



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 2, 2022

Total \$294,635.51

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 2, 2022

Total \$294,635.51

Executive Summary Sorted By Descending Amounts

2325 South Butte TED	Fund Total \$98,000.00
293 Tifid Industrial	Department Total \$98,000.00
470241 Tax Increment Development	\$98,000.00
1000 General Fund	Fund Total \$48,753.59
111 Sheriff	Department Total \$26,233.20
420201 Detention & Correction	\$15,993.52
420101 Law Enforcement Services	\$10,239.68
999 Non-Dept Aligned Activity	Department Total \$6,775.98
510301 Unallocated Costs	\$6,775.98
113 County Attorney	Department Total \$4,998.00
411101 Legal Service	\$4,998.00
119 Health Office	Department Total \$2,693.01
440110 Public Health Admin.	\$2,244.30
440111 Comm Enrichment	\$448.71
104 Animal Control	Department Total \$2,161.22
440601 Animal Control	\$2,161.22
103 Public Works	Department Total \$2,073.63
460430 Parks	\$1,774.02
460438 Parks-Greenway Allocation	\$140.49
460446 Golf Course	\$98.05
430260 Traffic & Pedestrian	\$61.07
136 Public Library	Department Total \$1,700.27
460101 Library Services	\$1,700.27
101 Chief Executive	Department Total \$1,351.20
410201 Executive Services	\$1,351.20
110 Treasurer	Department Total \$220.88
410540 Treasurer	\$220.88
117 Government Buildings	Department Total \$151.27
411240 Courthouse Improvements	\$151.27
121 Superintendent Of Schools	Department Total \$145.00
411601 Public School Admin.	\$145.00
000	Department Total \$100.00
214010 Performance Bonds Payable	\$100.00
131 Land Records	Department Total \$55.96
410902 Land Records Office	\$55.96
115 J. P. Court II	Department Total \$45.00
410345 JP Court DUI Program Opr Exp	\$45.00
130 Board Of Recreation	Department Total \$28.98
460441 Administration	\$28.98

107 Clerk And Recorders	Department Total \$19.99
<i>410601 Elections</i>	\$19.99
6050 Employee Health Ins	Fund Total \$37,086.33
108 Personnel Office	Department Total \$37,086.33
<i>500920 Self-Funded Program</i>	\$37,086.33
2320 Urban Renewal District 2	Fund Total \$25,874.46
291 Uptown Revitalization	Department Total \$25,874.46
<i>470245 URA/Community Dev Activities</i>	\$25,874.46
2275 Superfund Resident Metals	Fund Total \$24,484.03
200 Metro	Department Total \$24,484.03
<i>440189 Residential Metals</i>	\$24,484.03
6030 Central Edp & Comm	Fund Total \$9,394.33
102 Finance & Budget	Department Total \$9,307.27
<i>500301 EDP Service</i>	\$9,307.27
999 Non-Dept Aligned Activity	Department Total \$87.06
<i>507001 PBX</i>	\$87.06
2270 Health	Fund Total \$9,195.50
801 Family Services	Department Total \$9,195.50
<i>440151 H.I.V. Preventions</i>	\$3,264.08
<i>440171 W.I.C.</i>	\$3,052.23
<i>440154 Immunization Program</i>	\$1,122.10
<i>440190 Family Planning</i>	\$1,063.09
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$394.00
<i>440112 Hiv Early Intervention</i>	\$300.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2386 Transit System	Fund Total \$5,555.47
169 Transit System	Department Total \$5,555.47
<i>430430 Transit Operations</i>	\$5,268.73
<i>430432 PARA Transit Service</i>	\$286.74
2388 Fire Fund	Fund Total \$5,323.06
164 Fire	Department Total \$5,323.06
<i>420440 Fire Prevention</i>	\$5,323.06
5310 Metro Sewer Operation	Fund Total \$4,656.33
103 Public Works	Department Total \$4,656.33
<i>430640 Treatment & Disposal</i>	\$3,637.27
<i>430630 Collection & Transmission</i>	\$1,019.06

2921 Dept Of Justice Grants	Fund Total \$4,083.00
416 Planning & Management	Department Total \$4,083.00
420125 Jag Grant 2013	\$4,083.00
5210 Water Utility Division	Fund Total \$3,320.41
103 Public Works	Department Total \$3,320.41
430550 Transmission And Distr.	\$1,796.76
430540 Purification & Treatment	\$1,433.69
430510 Administration	\$89.96
2110 Road Fund	Fund Total \$2,193.81
103 Public Works	Department Total \$2,193.81
430240 Roads & Street Maint.	\$2,193.81
2215 Ridge Waters Pool Fund	Fund Total \$1,833.66
103 Public Works	Department Total \$1,833.66
460445 Swimming Pool	\$1,833.66
2385 Public Archives	Fund Total \$1,592.84
137 Archives	Department Total \$1,592.84
460102 Archives	\$1,442.87
460103 Archives-Art Chateau	\$149.97
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,417.91
103 Public Works	Department Total \$1,417.91
430550 Transmission And Distr.	\$1,417.91
2923 Detention Canteen	Fund Total \$1,012.78
111 Sheriff	Department Total \$1,012.78
420205 Detention Canteen	\$1,012.78
6031 Central Admin Services	Fund Total \$928.17
108 Personnel Office	Department Total \$928.17
500701 Personnel Office	\$928.17
2146 Parking Garage	Fund Total \$770.21
146 Parking Commission	Department Total \$770.21
430267 Parking Garage	\$770.21
6010 Central Equipment	Fund Total \$656.91
320 Central Equipment	Department Total \$656.91
500130 Equipment Maintenance	\$656.91
2140 Weed Control	Fund Total \$514.96
126 Extension Agent	Department Total \$514.96
431101 Weed Control	\$514.96
2850 911 Emergency Services	Fund Total \$455.66
111 Sheriff	Department Total \$455.66
420160 911 Emergency Account	\$455.66

5713 Small Business Incubator	Fund Total \$438.25
190 BSB Econ Development	Department Total \$438.25
<i>470210 SBI Administration</i>	<i>\$438.25</i>
5410 Solid Waste	Fund Total \$311.53
103 Public Works	Department Total \$311.53
<i>430840 Disposal</i>	<i>\$311.53</i>
2278 ARCO Source Area/SW	Fund Total \$192.23
200 Metro	Department Total \$192.23
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$192.23</i>
2701 Arco Redevelopment Trust	Fund Total \$140.49
200 Metro	Department Total \$140.49
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$140.49</i>
2180 District Courts	Fund Total \$108.15
153 Clerk Of The Court	Department Total \$108.15
<i>410331 Administration</i>	<i>\$108.15</i>
2145 Parking Commission	Fund Total \$4.44
146 Parking Commission	Department Total \$4.44
<i>430266 Parking Facilities</i>	<i>\$4.44</i>

Expenditure Details

1000 General Fund

Fund Total \$48,753.59

000

Department Total \$100.00

214010 Performance Bonds Payable

Subtotal \$100.00

200 SANDIN, MORGAN

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
409	REFUND OF DEMO BOND	1000.000.2140.10.000	072522 / 2300449	\$100.00

1000 General Fund

Fund Total \$48,753.59

101 Chief Executive

Department Total \$1,351.20

410201 Executive Services

Subtotal \$1,351.20

SPHERION STAFFING LLC

Vendor Total \$821.20

Claim #	Description	Account Number	Invoice / PO	Amount
477	RECEPTIONIST-J. MANDAU 7/18/22-7/22/22	1000.101.4102.01.390	RL2739908 / 2300484	\$821.20

US BANK*

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 5249 - National League of Cities and Towns, Registration for JP Gallagher to Attend the National League of Cities and Towns Conference in Kansas City, MO November 15-21, 2022	1000.101.4102.01.380	44855945556252410 722 / 2300506	\$495.00
579	Card 5249 - Bureau of Business and Economic Research, Registration for JP Gallagher for the Economic 2022 Update Convention August 2-4, 2022	1000.101.4102.01.380	44855945556252410 722 / 2300506	\$35.00

1000 General Fund

Fund Total \$48,753.59

103 Public Works

Department Total \$2,073.63

430260 Traffic & Pedestrian

Subtotal \$61.07

360 OFFICE SOLUTIONS

Vendor Total \$61.07

Claim #	Description	Account Number	Invoice / PO	Amount
426	SHARPIE MARKERS	1000.103.4302.60.210	11933410 / 2300441	\$11.37
426	SIGN RECORDING BOOK AND PEN	1000.103.4302.60.210	11934220 / 2300443	\$49.70

