



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 21, 2022

Total \$781,545.94

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, June 21, 2022

Total \$781,545.94

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$250,761.13
000	Department Total \$245,578.74
365010 Grants & Donations	\$245,578.74
293 Tifid Industrial	Department Total \$5,182.39
470241 Tax Increment Development	\$5,182.39
2325 South Butte TED	Fund Total \$149,813.62
293 Tifid Industrial	Department Total \$149,813.62
470241 Tax Increment Development	\$149,813.62
1000 General Fund	Fund Total \$126,017.29
111 Sheriff	Department Total \$41,519.78
420101 Law Enforcement Services	\$30,734.32
420201 Detention & Correction	\$10,785.46
127 Fairs	Department Total \$35,000.00
460240 Fair Operation	\$35,000.00
115 J. P. Court II	Department Total \$16,495.53
410345 JP Court DUI Program Opr Exp	\$8,231.00
410343 JP Court DUI Grant Year 3	\$7,791.75
410340 Justice Court	\$472.78
103 Public Works	Department Total \$11,044.88
460446 Golf Course	\$6,405.49
460430 Parks	\$3,538.18
430910 Cemetery	\$653.91
460438 Parks-Greenway Allocation	\$388.42
460447 Highland View Clubhouse Bar Food	\$58.88
117 Government Buildings	Department Total \$8,123.15
411201 Facilities Administration	\$4,456.97
411240 Courthouse Improvements	\$3,666.18
999 Non-Dept Aligned Activity	Department Total \$3,058.81
410532 Independent Audits	\$1,559.56
410890 Employee Associated Costs	\$843.75
510301 Unallocated Costs	\$655.50
136 Public Library	Department Total \$2,552.56
460101 Library Services	\$2,552.56
122 Planning Board	Department Total \$1,462.39
411030 Planning	\$1,462.39
104 Animal Control	Department Total \$1,428.46
440601 Animal Control	\$1,428.46
105 Delinquent Property	Department Total \$1,210.00
410541 Delinq Property Sales	\$1,210.00

119 Health Office	Department Total \$969.16
440111 Comm Enrichment	\$657.90
440110 Public Health Admin.	\$311.26
131 Land Records	Department Total \$805.06
410902 Land Records Office	\$805.06
132 Code Enforcement	Department Total \$609.42
420501 Protective Inspection	\$609.42
000	Department Total \$600.00
214010 Performance Bonds Payable	\$600.00
113 County Attorney	Department Total \$444.26
411101 Legal Service	\$444.26
107 Clerk And Recorders	Department Total \$246.00
410601 Elections	\$246.00
121 Superintendent Of Schools	Department Total \$221.86
411601 Public School Admin.	\$221.86
106 Council Of Commissioners	Department Total \$177.98
410101 Legislative Services	\$177.98
133 City Court	Department Total \$47.99
410360 Municipal Court	\$47.99
2110 Road Fund	Fund Total \$61,605.68
103 Public Works	Department Total \$61,605.68
430240 Roads & Street Maint.	\$61,605.68
2275 Superfund Resident Metals	Fund Total \$37,321.06
200 Metro	Department Total \$37,321.06
440189 Residential Metals	\$37,321.06
6050 Employee Health Ins	Fund Total \$35,301.70
108 Personnel Office	Department Total \$35,301.70
500920 Self-Funded Program	\$35,301.70
2396 NRDP Greenway Proj	Fund Total \$21,362.76
122 Planning Board	Department Total \$21,362.76
411069 NRD Green Way Project	\$21,362.76
5310 Metro Sewer Operation	Fund Total \$13,327.58
103 Public Works	Department Total \$13,327.58
430640 Treatment & Disposal	\$11,942.19
430630 Collection & Transmission	\$1,385.39
2180 District Courts	Fund Total \$8,059.80
148 District Court I	Department Total \$7,319.00
440199 Dist Crt Drug Crt	\$6,265.00
410330 District Court	\$1,054.00

813 Drug & Alcohol	Department Total \$740.80
440191 BSB Drug Crt	\$740.80
6010 Central Equipment	Fund Total \$7,950.66
999 Non-Dept Aligned Activity	Department Total \$5,802.95
510301 Unallocated Costs	\$5,802.95
320 Central Equipment	Department Total \$2,147.71
500130 Equipment Maintenance	\$2,147.71
2921 Dept Of Justice Grants	Fund Total \$7,241.25
416 Planning & Management	Department Total \$7,241.25
420125 Jag Grant 2013	\$7,241.25
2991 State of MT CARES Act Funds	Fund Total \$7,228.05
999 Non-Dept Aligned Activity	Department Total \$7,228.05
510301 Unallocated Costs	\$7,228.05
2210 Civic Center	Fund Total \$5,870.78
147 Civic Center	Department Total \$5,870.78
460442 Civic Center	\$5,870.78
6031 Central Admin Services	Fund Total \$5,802.74
108 Personnel Office	Department Total \$5,312.80
500701 Personnel Office	\$3,331.51
500703 Wellness Program	\$1,981.29
416 Planning & Management	Department Total \$489.94
500601 Other Intragov. Activity	\$489.94
2215 Ridge Waters Pool Fund	Fund Total \$5,657.54
103 Public Works	Department Total \$5,657.54
460445 Swimming Pool	\$5,657.54
5410 Solid Waste	Fund Total \$5,604.89
103 Public Works	Department Total \$5,604.89
430840 Disposal	\$5,604.89
2270 Health	Fund Total \$4,601.69
801 Family Services	Department Total \$4,601.69
440151 H.I.V. Preventions	\$1,629.91
440154 Immunization Program	\$1,391.90
440190 Family Planning	\$1,074.86
440159 Cancer/Tbco/Asth/Arthr Prog	\$581.88
440170 M.C.H.	(\$76.86)
6030 Central Edp & Comm	Fund Total \$4,323.66
999 Non-Dept Aligned Activity	Department Total \$4,081.90
507001 PBX	\$4,081.90

102 Finance & Budget	Department Total \$241.76
500301 EDP Service	\$241.76
5210 Water Utility Division	Fund Total \$4,202.60
103 Public Works	Department Total \$4,202.60
430550 Transmission And Distr.	\$3,301.58
430540 Purification & Treatment	\$901.02
2385 Public Archives	Fund Total \$3,243.36
137 Archives	Department Total \$3,243.36
460109 BASICSUBELEMENT NOT FOUND [460109]	\$1,855.66
460103 Archives-Art Chateau	\$1,154.99
460102 Archives	\$232.71
2488 Fire Equipment Training	Fund Total \$2,853.00
164 Fire	Department Total \$2,853.00
420440 Fire Prevention	\$2,853.00
2858 MT DOC-NSP3 Grant	Fund Total \$2,742.50
122 Planning Board	Department Total \$2,742.50
411086 Neighborhood Stabilization	\$2,742.50
2278 ARCO Source Area/SW	Fund Total \$2,601.35
200 Metro	Department Total \$2,601.35
430642 I & I Sanitary Project	\$2,550.00
430635 Source Area & Strm Wtr Dist	\$51.35
2923 Detention Canteen	Fund Total \$2,290.00
111 Sheriff	Department Total \$2,290.00
420205 Detention Canteen	\$2,290.00
2388 Fire Fund	Fund Total \$2,190.49
164 Fire	Department Total \$2,190.49
420440 Fire Prevention	\$2,190.49
7855 Cordelia Jacky Fund	Fund Total \$2,100.00
000	Department Total \$2,100.00
212050 Due To Others	\$2,100.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$793.66
103 Public Works	Department Total \$793.66
430550 Transmission And Distr.	\$793.66
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
430830 Junk Vehicle	\$300.00
2386 Transit System	Fund Total \$153.25
169 Transit System	Department Total \$153.25
430430 Transit Operations	\$153.25

5711 Community Facilities	Fund Total \$123.98
117 Government Buildings	Department Total \$123.98
<i>411201 Facilities Administration</i>	\$123.98
2850 911 Emergency Services	Fund Total \$55.00
111 Sheriff	Department Total \$55.00
<i>420160 911 Emergency Account</i>	\$55.00
6015 Central Services Fund	Fund Total \$37.18
999 Non-Dept Aligned Activity	Department Total \$37.18
<i>500135 Facility Services</i>	\$37.18
2140 Weed Control	Fund Total \$7.69
126 Extension Agent	Department Total \$7.69
<i>431101 Weed Control</i>	\$7.69

Expenditure Details

1000 General Fund

Fund Total \$126,017.29

000

Department Total \$600.00

214010 Performance Bonds Payable

Subtotal \$600.00

CRYSTAL STEVENS

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9765	REFUND FOR DEMOLITION OF TRAILER HOUSE	1000.000.2140.10.000	061322 / 2210251	\$600.00

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

430910 Cemetery

Subtotal \$653.91

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$653.91

Claim #	Description	Account Number	Invoice / PO	Amount
9820	LAWN CARE SUPPLIES CEMETERY	1000.103.4309.10.220	178308 / 2207932	\$653.91

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460430 Parks

Subtotal \$3,538.18

SJ PERRY COMPANY INC

Vendor Total \$1,760.16

Claim #	Description	Account Number	Invoice / PO	Amount
9833	IRRIGATION PARTS BULLOCK FIELDS	1000.103.4604.30.230	R09600 / 2210289	\$1,019.02
9833	IRRIGATION PARTS BULLOCK FIELDS	1000.103.4604.30.230	R08269 / 2210289	\$145.00
9833	IRRIGATION PARTS BULLOCK FIELDS	1000.103.4604.30.230	R11964 / 2210289	\$334.05
9833	IRRIGATION PARTS BULLOCK FIELDS	1000.103.4604.30.230	S00861 / 2210289	\$53.59
9833	IRRIGATION PARTS BULLOCK FIELDS	1000.103.4604.30.230	S00889 / 2210289	\$208.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$703.33

Claim #	Description	Account Number	Invoice / PO	Amount
9828	GAS CANS AND OIL	1000.103.4604.30.230	181758 / 2210295	\$314.91
9864	PARKS AND TRAILS WEED EATERS, LINE AND CANS	1000.103.4604.30.220	8912058 / 2210091	\$388.42

PLATT ELECTRIC.

Vendor Total \$362.06

Claim #	Description	Account Number	Invoice / PO	Amount
9832	REPAIR PARTS FOR THE VIETNAM MEMORIAL	1000.103.4604.30.230	2V17627 / 2210293	\$153.22
9865	EMMA PARK ELECTRICAL REPAIR ITEMS	1000.103.4604.30.230	2V99055 / 2210354	\$208.84

PIONEER CONCRETE & FUEL

Vendor Total \$196.00

Claim #	Description	Account Number	Invoice / PO	Amount
9831	FATHER SHEEHAN PARK	1000.103.4604.30.230	122860 / 2209667	\$196.00

NORTHWEST PIPE FITTINGS

Vendor Total \$169.00

Claim #	Description	Account Number	Invoice / PO	Amount
9830	FAUCET FOR STODDEN	1000.103.4604.30.230	3735750 / 2209697	\$169.00

LEES OFFICE CITY

Vendor Total \$73.43

Claim #	Description	Account Number	Invoice / PO	Amount
10008	COPY PAPER	1000.103.4604.30.210	47628 / 2210470	\$73.43

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460430 Parks

Subtotal \$3,538.18

CENTURYLINK.

