



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 9, 2022

Total \$2,607,399.34

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Tuesday, August 9, 2022

Total \$2,607,399.34



# Executive Summary Sorted By Descending Amounts

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$1,017,264.20</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,017,264.20</b>
510330 <i>Comprehensive Insurance</i>	\$1,017,264.20
<b>6010 Central Equipment</b>	<b>Fund Total \$339,304.54</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$218,583.67</b>
510301 <i>Unallocated Costs</i>	\$218,583.67
<b>320 Central Equipment</b>	<b>Department Total \$100,550.28</b>
500130 <i>Equipment Maintenance</i>	\$100,550.28
<b>117 Government Buildings</b>	<b>Department Total \$20,170.59</b>
411201 <i>Facilities Administration</i>	\$20,170.59
<b>5210 Water Utility Division</b>	<b>Fund Total \$333,532.52</b>
<b>103 Public Works</b>	<b>Department Total \$333,532.52</b>
430510 <i>Administration</i>	\$260,694.13
430540 <i>Purification &amp; Treatment</i>	\$55,916.99
430550 <i>Transmission And Distr.</i>	\$16,921.40
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$298,106.20</b>
<b>103 Public Works</b>	<b>Department Total \$298,106.20</b>
430640 <i>Treatment &amp; Disposal</i>	\$256,976.28
430630 <i>Collection &amp; Transmission</i>	\$41,113.94
430641 <i>SW-HD Devices</i>	\$15.98
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$98,825.71</b>
<b>122 Planning Board</b>	<b>Department Total \$105,079.70</b>
411069 <i>NRD Green Way Project</i>	\$105,079.70
<b>000</b>	<b>Department Total (\$6,253.99)</b>
202100 <i>Accounts Payable</i>	(\$6,253.99)
<b>1000 General Fund</b>	<b>Fund Total \$87,818.46</b>
<b>103 Public Works</b>	<b>Department Total \$52,002.46</b>
430260 <i>Traffic &amp; Pedestrian</i>	\$45,018.83
460446 <i>Golf Course</i>	\$3,415.45
460430 <i>Parks</i>	\$2,175.84
460438 <i>Parks-Greenway Allocation</i>	\$832.25
430910 <i>Cemetery</i>	\$560.09
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$18,354.36</b>
510360 <i>Contributions</i>	\$18,079.36
420180 <i>Police Commission</i>	\$275.00
<b>119 Health Office</b>	<b>Department Total \$4,253.60</b>
440111 <i>Comm Enrichment</i>	\$3,240.44
440110 <i>Public Health Admin.</i>	\$1,013.16

<b>111 Sheriff</b>	<b>Department Total \$2,558.02</b>
420101 Law Enforcement Services	\$1,708.38
420201 Detention & Correction	\$849.64
<b>000</b>	<b>Department Total \$2,500.00</b>
214010 Performance Bonds Payable	\$2,500.00
<b>113 County Attorney</b>	<b>Department Total \$1,500.00</b>
411101 Legal Service	\$1,500.00
<b>131 Land Records</b>	<b>Department Total \$1,493.50</b>
410902 Land Records Office	\$1,493.50
<b>104 Animal Control</b>	<b>Department Total \$1,264.70</b>
440601 Animal Control	\$1,264.70
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,053.05</b>
420601 Emergency Mgmt	\$1,053.05
<b>101 Chief Executive</b>	<b>Department Total \$923.81</b>
410201 Executive Services	\$923.81
<b>133 City Court</b>	<b>Department Total \$573.21</b>
410360 Municipal Court	\$573.21
<b>132 Code Enforcement</b>	<b>Department Total \$563.91</b>
420501 Protective Inspection	\$563.91
<b>117 Government Buildings</b>	<b>Department Total \$325.19</b>
411201 Facilities Administration	\$250.00
411240 Courthouse Improvements	\$75.19
<b>102 Finance &amp; Budget</b>	<b>Department Total \$264.53</b>
410520 Finance & Budget	\$264.53
<b>110 Treasurer</b>	<b>Department Total \$80.66</b>
410540 Treasurer	\$80.66
<b>121 Superintendent Of Schools</b>	<b>Department Total \$56.51</b>
411601 Public School Admin.	\$56.51
<b>122 Planning Board</b>	<b>Department Total \$50.95</b>
411030 Planning	\$50.95
<b>2110 Road Fund</b>	<b>Fund Total \$77,156.01</b>
<b>103 Public Works</b>	<b>Department Total \$77,156.01</b>
430240 Roads & Street Maint.	\$77,156.01
<b>6050 Employee Health Ins</b>	<b>Fund Total \$56,930.24</b>
<b>108 Personnel Office</b>	<b>Department Total \$56,930.24</b>
500920 Self-Funded Program	\$56,930.24
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$46,660.21</b>
<b>200 Metro</b>	<b>Department Total \$46,660.21</b>
430635 Source Area & Strm Wtr Dist	\$46,660.21

<b>2388 Fire Fund</b>	<b>Fund Total \$46,286.17</b>
<b>164 Fire</b>	<b>Department Total \$46,286.17</b>
<i>420440 Fire Prevention</i>	\$46,286.17
<b>2386 Transit System</b>	<b>Fund Total \$43,107.22</b>
<b>169 Transit System</b>	<b>Department Total \$43,107.22</b>
<i>430430 Transit Operations</i>	\$42,879.36
<i>430432 PARA Transit Service</i>	\$227.86
<b>5330 Storm Water</b>	<b>Fund Total \$34,720.40</b>
<b>103 Public Works</b>	<b>Department Total \$34,720.40</b>
<i>430650 Storm Water</i>	\$34,720.40
<b>5410 Solid Waste</b>	<b>Fund Total \$28,959.00</b>
<b>103 Public Works</b>	<b>Department Total \$28,959.00</b>
<i>430840 Disposal</i>	\$28,959.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$28,656.26</b>
<b>103 Public Works</b>	<b>Department Total \$28,656.26</b>
<i>460445 Swimming Pool</i>	\$28,656.26
<b>2210 Civic Center</b>	<b>Fund Total \$17,220.15</b>
<b>147 Civic Center</b>	<b>Department Total \$17,220.15</b>
<i>460442 Civic Center</i>	\$17,220.15
<b>2146 Parking Garage</b>	<b>Fund Total \$9,406.25</b>
<b>146 Parking Commission</b>	<b>Department Total \$9,406.25</b>
<i>430267 Parking Garage</i>	\$9,406.25
<b>2180 District Courts</b>	<b>Fund Total \$8,821.25</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
<i>410336 Court Mandated Costs</i>	\$7,825.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$544.32</b>
<i>440191 BSB Drug Crt</i>	\$544.32
<b>148 District Court I</b>	<b>Department Total \$451.93</b>
<i>440199 Dist Crt Drug Crt</i>	\$451.93
<b>2270 Health</b>	<b>Fund Total \$7,547.66</b>
<b>801 Family Services</b>	<b>Department Total \$7,537.66</b>
<i>440154 Immunization Program</i>	\$3,380.20
<i>440170 M.C.H.</i>	\$1,750.00
<i>440190 Family Planning</i>	\$1,285.79
<i>440151 H.I.V. Preventions</i>	\$644.83
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$476.84
<b>000</b>	<b>Department Total \$10.00</b>
<i>122010 Family Planning Fees</i>	\$10.00



<b>5713 Small Business Incubator</b>	<b>Fund Total \$7,493.57</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$7,493.57</b>
470210 SBI Administration	\$7,493.57
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$4,721.71</b>
<b>200 Metro</b>	<b>Department Total \$4,721.71</b>
470210 SBI Administration	\$4,721.71
<b>5711 Community Facilities</b>	<b>Fund Total \$4,398.59</b>
<b>117 Government Buildings</b>	<b>Department Total \$4,398.59</b>
411201 Facilities Administration	\$4,398.59
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$3,114.21</b>
<b>200 Metro</b>	<b>Department Total \$3,114.21</b>
440189 Residential Metals	\$3,114.21
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,710.59</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,710.59</b>
470245 URA/Community Dev Activities	\$1,710.59
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,200.00</b>
<b>000</b>	<b>Department Total \$1,200.00</b>
212050 Due To Others	\$1,200.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$1,193.00</b>
<b>111 Sheriff</b>	<b>Department Total \$1,193.00</b>
420160 911 Emergency Account	\$1,193.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,108.24</b>
<b>108 Personnel Office</b>	<b>Department Total \$702.66</b>
500701 Personnel Office	\$702.66
<b>416 Planning &amp; Management</b>	<b>Department Total \$405.58</b>
500601 Other Intragov. Activity	\$405.58
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$832.26</b>
<b>200 Metro</b>	<b>Department Total \$832.26</b>
460439 Parks-Redevel Trust Allocation	\$832.26
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$706.81</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$706.81</b>
507001 PBX	\$706.81
<b>2857 NRDP Grants</b>	<b>Fund Total \$381.57</b>
<b>122 Planning Board</b>	<b>Department Total \$381.57</b>
411057 Butte Tree Planting Project	\$381.57
<b>2830 Junk Vehicle</b>	<b>Fund Total \$65.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$65.00</b>
430830 Junk Vehicle	\$65.00