1000 General Fund

Fund Total \$48,753.59

103 Public Works

Department Total \$2,073.63

460430 Parks

Subtotal \$1,774.02

US BANK*

Vendor Total \$925.22

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 3433 - True Value, Hitch Pin for the Parks Trailer	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$9.99
579	Card 1229 - Dog Waste Depot, Dog Waste Bags to be Placed on Trails, Parks, and Open Spaces	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$144.76
579	Card 5231 - True Value, Graffiti Remover for Stodden Park Playground	1000.103.4604.30.230	44855945556252410 722 / 2300506	\$71.95
579	Card 6456 - Harvest Tech, Magnifier for Trevor Peterson for Magnifying Blight on Trees	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$13.60
579	Card 6456 - Buttes Ace Hardware, Gloves and Pruners for Trees	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$166.39
579	Card 6456 - Murdoch's, Credit for Returned Tree Stakes	1000.103.4604.30.220	44855945556252410 722 / 2300506	(\$67.45)
579	Card 6456 - Murdoch's Ranch and Home, Tree Stakes and a Garden Knife	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$87.44
579	Card 6456 - Buttes Ace Hardware, Tree Stakes and Garden Fertilizer	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$114.63
579	Card 6456 - Buttes Ace Hardware, Tree Branch Lopper	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$117.99
579	Card 6456 - Buttes Ace Hardware, Wheelbarrow for Trevor Peterson	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$129.98
579	Card 6456 - Buttes Ace Hardware, Fertilizer for Trees	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$27.99
579	Card 6456 - Buttes Ace Hardware, Tree Stakes, Weed Killer and Marking Paint	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$82.97
579	Card 6456 - Buttes Ace Hardware, Parts for the Weed Sprayer	1000.103.4604.30.220	44855945556252410 722 / 2300506	\$24.98

HIGHLAND AUTO PARTS

Vendor Total \$783.60

Claim #	Description	Account Number	Invoice / PO	Amount
429	TR-31 BULK WIRE FOR TRAILER	1000.103.4604.30.230	778598 / 2300427	\$34.64
429	P-122 TERMINALS, HOUSINGS, SILICONE	1000.103.4604.30.230	778596 / 2300433	\$112.03
429	AIR, OIL AND FUEL FILTERS	1000.103.4604.30.230	778630 / 2300424	\$38.99
429	T-84 BLOWER MOTOR RESISTOR, SERPENTINE BELT, AC COMPONET KIT AND COMPRESSOR	1000.103.4604.30.230	778344 / 2300436	\$408.27
429	GR SEAL, GREASE CAP AND THINLINE BAR LAMP MOUNT	1000.103.4604.30.230	778391 / 2300434	\$80.01

1000 General Fund

Fund Total \$48,753.59

103 Public Works

Department Total \$2,073.63

460430 Parks

Subtotal \$1,774.02

429	P-24 BATTERY, CORE AND A CORE CREDIT IN THE AMOUNT OF - 18.00	1000.103.4604.30.230	778791 / 2300418	\$109.66
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360 OFFICE SOLUTIONS

Vendor Total \$35.51

Claim #	Description	Account Number	Invoice / PO	Amount
427	BATHROOM HAND SOAP	1000.103.4604.30.220	11933600 / 2300442	\$35.51

GENERAL PARTS INC

Vendor Total \$29.69

Claim #	Description	Account Number	Invoice / PO	Amount
428	BELT	1000.103.4604.30.230	2879879238 / 2300404	\$29.69

1000 General Fund

Fund Total \$48,753.59

103 Public Works

Department Total \$2,073.63

460438 Parks-Greenway Allocation

Subtotal \$140.49

US BANK*

Vendor Total \$140.49

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1229 - Dog Waste Depot, Dog Waste Bags to be Placed on Trails, Parks, and Open Spaces	1000.103.4604.38.220	44855945556252410 722 / 2300506	\$140.49

1000 General Fund

Fund Total \$48,753.59

103 Public Works

Department Total \$2,073.63

460446 Golf Course

Subtotal \$98.05

RMT EQUIPMENT

Vendor Total \$98.05

Claim #	Description	Account Number	Invoice / PO	Amount
430	SWITCH AND FREIGHT	1000.103.4604.46.230	P37055 / 2300415	\$98.05

1000 General Fund

Fund Total \$48,753.59

104 Animal Control

Department Total \$2,161.22

440601 Animal Control

Subtotal \$2,161.22

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,226.48

Claim #	Description	Account Number	Invoice / PO	Amount
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280349 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280436 / 2300333	\$105.50
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280510 / 2300333	\$25.05
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	85280511 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280556 / 2300333	\$90.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280653 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280654 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280824 / 2300333	\$57.50
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280795 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280960 / 2300333	\$262.49
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281031 / 2300333	\$24.00

1000 General Fund

Fund Total \$48,753.59

104 Animal Control

Department Total \$2,161.22

440601 Animal Control

Subtotal \$2,161.22

398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281167 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281315 / 2300333	\$24.00
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281580 / 2300333	\$119.20
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281586 / 2300333	(\$33.50)
398	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281588 / 2300333	\$135.80
466	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281730 / 2300333	\$24.00
466	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281662 / 2300333	\$176.44
466	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281727 / 2300333	\$24.00
466	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281728 / 2300333	\$24.00
466	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281729 / 2300333	\$24.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$880.00

Claim #	Description	Account Number	Invoice / PO	Amount
478	Spay Neuter Clinics	1000.104.4406.01.350	70 / 2300462	\$880.00

1000 General Fund

Fund Total \$48,753.59

104 Animal Control

Department Total \$2,161.22

440601 Animal Control

Subtotal \$2,161.22

US BANK*

Vendor Total \$34.40

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6680 - Amazon, Animal Control SFP	1000.104.4406.01.220	44855945556252410 722 / 2300506	\$34.40

BUTTES ACE HARDWARE

Vendor Total \$20.34

Claim #	Description	Account Number	Invoice / PO	Amount
479	(1) Case of Bleach for the Animal Shelter.	1000.104.4406.01.220	99726 / 2300374	\$20.34

1000 General Fund

Fund Total \$48,753.59

107 Clerk And Recorders

Department Total \$19.99

410601 Elections

Subtotal \$19.99

US BANK*

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 9657 - The Montana Standard, Online Subscription to the Montana Standard	1000.107.4106.01.330	44855945556252410 722 / 2300506	\$19.99

1000 General Fund

Fund Total \$48,753.59

110 Treasurer

Department Total \$220.88

410540 Treasurer

Subtotal \$220.88

LEES OFFICE CITY

Vendor Total \$175.88

Claim #	Description	Account Number	Invoice / PO	Amount
516	folders/ledger sheets/casters	1000.110.4105.40.210	48264 / 2300527	\$77.98
516	folders/ledger sheets/casters	1000.110.4105.40.210	48181 / 2300527	\$57.90
516	folders/ledger sheets/casters	1000.110.4105.40.210	48380 / 2300527	\$40.00

KATELYN R JAMES

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
515	SIGN LANGUAGE INTERPRETER	1000.110.4105.40.390	BSC20220725 / 2300529	\$45.00

1000 General Fund

Fund Total \$48,753.59

111 Sheriff

Department Total \$26,233.20

420101 Law Enforcement Services

Subtotal \$10,239.68

LEXIPOL LLC

Vendor Total \$5,814.00

Claim #	Description	Account Number	Invoice / PO	Amount
500	Sheriff Office annual corrections one academy online training for officers	1000.111.4201.01.380	INVPRA108606 / 2300511	\$5,814.00

HIGHLAND AUTO PARTS

Vendor Total \$2,867.76

Claim #	Description	Account Number	Invoice / PO	Amount
432	CAR 15 RE BUILT TRANSMISSION	1000.111.4201.01.230	778677 / 2300426	\$2,850.00
432	OIL FILTERS	1000.111.4201.01.230	778642 / 2300420	\$17.76

LIVEVIEWGPS INC

Vendor Total \$479.40

Claim #	Description	Account Number	Invoice / PO	Amount
501	Sheriff Office GPS subscription inv 442406 July 2022- June 2023	1000.111.4201.01.330	442406 / 2300514	\$479.40

DENNY MENHOLT FORD

Vendor Total \$448.89

Claim #	Description	Account Number	Invoice / PO	Amount
431	CAR 25 ROTORS AND BRAKE KITS	1000.111.4201.01.230	88845 / 2300438	\$260.81
431	CAR 4 COIL ASY, BOOTS, AND SPARK PLUGS	1000.111.4201.01.230	88890 / 2300439	\$188.08

INLAND TRUCK PARTS CO.