Vendor Total \$56.12

Claim #	Description	Account Number	Invoice / PO	Amount
9909	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B06 22 / 0	\$56.12

HIGHLAND AUTO PARTS

Vendor Total \$50.95

Claim #	Description	Account Number	Invoice / PO	Amount
9825	T-110 WINDOW HANDLE	1000.103.4604.30.230	769166 / 2209979	\$50.95

MEAD LUMBER COMPANY INC

Vendor Total \$34.46

Claim #	Description	Account Number	Invoice / PO	Amount
9827	CLARKS PARK SILICONE	1000.103.4604.30.230	7714672 / 2210301	\$34.46

DANS DELIVERY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9823	BOX DELIVERY FOR PARKS	1000.103.4604.30.310	9875 / 2210300	\$30.00

GENERAL PARTS INC

Vendor Total \$28.46

Claim #	Description	Account Number	Invoice / PO	Amount
9824	T-72 BLOCK HEATER	1000.103.4604.30.230	2879873302 / 2210290	\$28.46

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$24.38

Claim #	Description	Account Number	Invoice / PO	Amount
9829	T-122 PARTS	1000.103.4604.30.230	B137026 / 2210297	\$24.38

BUTTES ACE HARDWARE

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
9821	FITTINGS FOR THE FAUCET AT STODDEN	1000.103.4604.30.230	99624 / 2210104	\$19.98

I STATE TRUCK CENTER BLGS 1

Vendor Total \$16.35

Claim #	Description	Account Number	Invoice / PO	Amount
9826	T-122 VALVE	1000.103.4604.30.230	C25316977701 / 2210296	\$16.35

CONTINENTAL FENCE SUPPLY

Vendor Total \$13.50

Claim #	Description	Account Number	Invoice / PO	Amount
9822	FENCING PARTS	1000.103.4604.30.230	038696 / 2210284	\$13.50

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460438 Parks-Greenway Allocation

Subtotal \$388.42

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$388.42

Claim #	Description	Account Number	Invoice / PO	Amount
9864	PARKS AND TRAILS WEED EATERS, LINE AND CANS	1000.103.4604.38.220	8912058 / 2210091	\$388.42

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460446 Golf Course

Subtotal \$6,405.49

BRIDGESTONE GOLF INC

Vendor Total \$2,895.60

Claim #	Description	Account Number	Invoice / PO	Amount
9889	GOLF BALLS FOR RESALE	1000.103.4604.46.250	INV1003088715 / 2210387	\$2,895.60

KNIFE RIVER (BELGRADE)

Vendor Total \$1,337.83

Claim #	Description	Account Number	Invoice / PO	Amount
9834	SAND FOR THE GOLF COURSE	1000.103.4604.46.220	815918 / 2209669	\$1,337.83

ZIP BEVERAGE

Vendor Total \$1,243.44

Claim #	Description	Account Number	Invoice / PO	Amount
9893	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	249480 / 2210384	\$684.67
9893	BEVERAGES FOR RESAEL - HGIHLAND VIEW	1000.103.4604.46.251	248365 / 2210385	\$558.77

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$466.45

Claim #	Description	Account Number	Invoice / PO	Amount
9890	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13023191 / 2210373	\$466.45

PLATT ELECTRIC.

Vendor Total \$141.67

Claim #	Description	Account Number	Invoice / PO	Amount
9866	WIRE NUTS - GOLF COURSE	1000.103.4604.46.230	2V34799 / 2209807	\$141.67

SJ PERRY COMPANY INC

Vendor Total \$90.54

Claim #	Description	Account Number	Invoice / PO	Amount
9867	IRRIGATION PARTS GOLF COURSE	1000.103.4604.46.230	S01993 / 2210211	\$90.54

MILE HIGH BEVERAGES

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
9892	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1071207 / 2210382	\$89.00

MT BROOM & BRUSH COMPANY

Vendor Total \$74.46

Claim #	Description	Account Number	Invoice / PO	Amount
9907	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1558501 / 2210381	\$74.46

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460446 Golf Course

Subtotal \$6,405.49

LEES OFFICE CITY

Vendor Total \$66.50

Claim #	Description	Account Number	Invoice / PO	Amount
9891	HIGHLAND VIEW EMPLOYEE NAME BADGES	1000.103.4604.46.220	47768 / 2210376	\$66.50

1000 General Fund

Fund Total \$126,017.29

103 Public Works

Department Total \$11,044.88

460447 Highland View Clubhouse Bar Food

Subtotal \$58.88

MT BROOM & BRUSH COMPANY

Vendor Total \$58.88

Claim #	Description	Account Number	Invoice / PO	Amount
9907	BAR FOOD - HIGHLAND VIEW	1000.103.4604.47.251	1558501 / 2210381	\$58.88

1000 General Fund

Fund Total \$126,017.29

104 Animal Control

Department Total \$1,428.46

440601 Animal Control

Subtotal \$1,428.46

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$982.00

Claim #	Description	Account Number	Invoice / PO	Amount
9794	SPAY NEUTER CLINICS	1000.104.4406.01.350	69 / 2205358	\$438.00
9794	SPAY NEUTER CLINICS	1000.104.4406.01.350	68 / 2205358	\$544.00

JD SANTIFER

Vendor Total \$442.27

Claim #	Description	Account Number	Invoice / PO	Amount
9808	Travel Expense to attend the Montana State Approved Euthanasia Technician Training in Billings, Montana on May 14, 2022.	1000.104.4406.01.370	061422 / 2210242	\$442.27

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
9795	OIL FILTER FOR COMMUNITY ENRICHMENT T-26.	1000.104.4406.01.230	772563 / 2210247	\$4.19

1000 General Fund

Fund Total \$126,017.29

105 Delinquent Property

Department Total \$1,210.00

410541 Delinq Property Sales

Subtotal \$1,210.00

MT STANDARD

Vendor Total \$1,210.00

Claim #	Description	Account Number	Invoice / PO	Amount
9894	Legal Ad - Notice that a tax deed may be issued	1000.105.4105.41.330	108130 / 2210389	\$1,210.00

1000 General Fund

Fund Total \$126,017.29

106 Council Of Commissioners

Department Total \$177.98

410101 Legislative Services

Subtotal \$177.98

360 OFFICE SOLUTIONS

Vendor Total \$177.98

Claim #	Description	Account Number	Invoice / PO	Amount
9868	Toner for my printer	1000.106.4101.01.210	11797490 / 2210283	\$177.98

1000 General Fund

Fund Total \$126,017.29

107 Clerk And Recorders

Department Total \$246.00

410601 Elections

Subtotal \$246.00

LEES OFFICE CITY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9869	Truck Rental	1000.107.4106.01.530	47718 / 2210358	\$150.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
9870	Legal add - Close of Regular Registration - Primary Election June 7, 2020. Publish April 17, 24, May 8	1000.107.4106.01.320	101467 / 2208206	\$96.00

1000 General Fund

Fund Total \$126,017.29

111 Sheriff

Department Total \$41,519.78

420101 Law Enforcement Services

Subtotal \$30,734.32

GENESIS ARMS LLC

Vendor Total \$21,487.86

Claim #	Description	Account Number	Invoice / PO	Amount
9871	Sheriff Office 38 scopes inv 0000618	1000.111.4201.01.260	0000618 / 2210339	\$21,487.86

DENNY MENHOLT FORD

Vendor Total \$4,155.12

Claim #	Description	Account Number	Invoice / PO	Amount
9930	CAR 20 REMAN TRANNY, CORE, WIRE ASSY, SENSOR, WITH A CREDIT WIRE ASSY, SENSOR, CORE CREDIT	1000.111.4201.01.230	88285 / 2210325	\$3,200.00
9930	CAR 20 PINS, GASKET, SCREWS, WASHER, OIL COOLER LINE, VALVE, AND OIL ATF	1000.111.4201.01.230	88294 / 2210326	\$381.04
9930	CAR 20 BOLTS	1000.111.4201.01.230	88392 / 2210440	\$2.28
9930	CAR 43 BRAKE KITS, ROTORS AND BOLT	1000.111.4201.01.230	88187 / 2210439	\$571.80

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$3,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10022	Sheriff Office officer basic course lodging and meals April-June Doherty, Kraus & Robinson	1000.111.4201.01.370	21162 / 2210368	\$3,300.00

MSTOA

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
9809	Sheriff Office - 6 officers to attend the Tac Conf/Training at Ft Harrison in May 2022	1000.111.4201.01.380	000009 / 2208285	\$1,650.00

GENERAL PARTS INC

Vendor Total \$62.09

Claim #	Description	Account Number	Invoice / PO	Amount
9931	LUBEGARD INSTANT SHUD	1000.111.4201.01.230	2879873800 / 2210159	\$9.46
9931	CAR 20 THREADED ROD	1000.111.4201.01.230	2879874372 / 2210157	\$5.38
9931	AIR FILTERS	1000.111.4201.01.230	2879874313 / 2210425	\$21.51
9931	CAR 20 TRANNY FLUSH BOTTLES	1000.111.4201.01.230	2879875080 / 2210423	\$25.74

1000 General Fund

Fund Total \$126,017.29

111 Sheriff

Department Total \$41,519.78

420101 Law Enforcement Services

Subtotal \$30,734.32

HIGHLAND AUTO PARTS

Vendor Total \$43.64

Claim #	Description	Account Number	Invoice / PO	Amount
9932	OIL FILTER	1000.111.4201.01.230	772576 / 2210321	\$4.19
9932	OIL FILTERS	1000.111.4201.01.230	772562 / 2210317	\$20.95
9932	CAR 20 QUICK LINK AND GRAB HOOK	1000.111.4201.01.230	772206 / 2210171	\$18.50

UPS

Vendor Total \$35.61

Claim #	Description	Account Number	Invoice / PO	Amount
9835	Sheriff Office - postage for evidence sent to crime lab inv 000011E40V242	1000.111.4201.01.310	000011E40V242 / 2210303	\$35.61

1000 General Fund

Fund Total \$126,017.29

111 Sheriff

Department Total \$41,519.78

420201 Detention & Correction

Subtotal \$10,785.46

SYSCO FOOD SERVICES

Vendor Total \$3,538.69

Claim #	Description	Account Number	Invoice / PO	Amount
9874	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3438435723 / 2200262	\$3,538.69

THREE BEARS ALASKA

Vendor Total \$3,157.36

Claim #	Description	Account Number	Invoice / PO	Amount
10024	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M0615 / 2200265	\$3,157.36

FOOD SERVICES OF AMERICA

Vendor Total \$1,712.58

Claim #	Description	Account Number	Invoice / PO	Amount
9872	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4828612 / 2200076	\$1,712.58

MCKESSON MEDICAL - SURGICAL

Vendor Total \$949.21

Claim #	Description	Account Number	Invoice / PO	Amount
9811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	19440197 / 2209790	\$438.05
9811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	19440277 / 2209790	\$46.52
9811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	19440743 / 2209790	\$216.00
9811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	19453377 / 2209790	\$248.64

BOB BARKER COMPANY, INC

Vendor Total \$620.70

Claim #	Description	Account Number	Invoice / PO	Amount
9836	Detention Center toothpaste for inmates inv 1775495	1000.111.4202.01.220	INV1775495 / 2210305	\$620.70

