5984	50 apple orchard water	5210.103.4305.50.390	0630373 / 2206108	\$24.00

**AMERICAN WELDING & GAS**

**Vendor Total \$21.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5983	CYLINDER RENTAL	5210.103.4305.50.230	08309475 / 2206251	\$21.48

5212 Silver Lake Wtr Sys Oper

Fund Total \$22,000.00

103 Public Works

Department Total \$22,000.00

430550 Transmission And Distr.

Subtotal \$22,000.00

**STEEL ETC HOLDING COMPANY**

**Vendor Total \$22,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5993	SILVER LAKE LINE EMERGANCY REPLACEMENT PIPE FOR HOLE PUT IN THE LINE BY ROCKY MTN CONTRACTORS MUNI CODE 3.12.103 (L)	5212.103.4305.50.230	587145 / 2206277	\$22,000.00

5310 Metro Sewer Operation

Fund Total \$1,801.77

103 Public Works

Department Total \$1,801.77

430630 Collection & Transmission

Subtotal \$1,746.77

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6006	JANUARY CLEANING METRO SHOWER TRAILER	5310.103.4306.30.390	141 / 2206252	\$200.00
6006	NOVEMBER CLEANING METRO TRAILER	5310.103.4306.30.390	139 / 2206253	\$200.00
6006	DECEMBER CLEANING METRO TRAILER	5310.103.4306.30.390	140 / 2206254	\$200.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$369.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5995	GRINDER	5310.103.4306.30.220	620028165648 / 2200959	\$189.91
5995	FUEL FOR THE CHOP SAW	5310.103.4306.30.230	620028163608 / 2200063	\$63.92
5995	3 SLEDGE HAMMERS	5310.103.4306.30.220	620028163578 / 2200062	\$115.97

**ACE HARDWARE.**

**Vendor Total \$333.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5994	2 SPUD BARS, 2 PICK AXES, 2 SLEDGE HAMMERS AND 3 ROLLS OF DUCT TAPE	5310.103.4306.30.220	A12808 / 2206175	\$333.91

**FICKLER OIL COMPANY**

**Vendor Total \$249.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5881	DEF TOTE	5310.103.4306.30.230	111282 / 2205991	\$249.56

**MMIA - LIABILITY**

**Vendor Total \$193.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005200 / 2206293	\$193.50



5310 Metro Sewer Operation

Fund Total \$1,801.77

103 Public Works

Department Total \$1,801.77

430640 Treatment & Disposal

Subtotal \$55.00

**MT STANDARD**

**Vendor Total \$55.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5779	INVATION FOR BIDS- CHEMICAL SUPPLY FOR TREATMENT AND POOL	5310.103.4306.40.330	82182 / 2206012	\$55.00

5330 Storm Water

Fund Total \$670.03

103 Public Works

Department Total \$670.03

430650 Storm Water

Subtotal \$670.03

**HOLLOW CONTRACTING**

**Vendor Total \$670.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5997	FAIRMONT STREET ASPHALT	5330.103.4306.50.930	1234012 / 2206245	\$670.03

5410 Solid Waste

Fund Total \$2,881.76

103 Public Works

Department Total \$2,881.76

430840 Disposal

Subtotal \$2,881.76

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$985.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5877	D-15 SAFETY CARTRIDGE AND FREIGHT 59730	5410.103.4308.40.230	16490686GP / 2205997	\$355.31
5877	D-15 DIFF PRESS, HEADLIGHT AND FREIGHT	5410.103.4308.40.230	16502078GP / 2205996	\$630.42

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$735.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6002	UNDERGROUND FUEL TANK INSPECTION	5410.103.4308.40.390	I22015 / 2206256	\$375.00
6002	LABOR TO CHANGE NOZZEL AND SWIVEL	5410.103.4308.40.360	I22015 / 2206256	\$158.00
6002	NOZZEL AND SWIVEL	5410.103.4308.40.230	I22015 / 2206256	\$202.54

**LEES OFFICE CITY**

**Vendor Total \$683.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6001	PRINTER CARTRIDGES FOR ANGIE PRINTER	5410.103.4308.40.210	45566 / 2206246	\$419.85
6001	TONER FOR THE PRINTER AT THE LANDFILL	5410.103.4308.40.210	45641 / 2206247	\$264.00