Vendor Total \$423.00

Claim #	Description	Account Number	Invoice / PO	Amount
433	RING AND PINION FREIGHT	1000.111.4201.01.230	1177977 / 2300398	\$363.74
433	RING AND PINION GEARS AND FREIGHT	1000.111.4201.01.230	1173081 / 2300396	\$362.11
433	CREDIT FOR RING AND PINION GEARS CM-091003	1000.111.4201.01.230	1173081 / 2300396	(\$337.85)
433	CAR 5 BOX OF PARTS	1000.111.4201.01.230	9500 / 2300397	\$35.00

UPS

Vendor Total \$147.14

Claim #	Description	Account Number	Invoice / PO	Amount
521	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V312 / 2300088	\$147.14

HID GLOBAL CORPORATION

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
547	Sheriff Office - parts for finger print machine inv 13402010627	1000.111.4201.01.230	13402010627 / 2300613	\$40.00

1000 General Fund

Fund Total \$48,753.59

111 Sheriff

Department Total \$26,233.20

420101 Law Enforcement Services

Subtotal \$10,239.68

US BANK*

Vendor Total \$19.49

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 0041 - Amazon, 4-Pack of First Aid Medical CPR Rescue Masks for Law Enforcement Per Cinda Seys	1000.111.4201.01.220	44855945556252410 722 / 2300506	\$19.49

1000 General Fund

Fund Total \$48,753.59

111 Sheriff

Department Total \$26,233.20

420201 Detention & Correction

Subtotal \$15,993.52

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
548	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEJULY22 / 2300673	\$6,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$4,726.75

Claim #	Description	Account Number	Invoice / PO	Amount
490	Detention Center - food for inmates	1000.111.4202.01.220	5805273 / 2300085	\$3,456.93
523	Detention Center - food for inmates	1000.111.4202.01.220	3027082 / 2300085	\$1,269.82

SYSCO FOOD SERVICES

Vendor Total \$3,134.36

Claim #	Description	Account Number	Invoice / PO	Amount
549	Detention Center - food for inmates	1000.111.4202.01.220	3439250436 / 2300048	\$3,134.36

THREE BEARS ALASKA

Vendor Total \$1,103.47

Claim #	Description	Account Number	Invoice / PO	Amount
480	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	46303807 / 2300084	\$7.47
524	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M073122 / 2300084	\$1,096.00

BUTTE PRODUCE

Vendor Total \$510.27

Claim #	Description	Account Number	Invoice / PO	Amount
522	Detention Center - food for inmates	1000.111.4202.01.220	2625386 / 2300049	\$510.27

PRO SHREDDERS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
503	Detention Center - Shred Services	1000.111.4202.01.390	14599 / 2300513	\$300.00

MT BROOM & BRUSH COMPANY

Vendor Total \$211.38

Claim #	Description	Account Number	Invoice / PO	Amount
491	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	11763 / 2300086	\$211.38

1000 General Fund

Fund Total \$48,753.59

111 Sheriff

Department Total \$26,233.20

420201 Detention & Correction

Subtotal \$15,993.52

MERCURY STREET MEDICAL GROUP

Vendor Total \$7.29

Claim #	Description	Account Number	Invoice / PO	Amount
502	Detention Center - medical treatment for Gary Whipple paid IAW Ordinance 2.20.087D2	1000.111.4202.01.390	072022WHIPPLE / 2300512	\$7.29

1000 General Fund

Fund Total \$48,753.59

113 County Attorney

Department Total \$4,998.00

411101 Legal Service

Subtotal \$4,998.00

STATE LAW LIBRARY OF MT

Vendor Total \$4,599.00

Claim #	Description	Account Number	Invoice / PO	Amount
465	Costs for 2023 Access fee for 7 attorneys and associated support staff	1000.113.4111.01.220	072222 / 2300457	\$4,599.00

US BANK*

Vendor Total \$399.00

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 8864 - Your Membership.com, State Bar of Montana Job Posting for Deputy County Attorney	1000.113.4111.01.330	44855945556252410 722 / 2300506	\$399.00

1000 General Fund

Fund Total \$48,753.59

115 J. P. Court II

Department Total \$45.00

410345 JP Court DUI Program Opr Exp

Subtotal \$45.00

US BANK*

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 5187 - The Hummingbird Cafe, Cupcakes for DUI Court Graduation	1000.115.4103.45.220	44855945556252410 722 / 2300506	\$45.00

1000 General Fund

Fund Total \$48,753.59

117 Government Buildings

Department Total \$151.27

411240 Courthouse Improvements

Subtotal \$151.27

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
526	COMMERCIAL RECYCLING COUTHOUSE/7/6/22, 7/13/22, 7/20/22, 7/27/22	1000.117.4112.40.340	84429 / 0	\$118.00

US BANK*

Vendor Total \$33.27

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6699 - Rocky Mountain RV, White Lap Sealant for Courthouse Roof Repair	1000.117.4112.40.230	44855945556252410 722 / 2300506	\$33.27

1000 General Fund

Fund Total \$48,753.59

119 Health Office

Department Total \$2,693.01

440110 Public Health Admin.

Subtotal \$2,244.30

US BANK*

Vendor Total \$1,866.88

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 4562 - Department of Health and Human Services, Registration for Karen Maloughney for Summer Institute Classes	1000.119.4401.10.380	44855945556252410 722 / 2300506	\$78.48
579	Card 7510 - Department of Health and Human Services, Registration for Taylor Pesanti for Summer Institute Classes	1000.119.4401.10.380	44855945556252410 722 / 2300506	\$78.48
579	Card 7510 - Staples, Shipping Charge to Send Expired Vaccine Back to Companuy	1000.119.4401.10.310	44855945556252410 722 / 2300506	\$21.04
579	Card 7510 - Double Tree by Hilton, Lodging for Amanda Marinovich to Attend Summer Institute Classes in Billings, MT July 19-22, 2022	1000.119.4401.10.370	44855945556252410 722 / 2300506	\$317.04
579	Card 8451 - The Davenport Grand, Lodging for Stephanie Moodry to Attend the NEHA Conference in Spokane, WA June 26-July 1, 2022	1000.119.4401.10.370	44855945556252410 722 / 2300506	\$1,227.96
579	Card 8451 - The Davenport Grand, Parking Fees for Stephanie Moodry to Attend the NEHA Conference in Spokane, WA June 26-July 1, 2022	1000.119.4401.10.370	44855945556252410 722 / 2300506	\$143.88

360 OFFICE SOLUTIONS

Vendor Total \$184.08

Claim #	Description	Account Number	Invoice / PO	Amount
481	MAINTENANCE CONTRACT 4/15/22-7/14/22	1000.119.4401.10.360	IN236281 / 2300472	\$184.08

HERO AUTO LLC

Vendor Total \$135.76

Claim #	Description	Account Number	Invoice / PO	Amount
550	NEW AIRBAG MODULE AND SHOP SUPPLIES	1000.119.4401.10.230	314058 / 2300547	\$135.76

TRIPLE S BUILDING CENTER

Vendor Total \$57.58

Claim #	Description	Account Number	Invoice / PO	Amount
551	MEASURING TAPES (2)- ENVIRONMENTAL HEALTH DIVISION.	1000.119.4401.10.220	7956420 / 2300550	\$57.58

1000 General Fund

Fund Total \$48,753.59

119 Health Office

Department Total \$2,693.01

440111 Comm Enrichment

Subtotal \$448.71

GENERAL PARTS INC

Vendor Total \$330.79

Claim #	Description	Account Number	Invoice / PO	Amount
482	(1) Brake Pads, (2) Rotors, (1) Brake Pads, (2) Painted Rotors for Community Enrichment C-47.	1000.119.4401.11.230	2879879102 / 2300461	\$330.79

LEES OFFICE CITY

Vendor Total \$117.92

Claim #	Description	Account Number	Invoice / PO	Amount
483	Desktop Dispencer Tape, Write-On-Dividers, Pens, Sharpie Pens, Staples.	1000.119.4401.11.210	48314 / 2300371	\$117.92