MT BROOM & BRUSH COMPANY

Vendor Total \$496.27

Claim #	Description	Account Number	Invoice / PO	Amount
9873	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1559039 / 2200025	\$269.11
9873	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1559038 / 2200025	\$55.58
10023	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1559881 / 2200025	\$86.84

1000 General Fund

Fund Total \$126,017.29

111 Sheriff

Department Total \$41,519.78

420201 Detention & Correction

Subtotal \$10,785.46

10023	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1559774 / 2200025	\$84.74
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BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$218.42

Claim #	Description	Account Number	Invoice / PO	Amount
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Kelledy service 4-13-22	1000.111.4202.01.390	041322KELLEDY / 2210259	\$28.96
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Chilcote service 4-14-22	1000.111.4202.01.390	041422CHILCOTE / 2210259	\$26.20
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Moreno service 4-14-22	1000.111.4202.01.390	041422MORENO / 2210259	\$22.24
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Montoya service 4-20-22	1000.111.4202.01.390	042022MONTROYA / 2210259	\$26.99
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Tonkin service 4-20-22	1000.111.4202.01.390	042022TONKIN / 2210259	\$28.96
9810	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Daniels service 4-20-22	1000.111.4202.01.390	042022DANIELS / 2210259	\$85.07

RAYSCAN INC

Vendor Total \$92.23

Claim #	Description	Account Number	Invoice / PO	Amount
9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Chilcote service 4-14-22	1000.111.4202.01.390	041422CHILCOTE / 2210262	\$10.79
9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Kelledy service 4-13-22	1000.111.4202.01.390	041322KELLEDY / 2210262	\$10.00
9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Tonkin service 4-20-22	1000.111.4202.01.390	042022TONKIN / 2210262	\$10.00

1000 General Fund

Fund Total \$126,017.29

111 Sheriff

Department Total \$41,519.78

420201 Detention & Correction

Subtotal \$10,785.46

9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Montoya service 4- 20-22	1000.111.4202.01.390	042022MONTOYA / 2210262	\$9.60
9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Moreno service 4- 14-22	1000.111.4202.01.390	041422MORENO / 2210262	\$10.39
9812	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Daniels service 4- 20-22	1000.111.4202.01.390	042022DANIELS / 2210262	\$41.45

1000 General Fund

Fund Total \$126,017.29

113 County Attorney

Department Total \$444.26

411101 Legal Service

Subtotal \$444.26

LEES OFFICE CITY

Vendor Total \$444.26

Claim #	Description	Account Number	Invoice / PO	Amount
9875	A Drum for Fax Machine	1000.113.4111.01.210	47773 / 2210306	\$100.00
9962	Supplies copy paper, pens, labels	1000.113.4111.01.210	47795 / 2210457	\$344.26

1000 General Fund

Fund Total \$126,017.29

115 J. P. Court II

Department Total \$16,495.53

410340 Justice Court

Subtotal \$472.78

LEES OFFICE CITY

Vendor Total \$472.78

Claim #	Description	Account Number	Invoice / PO	Amount
9726	Address labels	1000.115.4103.40.210	47501 / 2210193	\$26.99
9726	Pentel Pens	1000.115.4103.40.210	47501 / 2210193	\$16.80
9726	Gel Pens	1000.115.4103.40.210	47501 / 2210193	\$42.24
9726	Correction Tape	1000.115.4103.40.210	47501 / 2210193	\$32.65
9726	Business Envelopes	1000.115.4103.40.210	47501 / 2210193	\$55.90
9726	Window Envelopes	1000.115.4103.40.210	47501 / 2210193	\$77.90
9726	Toner Cartridge	1000.115.4103.40.210	47501 / 2210193	\$145.25
9726	Staple remover	1000.115.4103.40.210	47501 / 2210193	\$4.75
9726	Pop up Notes	1000.115.4103.40.210	47501 / 2210193	\$16.76
9726	Effortless Staple	1000.115.4103.40.210	46231 / 2210194	\$42.95
9726	Heavy Duty Staples	1000.115.4103.40.210	46231 / 2210194	\$10.59

1000 General Fund

Fund Total \$126,017.29

115 J. P. Court II

Department Total \$16,495.53

410343 JP Court DUI Grant Year 3

Subtotal \$7,791.75

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
9895	DUI Court Coordinator for May 2022	1000.115.4103.43.350	DUI05312022 / 2210369	\$4,083.00

CCCS INC

Vendor Total \$3,708.75

Claim #	Description	Account Number	Invoice / PO	Amount
9727	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI May - 2022 dated 6/1/22	1000.115.4103.43.350	DUIMAY2022 / 2210188	\$1,900.00
9749	DUI Court CCCS CD Services May 2022--Invoice DUItx 11-2022 dated 6-8-22	1000.115.4103.43.350	DUITX112022 / 2210209	\$1,808.75

1000 General Fund

Fund Total \$126,017.29

115 J. P. Court II

Department Total \$16,495.53

410345 JP Court DUI Program Opr Exp

Subtotal \$8,231.00

ADDICTIONS CONSULTING GROUP

Vendor Total \$4,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10025	Detox Protocols June 2022	1000.115.4103.45.390	142 / 2210491	\$450.00
10025	Seeking Safety Consult June 2022	1000.115.4103.45.390	142 / 2210491	\$450.00
10025	Mental Health Prof June 2022	1000.115.4103.45.390	142 / 2210491	\$300.00
10025	Intensive Outpatient June 2022	1000.115.4103.45.390	142 / 2210491	\$375.00
10025	Program Effectiveness June 2022	1000.115.4103.45.390	142 / 2210491	\$525.00
10025	In lieu of onsite visist 2 hours of team consult. June 2022	1000.115.4103.45.390	142 / 2210491	\$600.00
10025	Consult with Relter Foundation	1000.115.4103.45.390	141 / 2210490	\$450.00
10025	Seeking safety hours May 2022	1000.115.4103.45.390	141 / 2210490	\$375.00
10025	Mental Health Prof May 2022	1000.115.4103.45.390	141 / 2210490	\$300.00
10025	Intensive OP Family May 2022	1000.115.4103.45.390	141 / 2210490	\$450.00
10025	Prgram Effectiveness Report May 2022	1000.115.4103.45.390	141 / 2210490	\$525.00

CCCS INC

Vendor Total \$2,535.00

Claim #	Description	Account Number	Invoice / PO	Amount
9728	DUI Court Mental Health Services Apr 2022--Invoice DUImh 10-2022 dated 5-9-22	1000.115.4103.45.390	DUIMH102022 / 2210184	\$515.00
9728	DUI Court Mental Health Services May 2022--Invoice DUImh 11-2022 dated 6-8-22	1000.115.4103.45.390	DUIMH112022 / 2210200	\$220.00
9728	DUI Court CAT/CP&R Classes-- Invoice DUICpr 10-2022 dated 6-8-22	1000.115.4103.45.390	DUICPR1022 / 2210186	\$1,800.00

MCGILL LAW FIRM PLLC

Vendor Total \$611.00

Claim #	Description	Account Number	Invoice / PO	Amount
9730	DUI Court Defense Attorney Services for May 2022	1000.115.4103.45.350	MAY2022 / 2210177	\$611.00

CLEAN START OF MONTANA LLC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
9729	DUI Court Soberlink Monitoring Services Stmt 4302022 dated 5-11-22	1000.115.4103.45.390	SL40004D6ARR / 2210178	\$150.00
9729	DUI Court Soberlink Monitoring Services Stmt 4302022 dated 5-11-22	1000.115.4103.45.390	SL43000857KH / 2210178	\$135.00

1000 General Fund

Fund Total \$126,017.29

117 Government Buildings

Department Total \$8,123.15

411201 Facilities Administration

Subtotal \$4,456.97

S & S PLUMBING AND HEATING INC

Vendor Total \$2,544.50

Claim #	Description	Account Number	Invoice / PO	Amount
9993	REPAIR BATHROOM AT MOTHERLODE -LABOR AND MATERIALS	1000.117.4112.01.360	662022A / 2210403	\$1,627.50
9993	REPAIR BATHROOM AT MOTHERLODE -LABOR AND MATERIALS	1000.117.4112.01.230	662022A / 2210403	\$917.00

INSTY-PRINTS

Vendor Total \$1,542.81

Claim #	Description	Account Number	Invoice / PO	Amount
9992	LARGE FORMAT SCANS-3 COLOR 30X42/6 COLOR 24X36/2B/W 24X36	1000.117.4112.01.320	113378 / 2210469	\$1,542.81

GENERAL PARTS INC

Vendor Total \$184.67

Claim #	Description	Account Number	Invoice / PO	Amount
9965	ALTERNATOR -GOV BLDG T-22	1000.117.4112.01.230	2879872951 / 2210445	\$184.67

COONEYS LOCKSMITH

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9837	LABOR TO SERVICE FROZEN LOCK -GOV BLDGS	1000.117.4112.01.360	35048 / 2210280	\$75.00

LEES OFFICE CITY

Vendor Total \$73.43

Claim #	Description	Account Number	Invoice / PO	Amount
10008	COPY PAPER	1000.117.4112.01.210	47628 / 2210470	\$73.43

ACE HARDWARE.

Vendor Total \$36.56

Claim #	Description	Account Number	Invoice / PO	Amount
9964	WHITE SPRAY PAINT, OIL -GOVT BLDGS	1000.117.4112.01.230	A97116 / 2210446	\$5.99
9964	WHITE SPRAY PAINT, OIL -GOVT BLDGS	1000.117.4112.01.230	A73922 / 2210446	\$25.98
9964	EYE BOLT -GOVT BLDGS	1000.117.4112.01.220	A70057 / 2210447	\$4.59

1000 General Fund

Fund Total \$126,017.29

117 Government Buildings

Department Total \$8,123.15

411240 Courthouse Improvements

Subtotal \$3,666.18

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,632.74

Claim #	Description	Account Number	Invoice / PO	Amount
9792	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3579205 / 0	\$2,632.74

MT BROOM & BRUSH COMPANY

Vendor Total \$801.83

Claim #	Description	Account Number	Invoice / PO	Amount
9838	CASE OF BUFFER PADS - COURTHOUSE	1000.117.4112.40.220	1551772 / 2210281	\$77.52
9968	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	1557870 / 2210451	\$50.30
9968	TOILET CLEANER, URINAL SCREENS, TISSUE, SWIFFERS, TOILET PAPER -COURTHOUSE JANITORIAL	1000.117.4112.40.220	1557981 / 2210450	\$489.79
9968	TOILET CLEANER, URINAL SCREENS, TISSUE, SWIFFERS, TOILET PAPER -COURTHOUSE JANITORIAL	1000.117.4112.40.220	1558283 / 2210450	\$36.44
9968	TOILET CLEANER, URINAL SCREENS, TISSUE, SWIFFERS, TOILET PAPER -COURTHOUSE JANITORIAL	1000.117.4112.40.220	1558292 / 2210450	\$147.78

PLATT ELECTRIC.

Vendor Total \$110.34

Claim #	Description	Account Number	Invoice / PO	Amount
9969	ATTIC LIGHTING REQ FOR LIDAR SCAN -COURTHOUSE	1000.117.4112.40.230	2T14089 / 2210432	\$110.34

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$71.28

Claim #	Description	Account Number	Invoice / PO	Amount
9967	BULBS - COURTHOUSE	1000.117.4112.40.230	09421022488 / 2210428	\$21.48
9967	BALLASTS -CLERK & REC COURTHOUSE	1000.117.4112.40.230	09421023077 / 2210430	\$49.80

ACE HARDWARE.