**FICKLER OIL COMPANY**

**Vendor Total \$205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6000	WINDOW WASH	5410.103.4308.40.220	111280 / 2206244	\$205.00

**TURNEY REPAIR AND TOWING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5927	TOW ABANDONED VEHICLES	5410.103.4308.40.390	97 / 2206210	\$125.00

**GTR INC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5926	TOW ABANDONED VEHICLES	5410.103.4308.40.390	4423 / 2200087	\$125.00

**CULLIGAN INC**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5999	WATER FOR THE LANDFILL	5410.103.4308.40.390	0630383 / 2206242	\$16.00

5410 Solid Waste

Fund Total \$2,881.76

103 Public Works

Department Total \$2,881.76

430840 Disposal

Subtotal \$2,881.76

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$5.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6003	POWER WASHER HOSE REPAIR	5410.103.4308.40.230	B134308 / 2206022	\$5.64

**5711 Community Facilities**

**Fund Total \$850.78**

**117 Government Buildings**

**Department Total \$850.78**

*411201 Facilities Administration*

*Subtotal \$850.78*

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$391.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	PAINT, PAINTING SUPPLIES - HEALTH DEPARTMENT	5711.117.4112.01.230	22782 / 2206288	\$116.92
6127	PAINT, PAINTING SUPPLIES - HEALTH DEPARTMENT	5711.117.4112.01.230	18699 / 2206288	\$274.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$221.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6051	TOILET PAPER, PAPER TOWELS, LINERS, HAND CLEANER - HEALTH DEPT	5711.117.4112.01.220	1533297 / 2206195	\$221.83

**TRIPLE S BUILDING CENTER**

**Vendor Total \$112.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6052	HOLLOW CORE DOOR SLAB ONLY - HEALTH DEPT	5711.117.4112.01.230	2201857693 / 2206166	\$112.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6050	PEST CONTROL - HEALTH DEPARTMENT	5711.117.4112.01.390	8157 / 2206196	\$80.00

**ACE HARDWARE.**

**Vendor Total \$44.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6126	STAIN, PAINT BRUSH, PIPE CAPS, PACKING SHEET -HEALTH DEPT	5711.117.4112.01.230	J98945 / 2206283	\$13.17
6126	STAIN, PAINT BRUSH, PIPE CAPS, PACKING SHEET -HEALTH DEPT	5711.117.4112.01.230	A08562 / 2206283	\$31.74

190 BSB Econ Development

Department Total \$911.48

470210 SBI Administration

Subtotal \$911.48

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$758.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5930	Janitorial service for the month of January 2022, and carpet cleaned in Room 401 for a new tenant, carpet cleaned in elevator, and bathroom walls cleaned in all four restrooms at the BDC.	5713.190.4702.10.390	1267 / 2206075	\$758.25

**COONEYS LOCKSMITH****Vendor Total \$86.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5929	Four original keys and seven duplicate keys for Room 401 - new tenant, east door keys, and Room 211 - key for 211B and 211C at the BDC.	5713.190.4702.10.220	34838 / 2206063	\$86.25

**ACE HARDWARE.****Vendor Total \$66.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5928	One cable kit roof de-ice60' and one plunger 4" red cup for the drain that is plugged with ice and leaking into Room 413 at the BDC.	5713.190.4702.10.230	A09917 / 2206052	\$66.98

6010 Central Equipment

Fund Total \$71,584.74

320 Central Equipment

Department Total \$70,904.01

500130 Equipment Maintenance

Subtotal \$70,904.01

**WEX BANK**

**Vendor Total \$68,112.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6004	FUEL FOR JANUARY	6010.320.5001.30.230	78281085 / 2206321	\$68,112.07