1000 General Fund

Fund Total \$48,753.59

121 Superintendent Of Schools

Department Total \$145.00

411601 Public School Admin.

Subtotal \$145.00

**MT ASSO OF COUNTY SCHOOL
SUPERINTENDENTS**

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
484	MACSS Fall Conference 2022	1000.121.4116.01.330	FALLCONFERENC E22 / 2300476	\$145.00

1000 General Fund

Fund Total \$48,753.59

130 Board Of Recreation

Department Total \$28.98

460441 Administration

Subtotal \$28.98

US BANK*

Vendor Total \$28.98

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 3433 - Buttes Ace Hardware, Plyers and Tape for the Board of Recreation	1000.130.4604.41.220	44855945556252410 722 / 2300506	\$28.98

1000 General Fund

Fund Total \$48,753.59

131 Land Records

Department Total \$55.96

410902 Land Records Office

Subtotal \$55.96

US BANK*

Vendor Total \$55.96

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 2775 - Amazon, Book Shelf for Books in Land Records	1000.131.4109.02.210	44855945556252410 722 / 2300506	\$37.99
579	Card 2775 - Amazon, Address Labels for Tax Sale	1000.131.4109.02.210	44855945556252410 722 / 2300506	\$17.97

1000 General Fund

Fund Total \$48,753.59

136 Public Library

Department Total \$1,700.27

460101 Library Services

Subtotal \$1,700.27

US BANK*

Vendor Total \$1,700.27

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 0041 - Heartsmart.com, Phillips Headstart Onsite AED Refresh Pack for the Library	1000.136.4601.01.220	44855945556252410 722 / 2300506	\$243.00
579	Card 4777 - Oculus, VR Headset	1000.136.4601.01.220	44855945556252410 722 / 2300506	\$29.99
579	Card 4777 - Oculus, Oculus VR Accessories for VR Programming	1000.136.4601.01.220	44855945556252410 722 / 2300506	\$9.99
579	Card 4777 - Amazon, Subscription to Car and Driver Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$15.00
579	Card 4777 - Amazon, Subscription to Taste of Home Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$15.00
579	Card 4777 - Amazon, Subscription to Better Homes and Gardens Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$18.00
579	Card 4777 - Amazon, Subscription to Runner's World Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$20.00
579	Card 4777 - Amazon, Subscription to Woman's Day Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$11.00
579	Card 4777 - Amazon, Subscription to Good Housekeeping Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$12.00
579	Card 4777 - Stamps.com, Monthly Service Fee for July 2022	1000.136.4601.01.310	44855945556252410 722 / 2300506	\$17.99
579	Card 4777 - Amazon, Subscription to Real Simple Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$28.95
579	Card 4777 - Amazon, Subscription to Esquire Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$15.00
579	Card 4777 - Amazon, Subscription to Scientific American Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$34.99
579	Card 4777 - Amazon, Subscription to This Old House Magazine for the Library Collection	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$16.00
579	Card 4777 - New York Times, Digital Online Subscription to the New York Times	1000.136.4601.01.330	44855945556252410 722 / 2300506	\$4.00
579	Card 4777 - Walmart, (5) Rolls of 200 Forever First Class Stamps	1000.136.4601.01.310	44855945556252410 722 / 2300506	\$249.50

1000 General Fund

Fund Total \$48,753.59

136 Public Library

Department Total \$1,700.27

460101 Library Services

Subtotal \$1,700.27

579	Card 4777 - Priceline Hotel Reservations, Lodging for Stephanie Johnson for the Annual Conference in Missoula, MT August 2-3, 2022	1000.136.4601.01.370	44855945556252410 722 / 2300506	\$321.59
579	Card 4777 - Walmart, (2) 27" Monitors and a Drywall Picture Hanger	1000.136.4601.01.220	44855945556252410 722 / 2300506	\$326.99
579	Card 4777 - Walmart, (3) 27" Monitors	1000.136.4601.01.220	44855945556252410 722 / 2300506	\$311.28

1000 General Fund

Fund Total \$48,753.59

999 Non-Dept Aligned Activity

Department Total \$6,775.98

510301 Unallocated Costs

Subtotal \$6,775.98

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
485	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	27586 / 0	\$2,057.51
485	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	27586 / 0	\$2,610.54

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$1,839.75

Claim #	Description	Account Number	Invoice / PO	Amount
527	AMERICAN TOWER LEASE-DISH/PROFESSIONAL SERVICES	1000.999.5103.01.350	072822 / 2300610	\$1,839.75

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
552	WEBEX COMMUNICATION SERVICE/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	301181141 / 0	\$24.38
552	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	301181141 / 0	\$24.38

1000 General Fund

Fund Total \$48,753.59

999 Non-Dept Aligned Activity

Department Total \$6,775.98

510301 Unallocated Costs

Subtotal \$6,775.98

552	WEBEX COMMUNICATION SERVICES/CITY COURT	1000.999.5103.01.340	301181141 / 0	\$24.38
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2110 Road Fund

Fund Total \$2,193.81

103 Public Works

Department Total \$2,193.81

430240 Roads & Street Maint.

Subtotal \$2,193.81

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,312.96

Claim #	Description	Account Number	Invoice / PO	Amount
442	BUCKET TEETH L-55	2110.103.4302.40.230	IN002083397 / 2300412	\$1,312.96

SJ PERRY COMPANY INC

Vendor Total \$222.19

Claim #	Description	Account Number	Invoice / PO	Amount
441	PVC NIPPLE, BUSH AND CLOSE NIPPLE	2110.103.4302.40.230	S05712 / 2300402	\$222.19

COONEYS LOCKSMITH

Vendor Total \$185.99

Claim #	Description	Account Number	Invoice / PO	Amount
435	MASTER 3206, ASSA SRB371, S.O. MATER AND BOX	2110.103.4302.40.220	35577 / 2300389	\$185.99

HIGHLAND AUTO PARTS

Vendor Total \$161.65

Claim #	Description	Account Number	Invoice / PO	Amount
437	OIL AND AIR FILTERS, WIPER BLADES AND MUD FLAPS	2110.103.4302.40.230	778628 / 2300419	\$110.37
437	T-48 EXTENSION	2110.103.4302.40.230	778600 / 2300428	\$51.28

FASTENAL CO

Vendor Total \$154.70

Claim #	Description	Account Number	Invoice / PO	Amount
436	WEDGE ANCHORS, OAL AND 3/8 USS F/W Z	2110.103.4302.40.230	MTBU189014 / 2300390	\$154.70

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$74.42

Claim #	Description	Account Number	Invoice / PO	Amount
440	WIRE ROPE SLING, GRAB HOOKS, QUICK LINK	2110.103.4302.40.230	B137900 / 2300416	\$74.42

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
439	FLAT TIRE REPAIR T-94	2110.103.4302.40.360	LTR301738 / 2300399	\$60.00

I STATE TRUCK CENTER MSLA

Vendor Total \$14.32

Claim #	Description	Account Number	Invoice / PO	Amount
438	CATCH LATCH	2110.103.4302.40.230	C25317082101 / 2300410	\$14.32

2110 Road Fund

Fund Total \$2,193.81

103 Public Works

Department Total \$2,193.81

430240 Roads & Street Maint.

Subtotal \$2,193.81

360 OFFICE SOLUTIONS

Vendor Total \$7.58

Claim #	Description	Account Number	Invoice / PO	Amount
434	SHARPIE MARKERS	2110.103.4302.40.210	11933411 / 2300440	\$7.58

2140 Weed Control

Fund Total \$514.96

126 Extension Agent

Department Total \$514.96

431101 Weed Control

Subtotal \$514.96

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$514.96

Claim #	Description	Account Number	Invoice / PO	Amount
374	Work Boots for Chris Chebul & Emily Jonart, Workwear T-Shirts for Emilu Jonart	2140.126.4311.01.220	620099183898 / 2300338	\$514.96

2145 Parking Commission

Fund Total \$4.44

146 Parking Commission

Department Total \$4.44

430266 Parking Facilities

Subtotal \$4.44

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
505	(1) OIL FILTER FOR PARKING C-47	2145.146.4302.66.230	778635 / 2300486	\$4.44

2146 Parking Garage

Fund Total \$770.21

146 Parking Commission

Department Total \$770.21

430267 Parking Garage

Subtotal \$770.21

US BANK*

Vendor Total \$609.40

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6680 - Ubiquiti, Inc., (2) Radios for the Parking Garage	2146.146.4302.67.390	44855945556252410 722 / 2300506	\$609.40

CALE AMERICA

Vendor Total \$102.20

Claim #	Description	Account Number	Invoice / PO	Amount
468	JULY 2022 MONTHLY PARTSMART PROGRAM, ACTIVE METERS, TEXT MESSAGE RECEIPTS - PARKING GARAGE KIOSK.	2146.146.4302.67.390	170211 / 2300448	\$102.20

CENTURYLINK.