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
9966	MICRO TRQ WRENCH - GB TOOLS	1000.117.4112.40.220	A90108 / 2210448	\$49.99

1000 General Fund

Fund Total \$126,017.29

119 Health Office

Department Total \$969.16

440110 Public Health Admin.

Subtotal \$311.26

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
9910	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0622 / 0	\$311.26

1000 General Fund

Fund Total \$126,017.29

119 Health Office

Department Total \$969.16

440111 Comm Enrichment

Subtotal \$657.90

ACE HARDWARE.

Vendor Total \$577.05

Claim #	Description	Account Number	Invoice / PO	Amount
9898	Oil and Trim Line for Lawn Mowers for the Community Enrichment Dept.	1000.119.4401.11.220	A97314 / 2210363	\$97.06
9898	Lawn Mower for the Community Enrichment Dept.	1000.119.4401.11.220	A97471 / 2210362	\$479.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$80.85

Claim #	Description	Account Number	Invoice / PO	Amount
9800	Gloves and Safety Vest for the Community Enrichment Summer Crew.	1000.119.4401.11.220	245594 / 2209821	\$80.85

1000 General Fund

Fund Total \$126,017.29

121 Superintendent Of Schools

Department Total \$221.86

411601 Public School Admin.

Subtotal \$221.86

CATHY MALONEY

Vendor Total \$221.86

Claim #	Description	Account Number	Invoice / PO	Amount
9994	TRAVEL TO RAMSAY SCHOOL AND DELEGATE ASSEMBLY IN HELENA	1000.121.4116.01.370	061622 / 2210476	\$221.86

1000 General Fund

Fund Total \$126,017.29

122 Planning Board

Department Total \$1,462.39

411030 Planning

Subtotal \$1,462.39

ORION PLANNING & DESIGN

Vendor Total \$1,248.75

Claim #	Description	Account Number	Invoice / PO	Amount
9996	Consulting for Butte Silver-Bow Zoning Code Update. May 2022 Invoice	1000.122.4110.30.350	3547 / 2210466	\$1,248.75

360 OFFICE SOLUTIONS

Vendor Total \$83.76

Claim #	Description	Account Number	Invoice / PO	Amount
9790	KYROCERA/TASKALFA 3252CI CONTRACT	1000.122.4110.30.360	IN228377 / 2210256	\$83.76

LEES OFFICE CITY

Vendor Total \$53.83

Claim #	Description	Account Number	Invoice / PO	Amount
9995	canned air, 3 cans	1000.122.4110.30.210	47804 / 2210420	\$23.85
9995	2 boxes pens	1000.122.4110.30.210	47769 / 2210420	\$29.98

ELIZABETH OSBORN

Vendor Total \$40.05

Claim #	Description	Account Number	Invoice / PO	Amount
9911	REIMBURSEMENT FOR GAS IN COUNTY VEHICLE	1000.122.4110.30.370	061522 / 2210415	\$40.05

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
9750	Legal ad for Planning Board meeting June 23, 2022	1000.122.4110.30.330	109807 / 2209711	\$36.00

1000 General Fund

Fund Total \$126,017.29

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9997	2ND HALF FOR 2022 ALLOCATION FOR COUNTY FAIR	1000.127.4602.40.390	06172022 / 2210467	\$35,000.00

1000 General Fund

Fund Total \$126,017.29

131 Land Records

Department Total \$805.06

410902 Land Records Office

Subtotal \$805.06

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$601.00

Claim #	Description	Account Number	Invoice / PO	Amount
9775	ELS Fees - invoices 27 & 28	1000.131.4109.02.350	27 / 2210234	\$189.00
9775	ELS Fees - invoices 27 & 28	1000.131.4109.02.350	28 / 2210234	\$412.00

360 OFFICE SOLUTIONS

Vendor Total \$204.06

Claim #	Description	Account Number	Invoice / PO	Amount
9774	Maintenance contract	1000.131.4109.02.360	IN228098 / 2210235	\$204.06

1000 General Fund

Fund Total \$126,017.29

132 Code Enforcement

Department Total \$609.42

420501 Protective Inspection

Subtotal \$609.42

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$415.53

Claim #	Description	Account Number	Invoice / PO	Amount
9452	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	2055057 / 0	\$415.53

360 OFFICE SOLUTIONS

Vendor Total \$193.89

Claim #	Description	Account Number	Invoice / PO	Amount
9790	KYROCERA/TASKALFA 325 CI CONTRACT	1000.132.4205.01.360	IN228377 / 2210256	\$193.89

1000 General Fund

Fund Total \$126,017.29

133 City Court

Department Total \$47.99

410360 Municipal Court

Subtotal \$47.99

LEES OFFICE CITY

Vendor Total \$47.99

Claim #	Description	Account Number	Invoice / PO	Amount
9776	Colored HP ink cartridge HP 65XL	1000.133.4103.60.210	47702 / 2210225	\$47.99

1000 General Fund

Fund Total \$126,017.29

136 Public Library

Department Total \$2,552.56

460101 Library Services

Subtotal \$2,552.56

FINE FABRIC CARE

Vendor Total \$2,103.12

Claim #	Description	Account Number	Invoice / PO	Amount
9781	Carpet Cleaning (First Floor Only)	1000.136.4601.01.390	404 / 2210217	\$2,103.12

MONTANA AIR CARTAGE INC

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
9783	Courier Service (May)	1000.136.4601.01.390	MZE53122 / 2210222	\$198.00

BOZEMAN DAILY CHRONICLE - SUBSCRIPTIONS

Vendor Total \$88.45

Claim #	Description	Account Number	Invoice / PO	Amount
9779	Newspaper Subscription	1000.136.4601.01.330	BDC1306610MAY22 / 2210220	\$88.45

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$57.50

Claim #	Description	Account Number	Invoice / PO	Amount
9777	Ray Rask Labor	1000.136.4601.01.360	22025542 / 2210230	\$57.50

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9780	Print Advertising (June)	1000.136.4601.01.330	5066 / 2210221	\$55.00

AMAZON CAPITAL SERVICES INC

Vendor Total \$31.99

Claim #	Description	Account Number	Invoice / PO	Amount
9778	Chocolate Coins for Summer Reading	1000.136.4601.01.220	16NKY4GTKPT7 / 2210228	\$31.99

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
9782	Recycling (June)	1000.136.4601.01.390	83559 / 2210218	\$18.50

1000 General Fund

Fund Total \$126,017.29

999 Non-Dept Aligned Activity

Department Total \$3,058.81

410532 Independent Audits

Subtotal \$1,559.56

INSTY-PRINTS

Vendor Total \$1,559.56

Claim #	Description	Account Number	Invoice / PO	Amount
10029	42 COPIES OF AFCR	1000.999.4105.32.320	113053 / 2207760	\$1,559.56

1000 General Fund

Fund Total \$126,017.29

999 Non-Dept Aligned Activity

Department Total \$3,058.81

410890 Employee Associated Costs

Subtotal \$843.75

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$843.75

Claim #	Description	Account Number	Invoice / PO	Amount
9998	CLASSIFICATION MANUAL/WAGE RANGES & POINT BREAKS	1000.999.4108.90.350	BSB000105 / 2210477	\$843.75

1000 General Fund

Fund Total \$126,017.29

999 Non-Dept Aligned Activity

Department Total \$3,058.81

510301 Unallocated Costs

Subtotal \$655.50

**RIVER OAKS COMMUNICATION
CORPORATION**

Vendor Total \$655.50

Claim #	Description	Account Number	Invoice / PO	Amount
9999	TDS CABLE FRANCHISE AGREEMENT	1000.999.5103.01.350	061622 / 2210478	\$655.50

2110 Road Fund

Fund Total \$61,605.68

103 Public Works

Department Total \$61,605.68

430240 Roads & Street Maint.

Subtotal \$61,605.68

HOLLOW CONTRACTING

Vendor Total \$44,798.53

Claim #	Description	Account Number	Invoice / PO	Amount
9938	CORRAL ROAD AND CIVIC CENTER ROAD 05/25/2022 310.79 TONS AND 05/26/22 317.08 TONS	2110.103.4302.40.930	1234041 / 2210334	\$44,798.53

DMC WEAR PARTS LLC

Vendor Total \$4,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
9935	BLADES AND FREIGHT	2110.103.4302.40.230	3091 / 2210173	\$4,998.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$3,800.43

Claim #	Description	Account Number	Invoice / PO	Amount
9940	STRIP BROMS AND GUTTER BROOMS	2110.103.4302.40.230	B136458 / 2210167	\$1,805.00
9940	S-5 TUBE BROOM	2110.103.4302.40.230	B136459 / 2210166	\$578.00
9940	T-68 ALLEN PLUGS	2110.103.4302.40.230	b137066 / 2210165	\$3.56
9940	GEN. PURPOSE RED HOSE, KING NIPPLE, AND COUPLER FOR 135 PARK STREET DEMO	2110.103.4302.40.230	B137237 / 2210314	\$297.87
9940	GUTTER BROOMS	2110.103.4302.40.230	B71262701 / 2210427	\$1,116.00

TRIPLE S BUILDING CENTER

Vendor Total \$3,069.50

Claim #	Description	Account Number	Invoice / PO	Amount
9946	PLYWOOD FOR THE DEMO OF BUILDING AT 135 PARK STREET	2110.103.4302.40.230	7679123 / 2210312	\$3,069.50

FLOYDS TRUCK CENTER

Vendor Total \$1,229.40

Claim #	Description	Account Number	Invoice / PO	Amount
9961	T-95 ELECTRONIC HOOKUP FEE AND SHOP SUPPLIES	2110.103.4302.40.230	40105336101 / 2210441	\$189.40
9961	LABOR CHECK ENGINE AND RECALIBRATION TURBO AND TESTED ECM AND ADVINCE	2110.103.4302.40.360	40105336101 / 2210441	\$1,040.00

BUTTE GLASS

Vendor Total \$965.00

Claim #	Description	Account Number	Invoice / PO	Amount
9934	INSTALLED WINDSHIELDS IN T-38 AND T-68	2110.103.4302.40.360	0000026894 / 2210147	\$570.00
9934	T-20 WINDSHIELD REPLACEMENT	2110.103.4302.40.230	64664 / 2210146	\$395.00

2110 Road Fund

Fund Total \$61,605.68

103 Public Works

Department Total \$61,605.68

430240 Roads & Street Maint.

Subtotal \$61,605.68

HIGHLAND AUTO PARTS

Vendor Total \$785.38

Claim #	Description	Account Number	Invoice / PO	Amount
9937	OIL FILTERS AND BLADES	2110.103.4302.40.230	772984 / 2210318	\$47.45
9937	T-113 BATTERY, CORE AND A CORE CREDIT	2110.103.4302.40.230	773121 / 2210315	\$122.00
9937	S-7 FLOOD LIGHTS	2110.103.4302.40.230	773500 / 2210437	\$120.33
9937	BELT TENSIONERS ASSY	2110.103.4302.40.230	772839 / 2210322	\$51.42
9937	T-26 MIRROR	2110.103.4302.40.230	765232 / 2210429	\$96.10
9937	T-33 BRACKETED CALIPER AND CORES	2110.103.4302.40.230	746933 / 2210433	\$243.17
9937	T-33 TANNY SHIFT CABLE	2110.103.4302.40.230	772471 / 2210169	\$82.79
9937	T-65 U BOLTS, HOSE CLAMPS AND CUSHION CLAMPS	2110.103.4302.40.230	772482 / 2210168	\$22.12