<b>2140 Weed Control</b>	<b>Fund Total \$58.99</b>
<b>126 Extension Agent</b>	<b>Department Total \$58.99</b>
<i>431101 Weed Control</i>	\$58.99
<b>2145 Parking Commission</b>	<b>Fund Total \$54.76</b>
<b>146 Parking Commission</b>	<b>Department Total \$54.76</b>
<i>430266 Parking Facilities</i>	\$54.76
<b>2923 Detention Canteen</b>	<b>Fund Total \$37.59</b>
<b>111 Sheriff</b>	<b>Department Total \$37.59</b>
<i>420205 Detention Canteen</i>	\$37.59

# Expenditure Details

1000 General Fund

Fund Total \$87,818.46

000

Department Total \$2,500.00

214010 Performance Bonds Payable

Subtotal \$2,500.00

**JUSTIN MORAN**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
623	REFUND FOR RIGHT OF WAY BOND/2310 COBBAN	1000.000.2140.10.000	080122 / 2300732	\$1,500.00

**JELD LLP**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
622	REFUND FOR ROGHT OF WAY BOND/418 N JACKSON	1000.000.2140.10.000	080122 / 2300733	\$1,000.00

1000 General Fund

Fund Total \$87,818.46

101 Chief Executive

Department Total \$923.81

410201 Executive Services

Subtotal \$923.81

**SPHERION STAFFING LLC**

**Vendor Total \$780.14**

Claim #	Description	Account Number	Invoice / PO	Amount
624	RECEPTIONIST J. MANDAU 7/2/22- 7/29/22	1000.101.4102.01.390	RL2745304 / 2300726	\$780.14

**SIMPLIVERIFIED LLC**

**Vendor Total \$143.67**

Claim #	Description	Account Number	Invoice / PO	Amount
707	BACK GROUND CHECKS-CHIEF EXECUTIVE OFFICE	1000.101.4102.01.390	26150 / 2300727	\$143.67

1000 General Fund

Fund Total \$87,818.46

102 Finance & Budget

Department Total \$264.53

410520 Finance & Budget

Subtotal \$264.53

**360 OFFICE SOLUTIONS**

**Vendor Total \$264.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
732	CONTRACT CHARGES FOR KYROCERA/TASKALPHA 4054CI/ BUDGET AND FINANCE	1000.102.4105.20.360	IN237059 / 2300805	\$264.53

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

430260 Traffic & Pedestrian

Subtotal \$45,018.83

**ADVANCED TRAFFIC PRODUCTS INC**

**Vendor Total \$44,999.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
598	RESOLUTION 2022-25 TRAFFIC SIGNAL UPGRADES	1000.103.4302.60.940	0000033316 / 2300637	\$44,999.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$19.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
642	STRAINER ELASTIC, LID FOR BLUE 5 GALLON PAIL	1000.103.4302.60.220	80616 / 2300711	\$19.83

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

430910 Cemetery

Subtotal \$560.09

**MEAD LUMBER COMPANY INC**

**Vendor Total \$530.14**

Claim #	Description	Account Number	Invoice / PO	Amount
580	CEMENT FOR THE WALL AT THE CEMETERY	1000.103.4309.10.230	7950533 / 2300670	\$530.14

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
546	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1828937 / 2300639	\$29.95



1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

460430 Parks

Subtotal \$2,175.84

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$832.25**

Claim #	Description	Account Number	Invoice / PO	Amount
576	JANITORIAL SUPPLIES	1000.103.4604.30.220	1562776 / 2300629	\$832.25

**SJ PERRY COMPANY INC**

**Vendor Total \$504.59**

Claim #	Description	Account Number	Invoice / PO	Amount
599	IRRIGATION PARKS BULLOCK FEILDS	1000.103.4604.30.230	S07202 / 2300458	\$297.89
599	IRRIGATION PARTS STODDEN	1000.103.4604.30.230	S03954 / 2300634	\$206.70

**BUTTES ACE HARDWARE**

**Vendor Total \$306.38**

Claim #	Description	Account Number	Invoice / PO	Amount
581	9 MILE REPAIR ITEMS	1000.103.4604.30.230	99690 / 2300662	\$52.96
581	OIL FOR WEED EATER	1000.103.4604.30.230	99705 / 2300663	\$29.05
581	GARDEN STAKES	1000.103.4604.30.220	99705 / 2300663	\$16.77
581	ANT KILLER, PVC ELBOW, PAVER EMMA PARK	1000.103.4604.30.220	99681 / 2300660	\$76.49
643	O RINGS AND WAHSER AERATR	1000.103.4604.30.230	99725 / 2300679	\$5.15
667	ROUNDUP CONC 50% 35.2 OZ	1000.103.4604.30.230	99733 / 2300606	\$59.99
667	AUTO CUT TRIMMER HEADS	1000.103.4604.30.230	99736 / 2300605	\$65.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$237.93**

Claim #	Description	Account Number	Invoice / PO	Amount
582	T-64 TEST CLIP	1000.103.4604.30.230	775998 / 2300656	\$35.85
645	T-114 CONTROL ARM AS	1000.103.4604.30.230	779181 / 2300598	\$125.96
668	OIL AND AIR FILTERS	1000.103.4604.30.230	779524 / 2300596	\$76.12

**A+ ELECTRIC MOTOR INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
666	CHESTER STEEL - MECHANICAL SEAL AND BERKELEY	1000.103.4604.30.230	6501150 / 2300604	\$100.00

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$74.20**

Claim #	Description	Account Number	Invoice / PO	Amount
689	WHEEL ALIGNMENT AND SHOP SUPPLIES	1000.103.4604.30.230	1830001171 / 2300607	\$74.20

**LEES OFFICE CITY**

**Vendor Total \$66.25**

Claim #	Description	Account Number	Invoice / PO	Amount
620	TONER ANGIES PRINTER	1000.103.4604.30.210	48050 / 2300626	\$66.25

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

460430 Parks

Subtotal \$2,175.84

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$40.07**

Claim #	Description	Account Number	Invoice / PO	Amount
669	PAIN'T FOR COVERING GARFETTI PARKS AND REC	1000.103.4604.30.230	26742 / 2300566	\$40.07

**GENERAL PARTS INC**

**Vendor Total \$8.63**

Claim #	Description	Account Number	Invoice / PO	Amount
644	P-75 STUD CKT BKR	1000.103.4604.30.230	2879880388 / 2300713	\$5.19
644	XIP PSH34951 AND XIP PSH34952	1000.103.4604.30.230	2879880412 / 2300712	\$3.44

**CIVICPLUS**

**Vendor Total \$5.54**

Claim #	Description	Account Number	Invoice / PO	Amount
761	CIVICREC SOFTWARE USAGE - PARKS 7/16 - 7/31	1000.103.4604.30.390	236452 / 2300804	\$5.54

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

*460438 Parks-Greenway Allocation*

*Subtotal \$832.25*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$832.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
576	JANITORIAL SUPPLIES	1000.103.4604.38.220	1562776 / 2300629	\$832.25

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

460446 Golf Course

Subtotal \$3,415.45

**SJ PERRY COMPANY INC**

**Vendor Total \$1,209.61**

Claim #	Description	Account Number	Invoice / PO	Amount
601	IRRIGATION PARTS FOR THE GOLF COURSE	1000.103.4604.46.230	R09638 / 2300475	\$418.71
601	IRRIGATION PARTS FOR THE GOLF COURSE	1000.103.4604.46.230	S03797 / 2300475	\$107.53
601	IRRIGATION FOR THE GOLF COURSE	1000.103.4604.46.230	S05755 / 2300505	\$683.37

**ZIP BEVERAGE**

**Vendor Total \$558.30**

Claim #	Description	Account Number	Invoice / PO	Amount
713	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	257355 / 2300778	\$32.00
713	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	257354 / 2300779	\$526.30

**SUMMIT BEVERAGE**

**Vendor Total \$394.72**

Claim #	Description	Account Number	Invoice / PO	Amount
518	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2147160 / 2300544	\$394.72

**R & R PRODUCTS**

**Vendor Total \$325.50**

Claim #	Description	Account Number	Invoice / PO	Amount
600	8 BED KNIVES - JACOBSEN GREENS MOWER	1000.103.4604.46.230	CD2698250 / 2300097	\$325.50

**CIVICPLUS**

**Vendor Total \$295.89**

Claim #	Description	Account Number	Invoice / PO	Amount
761	CIVICREC SOFTWARE UASGE - HIGHLAND VIEW 7/16 - 7/31	1000.103.4604.46.390	236452 / 2300804	\$295.89

**MILE HIGH BEVERAGES**

**Vendor Total \$233.00**

Claim #	Description	Account Number	Invoice / PO	Amount
710	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1072469 / 2300776	\$233.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$177.60**

Claim #	Description	Account Number	Invoice / PO	Amount
709	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13025633 / 2300752	\$177.60