Vendor Total \$58.61

Claim #	Description	Account Number	Invoice / PO	Amount
512	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B07 22 / 0	\$58.61

2180 District Courts

Fund Total \$108.15

153 Clerk Of The Court

Department Total \$108.15

410331 Administration

Subtotal \$108.15

US BANK*

Vendor Total \$108.15

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 7412 - Church Paper Inc, (2) 500 Legal Parchment for Original Marriage Licenses and (2) 500 Letter Parchment for Marriage License Copies	2180.153.4103.31.210	44855945556252410 722 / 2300506	\$96.16
579	Card 7412 - Church Paper Inc, Shipping for (2) 500 Legal Parchment for Original Marriage Licenses and (2) 500 Letter Parchment for Marriage License Copies	2180.153.4103.31.310	44855945556252410 722 / 2300506	\$11.99

2215 Ridge Waters Pool Fund

Fund Total \$1,833.66

103 Public Works

Department Total \$1,833.66

460445 Swimming Pool

Subtotal \$1,833.66

US BANK*

Vendor Total \$1,149.25

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 8855 - Wrist-Band.com, (1,600) Wristbands for Customers	2215.103.4604.45.220	44855945556252410 722 / 2300506	\$414.00
579	Card 8855 - Staples, Printer for Ridgewaters	2215.103.4604.45.220	44855945556252410 722 / 2300506	\$249.99
579	Card 8855 - Staples, Paper, Pens, and Toner Cartridge for Ridgewaters	2215.103.4604.45.210	44855945556252410 722 / 2300506	\$146.97
579	Card 8855 - The Lifeguard Store, (35) Whistles for the Lifeguards	2215.103.4604.45.220	44855945556252410 722 / 2300506	\$109.50
579	Card 8855 - Safeway, Chips for Nachos for Ridgewaters Concessions	2215.103.4604.45.251	44855945556252410 722 / 2300506	\$71.54
579	Card 8855 - The Lifeguard Store, (2) Drive Bricks and Head Immobilizer	2215.103.4604.45.220	44855945556252410 722 / 2300506	\$157.25

MT BROOM & BRUSH COMPANY

Vendor Total \$552.71

Claim #	Description	Account Number	Invoice / PO	Amount
444	BLUE TABS, JUMBO TAB OXIDIZER, HYPO SUPER SHOCK AND TAYLOR DPD POWDER	2215.103.4604.45.220	1565548 / 2300400	\$552.71

BUTTES ACE HARDWARE

Vendor Total \$131.70

Claim #	Description	Account Number	Invoice / PO	Amount
443	DIEHARD JUMP STARTER	2215.103.4604.45.230	99720 / 2300446	\$89.99
443	SPRAY PAINT GREY, GRAY PRIMER AND BLACK	2215.103.4604.45.230	99721 / 2300445	\$33.96
443	FASTENERS	2215.103.4604.45.230	99714 / 2300444	\$7.75

2270 Health

Fund Total \$9,195.50

801 Family Services

Department Total \$9,195.50

440112 Hiv Early Intervention

Subtotal \$300.00

STERICYCLE

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.12.390	3006063995 / 2300553	\$150.00
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.12.390	3006102242 / 2300553	\$150.00

801 Family Services

Department Total \$9,195.50

440151 H.I.V. Preventions

Subtotal \$3,264.08

MCKESSON MEDICAL - SURGICAL

Vendor Total \$2,464.08

Claim #	Description	Account Number	Invoice / PO	Amount
486	RAPID HEP C TESTS	2270.801.4401.51.220	19605766 / 2300241	\$1,971.87
486	RAPID HEP C TESTS	2270.801.4401.51.220	19606483 / 2300241	\$492.21

STERICYCLE

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.51.390	3006063995 / 2300553	\$400.00
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.51.390	3006102242 / 2300553	\$400.00

801 Family Services

Department Total \$9,195.50

440154 Immunization Program

Subtotal \$1,122.10

STERICYCLE**Vendor Total \$412.10**

Claim #	Description	Account Number	Invoice / PO	Amount
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.54.390	3006063995 / 2300553	\$206.05
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.54.390	3006102242 / 2300553	\$206.05

KELLY SULLIVAN**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
553	JULY SOCIAL MEDIA MANAGEMENT - COVID VACCINE CLINICS	2270.801.4401.54.330	0801221 / 2300548	\$400.00

US BANK***Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 4562 - Dairy Queen Grill and Chill, (20) Gift Cards for Pediatric Vaccine Clinics	2270.801.4401.54.220	44855945556252410 722 / 2300506	\$200.00
579	Card 8451 - Walmart, Client Promotion Gift Cards for Covid 19 Vaccine Clinics	2270.801.4401.54.220	44855945556252410 722 / 2300506	\$110.00

2270 Health

Fund Total \$9,195.50

801 Family Services

Department Total \$9,195.50

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$394.00

ST JAMES HEALTH CARE.

Vendor Total \$394.00

Claim #	Description	Account Number	Invoice / PO	Amount
493	Breast Screenings	2270.801.4401.59.730	062222 / 2300460	\$306.14
493	BREAST SCREENING	2270.801.4401.59.730	071922 / 2300479	\$87.86

2270 Health

Fund Total \$9,195.50

801 Family Services

Department Total \$9,195.50

440171 W.I.C.

Subtotal \$3,052.23

US BANK*

Vendor Total \$2,611.40

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 7510 - National WIC Association, Registration Fee for Jackie Nagle for WIC Training in Orlando Florida September 5-10, 2022	2270.801.4401.71.380	44855945556252410 722 / 2300506	\$400.00
579	Card 7510 - National WIC Association, Registration Fee for Aimee Velk for WIC Training in Orlando Florida September 5-10, 2022	2270.801.4401.71.380	44855945556252410 722 / 2300506	\$500.00
579	Card 7510 - Expedia, Flight for Jackie Nagle to Travel for WIC Training in Orlando Florida September 5-10, 2022	2270.801.4401.71.370	44855945556252410 722 / 2300506	\$855.70
579	Card 7510 - Expedia, Flight for Aimee Velk to Travel for WIC Training in Orlando Florida September 5-10, 2022	2270.801.4401.71.370	44855945556252410 722 / 2300506	\$855.70

JORDYN ST PIERRE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
554	ER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1004 / 2300549	\$400.00

HOMETOWN LEASING

Vendor Total \$40.83

Claim #	Description	Account Number	Invoice / PO	Amount
487	CONTRACT BASE RATE CHARGE FOR 7/6/22-8/5/22	2270.801.4401.71.360	IN235814 / 2300471	\$40.83

2270 Health

Fund Total \$9,195.50

801 Family Services

Department Total \$9,195.50

440190 Family Planning

Subtotal \$1,063.09

STERICYCLE

Vendor Total \$512.10

Claim #	Description	Account Number	Invoice / PO	Amount
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.90.390	3006063995 / 2300553	\$256.05
577	JULY AND AUGUST 2022 MEDICAL WASTE DISPOSAL CHARGES	2270.801.4401.90.390	3006102242 / 2300553	\$256.05

US BANK*

Vendor Total \$423.00

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 8451 - Practice Suite, Practice Suite Platform Subscription, Electronic Statements, Storage Space	2270.801.4401.90.390	44855945556252410 722 / 2300506	\$423.00

HENRY SCHEIN INC

Vendor Total \$127.99

Claim #	Description	Account Number	Invoice / PO	Amount
555	XYLOCAINE INJ	2270.801.4401.90.220	22524018 / 2300552	\$127.99

2275 Superfund Resident Metals

Fund Total \$24,484.03

200 Metro

Department Total \$24,484.03

440189 Residential Metals

Subtotal \$24,484.03

PACE ANALYTICAL SERVICES INC

Vendor Total \$14,925.73

Claim #	Description	Account Number	Invoice / PO	Amount
496	SOIL SAMPLING	2275.200.4401.89.350	22100382576 / 2300488	\$711.00
496	SOIL SAMPLING	2275.200.4401.89.350	22100382577 / 2300488	\$479.00
496	SOIL SAMPLING	2275.200.4401.89.350	22100382578 / 2300488	\$5,832.91
496	SOIL SAMPLING	2275.200.4401.89.350	22100382579 / 2300488	\$7,902.82