**HIGHLAND AUTO PARTS**

**Vendor Total \$2,374.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5776	T-42 LAMPS AND SOCKETS 59895	6010.320.5001.30.230	753489 / 2205865	\$46.65
5807	T-128 MISC PARTS FOR FRONT AXLE AND STEERING	6010.320.5001.30.230	752566 / 2205800	\$1,111.07
5807	T-128 LEFT BRACKETED CALIPER, CORE, RIGHT BRACKETED CALIPER, CORE, SET OF BRAKE PADS AND CORE CREDITS 59874	6010.320.5001.30.230	753190 / 2205798	\$290.38
5807	T-42 WATER PUMP, ENGCOOLING FAN, BELT A/C AND 3" LED CUBE	6010.320.5001.30.230	753429 / 2205794	\$334.59
5807	AA BATTERIES 59871	6010.320.5001.30.220	753123 / 2205812	\$10.68
5807	MISC SHOP SUPPLIES 59852	6010.320.5001.30.230	752730 / 2205811	\$225.15
5809	GLOVES AND BATTERIES	6010.320.5001.30.220	753415 / 2205845	\$103.74
5809	BATTERIES, OIL FILTERS, CORES AND CORE CREDIT	6010.320.5001.30.230	753415 / 2205845	\$133.98
5878	T-128 RIGHT INNER TIE ROD 59865	6010.320.5001.30.230	752781 / 2206042	\$117.82

**DENNY MENHOLT FORD**

**Vendor Total \$167.58**

Claim #	Description	Account Number	Invoice / PO	Amount
5805	T-128 FRONT BAR 59844	6010.320.5001.30.230	86201 / 2205816	\$167.58

**GENERAL DISTRIBUTING**

**Vendor Total \$118.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5775	ARGON SIZE S, HAZMAT CHARGE AND DELIVERY CHARGE	6010.320.5001.30.230	0001077700 / 2205836	\$118.83

**WHALEN TIRE..**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5808	T-128 ALIGNMENT	6010.320.5001.30.360	227989 / 2205842	\$70.00

**HIGH TECH LINEN**

**Vendor Total \$61.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5806	SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1480961 / 2205838	\$61.47

6010 Central Equipment

Fund Total \$71,584.74

999 Non-Dept Aligned Activity

Department Total \$680.73

510301 Unallocated Costs

Subtotal \$680.73

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5891	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9898195718 / 0	\$680.73



**6015 Central Services Fund**

Fund Total \$169.82

999 Non-Dept Aligned Activity

Department Total \$169.82

*500135 Facility Services**Subtotal \$169.82***SHERWIN WILLIAMS COMPANY****Vendor Total \$136.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6134	PAINING SUPPLIES -PAINTERS SHOP	6015.999.5001.35.230	08278 / 2206289	\$136.33

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$24.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6053	CIRCULAR SAW BLADE - CARPENTER TOOLS	6015.999.5001.35.220	6200174798 / 2206168	\$24.99

**ACE HARDWARE.****Vendor Total \$8.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6133	WOOD DOOR LOCK -CARPENTER SHOP	6015.999.5001.35.220	A02093 / 2206284	\$8.50

6030 Central Edp & Comm

Fund Total \$3,400.00

102 Finance & Budget

Department Total \$3,400.00

500301 EDP Service

Subtotal \$3,400.00

**CompuNet, Inc.**

**Vendor Total \$3,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5931	Professional Services for Firmware and Software Security Updates	6030.102.5003.01.360	187764 / 2202601	\$3,400.00

6031 Central Admin Services

Fund Total \$319.50

102 Finance & Budget

Department Total \$249.50

500702 Payroll

Subtotal \$249.50

**PRIVATIZER TECHNOLOGIES LLC**

**Vendor Total \$249.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6141	Annual Service contract for the Check Folder/Sealer PSM1800 (March 29, 2022 - March 28, 2023)	6031.102.5007.02.360	17203 / 2206262	\$249.50

6031 Central Admin Services

Fund Total \$319.50

108 Personnel Office

Department Total \$70.00

500701 Personnel Office

Subtotal \$70.00

**PRO SHREDDERS**

**Vendor Total \$70.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5932	Empty Shred Bin	6031.108.5007.01.390	14133 / 2206099	\$70.00

6050 Employee Health Ins

Fund Total \$80,779.76

108 Personnel Office

Department Total \$80,779.76

500920 Self-Funded Program

Subtotal \$80,779.76

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$74,529.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6179	Health Insurance Claims Batch Request for the week of February 7, 2022	6050.108.5009.20.350	221483051581 / 2206417	\$74,529.76

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6180	FEBRUARY 2022 CONSULTING FEE	6050.108.5009.20.350	309358 / 2206415	\$6,250.00