SYSTEMS NORTHWEST

Vendor Total \$496.00

Claim #	Description	Account Number	Invoice / PO	Amount
9945	ANNUAL MONITORING FOR FIRE ALARM SYSTEM	2110.103.4302.40.390	12582 / 2210172	\$496.00

GENERAL PARTS INC

Vendor Total \$480.23

Claim #	Description	Account Number	Invoice / PO	Amount
9936	T-69 FUEL PUMP MODULE	2110.103.4302.40.230	2879874180 / 2210158	\$480.23

SIGN SOLUTIONS USA

Vendor Total \$277.34

Claim #	Description	Account Number	Invoice / PO	Amount
9943	36' FRAME AND MEZ-RWA WITH SEWN POCKET AND FREIGHT	2110.103.4302.40.230	401935 / 2210174	\$277.34

SJ PERRY COMPANY INC

Vendor Total \$202.26

Claim #	Description	Account Number	Invoice / PO	Amount
9944	T-66 INSERT MPT, TEES, NIPPLES, AND BUSHINGS	2110.103.4302.40.230	s01030 / 2210151	\$202.26

SELBYS

Vendor Total \$151.02

Claim #	Description	Account Number	Invoice / PO	Amount
9941	STAKE TRACKER - HOT PINK	2110.103.4302.40.230	323353000 / 2210152	\$151.02

2110 Road Fund

Fund Total \$61,605.68

103 Public Works

Department Total \$61,605.68

*430240 Roads & Street Maint.**Subtotal \$61,605.68***MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$139.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9939	ALUM SCOOPS	2110.103.4302.40.230	181888 / 2210164	\$139.98

SHERWIN WILLIAMS COMPANY**Vendor Total \$93.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9942	PAINT TRAY LINERS	2110.103.4302.40.230	14433 / 2210422	\$10.28
9942	CHIP BRUSHES AND SAMP PAPER	2110.103.4302.40.230	59982 / 2210155	\$43.88
9942	WIRE ROLLER AND POLY KNIT	2110.103.4302.40.230	60402 / 2210153	\$39.25

PLATT ELECTRIC.**Vendor Total \$67.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9162	JUG OF ORANGE AND BLUE CONN AND #6 STUD	2110.103.4302.40.230	2U86107 / 2209564	\$67.32

360 OFFICE SOLUTIONS**Vendor Total \$51.88**

Claim #	Description	Account Number	Invoice / PO	Amount
9933	COPY PAPER AND 3 RING BINDER	2110.103.4302.40.210	11817530 / 2210327	\$51.88

2140 Weed Control

Fund Total \$7.69

126 Extension Agent

Department Total \$7.69

431101 Weed Control

Subtotal \$7.69

HIGHLAND AUTO PARTS

Vendor Total \$7.69

Claim #	Description	Account Number	Invoice / PO	Amount
9803	JB WELD FOR WEED CONTROL T- 27	2140.126.4311.01.230	772777 / 2210246	\$7.69

2180 District Courts

Fund Total \$8,059.80

148 District Court I

Department Total \$7,319.00

410330 District Court

Subtotal \$1,054.00

MT BROOM & BRUSH COMPANY

Vendor Total \$1,054.00

Claim #	Description	Account Number	Invoice / PO	Amount
10000	MATS	2180.148.4103.30.360	1560143 / 2210471	\$1,054.00

2180 District Courts

Fund Total \$8,059.80

148 District Court I

Department Total \$7,319.00

440199 Dist Crt Drug Crt

Subtotal \$6,265.00

**NATIONAL ASSOC OF DRUG CRT
PROFESSIONALS**

Vendor Total \$6,265.00

Claim #	Description	Account Number	Invoice / PO	Amount
9813	NATIONAL DRUG COURT CONFERENCE REGISTRATION FOR FDC TEAM MEMBERS-RISE 22 CONFERENCE	2180.148.4401.99.380	INV46543 / 2210279	\$6,265.00

2180 District Courts

Fund Total \$8,059.80

813 Drug & Alcohol

Department Total \$740.80

440191 BSB Drug Crt

Subtotal \$740.80

SPHERION STAFFING LLC

Vendor Total \$550.80

Claim #	Description	Account Number	Invoice / PO	Amount
10001	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2704571 / 2210474	\$550.80

MARIAH BRIANNE LAFEVER

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
9899	DRUG COURT GRADUTION	2180.813.4401.91.220	100 / 2210390	\$190.00

2210 Civic Center

Fund Total \$5,870.78

147 Civic Center

Department Total \$5,870.78

460442 Civic Center

Subtotal \$5,870.78

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,336.05

Claim #	Description	Account Number	Invoice / PO	Amount
9792	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3579205 / 0	\$3,336.05

SPHERION STAFFING LLC

Vendor Total \$1,128.79

Claim #	Description	Account Number	Invoice / PO	Amount
9755	ROBERT SCALABRIN 06/05/22	2210.147.4604.42.390	RL2703014 / 2210114	\$157.32
9755	HALFREDO JUAREZ 06/05/22	2210.147.4604.42.390	RL2703191 / 2210113	\$222.82
9755	DANIEL BLATZ 06/05/22	2210.147.4604.42.390	RL2702743 / 2210115	\$479.92
9918	ROBERT SCALABRIN 06/12/22	2210.147.4604.42.390	RL2708484 / 2210393	\$157.32
9918	HALFREDO JUAREZ 06/12/22	2210.147.4604.42.390	RL2708636 / 2210394	\$111.41

MT BROOM & BRUSH COMPANY

Vendor Total \$433.40

Claim #	Description	Account Number	Invoice / PO	Amount
9754	LINERS, ROLL TOWELS	2210.147.4604.42.220	1557275 / 2209895	\$433.40

GOLDEN WEST ENTERPRISES

Vendor Total \$409.36

Claim #	Description	Account Number	Invoice / PO	Amount
9753	COFFEE	2210.147.4604.42.220	GOAL011491 / 2209900	\$409.36

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
9752	PEST CONTROL	2210.147.4604.42.390	8703 / 2209896	\$250.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$186.99

Claim #	Description	Account Number	Invoice / PO	Amount
9917	C SYSTEMS PARTS	2210.147.4604.42.230	182378 / 2210395	\$186.99

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
9914	LEASE CHARGE	2210.147.4604.42.530	IN229489 / 2210397	\$68.00

2210 Civic Center

Fund Total \$5,870.78

147 Civic Center

Department Total \$5,870.78

460442 Civic Center

Subtotal \$5,870.78

GENERAL DISTRIBUTING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
9915	CO2 & BEVERAGE	2210.147.4604.42.220	0001114372 / 2210392	\$54.00

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
9916	OIL FILTER	2210.147.4604.42.230	771547 / 2210396	\$4.19

2215 Ridge Waters Pool Fund

Fund Total \$5,657.54

103 Public Works

Department Total \$5,657.54

460445 Swimming Pool

Subtotal \$5,657.54

MT BROOM & BRUSH COMPANY

Vendor Total \$2,006.72

Claim #	Description	Account Number	Invoice / PO	Amount
9904	PAN GRIPPERS - RIDGE WATERS	2215.103.4604.45.220	1558603 / 2210380	\$21.58
9904	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1558603 / 2210380	\$122.48
9904	PAPER PRODUCTS, CAN LINERS, MAGIC ERASERS - JANITORIAL	2215.103.4604.45.220	1558387 / 2210378	\$309.01
9904	CONCESSION SUPPLIES	2215.103.4604.45.220	1558387 / 2210378	\$92.26
9904	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1558779 / 2210379	\$942.05
9904	GARBAGE CAN LINERS	2215.103.4604.45.220	1558779 / 2210379	\$61.24
9904	CONCESSIONS SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1559529 / 2210377	\$458.10

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,668.33

Claim #	Description	Account Number	Invoice / PO	Amount
9901	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13022355 / 2210374	\$1,722.41
9901	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1050510 / 2210374	(\$54.08)

HAWKINS INC

Vendor Total \$1,235.00

Claim #	Description	Account Number	Invoice / PO	Amount
9840	AZONE FOR RIDGEWATERS	2215.103.4604.45.220	6203406 / 2210298	\$1,235.00

COPPER TEE

Vendor Total \$437.50

Claim #	Description	Account Number	Invoice / PO	Amount
9900	RIDGE WATERS LIFEGUARD SHIRTS	2215.103.4604.45.220	2062 / 2210386	\$437.50

MILE HIGH BEVERAGES

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
9903	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1071208 / 2210383	\$220.00

LEES OFFICE CITY

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
9902	TONER CARTRIDGE	2215.103.4604.45.210	47770 / 2210375	\$89.99

2270 Health

Fund Total \$4,601.69

801 Family Services

Department Total \$4,601.69

440151 H.I.V. Preventions

Subtotal \$1,629.91

TOTAL ACCESS GROUP

Vendor Total \$1,629.91

Claim #	Description	Account Number	Invoice / PO	Amount
10012	Disposa-Safe Fit packs	2270.801.4401.51.220	TSI058461 / 2210271	\$1,629.91

2270 Health

Fund Total \$4,601.69

801 Family Services

Department Total \$4,601.69

440154 Immunization Program

Subtotal \$1,391.90

SANOFI PASTEUR

Vendor Total \$1,391.90

Claim #	Description	Account Number	Invoice / PO	Amount
10013	5 doses Heplisav-B(adult Hep-B) & 10 doses HAVRIX (ped Hep-A)	2270.801.4401.54.220	918566595 / 2210268	\$1,391.90

2270 Health

Fund Total \$4,601.69

801 Family Services

Department Total \$4,601.69

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$581.88

COPPER CITY RADIOLOGY PC

Vendor Total \$429.00

Claim #	Description	Account Number	Invoice / PO	Amount
9877	BREAST SCREENINGS	2270.801.4401.59.730	061422 / 2210307	\$429.00

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
10014	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	22050717 / 2210479	\$152.88

2270 Health

Fund Total \$4,601.69

801 Family Services

Department Total \$4,601.69

440170 M.C.H.

Subtotal (\$76.86)

T-MOBILE

Vendor Total (\$76.86)

Claim #	Description	Account Number	Invoice / PO	Amount
10017	PREVIOUS MONTH CREDIT	2270.801.4401.70.340	9698516860622 / 0	(\$76.86)

2270 Health

Fund Total \$4,601.69

801 Family Services

Department Total \$4,601.69

440190 Family Planning

Subtotal \$1,074.86

AHLERS AND ASSOCIATES

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10015	MONTHLY ELECTRONIC CHARTING AND COULD SERVICES SUBSCRIPTION FEE	2270.801.4401.90.390	MTSIL060322 / 2210482	\$750.00