1000 General Fund

Fund Total \$87,818.46

103 Public Works

Department Total \$52,002.46

460446 Golf Course

Subtotal \$3,415.45

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$89.84**

Claim #	Description	Account Number	Invoice / PO	Amount
711	GARBAGE CAN LINERS, DETERGENT - HIGHLAND VIEW	1000.103.4604.46.220	12079 / 2300787	\$79.86
711	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	12079 / 2300787	\$9.98

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
670	GOLF COURSE - LOCKS	1000.103.4604.46.220	620095185038 / 2300576	\$79.99

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$51.00**

Claim #	Description	Account Number	Invoice / PO	Amount
712	BEVERAGES FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.251	2243152 / 2300780	\$51.00

1000 General Fund

Fund Total \$87,818.46

104 Animal Control

Department Total \$1,264.70

440601 Animal Control

Subtotal \$1,264.70

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$587.54**

Claim #	Description	Account Number	Invoice / PO	Amount
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280338 / 2300333	\$48.00
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280411 / 2300333	\$379.99
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281737 / 2300333	(\$272.45)
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281768 / 2300333	\$81.50
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856281856 / 2300333	\$25.00
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282042 / 2300333	\$24.00
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282074 / 2300333	\$24.00
519	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282076 / 2300333	\$124.00
690	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282209 / 2300333	\$24.00
690	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282385 / 2300333	\$105.50
690	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282472 / 2300333	\$24.00

1000 General Fund

Fund Total \$87,818.46

104 Animal Control

Department Total \$1,264.70

440601 Animal Control

Subtotal \$1,264.70

**ACCESS MONTANA**

**Vendor Total \$157.77**

Claim #	Description	Account Number	Invoice / PO	Amount
714	ATA, net 30, Animal Services	1000.104.4406.01.220	10172614 / 2300790	\$70.00
714	Business Sytems, net 30, Animal Services	1000.104.4406.01.390	10172614 / 2300790	\$87.77

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$145.44**

Claim #	Description	Account Number	Invoice / PO	Amount
520	(6) Bags of Dog Food for the Animal Shelter.	1000.104.4406.01.220	620813184938 / 2300503	\$145.44

**BOWMAN APPLIANCE**

**Vendor Total \$129.00**

Claim #	Description	Account Number	Invoice / PO	Amount
625	Repairs to the Animal Shelter's refrigerator	1000.104.4406.01.360	36473 / 2300608	\$129.00

**BUTTES ACE HARDWARE**

**Vendor Total \$124.95**

Claim #	Description	Account Number	Invoice / PO	Amount
626	Turbo Force Desk Fan, H2O Gear Drive Spike Base, All Seasons Hose, Extension Cord, Tarp for the Animal Shelter.	1000.104.4406.01.220	99737 / 2300609	\$124.95

**US POSTMASTER ANIMAL SERVICES**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
691	POSTAGE STAMPS FOR ANIMAL SERVICES	1000.104.4406.01.310	080222 / 2300706	\$120.00

1000 General Fund

Fund Total \$87,818.46

110 Treasurer

Department Total \$80.66

410540 Treasurer

Subtotal \$80.66

**360 OFFICE SOLUTIONS**

**Vendor Total \$74.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
797	QRTLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN237053 / 2300862	\$74.41

**BRANDI LAMMI**

**Vendor Total \$6.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
798	JULY MAIL PICK UP / POST OFFICE	1000.110.4105.40.370	080822 / 2300863	\$6.25



1000 General Fund

Fund Total \$87,818.46

111 Sheriff

Department Total \$2,558.02

420101 Law Enforcement Services

Subtotal \$1,708.38

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$980.00**

Claim #	Description	Account Number	Invoice / PO	Amount
706	Sheriff Office - FireArms training & meals Berger & Schmidt #21210	1000.111.4201.01.380	21210 / 2300700	\$800.00
706	Sheriff Office - meals during training	1000.111.4201.01.370	21210 / 2300700	\$180.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$431.38**

Claim #	Description	Account Number	Invoice / PO	Amount
627	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	231496 / 2300246	\$431.38

**LEES OFFICE CITY**

**Vendor Total \$297.00**

Claim #	Description	Account Number	Invoice / PO	Amount
704	Sheriff Office - plastic folders to organize warrants inv 48453	1000.111.4201.01.210	48453 / 2300725	\$297.00

1000 General Fund

Fund Total \$87,818.46

111 Sheriff

Department Total \$2,558.02

420201 Detention & Correction

Subtotal \$849.64

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$465.13**

Claim #	Description	Account Number	Invoice / PO	Amount
630	Detention Center - dental treatment for inmate Nick Jaeger 7/12/22 paid IAW Ordinance 2.20.087D2	1000.111.4202.01.390	071222JAEGER / 2300695	\$145.79
630	Detention Center - dental treatment for inmate Dane Jackson 7/06/22 paid IAW Ordinance 2.20.087D2	1000.111.4202.01.390	070622JACKSON / 2300695	\$319.34

**BUTTE PRODUCE**

**Vendor Total \$198.93**

Claim #	Description	Account Number	Invoice / PO	Amount
628	Detention Center - food for inmates	1000.111.4202.01.220	2625499 / 2300049	\$198.93

**SCL HEALTH SYSTEM-**

**Vendor Total \$185.58**

Claim #	Description	Account Number	Invoice / PO	Amount
629	Detention Center - medical treatment for inmate David Bost 7/12/22 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	071322BOST / 2300694	\$185.58

1000 General Fund

Fund Total \$87,818.46

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
525	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY2 022 / 0	\$1,500.00

1000 General Fund

Fund Total \$87,818.46

117 Government Buildings

Department Total \$325.19

411201 Facilities Administration

Subtotal \$250.00

**JUSTIN MILLER**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
715	REIMBURSEMENT OF ANNUAL CLOTHING ALLOWANCE - RECEIPTS ATTACHED - OPERATING ENGINEER GOVT BLDGS	1000.117.4112.01.220	CLOTHALLOW062 2 / 2300738	\$250.00

1000 General Fund

Fund Total \$87,818.46

117 Government Buildings

Department Total \$325.19

411240 Courthouse Improvements

Subtotal \$75.19

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$75.19**

Claim #	Description	Account Number	Invoice / PO	Amount
774	net 30, NETGEAR A6210 - Network adapter - USB 3.0 - 802.11ac	1000.117.4112.40.220	10602581250 / 2300470	\$75.19

1000 General Fund

Fund Total \$87,818.46

119 Health Office

Department Total \$4,253.60

440110 Public Health Admin.

Subtotal \$1,013.16

**CENTURYLINK.**

**Vendor Total \$420.39**

Claim #	Description	Account Number	Invoice / PO	Amount
799	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE	1000.119.4401.10.340	4067231106074B / 0	\$109.13
810	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0822 / 0	\$311.26

**STAPLES INC (PHOENIX)**

**Vendor Total \$293.35**

Claim #	Description	Account Number	Invoice / PO	Amount
794	TONER FOR BROTHER 6300, SMALL YELLOW POST IT NOTES	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$102.97
794	LAPTOP BAG FOR NEW SANITARIAN	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$47.46
794	BINDER	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$2.64
794	LABELS, STAPLER, SHIPPING TAPE, SHEET PROTECTORS	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$21.64
794	CUBICLE FILE HANGER	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$7.07
794	HDMI ADAPTER FOR J ROLICH MONITOR	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$79.99
794	2 BOXES OF 50 STANDARD LEGAL SIZE FOLDERS	1000.119.4401.10.210	60355178207687930 722 / 2300104	\$31.58

**SIMPLIVERIFIED LLC**

**Vendor Total \$290.54**

Claim #	Description	Account Number	Invoice / PO	Amount
707	BACKGROUND CHECKS-HEALTH DEPT	1000.119.4401.10.390	26150 / 2300727	\$290.54

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.88**

Claim #	Description	Account Number	Invoice / PO	Amount
763	2 OIL FILTERS	1000.119.4401.10.230	779522 / 2300806	\$8.88

1000 General Fund

Fund Total \$87,818.46

119 Health Office

Department Total \$4,253.60

440111 Comm Enrichment

Subtotal \$3,240.44

**K & K ROOFING**

**Vendor Total \$3,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
631	101 East Park Street Labor and material to remove existing metal cap. Re-flash wall with 60 mil white TPO. Install termination bar on east wall.	1000.119.4401.11.390	4389 / 2300689	\$3,200.00

**HERO AUTO LLC**

**Vendor Total \$40.44**

Claim #	Description	Account Number	Invoice / PO	Amount
743	(2) GASKETS FOR COMMUNITY ENRICHMENT C-47	1000.119.4401.11.230	6153 / 2300743	\$40.44

1000 General Fund

Fund Total \$87,818.46

121 Superintendent Of Schools

Department Total \$56.51

411601 Public School Admin.

Subtotal \$56.51

**360 OFFICE SOLUTIONS**

**Vendor Total \$56.51**

Claim #	Description	Account Number	Invoice / PO	Amount
775	4/21/22-7/20/22 B/W COLOR RATE	1000.121.4116.01.360	IN237057 / 2300827	\$56.51