MEAD LUMBER COMPANY INC

Vendor Total \$7,776.86

Claim #	Description	Account Number	Invoice / PO	Amount
499	CARDBOARD PROPER VENT, DUCT TAPE	2275.200.4401.89.220	7955926 / 2300510	\$227.47
499	CARDBOARD VENT	2275.200.4401.89.220	7955934 / 2300510	\$91.63
499	ULTRA GLASS MINERAL WOOL	2275.200.4401.89.220	7956380 / 2300510	\$7,457.76

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,367.00

Claim #	Description	Account Number	Invoice / PO	Amount
494	TYVEK COVERALLS, GLOVES, HERD HARNESS.	2275.200.4401.89.220	246339 / 2300483	\$1,367.00

DPHHS LABORATORY

Vendor Total \$368.00

Claim #	Description	Account Number	Invoice / PO	Amount
495	BLOOD LEAD SCREENING	2275.200.4401.89.350	33727 / 2300509	\$368.00

US BANK*

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1337 - Exxon Mobile, Ice to Send Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 722 / 2300506	\$10.50
579	Card 1337 - Exxon Mobile, Ice to Send Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 722 / 2300506	\$10.50
579	Card 1337 - Exxon Mobile, Ice to Send Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 722 / 2300506	\$10.50
579	Card 1337 - Exxon Mobile, Ice to Send Soil Samples to Lab	2275.200.4401.89.220	44855945556252410 722 / 2300506	\$10.50

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
498	OIL FILTER T-127	2275.200.4401.89.230	777526 / 2300482	\$4.44

200 Metro

Department Total \$192.23

430635 Source Area & Strm Wtr Dist

Subtotal \$192.23

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$123.80**

Claim #	Description	Account Number	Invoice / PO	Amount
497	CAP-AS-FUEL, FREIGHT	2278.200.4306.35.230	IN002080131 / 2300481	\$123.80

HIGHLAND AUTO PARTS**Vendor Total \$65.13**

Claim #	Description	Account Number	Invoice / PO	Amount
498	BELT DRESSING L-38	2278.200.4306.35.230	778266 / 2300482	\$5.70
498	OIL FILTER, TIRE SENSOR T-98	2278.200.4306.35.230	778641 / 2300482	\$59.43

MEAD LUMBER COMPANY INC**Vendor Total \$3.30**

Claim #	Description	Account Number	Invoice / PO	Amount
499	SCREW, BOLT, FASTENER	2278.200.4306.35.220	7946056 / 2300510	\$3.30

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
528	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	AUG22AGING / 0	\$6,337.00

2320 Urban Renewal District 2

Fund Total \$25,874.46

291 Uptown Revitalization

Department Total \$25,874.46

470245 URA/Community Dev Activities

Subtotal \$25,874.46

TERESA O'KEEFE

Vendor Total \$16,406.52

Claim #	Description	Account Number	Invoice / PO	Amount
531	Replacement of sidewalk on north and east side of the building along with 26 Milgard windows, various sizes for the building at 201 S. Montana. Grant approved on 5/25/21	2320.291.4702.45.730	072922 / 2300536	\$16,406.52

MONTANA AXE THROWING CO

Vendor Total \$4,874.00

Claim #	Description	Account Number	Invoice / PO	Amount
530	Run new gas piping, repair misc plumbing in the basement and Installation of new heating cooling system. Grant approved 6/28/2022	2320.291.4702.45.730	072922 / 2300532	\$4,874.00

JENNIFER STEARNS DELONG

Vendor Total \$2,393.94

Claim #	Description	Account Number	Invoice / PO	Amount
517	6 glass panals and electric work for the exterior lighting at the property 15 S. Montana Street. Grant approved on 7/7/2020	2320.291.4702.45.730	072822 / 2300531	\$2,393.94

FLYNN, S STORMER

Vendor Total \$2,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
529	Install a new roof and cooling system. Grant approved 6/28/22	2320.291.4702.45.730	072922 / 2300533	\$2,200.00

2325 South Butte TED

Fund Total \$98,000.00

293 Tifid Industrial

Department Total \$98,000.00

470241 Tax Increment Development

Subtotal \$98,000.00

WESTERN STATES EQUIPMENT CO.

Vendor Total \$98,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
532	Infrastructure Grant to Western States Equipment Company - Council of Commissioners 2021-379	2325.293.4702.41.730	080521 / 2300528	\$98,000.00

2385 Public Archives

Fund Total \$1,592.84

137 Archives

Department Total \$1,592.84

460102 Archives

Subtotal \$1,442.87

LEES OFFICE CITY

Vendor Total \$858.07

Claim #	Description	Account Number	Invoice / PO	Amount
557	Services charges for Archives copy machine.	2385.137.4601.02.360	48210 / 2300542	\$649.09
557	Copy paper and post its.	2385.137.4601.02.210	48049 / 2300542	\$208.98

US BANK*

Vendor Total \$335.96

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6839 - USA Clean by Jon-Don, (4) Vacuum Filters	2385.137.4601.02.220	44855945556252410 722 / 2300506	\$79.80
579	Card 6839 - Uline, (4) Pairs of Safety Glasses, N95 Respirator, and Pair of Coveralls	2385.137.4601.02.220	44855945556252410 722 / 2300506	\$128.09
579	Card 6839 - Amazon, (2) Glass Monitor Risers	2385.137.4601.02.210	44855945556252410 722 / 2300506	\$27.89
579	Card 6839 - Amazon, HEPA Vacuum Liner, (14) Bags for Shoulder Vacuum, and (2) Filters for Vacuum	2385.137.4601.02.220	44855945556252410 722 / 2300506	\$100.18

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
556	Quarterly pest control for Archives.	2385.137.4601.02.390	9017 / 2300543	\$175.00

CENTURYLINK.

Vendor Total \$73.84

Claim #	Description	Account Number	Invoice / PO	Amount
394	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B07 22 / 0	\$73.84

2385 Public Archives

Fund Total \$1,592.84

137 Archives

Department Total \$1,592.84

460103 Archives-Art Chateau

Subtotal \$149.97

CHARTER COMMUNICATIONS.

Vendor Total \$149.97

Claim #	Description	Account Number	Invoice / PO	Amount
558	PHONE/INTERNET-CLARKS CHATEAU	2385.137.4601.03.340	05588610725522 / 0	\$149.97

2386 Transit System

Fund Total \$5,555.47

169 Transit System

Department Total \$5,555.47

430430 Transit Operations

Subtotal \$5,268.73

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
533	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	AUG22TRANS / 0	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$143.48

Claim #	Description	Account Number	Invoice / PO	Amount
446	OIL FILTER, COOL COND, FUEL AND AIR FILTERS	2386.169.4304.30.230	778627 / 2300421	\$143.48

FASTENAL CO

Vendor Total \$42.25

Claim #	Description	Account Number	Invoice / PO	Amount
445	B-9 NUT SRT, FLAT WAHSER,	2386.169.4304.30.230	MTBU188876 / 2300391	\$42.25

2386 Transit System

Fund Total \$5,555.47

169 Transit System

Department Total \$5,555.47

430432 PARA Transit Service

Subtotal \$286.74

HIGHLAND AUTO PARTS

Vendor Total \$286.74

Claim #	Description	Account Number	Invoice / PO	Amount
447	PT-5 MOTOR MOUNT, TRANNY MOUNT ANDMORO MOUNT	2386.169.4304.32.230	778749 / 2300417	\$286.74

164 Fire

Department Total \$5,323.06

420440 Fire Prevention

Subtotal \$5,323.06

US BANK***Vendor Total \$4,815.38**

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 5448 - Delta Air, Airfare Travel to Sacramento, CA for Hazmat Training September 5-9, 2022 (HMEP Grant) for Riley Hash	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$847.70
579	Card 5448 - Delta Air, Airfare Travel to Sacramento, CA for Hazmat Training September 5-9, 2022 (HMEP Grant) for Matthew Pokorny	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$847.70
579	Card 5448 - Delta Air, Airfare Travel to Sacramento, CA for Hazmat Training September 5-9, 2022 (HMEP Grant) for Levi Davenport	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$847.70
579	Card 5448 - Delta Air, Airfare Travel to Sacramento, CA for Hazmat Training September 5-9, 2022 (HMEP Grant) for Wayne Butori	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$847.70
579	Card 5448 - Delta Air, Airfare Travel to Sacramento, CA for Hazmat Training September 5-9, 2022 (HMEP Grant) for Curtis Kindt	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$847.70
579	Card 8325 - Fairmont Hot Springs Resort, (4) Nights Lodging for Jerod Gonzalez to Attend the Montana Firefighters Convention at Fairmont July 10-14, 2022	2388.164.4204.40.370	44855945556252410 722 / 2300506	\$576.88