ASD HEALTHCARE

Vendor Total \$324.86

Claim #	Description	Account Number	Invoice / PO	Amount
10016	Antibiotics, lidocaine, birth control	2270.801.4401.90.220	3095652399 / 2210132	\$14.50
10016	Antibiotics, lidocaine, birth control	2270.801.4401.90.220	3095652966 / 2210132	\$259.74
10016	Antibiotics, lidocaine, birth control	2270.801.4401.90.220	3095694250 / 2210132	\$50.62

2275 Superfund Resident Metals

Fund Total \$37,321.06

200 Metro

Department Total \$37,321.06

440189 Residential Metals

Subtotal \$37,321.06

NORTHWEST ENTERPRISES INC

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9690	9 W. LAPLATTE ST, YARD AND BASEMENT ABATEMENT	2275.200.4401.89.390	BSB2208 / 2210108	\$18,000.00

MEAD LUMBER COMPANY INC

Vendor Total \$8,145.73

Claim #	Description	Account Number	Invoice / PO	Amount
9815	JET STREAM ULTRA GLASS MINERAL WOOL	2275.200.4401.89.220	7745572 / 2210267	\$7,467.76
9971	PROPACK AAA 30 PK, CLEAR POLY HEAVY	2275.200.4401.89.220	7762777 / 2210443	\$677.97

PACE ANALYTICAL SERVICES INC

Vendor Total \$6,545.00

Claim #	Description	Account Number	Invoice / PO	Amount
9816	TEST SOIL SAMLE	2275.200.4401.89.350	22100377465 / 2210266	\$6,545.00

INTEC

Vendor Total \$2,963.00

Claim #	Description	Account Number	Invoice / PO	Amount
9841	VORTEC BETTER BAGS	2275.200.4401.89.220	008267400 / 2210127	\$2,963.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$945.00

Claim #	Description	Account Number	Invoice / PO	Amount
9905	TYVEK COVERALLS	2275.200.4401.89.220	245845 / 2210370	\$945.00

FEDERAL EXPRESS CORPORATION

Vendor Total \$694.04

Claim #	Description	Account Number	Invoice / PO	Amount
9814	SHIP SOIL SAMPLES	2275.200.4401.89.310	778140822 / 2210265	\$694.04

MT BROOM & BRUSH COMPANY

Vendor Total \$28.29

Claim #	Description	Account Number	Invoice / PO	Amount
9972	TILE & GROUT BRUSH, BRUSH & PPY UTILITY SCRUB	2275.200.4401.89.220	1559717 / 2210442	\$28.29

2278 ARCO Source Area/SW

Fund Total \$2,601.35

200 Metro

Department Total \$2,601.35

430635 Source Area & Strm Wtr Dist

Subtotal \$51.35

360 OFFICE SOLUTIONS

Vendor Total \$51.35

Claim #	Description	Account Number	Invoice / PO	Amount
9790	KYROCERA/TASKALFA 3252CI CONTRACT	2278.200.4306.35.360	IN228377 / 2210256	\$51.35

2278 ARCO Source Area/SW

Fund Total \$2,601.35

200 Metro

Department Total \$2,601.35

430642 I & I Sanitary Project

Subtotal \$2,550.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
9973	HOLLAND STREET SANITARY BSBPWM138 FOR SERVICES FROM NOV 28, 2021 TO DECEMBER 31, 2021	2278.200.4306.42.930	4856 / 2210454	\$2,550.00

2312 Ramsay TIFID#2

Fund Total \$250,761.13

000

Department Total \$245,578.74

365010 Grants & Donations

Subtotal \$245,578.74

PORT OF MONTANA

Vendor Total \$245,578.74

Claim #	Description	Account Number	Invoice / PO	Amount
9878	OVERPAYMENT OF FUNDS FROM PORT OF MONTANA FOR RAIL GRANT	2312.000.3650.10.000	103 / 2210359	\$245,578.74

2312 Ramsay TIFID#2

Fund Total \$250,761.13

293 Tifid Industrial

Department Total \$5,182.39

470241 Tax Increment Development

Subtotal \$5,182.39

MONTANA TECHNOLOGY ENTERPRISE CENTER

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9817	Foreign Direct Investment Support for and Membership to Montana World Trade Center 2022	2312.293.4702.41.330	11895 / 2210275	\$5,000.00

WEITZEL SIGNS

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
9920	Cut & apply new vinly copy (savage) to existing panel on directory. 12" x 60" viny navy blue graphics install labor 1 hr @ \$60.00 per hr	2312.293.4702.41.220	691583 / 2210418	\$120.00

CENTURYLINK.

Vendor Total \$62.39

Claim #	Description	Account Number	Invoice / PO	Amount
9919	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B06 22 / 0	\$62.39

2325 South Butte TED

Fund Total \$149,813.62

293 Tifid Industrial

Department Total \$149,813.62

470241 Tax Increment Development

Subtotal \$149,813.62

ATLAS POWER LLC

Vendor Total \$149,813.62

Claim #	Description	Account Number	Invoice / PO	Amount
9879	DEVELOPMENT AGREEMENT REIMBURSEMENT COMMUNICATION 18-123	2325.293.4702.41.730	061522 / 2210361	\$149,813.62

2385 Public Archives

Fund Total \$3,243.36

137 Archives

Department Total \$3,243.36

460102 Archives

Subtotal \$232.71

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
8557	Pest control for Archives	2385.137.4601.02.390	8625 / 2208873	\$175.00

CENTURYLINK.

Vendor Total \$57.71

Claim #	Description	Account Number	Invoice / PO	Amount
9921	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B06 22 / 0	\$57.71

137 Archives

Department Total \$3,243.36

460103 Archives-Art Chateau

Subtotal \$1,154.99

INSTY-PRINTS**Vendor Total \$499.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9923	Brochures for Clark Chateau.	2385.137.4601.03.320	113907 / 2210408	\$499.99

MICHELLE SALLY EVANS**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10002	Printing for exhibit at Clark Chateau.	2385.137.4601.03.320	060622 / 2210409	\$405.00

GRANT, CLARK**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9922	Mixing and mastering services for the New Songs for the Butte Mining Camp under cultural trust grant.	2385.137.4601.03.350	061622 / 2210413	\$250.00

137 Archives

Department Total \$3,243.36

*460109 BASICSUBELEMENT NOT FOUND [460109]**Subtotal \$1,855.66***SEAN CHRISTOPHER EAMON****Vendor Total \$1,333.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10003	Commission for participation in the New Songs for the Butte Mining Camp grant.	2385.137.4601.09.390	061522 / 2210410	\$1,000.00
10003	Mileage for New Songs project for two round trips from Helena to Butte.	2385.137.4601.09.370	061522 / 2210410	\$153.66
10003	Meals stipend for New Songs project.	2385.137.4601.09.370	061522 / 2210410	\$180.00

THE ROOT & THE BLOOM COLLECTIVE**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9925	Housing for stays at the Jacobs House during New Songs for the Butte Mining Camp project under an NEA grant.	2385.137.4601.09.370	061522 / 2210412	\$300.00

GRANT, CLARK**Vendor Total \$222.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9924	Recording services for Sean Eamon as part of the New Songs project funded through an NEA grant.	2385.137.4601.09.390	061622A / 2210414	\$222.00

2386 Transit System

Fund Total \$153.25

169 Transit System

Department Total \$153.25

430430 Transit Operations

Subtotal \$153.25

MT BROOM & BRUSH COMPANY

Vendor Total \$104.25

Claim #	Description	Account Number	Invoice / PO	Amount
9843	RENTAL MATS TRANSFER STATION	2386.169.4304.30.390	1557865 / 2210287	\$18.70
9926	CLOROX WHIPS, BLADES, SIMPLE GREEN, BUCKETS	2386.169.4304.30.220	1559503 / 2210365	\$85.55

A & M FIRE SAFETY SUPPLY

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
9842	NEW PARA-TRANSIT VAN FIRE BLANKET	2386.169.4304.30.220	245837 / 2210264	\$49.00

164 Fire

Department Total \$2,190.49

420440 Fire Prevention

Subtotal \$2,190.49

PUBLIC SAFETY TESTING**Vendor Total \$1,445.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10005	1- BATTALION CHIEF PROMOTIONAL SEMI CUSTOMIZED WRITTEN EXAMINATION DEVELOPMENT, TEST BOOKLET PRINTING, SCORING, ITEM ANALYSIS FINAL RESULTS REPORT - FOR BATTALION CHIEF PROMOTION - (INV#PSTAC22-55)	2388.164.4204.40.350	PSTAC2255 / 2210465	\$1,445.00

MT BROOM & BRUSH COMPANY**Vendor Total \$365.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9881	1- 540 OPTIMA TOILET TISSUE, 1- OPTIMA BIG KITCHEN ROLL TOWEL, 1- LINER 43X7 1.5MIL BLK 100/CS, 1- LINER 24X32 1MIL BLK 500CNT, 1- 40-104 8"X1000 ROLL TOWEL WHIT FOR DISPENS, 1- DURACELL AAA BATTERY, 2- DURACELL 9V BATTERY, 1- ABC123 BATTERY 20PK FOR HOME ATHERTON VFD (INV#1559095)	2388.164.4204.40.220	1559095 / 2210308	\$365.12

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$174.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9882	3- 6" LEATHER FRONT W/METAL BADGE FOR BOGGS, O'NEILL, WEITZEL	2388.164.4204.40.220	IN1723967 / 2207835	\$174.00

PIT PRINTERS**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10004	1- 500 SETS 2 PART EMS TRIP SHEETS, 3 HOLE DRILLED (INV#5-1300)	2388.164.4204.40.320	51300 / 2210366	\$110.00

PLATT ELECTRIC.**Vendor Total \$54.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9732	F-2 20A GFI PLUGS	2388.164.4204.40.230	2V08892 / 2210187	\$54.70

2388 Fire Fund

Fund Total \$2,190.49

164 Fire

Department Total \$2,190.49

420440 Fire Prevention

Subtotal \$2,190.49

HIGHLAND AUTO PARTS

Vendor Total \$41.67

Claim #	Description	Account Number	Invoice / PO	Amount
9880	FILTERS, MARKERS - FIRE	2388.164.4204.40.230	772559 / 2210335	\$41.67

2396 NRDP Greenway Proj

Fund Total \$21,362.76

122 Planning Board

Department Total \$21,362.76

411069 NRD Green Way Project

Subtotal \$21,362.76

PIONEER TECHNICAL SERVICES INC

Vendor Total \$21,362.76

Claim #	Description	Account Number	Invoice / PO	Amount
9883	SBC Greenway - Reach O - Cattle Bridge Project - Construction Oversight	2396.122.4110.69.930	17731 / 2210332	\$14,292.44
9883	SBC Greenway - Reach O - Cattle Bridge Project - SWPP	2396.122.4110.69.930	17727 / 2210332	\$2,171.30
9883	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	17730 / 2210332	\$1,682.26
9883	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	17730 / 2210332	\$1,682.26
9883	SBC Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.730	17728 / 2210332	\$1,500.00
9883	SBC Greenway - Reach R/S Desgn Assistance	2396.122.4110.69.730	17726 / 2210332	\$34.50