1000 General Fund

Fund Total \$87,818.46

122 Planning Board

Department Total \$50.95

411030 Planning

Subtotal \$50.95

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
583	Legal ad for Council meeting 8/10/2022 for Davis/Enrooth II Minor Subdivision	1000.122.4110.30.330	117062 / 2300370	\$36.00

**LEES OFFICE CITY**

**Vendor Total \$14.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
492	Name plate for Shawn Ori, new Planning Board Member	1000.122.4110.30.210	48357 / 2300496	\$14.95

1000 General Fund

Fund Total \$87,818.46

128 Disaster And Emer. Serv.

Department Total \$1,053.05

420601 Emergency Mgmt

Subtotal \$1,053.05

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
716	JANITORIAL SERVICES -EOC	1000.128.4206.01.390	420220721 / 2300785	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$300.76**

Claim #	Description	Account Number	Invoice / PO	Amount
717	LAWN AND WEED SERVICES - EOC	1000.128.4206.01.390	666 / 2300786	\$300.76

1000 General Fund

Fund Total \$87,818.46

131 Land Records

Department Total \$1,493.50

410902 Land Records Office

Subtotal \$1,493.50

**EVERLY & ASSOCIATES**

**Vendor Total \$688.75**

Claim #	Description	Account Number	Invoice / PO	Amount
744	ELS Fees	1000.131.4109.02.350	6552 / 2300796	\$688.75

**BROWN & ASSOCIATES INC**

**Vendor Total \$570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
692	ELS Fees	1000.131.4109.02.350	911 / 2300729	\$570.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$234.75**

Claim #	Description	Account Number	Invoice / PO	Amount
632	ELS Fees - Inv. 31	1000.131.4109.02.350	31 / 2300687	\$234.75

1000 General Fund

Fund Total \$87,818.46

132 Code Enforcement

Department Total \$563.91

420501 Protective Inspection

Subtotal \$563.91

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$393.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
708	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	2075057 / 0	\$393.55

**MMIA - PROPERTY**

**Vendor Total \$170.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	1000.132.4205.01.510	V646183PR0182022 / 2300869	\$170.36

1000 General Fund

Fund Total \$87,818.46

133 City Court

Department Total \$573.21

410360 Municipal Court

Subtotal \$573.21

**LEES OFFICE CITY**

**Vendor Total \$573.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
764	toner CE505A	1000.133.4103.60.210	48307 / 2300812	\$69.95
764	toner CF226A	1000.133.4103.60.210	48307 / 2300812	\$79.95
764	Stor Drawer full box of 12	1000.133.4103.60.210	48307 / 2300812	\$339.95
764	HP 65xl ink cartridge	1000.133.4103.60.210	48361 / 2300811	\$41.68
764	HP 65xl ink cartridge	1000.133.4103.60.210	48451 / 2300809	\$41.68

1000 General Fund

Fund Total \$87,818.46

999 Non-Dept Aligned Activity

Department Total \$18,354.36

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
745	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080122 / 2300013	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
748	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080122 / 2300014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
749	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080122 / 2300015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
746	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080122 / 2300012	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
747	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080122 / 2300016	\$50.00

1000 General Fund

Fund Total \$87,818.46

999 Non-Dept Aligned Activity

Department Total \$18,354.36

510360 Contributions

Subtotal \$18,079.36

**HEADWATERS RC&D AREA INC**

**Vendor Total \$18,079.36**

Claim #	Description	Account Number	Invoice / PO	Amount
800	SILVERBOW COUNTY DUES FY23/ \$0.52 PER CAPITA	1000.999.5103.60.790	2575 / 2300867	\$18,079.36

**2110 Road Fund**

Fund Total \$77,156.01

**103 Public Works**

Department Total \$77,156.01

*430240 Roads & Street Maint.**Subtotal \$77,156.01***HOLLOW CONTRACTING****Vendor Total \$59,831.97**

Claim #	Description	Account Number	Invoice / PO	Amount
703	ELECTRIC AVE 838.57 TONS	2110.103.4302.40.930	1234065 / 2300710	\$59,831.97

**MMIA - PROPERTY****Vendor Total \$17,229.00**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	2110.103.4302.40.510	V646183PR0182022 / 2300869	\$17,229.00

**LEES OFFICE CITY****Vendor Total \$66.25**

Claim #	Description	Account Number	Invoice / PO	Amount
620	TONER ANGIES PRINTER	2110.103.4302.40.210	48050 / 2300626	\$66.25

**AUTO ZONE****Vendor Total \$28.79**

Claim #	Description	Account Number	Invoice / PO	Amount
504	FUEL FILTER CAP	2110.103.4302.40.230	3773347598 / 2300407	\$28.79



2140 Weed Control

Fund Total \$58.99

126 Extension Agent

Department Total \$58.99

431101 Weed Control

Subtotal \$58.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$58.99**

Claim #	Description	Account Number	Invoice / PO	Amount
750	(8) SPARK PLUGS, (1) DISC, (2) BRISTLE DISC FOR WEED CONTROL T-27	2140.126.4311.01.230	779563 / 2300742	\$58.99

2145 Parking Commission

Fund Total \$54.76

146 Parking Commission

Department Total \$54.76

430266 Parking Facilities

Subtotal \$54.76

**INSTY-PRINTS**

**Vendor Total \$54.76**

Claim #	Description	Account Number	Invoice / PO	Amount
633	(30) B-SB Parking Permits: Quartz Lot	2145.146.4302.66.320	114357 / 2300680	\$54.76

2146 Parking Garage

Fund Total \$9,406.25

146 Parking Commission

Department Total \$9,406.25

430267 Parking Garage

Subtotal \$9,406.25

**MMIA - PROPERTY**

**Vendor Total \$9,406.25**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	2146.146.4302.67.510	V646183PR0182022 / 2300869	\$9,406.25

2180 District Courts

Fund Total \$8,821.25

148 District Court I

Department Total \$451.93

440199 Dist Crt Drug Crt

Subtotal \$451.93

**MARY R KNAPP**

**Vendor Total \$451.93**

Claim #	Description	Account Number	Invoice / PO	Amount
634	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMLIES	2180.148.4401.99.390	907 / 2300731	\$451.93

2180 District Courts

Fund Total \$8,821.25

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
635	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	JULY2022 / 2300730	\$7,825.00

2180 District Courts

Fund Total \$8,821.25

813 Drug & Alcohol

Department Total \$544.32

440191 BSB Drug Crt

Subtotal \$544.32

**SPHERION STAFFING LLC**

**Vendor Total \$544.32**

Claim #	Description	Account Number	Invoice / PO	Amount
777	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2739741 / 2300844	\$544.32

2190 Comp Ins & Claims

Fund Total \$1,017,264.20

999 Non-Dept Aligned Activity

Department Total \$1,017,264.20

510330 Comprehensive Insurance

Subtotal \$1,017,264.20

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$829,287.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	2190.999.5103.30.510	FY23LIABILITY / 2300881	\$829,287.00

**MMIA - PROPERTY**

**Vendor Total \$187,955.70**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	2190.999.5103.30.510	V646183PR0182022 / 2300869	\$184,213.20
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	2190.999.5103.30.510	V646183PR0182022 / 2300869	\$3,742.50

**MMIA - LIABILITY**

**Vendor Total \$21.50**

Claim #	Description	Account Number	Invoice / PO	Amount
705	DEDUCTIBLE RECOVERY/FIRE	2190.999.5103.30.580	DR1005289 / 2300735	\$21.50

2210 Civic Center

Fund Total \$17,220.15

147 Civic Center

Department Total \$17,220.15

460442 Civic Center

Subtotal \$17,220.15

**MMIA - PROPERTY**

**Vendor Total \$14,686.60**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	2210.147.4604.42.510	V646183PR0182022 / 2300869	\$14,686.60

**SPHERION STAFFING LLC**

**Vendor Total \$1,668.80**

Claim #	Description	Account Number	Invoice / PO	Amount
697	DANIEL BLATZ 07/031/22	2210.147.4604.42.390	RL2743657 / 2300720	\$834.40
697	DANIEL BLATZ 07/24/22	2210.147.4604.42.390	RL2738325 / 2300721	\$834.40

**SJ PERRY COMPANY INC**

**Vendor Total \$540.23**

Claim #	Description	Account Number	Invoice / PO	Amount
637	REBUILD GAS TRAIN BALL VALVES, ELBOWS, FILLINGS, BOILER ROOM	2210.147.4604.42.230	S06999 / 2300685	\$86.85
637	REBUILD GAS TRAIN BALL VALVES, ELBOWS, FILLINGS, BOILER ROOM	2210.147.4604.42.230	S06914 / 2300685	\$18.33
637	REBUILD GAS TRAIN BALL VALVES, ELBOWS, FILLINGS, BOILER ROOM	2210.147.4604.42.230	S05726 / 2300685	\$435.05

**CHARTER COMMUNICATIONS.**

**Vendor Total \$148.72**

Claim #	Description	Account Number	Invoice / PO	Amount
636	BUSINESS TV	2210.147.4604.42.340	0583299072222 / 2300683	\$148.72