HIGHLAND AUTO PARTS**Vendor Total \$277.50**

Claim #	Description	Account Number	Invoice / PO	Amount
449	FP KIT	2388.164.4204.40.230	778442 / 2300437	\$71.09
449	F-7 DRAIN NPT ANDHOSE	2388.164.4204.40.230	778733 / 2300432	\$36.97
449	F-27 LIFT SUPPORT	2388.164.4204.40.230	778592 / 2300431	\$169.44

GENERAL PARTS INC**Vendor Total \$230.18**

Claim #	Description	Account Number	Invoice / PO	Amount
448	C-31 A/C CPMPRESSOR W/ CLUTCH	2388.164.4204.40.230	2879879231 / 2300406	\$227.94
448	F-65 SPARK PLUGS	2388.164.4204.40.230	2879879294 / 2300405	\$2.24

2701 Arco Redevelopment Trust

Fund Total \$140.49

200 Metro

Department Total \$140.49

460439 Parks-Redevel Trust Allocation

Subtotal \$140.49

US BANK*

Vendor Total \$140.49

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1229 - Dog Waste Depot, Dog Waste Bags to be Placed on Trails, Parks, and Open Spaces	2701.200.4604.39.220	44855945556252410 722 / 2300506	\$140.49

2850 911 Emergency Services

Fund Total \$455.66

111 Sheriff

Department Total \$455.66

420160 911 Emergency Account

Subtotal \$455.66

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
562	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000822 / 2300050	\$425.66

BC HEARING

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
560	911 - audio screening for employment McKenna Dahlman 7/26/22 inv 259- 2022	2850.111.4201.60.390	2592022 / 2300612	\$30.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
540	VERTRANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET07312022 / 2300555	\$4,083.00

2923 Detention Canteen

Fund Total \$1,012.78

111 Sheriff

Department Total \$1,012.78

420205 Detention Canteen

Subtotal \$1,012.78

THREE BEARS ALASKA

Vendor Total \$719.95

Claim #	Description	Account Number	Invoice / PO	Amount
563	Canteen - personal supplies for inmates	2923.111.4202.05.220	46411246 / 2300672	\$719.95

BUTTE PRODUCE

Vendor Total \$292.83

Claim #	Description	Account Number	Invoice / PO	Amount
541	Canteen - snacks for inmates	2923.111.4202.05.220	2625231 / 2300087	\$292.83

5210 Water Utility Division

Fund Total \$3,320.41

103 Public Works

Department Total \$3,320.41

430510 Administration

Subtotal \$89.96

US BANK*

Vendor Total \$89.96

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6089 - Safeway, Paper Towels for Water Billing	5210.103.4305.10.220	44855945556252410 722 / 2300506	\$14.99
579	Card 1153 - Staples, (3) Binders for June Water Books and Audit Book	5210.103.4305.10.210	44855945556252410 722 / 2300506	\$74.97

5210 Water Utility Division

Fund Total \$3,320.41

103 Public Works

Department Total \$3,320.41

430540 Purification & Treatment

Subtotal \$1,433.69

US BANK*

Vendor Total \$556.52

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 9294 - Montana Broom and Brush, Floor Stripper and Supplies for MWTP	5210.103.4305.40.230	44855945556252410 722 / 2300506	\$120.31
579	Card 9294 - Buttes Ace Hardware, Mops and Scouring Pads for Water Treatment	5210.103.4305.40.220	44855945556252410 722 / 2300506	\$19.98
579	Card 9294 - Highland Auto, Filter for the Compressor at MWTP	5210.103.4305.40.230	44855945556252410 722 / 2300506	\$92.02
579	Card 9294 - Sun Rental, Trailer Rental to Move the Scissor Lift from BCWTP to MWTP	5210.103.4305.40.530	44855945556252410 722 / 2300506	\$36.48
579	Card 7655 - Safeway, Summit Valley Pump Station Repair Part	5210.103.4305.40.230	44855945556252410 722 / 2300506	\$7.98
579	Card 7655 - Midland Scientific, Lab Supplies for Water Treatment	5210.103.4305.40.220	44855945556252410 722 / 2300506	\$191.01
579	Card 1153 - USA Blue Book, Water Testing Lab Supplies for Rocker	5210.103.4305.40.220	44855945556252410 722 / 2300506	\$60.45
579	Card 6456 - Amazon, Dishwasher Repair Valve for the Watchman's House	5210.103.4305.40.230	44855945556252410 722 / 2300506	\$28.29

MT BROOM & BRUSH COMPANY

Vendor Total \$501.53

Claim #	Description	Account Number	Invoice / PO	Amount
542	water treatment janitorial suppliesmtp	5210.103.4305.40.220	12100 / 2300473	\$501.53

CENTURYLINK.

Vendor Total \$352.27

Claim #	Description	Account Number	Invoice / PO	Amount
415	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B07 22 / 0	\$58.61
415	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B07 22 / 0	\$293.66

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$23.37

Claim #	Description	Account Number	Invoice / PO	Amount
405	water treatment nitrile gloves	5210.103.4305.40.220	620097184548 / 2300367	\$10.99
513	water treatment fence post	5210.103.4305.40.230	620097185008 / 2300518	\$12.38

5210 Water Utility Division

Fund Total \$3,320.41

103 Public Works

Department Total \$3,320.41

430550 Transmission And Distr.

Subtotal \$1,796.76

I STATE TRUCK CENTER MSLA

Vendor Total \$810.93

Claim #	Description	Account Number	Invoice / PO	Amount
451	T-231 EGR CALCE, SENSOR, SEAL RING AND FREIGHT	5210.103.4305.50.230	C25317061701 / 2300409	\$810.93

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$276.08

Claim #	Description	Account Number	Invoice / PO	Amount
453	COIL AS AND FREIGHT L-270	5210.103.4305.50.230	IN002080118 / 2300411	\$276.08

DAKOTA SUPPLY GROUP

Vendor Total \$263.14

Claim #	Description	Account Number	Invoice / PO	Amount
514	Lafayette main renewal fittings	5210.103.4305.50.930	S102007793001 / 2300464	\$263.14

NORTHWEST PIPE FITTINGS

Vendor Total \$240.68

Claim #	Description	Account Number	Invoice / PO	Amount
406	hecla renewal reducers,tape ,fittings	5210.103.4305.50.930	3766230 / 2300215	\$240.68

ACE HARDWARE.

Vendor Total \$94.97

Claim #	Description	Account Number	Invoice / PO	Amount
543	water construction screwdriver,wrenches	5210.103.4305.50.220	B32737 / 2300500	\$94.97

RDO EQUIPMENT

Vendor Total \$47.65

Claim #	Description	Account Number	Invoice / PO	Amount
452	FASTENERS AND SHIPPING FOR L-276	5210.103.4305.50.230	P5300168 / 2300401	\$47.65

US BANK*

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1153 - Murdoch's, High Vis Shirts for Kyle West and Jacob Williams	5210.103.4305.50.220	44855945556252410 722 / 2300506	\$39.98

HIGHLAND AUTO PARTS

Vendor Total \$23.33

Claim #	Description	Account Number	Invoice / PO	Amount
450	OIL AND AIR FILTERS	5210.103.4305.50.230	778643 / 2300423	\$23.33

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,417.91

103 Public Works

Department Total \$1,417.91

430550 Transmission And Distr.

Subtotal \$1,417.91

US BANK*

Vendor Total \$1,417.91

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1153 - McMaster-Carr, (3) Replacement Fine Screens for Meyers Dam	5212.103.4305.50.230	44855945556252410 722 / 2300506	\$1,417.91

5310 Metro Sewer Operation

Fund Total \$4,656.33

103 Public Works

Department Total \$4,656.33

430630 Collection & Transmission

Subtotal \$1,019.06

HIGHLAND AUTO PARTS

Vendor Total \$546.91

Claim #	Description	Account Number	Invoice / PO	Amount
454	AIR, OIL AND FUEL FILTERS	5310.103.4306.30.230	778636 / 2300422	\$98.07
454	T-8 TIE ROD, BALL JOINT, STEERING TIE ROD END AND STEERING STABILIZERR	5310.103.4306.30.230	778429 / 2300430	\$448.84

SUN RENTAL

Vendor Total \$158.65

Claim #	Description	Account Number	Invoice / PO	Amount
322	HILTY HAMMER DRILL BITS	5310.103.4306.30.230	188304 / 2300186	\$158.65

CENTURLINK.