2488 Fire Equipment Training

Fund Total \$2,853.00

164 Fire

Department Total \$2,853.00

420440 Fire Prevention

Subtotal \$2,853.00

BIG SKY FIRE EQUIPMENT

Vendor Total \$2,853.00

Claim #	Description	Account Number	Invoice / PO	Amount
9549	1- TUBULAR WEBBING 1"X300', 1-TFT AW9NJ-STSIAMESE (2) 2.5"FX 5" STORZ, 2- LION GLOVES LG, 6-LION GLOVES XL, 1- TFT ABD3ST-NX BIV 6" NHX5" STORZ- FOR BIG BUTTE VFD - TIFID FUND 2022 (INV#0502033)	2488.164.4204.40.230	0502033 / 2209797	\$2,143.00
9549	1- TUBULAR WEBBING 1"X300', 1-TFT AW9NJ-STSIAMESE (2) 2.5"FX 5" STORZ, 2- LION GLOVES LG, 6-LION GLOVES XL, 1- TFT ABD3ST-NX BIV 6" NHX5" STORZ- FOR BIG BUTTE VFD - TIFID FUND 2022 (INV#0502033)	2488.164.4204.40.220	0502033 / 2209797	\$710.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GTR INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
9804	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	5070 / 2206575	\$100.00
9804	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	5092 / 2206575	\$100.00
9804	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	5101 / 2206575	\$100.00

2850 911 Emergency Services

Fund Total \$55.00

111 Sheriff

Department Total \$55.00

420160 911 Emergency Account

Subtotal \$55.00

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9819	911 - drug screen for employment candidate Hossack inv 113373	2850.111.4201.60.350	113373 / 2210258	\$55.00

2858 MT DOC-NSP3 Grant

Fund Total \$2,742.50

122 Planning Board

Department Total \$2,742.50

411086 Neighborhood Stabilization

Subtotal \$2,742.50

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$2,742.50

Claim #	Description	Account Number	Invoice / PO	Amount
9975	NSP-3	2858.122.4110.86.790	060822 / 2210456	\$2,742.50

2921 Dept Of Justice Grants

Fund Total \$7,241.25

416 Planning & Management

Department Total \$7,241.25

420125 Jag Grant 2013

Subtotal \$7,241.25

CCCS INC

Vendor Total \$7,241.25

Claim #	Description	Account Number	Invoice / PO	Amount
9733	Vet Court Case Management Services May 2022--Invoice VA CaseMgmt 11-2022 dated 6-1-22	2921.416.4201.25.350	VACASEMGMT112022 / 2210176	\$1,490.00
9733	Vet Court Monitoring & Supervision May 2022--Invoice VA M&S 11-2022 dated 6-1-22	2921.416.4201.25.390	VAMS112022 / 2210176	\$1,750.00
9733	Vet Court C&PR Class May 2022 -- Invoice VACP&R 11-2022 dated 6-1-22	2921.416.4201.25.390	VACPR112022 / 2210176	\$300.00
9733	Vet Court CD Treatment Services April 2022--Invoice VATreatment 10-2022	2921.416.4201.25.390	VATREATMENT102022 / 2210191	\$1,721.25
9733	Vet Court CD Treatment Services May 2022--Invoice VATreatment 11-2022 dated 6-1-22	2921.416.4201.25.390	VATREATMENT112022 / 2210191	\$1,980.00

2923 Detention Canteen

Fund Total \$2,290.00

111 Sheriff

Department Total \$2,290.00

420205 Detention Canteen

Subtotal \$2,290.00

FOOD SERVICES OF AMERICA

Vendor Total \$2,186.45

Claim #	Description	Account Number	Invoice / PO	Amount
10033	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	4923900 / 2201037	\$2,186.45

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
9884	Canteen - cable tv for inmates inv 0499199052922 5-29/6-28-22	2923.111.4202.05.340	0499199052922 / 2210356	\$103.55

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$7,228.05

999 Non-Dept Aligned Activity

Department Total \$7,228.05

510301 Unallocated Costs

Subtotal \$7,228.05

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$7,228.05

Claim #	Description	Account Number	Invoice / PO	Amount
9976	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10591427581 / 2205573	\$1,445.61
9976	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10591427645 / 2205624	\$1,445.61
9976	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10591427602 / 2205625	\$1,445.61
9976	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10591427565 / 2205575	\$1,445.61
9976	net 30, OptiPlex 5090 Small Form Factor	2991.999.5103.01.260	10591427573 / 2205574	\$1,445.61

5210 Water Utility Division

Fund Total \$4,202.60

103 Public Works

Department Total \$4,202.60

430540 Purification & Treatment

Subtotal \$901.02

SOUTHERN MONTANA TELEPHONE

Vendor Total \$312.62

Claim #	Description	Account Number	Invoice / PO	Amount
9762	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000622 / 0	\$101.74
9762	TELEPHONE AND INTERNET SERVICES AT BIG HOLE PUM	5210.103.4305.40.340	43000622 / 0	\$210.88

VIGILANTE ELECT COOP INC

Vendor Total \$202.77

Claim #	Description	Account Number	Invoice / PO	Amount
9805	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340622 / 0	\$202.77

CENTURYLINK.

Vendor Total \$168.36

Claim #	Description	Account Number	Invoice / PO	Amount
9927	MONTHLY PHONE SERVICE/MOULTON RESIVOR	5210.103.4305.40.340	4067821076692B06 22 / 0	\$168.36

PLATT ELECTRIC.

Vendor Total \$117.27

Claim #	Description	Account Number	Invoice / PO	Amount
9885	WEST SIDE TANK MIXER ELECTRICAL PARTS	5210.103.4305.40.940	2U31457 / 2210347	\$17.07
9885	ELECTRICAL REPAIR PARTS MWTP	5210.103.4305.40.230	2V91749 / 2210353	\$100.20

MILLERS SHOE STORE.

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9651	BOOTS FOR CHUCK LEE PER ELECTRICIANS UNION CONTRACT	5210.103.4305.40.220	913325 / 2208868	\$100.00

5210 Water Utility Division

Fund Total \$4,202.60

103 Public Works

Department Total \$4,202.60

430550 Transmission And Distr.

Subtotal \$3,301.58

NORTHWEST PIPE FITTINGS

Vendor Total \$1,202.62

Claim #	Description	Account Number	Invoice / PO	Amount
9699	water construction yard hydrant,pipe	5210.103.4305.50.230	3738763 / 2209824	\$275.14
9719	Hecla water renewal fittings	5210.103.4305.50.930	3737393 / 2209781	\$81.36
9719	hydrant meter UME REPLACEMENT	5210.103.4305.50.220	3735554 / 2209684	\$846.12

I STATE TRUCK CENTER MSLA

Vendor Total \$881.88

Claim #	Description	Account Number	Invoice / PO	Amount
9519	T-206 CLUTCH, PILOR BEARING, BLUTCH BRAKE AND GASKET	5210.103.4305.50.230	C25316964601 / 2210010	\$881.88

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$527.21

Claim #	Description	Account Number	Invoice / PO	Amount
9521	JOY STICK HANDLE	5210.103.4305.50.230	IN002036727 / 2209891	\$527.21

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$415.52

Claim #	Description	Account Number	Invoice / PO	Amount
9452	MONTHLY EXCAVATION NOTICES FOR FY22	5210.103.4305.50.390	2055057 / 0	\$415.52

A & M FIRE SAFETY SUPPLY

Vendor Total \$131.45

Claim #	Description	Account Number	Invoice / PO	Amount
9698	water shop safety supplies	5210.103.4305.50.220	245639 / 2210094	\$131.45

LISACS TIRES INC

Vendor Total \$103.00

Claim #	Description	Account Number	Invoice / PO	Amount
9520	FLAT REPAIR AND BOOT PATCH	5210.103.4305.50.360	LTR293911 / 2209887	\$103.00

SJ PERRY COMPANY INC

Vendor Total \$31.52

Claim #	Description	Account Number	Invoice / PO	Amount
9614	FERNCO	5210.103.4305.50.230	R11985 / 2210041	\$31.52

HIGHLAND AUTO PARTS

Vendor Total \$8.38

Claim #	Description	Account Number	Invoice / PO	Amount
9518	OIL FLTERS	5210.103.4305.50.230	771551 / 2210017	\$8.38

5212 Silver Lake Wtr Sys Oper

Fund Total \$793.66

103 Public Works

Department Total \$793.66

430550 Transmission And Distr.

Subtotal \$793.66

FRANZ & DRISCOLL PLLP

Vendor Total \$793.66

Claim #	Description	Account Number	Invoice / PO	Amount
9848	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16688 / 2210285	\$793.66

5310 Metro Sewer Operation

Fund Total \$13,327.58

103 Public Works

Department Total \$13,327.58

430630 Collection & Transmission

Subtotal \$1,385.39

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$415.53

Claim #	Description	Account Number	Invoice / PO	Amount
9452	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	2055057 / 0	\$415.53

HOLLOW CONTRACTING

Vendor Total \$386.00

Claim #	Description	Account Number	Invoice / PO	Amount
9615	ASPHALT FOR SEWER MAIN REPAIRS	5310.103.4306.30.230	1234040 / 2210033	\$386.00

MT BROOM & BRUSH COMPANY

Vendor Total \$211.36

Claim #	Description	Account Number	Invoice / PO	Amount
9617	JANITORIAL SUPPLIES	5310.103.4306.30.220	1556744 / 2210036	\$211.36

JUSTIN THATCHER

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
9849	BOOTS (CLOTHING ALLOWANCE) PER OPERATORS CONTRACT	5310.103.4306.30.220	061422BOOTS / 2210291	\$190.00

LEES OFFICE CITY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
9616	BLACK TONER ANGIE'S PRINTER	5310.103.4306.30.210	47580 / 2210034	\$110.00

PLATT ELECTRIC.

Vendor Total \$64.12

Claim #	Description	Account Number	Invoice / PO	Amount
9162	STR BLD GCM, ASSORTED BAG OF 1/4-6, #8 STUD AND 60BK ST14 BLACK	5310.103.4306.30.230	2U86107 / 2209564	\$64.12

HIGHLAND AUTO PARTS

Vendor Total \$8.38

Claim #	Description	Account Number	Invoice / PO	Amount
9522	OIL FILTERS	5310.103.4306.30.230	771545 / 2210016	\$8.38

5310 Metro Sewer Operation

Fund Total \$13,327.58

103 Public Works

Department Total \$13,327.58

430640 Treatment & Disposal

Subtotal \$11,942.19

DOWL

Vendor Total \$4,339.00

Claim #	Description	Account Number	Invoice / PO	Amount
9644	ROCKER SEWER CONNECTION ENGINEERING	5310.103.4306.40.950	4428108430531 / 2209965	\$4,339.00

MONTANA CONTAINER CORPORATION

Vendor Total \$3,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
9856	GRIT BAGS FOR THE HEADWORKS	5310.103.4306.40.220	0018303 / 2209016	\$3,950.00

MIDLAND SCIENTIFIC INC

Vendor Total \$1,642.40

Claim #	Description	Account Number	Invoice / PO	Amount
9855	LAB SUPPLIES	5310.103.4306.40.220	6474658 / 2209235	\$577.55
9855	LAB SUPPLIES	5310.103.4306.40.220	6485424 / 2209235	\$5.00
9855	LAB SUPPLIES	5310.103.4306.40.220	6474009 / 2209235	\$353.50
9855	LAB SUPPLIES	5310.103.4306.40.220	6484279 / 2209235	\$385.20
9855	LAB SUPPLIES	5310.103.4306.40.220	6485768 / 2209235	\$321.15

ENERGY LABORATORIES INC

Vendor Total \$1,230.20

Claim #	Description	Account Number	Invoice / PO	Amount
9853	HEADFRAME SPIRIT TESTING	5310.103.4306.40.350	477689 / 2209442	\$377.20
9979	2ND QRTR WET TEST	5310.103.4306.40.350	478647 / 2209441	\$853.00

PLATT ELECTRIC.