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	WEBSITE UPDATES AUGUST	2210.147.4604.42.390	0000398 / 2300723	\$120.00

**GENERAL DISTRIBUTING**

**Vendor Total \$55.80**

Claim #	Description	Account Number	Invoice / PO	Amount
695	CO2 BEVERAGE IND	2210.147.4604.42.220	0001145796 / 2300719	\$55.80



2215 Ridge Waters Pool Fund

Fund Total \$28,656.26

103 Public Works

Department Total \$28,656.26

460445 Swimming Pool

Subtotal \$28,656.26

**MMIA - PROPERTY**

**Vendor Total \$11,690.72**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	2215.103.4604.45.510	V646183PR0182022 / 2300869	\$11,690.72

**HAWKINS INC**

**Vendor Total \$6,295.27**

Claim #	Description	Account Number	Invoice / PO	Amount
586	AZONE	2215.103.4604.45.220	6249434 / 2300652	\$1,023.75
586	AZONE	2215.103.4604.45.220	6248163 / 2300653	\$1,673.75
586	AZONE & HYDROCHLORIC ACID	2215.103.4604.45.220	6235705 / 2300654	\$2,483.27
586	AZONE	2215.103.4604.45.220	6237120 / 2300655	\$1,114.50

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$4,175.10**

Claim #	Description	Account Number	Invoice / PO	Amount
718	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13024443 / 2300753	\$361.50
718	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1050618 / 2300754	(\$25.00)
718	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13024854 / 2300754	\$467.25
736	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1050639 / 2300755	(\$125.00)
736	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13025264 / 2300755	\$1,095.65
736	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1050653 / 2300756	(\$35.00)
736	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13025656 / 2300756	\$1,005.67
736	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13025194 / 2300757	\$611.06
736	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13025913 / 2300758	\$574.00
736	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13025410 / 2300759	\$244.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$2,886.22**

Claim #	Description	Account Number	Invoice / PO	Amount
720	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	12559 / 2300788	\$1,000.00
720	CLEANER, TIDE PODS - RIDGE WATERS	2215.103.4604.45.220	230862 / 2300760	\$65.68
720	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	230862 / 2300760	\$628.28
720	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	11550 / 2300789	\$1,111.23
720	GARBAGE CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	11550 / 2300789	\$81.03

2215 Ridge Waters Pool Fund

Fund Total \$28,656.26

103 Public Works

Department Total \$28,656.26

460445 Swimming Pool

Subtotal \$28,656.26

**BUTTE PRODUCE**

**Vendor Total \$2,154.26**

Claim #	Description	Account Number	Invoice / PO	Amount
735	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2625311 / 2300751	\$2,154.26

**CIVICPLUS**

**Vendor Total \$676.75**

Claim #	Description	Account Number	Invoice / PO	Amount
761	CIVICREC SOFTWARE USAGE - RIDGE WATERS 7/16 - 7/31	2215.103.4604.45.390	236452 / 2300804	\$676.75

**PIT PRINTERS**

**Vendor Total \$504.00**

Claim #	Description	Account Number	Invoice / PO	Amount
738	PRINTING - KIDS PUNCH PASSES - RIDGE WATERS	2215.103.4604.45.320	51396 / 2300775	\$168.00
738	PRINTING - ADULT PASSES - RIDGE WATERS	2215.103.4604.45.320	51395 / 2300774	\$168.00
738	PRINTING - KIDS PASEES - RIDGE WATERS	2215.103.4604.45.320	51394 / 2300773	\$168.00

**BUTTES ACE HARDWARE**

**Vendor Total \$163.94**

Claim #	Description	Account Number	Invoice / PO	Amount
585	FLOOR SCRAPER AND WIRE BRUSH	2215.103.4604.45.220	99689 / 2300661	\$34.98
585	SPRAYER AND WEEDER RIDGEWATERS	2215.103.4604.45.220	99694 / 2300664	\$128.96

**MILE HIGH BEVERAGES**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
719	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1072470 / 2300777	\$110.00

2270 Health

Fund Total \$7,547.66

000

Department Total \$10.00

*122010 Family Planning Fees*

*Subtotal \$10.00*

**HEATHER WELLER**

**Vendor Total \$10.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
698	REFUND FOR CLIENT 1202865	2270.000.1220.10.000	063022 / 2300750	\$10.00

2270 Health

Fund Total \$7,547.66

801 Family Services

Department Total \$7,537.66

440151 H.I.V. Preventions

Subtotal \$644.83

**HENRY SCHEIN INC**

**Vendor Total \$644.83**

Claim #	Description	Account Number	Invoice / PO	Amount
762	PREGNANCY TESTS, UTERINE SOUNDS, SCOPETTES, 4x4 GAUZE, AND STERILE DRAPES/GLOVES & WIPES	2270.801.4401.51.220	23284330 / 2300327	\$644.83

2270 Health

Fund Total \$7,547.66

801 Family Services

Department Total \$7,537.66

440154 Immunization Program

Subtotal \$3,380.20

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$3,105.20**

Claim #	Description	Account Number	Invoice / PO	Amount
722	DIGITAL MARKETING FOR COVID VACCINES	2270.801.4401.54.330	1293 / 2300747	\$3,105.20

**BUTTE BROADCASTING INC**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
721	RADIO ADVERTISING FOR COVID VACCINES	2270.801.4401.54.330	22071201 / 2300745	\$275.00

2270 Health

Fund Total \$7,547.66

801 Family Services

Department Total \$7,537.66

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$476.84

**STAPLES INC (PHOENIX)**

**Vendor Total \$323.96**

Claim #	Description	Account Number	Invoice / PO	Amount
794	TONER FOR BROTHER PRINTER IN WEST POD	2270.801.4401.59.210	60355178207687930 722 / 2300104	\$323.96

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
723	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	22070668 / 2300744	\$152.88

2270 Health

Fund Total \$7,547.66

801 Family Services

Department Total \$7,537.66

440170 M.C.H.

Subtotal \$1,750.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
724	DIGITAL MARKETING	2270.801.4401.70.330	1328 / 2300749	\$1,750.00

2270 Health

Fund Total \$7,547.66

801 Family Services

Department Total \$7,537.66

440190 Family Planning

Subtotal \$1,285.79

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$705.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
725	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2402678 / 2300211	\$705.15

**HENRY SCHEIN INC**

**Vendor Total \$420.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
762	PREGNANCY TESTS, UTERINE SOUNDS, SCOPETTES, 4x4 GAUZE, AND STERILE DRAPES/GLOVES & WIPES	2270.801.4401.90.220	23284330 / 2300327	\$420.64

**WESTERN MICROSCOPE LLC**

**Vendor Total \$160.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
726	SERVICE MICROSCOPE	2270.801.4401.90.360	25016 / 2300748	\$160.00



**2275 Superfund Resident Metals**

**Fund Total \$3,114.21**

200 Metro

**Department Total \$3,114.21**

440189 Residential Metals

*Subtotal \$3,114.21*

**MEAD LUMBER COMPANY INC**

**Vendor Total \$1,359.12**

Claim #	Description	Account Number	Invoice / PO	Amount
638	KNUAF INSULATION, CARPET KNIFE, RETRAC CPT KNIFE, CRAYON LUMBER RED	2275.200.4401.89.220	7967207 / 2300699	\$1,314.98
638	BEST LOOK EXT. SATON EXTRA DEEP BASE, CHIP BRUSH	2275.200.4401.89.220	7969203 / 2300699	\$44.14

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$1,153.33**

Claim #	Description	Account Number	Invoice / PO	Amount
639	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100383072 / 2300698	\$1,153.33

**TNT TRUCK PARTS**

**Vendor Total \$392.50**

Claim #	Description	Account Number	Invoice / PO	Amount
752	BOLT KIT, U BOLT, BOLT ROD, NUT WASHER, SPRING T-50	2275.200.4401.89.230	SM109585 / 2300783	\$392.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$91.60**

Claim #	Description	Account Number	Invoice / PO	Amount
766	VALVES FOR RESPIRATORS	2275.200.4401.89.220	246469 / 2300814	\$91.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$85.74**

Claim #	Description	Account Number	Invoice / PO	Amount
767	KYOCERA/TASKALFA CONTRACT	2275.200.4401.89.360	IN237058 / 2300815	\$85.74

**ROCKY MOUNTAIN RV**

**Vendor Total \$31.92**

Claim #	Description	Account Number	Invoice / PO	Amount
751	SHACKLES T-50	2275.200.4401.89.230	67534 / 2300782	\$31.92

2278 ARCO Source Area/SW

Fund Total \$46,660.21

200 Metro

Department Total \$46,660.21

430635 Source Area & Strm Wtr Dist

Subtotal \$46,660.21

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$40,162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	2278.200.4306.35.510	FY23LIABILITY / 2300881	\$40,162.00

**MMIA - PROPERTY**

**Vendor Total \$5,896.54**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	2278.200.4306.35.510	V646183PR0182022 / 2300869	\$5,896.54