Vendor Total \$140.79

Claim #	Description	Account Number	Invoice / PO	Amount
416	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B07 22 / 0	\$140.79

POMP'S TIRE SERVICE, INC

Vendor Total \$74.20

Claim #	Description	Account Number	Invoice / PO	Amount
455	T-8 ALIGNMENT AND SUPPLIES	5310.103.4306.30.360	61159 / 2300447	\$74.20

MEAD LUMBER COMPANY INC

Vendor Total \$70.53

Claim #	Description	Account Number	Invoice / PO	Amount
321	SAW/SCREWDRIVER SET	5310.103.4306.30.220	7901673 / 2300189	\$70.53

US BANK*

Vendor Total \$27.98

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6652 - Staples, (100) Push Pins for Metro Sewer	5310.103.4306.30.210	44855945556252410 722 / 2300506	\$27.98

5310 Metro Sewer Operation

Fund Total \$4,656.33

103 Public Works

Department Total \$4,656.33

430640 Treatment & Disposal

Subtotal \$3,637.27

US BANK*

Vendor Total \$2,117.17

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6652 - Staples, Office Supplies for WWTP	5310.103.4306.40.210	44855945556252410 722 / 2300506	\$58.67
579	Card 1153 - Ebay, Repair Valves for the Heaters at the WWTP	5310.103.4306.40.230	44855945556252410 722 / 2300506	\$1,282.50
579	Card 1153 - Automation Direct, Blvd and Centennial Lift Stations - 2 Analog Isolators	5310.103.4306.40.940	44855945556252410 722 / 2300506	\$776.00

PLATT ELECTRIC.

Vendor Total \$990.85

Claim #	Description	Account Number	Invoice / PO	Amount
488	TRANSDUCER FOR THE WWTP	5310.103.4306.40.230	2X64483 / 2300467	\$850.00
488	WWTP DRIVE FANS ELECTRICAL PARTS	5310.103.4306.40.230	3A23300 / 2300466	\$140.85

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
485	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	27586 / 0	\$529.25

5410 Solid Waste

Fund Total \$311.53

103 Public Works

Department Total \$311.53

430840 Disposal

Subtotal \$311.53

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$155.18

Claim #	Description	Account Number	Invoice / PO	Amount
457	ELBOW AND TEE	5410.103.4308.40.230	IN002077177 / 2300414	\$73.18
457	D-14 SEAL O RING, REGULATOR AS AND FRIGHT	5410.103.4308.40.230	IN002078669 / 2300413	\$82.00

US BANK*

Vendor Total \$91.80

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 3433 - Buttes Ace Hardware, Pails for Balls at the Driving Range	5410.103.4308.40.220	44855945556252410 722 / 2300506	\$91.80

AUTO ZONE

Vendor Total \$34.64

Claim #	Description	Account Number	Invoice / PO	Amount
509	T-40 SERP BELT	5410.103.4308.40.230	3773346899 / 2300408	\$34.64

HIGHLAND AUTO PARTS

Vendor Total \$29.91

Claim #	Description	Account Number	Invoice / PO	Amount
456	T-40 BELT	5410.103.4308.40.230	778477 / 2300429	\$29.91

5713 Small Business Incubator

Fund Total \$438.25

190 BSB Econ Development

Department Total \$438.25

470210 SBI Administration

Subtotal \$438.25

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
544	Janitorial Service for July 2022 at the BDC.	5713.190.4702.10.390	1389 / 2300493	\$348.25

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
489	Contract base rate charge for the 07/15/2022 to 08/14/2022 on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN237000 / 2300455	\$90.00

6010 Central Equipment

Fund Total \$656.91

320 Central Equipment

Department Total \$656.91

500130 Equipment Maintenance

Subtotal \$656.91

GENERAL DISTRIBUTING

Vendor Total \$450.76

Claim #	Description	Account Number	Invoice / PO	Amount
458	PAIR OF GLOVES, AND BACK CAP LONG	6010.320.5001.30.230	0001141059 / 2300394	\$17.90
458	OXYGEN TANK REFILL, WIRE, HAZMAT CHARGE AND FUEL SURCHARGE	6010.320.5001.30.230	0001140467 / 2300393	\$432.86

HIGH TECH LINEN

Vendor Total \$107.87

Claim #	Description	Account Number	Invoice / PO	Amount
460	SHOP TOWELS, MAT, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1538649 / 2300395	\$107.87

HIGHLAND AUTO PARTS

Vendor Total \$55.30

Claim #	Description	Account Number	Invoice / PO	Amount
461	T-128 THREAD ROD	6010.320.5001.30.230	779398 / 2300435	\$9.29
461	MISC SHOP SUPPLIES	6010.320.5001.30.230	778644 / 2300425	\$46.01

US BANK*

Vendor Total \$32.98

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 1229 - Staples, Binders and Pens	6010.320.5001.30.210	44855945556252410 722 / 2300506	\$32.98

GENERAL PARTS INC

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
459	XIP SHRINK WRAP	6010.320.5001.30.230	2879879604 / 2300403	\$10.00

102 Finance & Budget

Department Total \$9,307.27

500301 EDP Service

Subtotal \$9,307.27

CompuNet, Inc.**Vendor Total \$8,886.41**

Claim #	Description	Account Number	Invoice / PO	Amount
510	PRODUCTION SUPPORT COVERAGEVMWARE VSPHERE 7 STANDARDFOR 1 PROCESSOR, Instance: 186788444, Start Date 8/2/2022 End Date 8/1/2025	6030.102.5003.01.360	201306 / 2300485	\$4,945.98
510	PRODUCTION SUPPORT COVERAGEVMWARE VCENTER SERVER 7STANDARD FOR VSPHERE 7 (PERINSTANCE), Instance: 188175228, Start Date 8/2/2022 End Date 8/1/2025	6030.102.5003.01.360	201306 / 2300485	\$3,940.43

US BANK***Vendor Total \$420.86**

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 6680 - Dell Technologies, Fiber Cables for the Data Center	6030.102.5003.01.220	44855945556252410 722 / 2300506	\$319.90
579	Card 6680 - Amazon, Ordered in Error - Returned for a Refund	6030.102.5003.01.210	44855945556252410 722 / 2300506	\$10.97
579	Card 6680 - Stellar, Stellar Drive Recovery Software	6030.102.5003.01.220	44855945556252410 722 / 2300506	\$89.99

6030 Central Edp & Comm

Fund Total \$9,394.33

999 Non-Dept Aligned Activity

Department Total \$87.06

507001 PBX

Subtotal \$87.06

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$87.06

Claim #	Description	Account Number	Invoice / PO	Amount
573	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCT 82475033)	6030.999.5070.01.340	301215361 / 0	\$87.06

6031 Central Admin Services

Fund Total \$928.17

108 Personnel Office

Department Total \$928.17

500701 Personnel Office

Subtotal \$928.17

US BANK*

Vendor Total \$869.34

Claim #	Description	Account Number	Invoice / PO	Amount
579	Card 8864 - Safeway, Treats for Service Awards	6031.108.5007.01.220	44855945556252410 722 / 2300506	\$70.78
579	Card 8864 - Vistaprint, (476) Postcards for EAP	6031.108.5007.01.220	44855945556252410 722 / 2300506	\$273.56
579	Card 8864 - Montana Arbitrators Association, Registration for John Morgan and Bet Wurm for Montana Arbitrators Association Training August 30 - September 1, 2022	6031.108.5007.01.380	44855945556252410 722 / 2300506	\$525.00

360 OFFICE SOLUTIONS

Vendor Total \$58.83

Claim #	Description	Account Number	Invoice / PO	Amount
511	Binder Dividers	6031.108.5007.01.210	11950280 / 2300515	\$28.88
511	Binder Dividers	6031.108.5007.01.210	11950281 / 2300515	\$29.95

6050 Employee Health Ins

Fund Total \$37,086.33

108 Personnel Office

Department Total \$37,086.33

500920 Self-Funded Program

Subtotal \$37,086.33

HEALTH CARE SERVICE CORPORATION

Vendor Total \$37,086.33

Claim #	Description	Account Number	Invoice / PO	Amount
545	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/23/22-7/29/22	6050.108.5009.20.350	221481907089 / 0	\$37,086.33