Vendor Total \$508.79

Claim #	Description	Account Number	Invoice / PO	Amount
9887	CONTACT SWITCH	5310.103.4306.40.230	2V80523 / 2209854	\$150.92
9887	HANGING FIVE LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.230	2U51460 / 2210348	\$114.52
9887	ELECTRICAL REPAIR PARTS WWTP	5310.103.4306.40.230	2V89888 / 2210350	\$77.15
9887	ELECTRICAL REPAIR PARTS WWTP	5310.103.4306.40.230	2V91600 / 2210351	\$66.00
9887	ELECTRICAL REPAIR PARTS WWTP	5310.103.4306.40.230	2V91721 / 2210352	\$100.20

ECOLAB PEST ELIM DIV

Vendor Total \$101.75

Claim #	Description	Account Number	Invoice / PO	Amount
9852	MONTHLY PEST CONTROL	5310.103.4306.40.390	7123188 / 2210190	\$101.75

5310 Metro Sewer Operation

Fund Total \$13,327.58

103 Public Works

Department Total \$13,327.58

430640 Treatment & Disposal

Subtotal \$11,942.19

MILLERS SHOE STORE.

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9651	BOOTS FOR CHUCK LEE PER ELECTRICIANS UNION CONTRACT	5310.103.4306.40.220	913325 / 2208868	\$100.00

GENERAL PARTS INC

Vendor Total \$36.58

Claim #	Description	Account Number	Invoice / PO	Amount
9854	BELTS	5310.103.4306.40.230	2879874549 / 2210125	\$36.58

HIGHLAND AUTO PARTS

Vendor Total \$23.49

Claim #	Description	Account Number	Invoice / PO	Amount
9980	THREAD FILE	5310.103.4306.40.230	773631 / 2210302	\$23.49

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
9857	CLAPS TO REPAIR FLAG POLE	5310.103.4306.40.230	182018 / 2210128	\$9.98

5410 Solid Waste

Fund Total \$5,604.89

103 Public Works

Department Total \$5,604.89

430840 Disposal

Subtotal \$5,604.89

TORGERSONS LLC

Vendor Total \$2,872.55

Claim #	Description	Account Number	Invoice / PO	Amount
9954	D-15 SW6 OIL SERVICE, AIR FILTER, SAFETY CARTRIDGE, AND FREIGHT	5410.103.4308.40.230	P18411 / 2210175	\$2,872.55

SJ PERRY COMPANY INC

Vendor Total \$2,055.26

Claim #	Description	Account Number	Invoice / PO	Amount
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R09238 / 2210076	\$148.25
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R10670 / 2210076	\$317.96
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R11819 / 2210076	\$892.00
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R09706 / 2210076	\$249.19
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R11983 / 2210076	\$198.76
9861	IRRIGATION PARTS COPPER MTN	5410.103.4308.40.230	R12087 / 2210076	\$249.10

RED WRECKER SERVICE

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
9806	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28767 / 2200092	\$125.00
9806	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28956 / 2200092	\$125.00
9806	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28774 / 2200092	\$125.00

HIGHLAND AUTO PARTS

Vendor Total \$187.33

Claim #	Description	Account Number	Invoice / PO	Amount
9953	TERMINAL, NIPPLE, AIR FILTER, AND SPARK PLUG	5410.103.4308.40.230	772130 / 2210170	\$10.49
9953	OIL FILTER AND AIR FILTER	5410.103.4308.40.230	772574 / 2210319	\$24.38
9953	BRAKE PADS AND BRAKE ROTORS	5410.103.4308.40.230	729323 / 2210431	\$152.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$114.75

Claim #	Description	Account Number	Invoice / PO	Amount
9860	SAFETY SUPPLIES, GLOVES, GLASSES, FIRST AID	5410.103.4308.40.220	245785 / 2210179	\$114.75

5711 Community Facilities

Fund Total \$123.98

117 Government Buildings

Department Total \$123.98

411201 Facilities Administration

Subtotal \$123.98

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
9981	PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	8704 / 2210434	\$80.00

ACE HARDWARE.

Vendor Total \$43.98

Claim #	Description	Account Number	Invoice / PO	Amount
9862	KRUD KUTTER CLEANER - HEALTH DEPT	5711.117.4112.01.220	A96514 / 2210282	\$43.98

6010 Central Equipment

Fund Total \$7,950.66

320 Central Equipment

Department Total \$2,147.71

*500130 Equipment Maintenance**Subtotal \$2,147.71***FICKLER OIL COMPANY****Vendor Total \$1,885.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9955	55 GALLONS OF ATF	6010.320.5001.30.230	112608 / 2210310	\$1,885.95

HIGHLAND AUTO PARTS**Vendor Total \$119.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9959	MISC SHOP SUPPLIES	6010.320.5001.30.230	772577 / 2210316	\$71.65
9959	FLOOR DRY	6010.320.5001.30.220	773584 / 2210438	\$48.00

HIGH TECH LINEN**Vendor Total \$106.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9958	SHOP TOWELS, MAT, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1525222 / 2210311	\$106.10

GENERAL PARTS INC**Vendor Total \$21.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9957	MISC SHOP SUPPLIES	6010.320.5001.30.230	2879875076 / 2210424	\$21.44

GENERAL DISTRIBUTING**Vendor Total \$14.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9956	LEASED CYLINDER	6010.320.5001.30.230	0001124857 / 2210149	\$14.57

6010 Central Equipment

Fund Total \$7,950.66

999 Non-Dept Aligned Activity

Department Total \$5,802.95

510301 Unallocated Costs

Subtotal \$5,802.95

T-MOBILE

Vendor Total \$5,802.95

Claim #	Description	Account Number	Invoice / PO	Amount
10017	CELLPHONE SUMMARY CHARGES (APRIL 2022)	6010.999.5103.01.340	9698516860622 / 0	\$5,802.95

6015 Central Services Fund

Fund Total \$37.18

999 Non-Dept Aligned Activity

Department Total \$37.18

500135 Facility Services

Subtotal \$37.18

ACE HARDWARE.

Vendor Total \$32.99

Claim #	Description	Account Number	Invoice / PO	Amount
9982	BAR STRIPNG GOOSNECK 42" - CARP SHOP	6015.999.5001.35.220	A63936 / 2210449	\$32.99

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
9983	OIL FILTER -CENT SERVICES	6015.999.5001.35.230	771553 / 2210453	\$4.19

6030 Central Edp & Comm

Fund Total \$4,323.66

102 Finance & Budget

Department Total \$241.76

500301 EDP Service

Subtotal \$241.76

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$241.76

Claim #	Description	Account Number	Invoice / PO	Amount
9928	VPN CONNECTION - MIS	6030.102.5003.01.340	SITSD505924 / 0	\$6.07
9928	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	SITSD505924 / 0	\$133.29
9928	ARCHIVE STORAGE	6030.102.5003.01.340	SITSD505924 / 0	\$102.40

999 Non-Dept Aligned Activity

Department Total \$4,081.90

507001 PBX

Subtotal \$4,081.90

CENTURYLINK.

Vendor Total \$4,081.90

Claim #	Description	Account Number	Invoice / PO	Amount
9929	PRI DSI	6030.999.5070.01.340	M4067230362507M 0622 / 0	\$358.08
9929	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0622 / 0	\$337.33
9929	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0622 / 0	\$3,386.49

6031 Central Admin Services

Fund Total \$5,802.74

108 Personnel Office

Department Total \$5,312.80

500701 Personnel Office

Subtotal \$3,331.51

BOONE KARLBERG & HADDON

Vendor Total \$2,483.30

Claim #	Description	Account Number	Invoice / PO	Amount
9863	Legal Services	6031.108.5007.01.350	106295 / 2210330	\$2,483.30

360 OFFICE SOLUTIONS

Vendor Total \$773.21

Claim #	Description	Account Number	Invoice / PO	Amount
9888	Paper, labels, and general office supplies	6031.108.5007.01.210	11822430 / 2210357	\$287.29
9984	Binders and general office supplies	6031.108.5007.01.210	11833200 / 2210459	\$115.40
9984	Pens	6031.108.5007.01.210	11822431 / 2210459	\$25.43
9984	Office Chair	6031.108.5007.01.210	11833510 / 2210460	\$345.09

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10034	Empty Shred Bin	6031.108.5007.01.350	14488 / 2210485	\$75.00

6031 Central Admin Services

Fund Total \$5,802.74

108 Personnel Office

Department Total \$5,312.80

500703 Wellness Program

Subtotal \$1,981.29

HEALTHCHECK360

Vendor Total \$1,981.29

Claim #	Description	Account Number	Invoice / PO	Amount
9985	May 2022 PEPM Fees	6031.108.5007.03.390	HC14882 / 2210461	\$1,981.29

6031 Central Admin Services

Fund Total \$5,802.74

416 Planning & Management

Department Total \$489.94

500601 Other Intragov. Activity

Subtotal \$489.94

360 OFFICE SOLUTIONS

Vendor Total \$489.94

Claim #	Description	Account Number	Invoice / PO	Amount
10035	Contract base rate charge for the 06/01/2022 to 6/30/2022 billing period	6031.416.5006.01.360	IN229767 / 2210488	\$210.94
10035	Contract overage charge for the 5/1/2022 to 5/31/2022 overage period	6031.416.5006.01.530	IN229767 / 2210488	\$279.00

6050 Employee Health Ins

Fund Total \$35,301.70

108 Personnel Office

Department Total \$35,301.70

500920 Self-Funded Program

Subtotal \$35,301.70

HEALTH CARE SERVICE CORPORATION

Vendor Total \$35,301.70

Claim #	Description	Account Number	Invoice / PO	Amount
10036	Health Insurance Claims Batch Request for the week of 06/11/22- 06/17/22	6050.108.5009.20.350	221483917804 / 0	\$35,301.70

7855 Cordelia Jacky Fund

Fund Total \$2,100.00

000

Department Total \$2,100.00

212050 Due To Others

Subtotal \$2,100.00

CREST NURSING HOME

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10041	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2022 (FOR APRIL 2022 ACTIVITY)	7855.000.2120.50.000	75 / 0	\$500.00
10041	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2022 (FOR MAY 2022 ACTIVITY)	7855.000.2120.50.000	76 / 0	\$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10040	CORDELIA JACKY FUND PAYMENT JUNE 2022 (MAY 2022 ACTIVITY)	7855.000.2120.50.000	76 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10042	CORDELIA JACKY FUND PAYMENT JUNE 2022 (MAY 2022 ACTIVITY)	7855.000.2120.50.000	42 / 0	\$200.00
10042	CORDELIA JACKY FUND PAYMENT JULY 2022 (JUNE 2022 ACTIVITY)	7855.000.2120.50.000	43 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10039	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2022 (FOR MAY 2022 ACTIVITY)	7855.000.2120.50.000	76 / 0	\$200.00