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
640	JULY 2022 GROUND LEASE FOR 3000 RYAN RD.	2278.200.4306.35.530	202207 / 2300716	\$500.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$85.75**

Claim #	Description	Account Number	Invoice / PO	Amount
767	KYOCERA/TASKALFA CONTRACT	2278.200.4306.35.360	IN237058 / 2300815	\$85.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$15.92**

Claim #	Description	Account Number	Invoice / PO	Amount
753	OIL FILTERS T-99	2278.200.4306.35.230	779528 / 2300784	\$4.44
753	SPARK PLUGS T-41	2278.200.4306.35.230	779653 / 2300784	\$11.48

**2320 Urban Renewal District 2**

**Fund Total \$1,710.59**

**291 Uptown Revitalization**

**Department Total \$1,710.59**

*470245 URA/Community Dev Activities*

*Subtotal \$1,710.59*

**REGAN DEVICTORIA**

**Vendor Total \$1,375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
804	Exterior Improvements for 616 N. Alaska, Collins Pro Painting and Stucco Repair on the East Ridge renovations. Grant approved 6/28/22	2320.291.4702.45.730	080222 / 2300842	\$1,375.00

**BIG SKY OPPORTUNITY FUND**

**Vendor Total \$335.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
803	Professional Services from February 28, 2022 through March 27, 2022 Facade removal at 40 East Broadway. Grant approved on 8/24/21	2320.291.4702.45.730	080422 / 2300697	\$335.59

**2386 Transit System**

**Fund Total \$43,107.22**

**169 Transit System**

**Department Total \$43,107.22**

*430430 Transit Operations*

*Subtotal \$42,879.36*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$30,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	2386.169.4304.30.510	FY23LIABILITY / 2300881	\$30,333.00

**MMIA - PROPERTY**

**Vendor Total \$9,598.67**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	2386.169.4304.30.510	V646183PR0182022 / 2300869	\$9,598.67

**GILLIG LLC**

**Vendor Total \$1,255.06**

Claim #	Description	Account Number	Invoice / PO	Amount
680	B-2 FILTERS, FILTER COVERS AND ORINGS	2386.169.4304.30.230	40940431 / 2300583	\$254.22
699	B-6 VALVE HOUSING, BRACKET 252970 AND FREIGHT	2386.169.4304.30.230	40942722 / 2300582	\$1,000.84

**WAVE PRO**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
588	BUS CLEANING	2386.169.4304.30.390	1079 / 2300649	\$900.00

**BUTTE GLASS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
656	INSTALL BUS WINDSHIELD B-4	2386.169.4304.30.230	65227 / 2300557	\$250.00
656	INSTALL BUS WINDOW B-2	2386.169.4304.30.230	65212 / 2300558	\$250.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$138.31**

Claim #	Description	Account Number	Invoice / PO	Amount
681	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	779520 / 2300597	\$138.31

**CORY JOHNS**

**Vendor Total \$69.89**

Claim #	Description	Account Number	Invoice / PO	Amount
559	REIMBURSEMENT FOR A HOSE HIDEAWAY AND STORAGE BINS FOR BUS BARN	2386.169.4304.30.220	071822 / 2300623	\$69.89

**2386 Transit System**

Fund Total \$43,107.22

**169 Transit System**

Department Total \$43,107.22

*430430 Transit Operations**Subtotal \$42,879.36***LISACS TIRES INC****Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
657	B-4 FLAT REPAIR	2386.169.4304.30.360	LTR302203 / 2300560	\$60.00

**ACE HARDWARE.****Vendor Total \$14.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
587	FASTENERS	2386.169.4304.30.230	B25623 / 2300658	\$2.00
587	BITS AND FASTENERS	2386.169.4304.30.230	B25575 / 2300659	\$12.43

**A & M FIRE SAFETY SUPPLY****Vendor Total \$10.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
602	FIRE EXTINGUISHER SERVICING	2386.169.4304.30.390	246322 / 2300615	\$10.00

2386 Transit System

Fund Total \$43,107.22

169 Transit System

Department Total \$43,107.22

430432 PARA Transit Service

Subtotal \$227.86

**HIGHLAND AUTO PARTS**

**Vendor Total \$227.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
682	PT-5 LEAK DETERCTION PUMP	2386.169.4304.32.230	779286 / 2300590	\$34.80
682	PT-6 RADIATOR	2386.169.4304.32.230	779575 / 2300589	\$193.06

**2388 Fire Fund**

**Fund Total \$46,286.17**

164 Fire

**Department Total \$46,286.17**

420440 Fire Prevention

*Subtotal \$46,286.17*

**MMIA - PROPERTY**

**Vendor Total \$41,307.20**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	2388.164.4204.40.510	V646183PR0182022 / 2300869	\$41,307.20

**ALADTEC INC**

**Vendor Total \$3,354.00**

Claim #	Description	Account Number	Invoice / PO	Amount
534	- ALADTEC ONLINE EMPLOYEE SCHEDULING & WORKFORCE/ MANAGEMENT SYSTEM - ANNUAL SUBSCRIPTION (9/13/22-9/12/23) (INV#-INV00203548)	2388.164.4204.40.350	INV00203548 / 2300551	\$3,354.00

**VERIFIED FIRST LLC**

**Vendor Total \$494.99**

Claim #	Description	Account Number	Invoice / PO	Amount
621	BACKGROUND CHECKS-FIRE	2388.164.4204.40.390	INV000371781 / 2300701	\$494.99

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$273.06**

Claim #	Description	Account Number	Invoice / PO	Amount
685	F-26 WATER PUMP AND FREIGHT	2388.164.4204.40.230	38618 / 2300584	\$273.06

**DENNY MENHOLT FORD**

**Vendor Total \$228.10**

Claim #	Description	Account Number	Invoice / PO	Amount
683	F-15 TUBE KITS	2388.164.4204.40.230	88965 / 2300603	\$139.38
700	F-15 SEALS	2388.164.4204.40.230	88970 / 2300600	\$88.72

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
535	1- MONTHLY JULY PEST CONTRIL AT STATEION 1, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#9018)	2388.164.4204.40.350	9018 / 2300540	\$95.00
535	1- MONTHLY JULY PEST CONTROL AT STATION #2, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#9019)	2388.164.4204.40.350	9019 / 2300541	\$95.00

**2388 Fire Fund**

**Fund Total \$46,286.17**

164 Fire

**Department Total \$46,286.17**

420440 Fire Prevention

*Subtotal \$46,286.17*

**GENERAL DISTRIBUTING**

**Vendor Total \$175.36**

Claim #	Description	Account Number	Invoice / PO	Amount
536	6- OXYGEN MEDICAL SIZE D ALUMINUM CYL (INV#0001144132_)	2388.164.4204.40.220	0001144132 / 2300502	\$175.36

**SIMPLIVERIFIED LLC**

**Vendor Total \$116.37**

Claim #	Description	Account Number	Invoice / PO	Amount
707	BACKGROUND CHECKS-FIRE	2388.164.4204.40.390	26150 / 2300727	\$116.37

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
539	1- BYB112819 6" LEATHER FRONT W/METAL BADGE FOR BATTALION CHIEF SILK (INV# IN1744975)	2388.164.4204.40.220	IN1744975 / 2300537	\$58.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$47.27**

Claim #	Description	Account Number	Invoice / PO	Amount
537	1- FUEL CAP FOR BRUSH 1 (INV5000080267799062)	2388.164.4204.40.220	779906 / 2300538	\$17.49
684	FILTERS	2388.164.4204.40.230	779523 / 2300588	\$29.78

**LIFE-ASSIST INC**

**Vendor Total \$19.92**

Claim #	Description	Account Number	Invoice / PO	Amount
538	12- ALBUTEROL/PRATROPIUM 2.5 -0.5 MG/3ML, INDIV WRAP (INV#1235053)	2388.164.4204.40.220	1235053 / 2300539	\$19.92

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$15.90**

Claim #	Description	Account Number	Invoice / PO	Amount
754	1- BB MAT RENTAL 3X5, 1- BB MAT RENTAL 4X10 (INV#231388)	2388.164.4204.40.390	231388 / 2300717	\$15.90

**MT.GOV**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
755	1- JULY BURN PERMIT (IVR 40 MINUTES) (INV3116386)	2388.164.4204.40.350	3116386 / 2300793	\$6.00



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Department Total (\$6,253.99)

202100 Accounts Payable

Subtotal (\$6,253.99)

**R & S JOHNSON CONSTRUCTION**

**Vendor Total (\$6,253.99)**

Claim #	Description	Account Number	Invoice / PO	Amount
793	RETAINAGE- R&S JOHNSON- REACH O- CATTLE BRIDGE PROJECT	2396.000.2021.00.000	080822 / 2300843	(\$6,253.99)

**2396 NRDP Greenway Proj**

**Fund Total \$98,825.71**

122 Planning Board

Department Total \$105,079.70

411069 NRD Green Way Project

Subtotal \$105,079.70

**R & S JOHNSON CONSTRUCTION**

**Vendor Total \$104,091.44**

Claim #	Description	Account Number	Invoice / PO	Amount
793	SBC CREEK GREENWAY-PAY REQUEST #3	2396.122.4110.69.930	080822 / 2300843	\$105,079.70
793	SBC CREEK GREENWAY-REACH O - CATTLE BRIDGE 1% CONTRACTORS TAX	2396.122.4110.69.930	080822 / 2300843	(\$988.26)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$988.26**

Claim #	Description	Account Number	Invoice / PO	Amount
780	1% CGR Withholding - R & S Johnson Construction - Reach O - Cattle Bridge - Pay Request #3	2396.122.4110.69.930	061522RSJOHNSON / 2300838	\$988.26

2701 Arco Redevelopment Trust

Fund Total \$832.26

200 Metro

Department Total \$832.26

460439 Parks-Redevel Trust Allocation

Subtotal \$832.26

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$832.26**

Claim #	Description	Account Number	Invoice / PO	Amount
576	JANITORIAL SUPPLIES	2701.200.4604.39.220	1562776 / 2300629	\$832.26

2830 Junk Vehicle

Fund Total \$65.00

999 Non-Dept Aligned Activity

Department Total \$65.00

430830 Junk Vehicle

Subtotal \$65.00

**MMIA - PROPERTY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	2830.999.4308.30.510	V646183PR0182022 / 2300869	\$65.00

2850 911 Emergency Services

Fund Total \$1,193.00

111 Sheriff

Department Total \$1,193.00

420160 911 Emergency Account

Subtotal \$1,193.00

**LEES OFFICE CITY**

**Vendor Total \$693.00**

Claim #	Description	Account Number	Invoice / PO	Amount
704	911 - plastic folders to organize orders of protection inv 48453	2850.111.4201.60.210	48453 / 2300725	\$693.00

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
706	911 - PSC Basic #91 meals and lodging Hossack and Telling inv 21227	2850.111.4201.60.370	21227 / 2300700	\$500.00

2857 NRDP Grants

Fund Total \$381.57

122 Planning Board

Department Total \$381.57

411057 Butte Tree Planting Project

Subtotal \$381.57

**BSB WATER UTILITY DIVISION**

**Vendor Total \$381.57**

Claim #	Description	Account Number	Invoice / PO	Amount
757	TREE WATERING	2857.122.4110.57.340	MR1830000000822 / 2300781	\$381.57

2923 Detention Canteen

Fund Total \$37.59

111 Sheriff

Department Total \$37.59

420205 Detention Canteen

Subtotal \$37.59

**THREE BEARS ALASKA**

**Vendor Total \$37.59**

Claim #	Description	Account Number	Invoice / PO	Amount
641	Canteen - personal supplies for inmates	2923.111.4202.05.220	46442147 / 2300672	\$37.59

5210 Water Utility Division

Fund Total \$333,532.52

103 Public Works

Department Total \$333,532.52

430510 Administration

Subtotal \$260,694.13

**MMIA - PROPERTY**

**Vendor Total \$162,935.10**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	5210.103.4305.10.510	V646183PR0182022 / 2300869	\$162,935.10

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$97,030.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	5210.103.4305.10.510	FY23LIABILITY / 2300881	\$97,030.00

**SHARP REFLECTIONS**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
589	WINDOW CLEANING WATER CO BUILDING	5210.103.4305.10.390	11377 / 2300651	\$375.00

**INSTY-PRINTS**

**Vendor Total \$244.18**

Claim #	Description	Account Number	Invoice / PO	Amount
603	PAYMENT STUBS	5210.103.4305.10.320	114288 / 2300622	\$244.18

**LEES OFFICE CITY**

**Vendor Total \$66.25**

Claim #	Description	Account Number	Invoice / PO	Amount
620	TONER ANGIES PRINTER	5210.103.4305.10.210	48050 / 2300626	\$66.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$43.60**

Claim #	Description	Account Number	Invoice / PO	Amount
604	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1565152 / 2300630	\$43.60



**5210 Water Utility Division**

**Fund Total \$333,532.52**

**103 Public Works**

**Department Total \$333,532.52**

*430540 Purification & Treatment*

*Subtotal \$55,916.99*

**HAWKINS INC**

**Vendor Total \$29,417.00**

Claim #	Description	Account Number	Invoice / PO	Amount
575	1,900 GALLONS SODIUM HYPOCHLORITE MWTP & BCWTP	5210.103.4305.40.220	6237121 / 2300070	\$6,477.00
606	LPC-31 CORROSION CONTROL	5210.103.4305.40.220	6247908 / 2300224	\$22,940.00

**WONDERWARE WEST**

**Vendor Total \$9,611.60**

Claim #	Description	Account Number	Invoice / PO	Amount
578	WONDERWARE SUPPORT RENEWAL WTPS	5210.103.4305.40.220	947124246 / 2300329	\$2,271.00
578	SCADA SYSTEM SUPPORT & MAINT FOR THE WTPS AND THE WWTP	5210.103.4305.40.390	947124245 / 2300330	\$7,340.60

**UNIVAR SOLUTIONS USA INC**

**Vendor Total \$9,036.31**

Claim #	Description	Account Number	Invoice / PO	Amount
567	15750.00 POUNDS CAUSTIC/BCWTP	5210.103.4305.40.220	50428974 / 2300083	\$3,220.00
567	4200.00 POUNDS CAUSTIC/ MWTP	5210.103.4305.40.220	50428973 / 2300083	\$1,041.51
567	24000.00 POUNDS CAUSTIC/BHWTP	5210.103.4305.40.220	50428972 / 2300083	\$4,774.80

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$4,694.31**

Claim #	Description	Account Number	Invoice / PO	Amount
565	2404.80 GALLONS BCWTP	5210.103.4305.40.340	U0014942 / 2300665	\$4,694.31

**MSM LAB SERVICES LLC**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
591	JULY MT TECH SAMPLES	5210.103.4305.40.350	2207025 / 2300667	\$72.00
591	JULY WATER SAMPLES	5210.103.4305.40.350	2207002 / 2300668	\$1,056.00
591	THREE COLIFORM TESTS	5210.103.4305.40.350	2207013 / 2300669	\$72.00

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$1,187.59**

Claim #	Description	Account Number	Invoice / PO	Amount
607	ACTUATOR FOR THE 2" BYPASS LINE - SOUTHSIDE PUMP STATION	5210.103.4305.40.230	22057002778 / 2300039	\$137.80
607	ACTUATOR FOR THE 2" BYPASS LINE - SOUTHSIDE PUMP STATION	5210.103.4305.40.230	22057002801 / 2300039	\$1,049.79

**5210 Water Utility Division**

**Fund Total \$333,532.52**

**103 Public Works**

**Department Total \$333,532.52**

*430540 Purification & Treatment*

*Subtotal \$55,916.99*

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$314.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
566	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000822 / 0	\$101.74
566	TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP	5210.103.4305.40.340	43000822 / 0	\$213.14

**900 RANDALL ELDRED**

**Vendor Total \$242.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
564	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	072322CLOTHALL OW / 2300617	\$242.05

**ENERGY LABORATORIES INC**

**Vendor Total \$87.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
605	PUBLIC WATER SUPPLY ROCKER TESTING	5210.103.4305.40.350	484909 / 2300621	\$87.00

**LEES OFFICE CITY**

**Vendor Total \$66.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
620	TONER ANGIES PRINTER	5210.103.4305.40.210	48050 / 2300626	\$66.25

**900 JOHN CASEY**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
590	REIMBURSEMENT FOR WATER OPERTATOR CERTIFICATE	5210.103.4305.40.220	071222 / 2300650	\$60.00

5210 Water Utility Division

Fund Total \$333,532.52

103 Public Works

Department Total \$333,532.52

430550 Transmission And Distr.

Subtotal \$16,921.40

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,361.52**

Claim #	Description	Account Number	Invoice / PO	Amount
612	NRD 6 METERS 6 METERS STOCK	5210.103.4305.50.220	3722212 / 2300631	\$3,319.56
612	HELCA RENEWAL FITTINGS	5210.103.4305.50.930	3752316A / 2300632	\$1,041.96

**CORE & MAIN LP**

**Vendor Total \$4,216.20**

Claim #	Description	Account Number	Invoice / PO	Amount
609	hancock main renewal corp valves	5210.103.4305.50.930	R167799 / 2300032	\$4,216.20

**HOLLOW CONTRACTING**

**Vendor Total \$2,739.13**

Claim #	Description	Account Number	Invoice / PO	Amount
703	16.01 TONS OF ASPHALT - PARK STREET PATCH	5210.103.4305.50.470	1234065 / 2300710	\$1,142.31
760	leak hole repair	5210.103.4305.50.470	1234066 / 2300704	\$1,596.82

**FRONTIER PRECISION INC**

**Vendor Total \$1,632.33**

Claim #	Description	Account Number	Invoice / PO	Amount
574	CATALYST SUBSCRIPTION SERVICES FOR GIS	5210.103.4305.50.390	257266 / 2300666	\$1,632.33

**DAKOTA SUPPLY GROUP**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
610	HECLA CORP VALVES	5210.103.4305.50.930	S101942788002 / 2300671	\$1,500.00

**M & L SUPPLY INC**

**Vendor Total \$1,455.85**

Claim #	Description	Account Number	Invoice / PO	Amount
611	HECLA RENEWAL FITTINGS	5210.103.4305.50.930	S100494056001 / 2300628	\$1,455.85

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$393.54**

Claim #	Description	Account Number	Invoice / PO	Amount
708	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	2075057 / 0	\$393.54

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$196.30**

Claim #	Description	Account Number	Invoice / PO	Amount
660	L-228 HYD HOSE, SPRIAL WRAP AND JIC	5210.103.4305.50.230	B138091 / 2300581	\$52.44

5210 Water Utility Division

Fund Total \$333,532.52

103 Public Works

Department Total \$333,532.52

430550 Transmission And Distr.

Subtotal \$16,921.40

660	L-278 HYD HOSE, 43-M-R-NPTF- STR, 43-F-S-JIC-37-905 AND SPIRAL HOSE WRAP	5210.103.4305.50.230	B138087 / 2300580	\$143.86
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**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$134.13**

Claim #	Description	Account Number	Invoice / PO	Amount
661	L-267 CAP AS FUEL AND FREIGHT	5210.103.4305.50.230	IN002095516 / 2300714	\$134.13

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$74.98**

Claim #	Description	Account Number	Invoice / PO	Amount
659	INLET PIPE	5210.103.4305.50.230	620095184768 / 2300577	\$74.98

**LEES OFFICE CITY**

**Vendor Total \$66.25**

Claim #	Description	Account Number	Invoice / PO	Amount
620	TONER ANGIES PRINTER	5210.103.4305.50.210	48050 / 2300626	\$66.25

**CULLIGAN INC**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
592	water 50 apple orchard	5210.103.4305.50.390	0641351 / 2300530	\$24.00
759	50 apple orchard water	5210.103.4305.50.390	0639642 / 2300792	\$24.00

**AMERICAN WELDING & GAS**

**Vendor Total \$43.80**

Claim #	Description	Account Number	Invoice / PO	Amount
608	PROPANE	5210.103.4305.50.230	08647695 / 2300636	\$43.80

**ACE HARDWARE.**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
758	water construction flex seal	5210.103.4305.50.230	B37405 / 2300703	\$39.98

**HIGHLAND AUTO PARTS**

**Vendor Total \$19.39**

Claim #	Description	Account Number	Invoice / PO	Amount
687	L-276 AIR FILTERS	5210.103.4305.50.230	779426 / 2300591	\$19.39

**5310 Metro Sewer Operation**

**Fund Total \$298,106.20**

**103 Public Works**

**Department Total \$298,106.20**

*430630 Collection & Transmission*

*Subtotal \$41,113.94*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$32,664.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.30.510	FY23LIABILITY / 2300881	\$32,664.00

**MMIA - LIABILITY**

**Vendor Total \$5,785.33**

Claim #	Description	Account Number	Invoice / PO	Amount
705	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005289 / 2300735	\$5,785.33

**FRONTIER PRECISION INC**

**Vendor Total \$1,632.33**

Claim #	Description	Account Number	Invoice / PO	Amount
574	CATALYST SUBSCRIPTION SERVICES FOR GIS	5310.103.4306.30.390	257266 / 2300666	\$1,632.33

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$393.55**

Claim #	Description	Account Number	Invoice / PO	Amount
708	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	2075057 / 0	\$393.55

**MMIA - PROPERTY**

**Vendor Total \$276.56**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	5310.103.4306.30.510	V646183PR0182022 / 2300869	\$276.56

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$216.00**

Claim #	Description	Account Number	Invoice / PO	Amount
727	SAFETY GLASSES AND GLOVES	5310.103.4306.30.220	246383 / 2300690	\$216.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$79.92**

Claim #	Description	Account Number	Invoice / PO	Amount
613	GAS FOR THE CUTOFF SAW	5310.103.4306.30.230	620028184608 / 2300354	\$79.92

**LEES OFFICE CITY**

**Vendor Total \$66.25**

Claim #	Description	Account Number	Invoice / PO	Amount
620	TONER ANGIES PRINTER	5310.103.4306.30.210	48050 / 2300626	\$66.25

5310 Metro Sewer Operation

Fund Total \$298,106.20

103 Public Works

Department Total \$298,106.20

430630 Collection & Transmission

Subtotal \$41,113.94

**5310 Metro Sewer Operation**

**Fund Total \$298,106.20**

**103 Public Works**

**Department Total \$298,106.20**

*430640 Treatment & Disposal*

*Subtotal \$256,976.28*

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$120,114.00**

Claim #	Description	Account Number	Invoice / PO	Amount
568	2023 SLUDGE TRUCK METRO COUNCIL COMM 2021-599	5310.103.4306.40.940	071522 / 2300647	\$120,114.00

**MMIA - PROPERTY**

**Vendor Total \$64,299.50**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	5310.103.4306.40.510	V646183PR0182022 / 2300869	\$64,299.50

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$37,773.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.40.510	FY23LIABILITY / 2300881	\$37,773.00

**UNIVAR SOLUTIONS USA INC**

**Vendor Total \$16,639.80**

Claim #	Description	Account Number	Invoice / PO	Amount
569	CAUSTIC-56050.00 LB-METRO	5310.103.4306.40.220	50433659 / 2300372	\$16,639.80

**WONDERWARE WEST**

**Vendor Total \$9,611.60**

Claim #	Description	Account Number	Invoice / PO	Amount
578	WONDERWARE SUPPORT RENEWAL WWTP	5310.103.4306.40.360	947124246 / 2300329	\$2,271.00
578	SCADA SYSTEM SUPPORT & MAINT FOR THE WTPS AND THE WWTP	5310.103.4306.40.390	947124245 / 2300330	\$7,340.60

**DOWL**

**Vendor Total \$3,202.45**

Claim #	Description	Account Number	Invoice / PO	Amount
594	ROCKER SEWER CONNECTION ENGINEERING	5310.103.4306.40.950	4428108430533 / 2300640	\$3,202.45

**HACH COMPANY**

**Vendor Total \$2,255.83**

Claim #	Description	Account Number	Invoice / PO	Amount
730	LAB SUPPLIES	5310.103.4306.40.220	13167765 / 2300450	\$2,255.83

5310 Metro Sewer Operation

Fund Total \$298,106.20

103 Public Works

Department Total \$298,106.20

430640 Treatment & Disposal

Subtotal \$256,976.28

**PLATT ELECTRIC.**

**Vendor Total \$1,523.06**

Claim #	Description	Account Number	Invoice / PO	Amount
595	WWTP MBR BUILDING ELECTRIC REPAIR PARTS	5310.103.4306.40.230	3A80542 / 2300643	\$11.60
595	BLVD LIFT STATION TRANSDUCER	5310.103.4306.40.940	2X64510 / 2300644	\$850.00
595	BLVD LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	2X64212 / 2300645	\$330.73
595	CENTENNIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	2X64217 / 2300646	\$330.73

**ENERGY LABORATORIES INC**

**Vendor Total \$470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
614	ROCKER LAGOONS TESTING	5310.103.4306.40.350	484906 / 2300618	\$210.00
614	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	484907 / 2300619	\$52.00
614	LAGOONS EFFLUENT ROCKER	5310.103.4306.40.350	484908 / 2300620	\$208.00

**GENERAL PARTS INC**

**Vendor Total \$303.72**

Claim #	Description	Account Number	Invoice / PO	Amount
729	FILTERS FOR COMPRESSOR	5310.103.4306.40.230	2879879788 / 2300459	\$303.72

**HANSON HYDRAULIC & MACHINE**

**Vendor Total \$261.55**

Claim #	Description	Account Number	Invoice / PO	Amount
507	REPAIR TO HYDRAULIC CYLINDER AND BELT ON TENSION CYLINDER	5310.103.4306.40.230	5879 / 2300501	\$261.55

**HAWKINS INC**

**Vendor Total \$186.75**

Claim #	Description	Account Number	Invoice / PO	Amount
575	ROCKER EFFLUENT CHLORINE GAS CYLINDER	5310.103.4306.40.220	6237121 / 2300070	\$186.75

**HOTSY OF WESTERN MONTANA**

**Vendor Total \$125.80**

Claim #	Description	Account Number	Invoice / PO	Amount
508	SPRAY GUN AND TIPS	5310.103.4306.40.230	21006 / 2300373	\$125.80

**CENTURYLINK.**

**Vendor Total \$121.98**

Claim #	Description	Account Number	Invoice / PO	Amount
506	MONTHLY BROADBAND FEE	5310.103.4306.40.340	3331843520722 / 2300487	\$121.98



**5310 Metro Sewer Operation**

**Fund Total \$298,106.20**

**103 Public Works**

**Department Total \$298,106.20**

*430640 Treatment & Disposal*

*Subtotal \$256,976.28*

**LEES OFFICE CITY**

**Vendor Total \$66.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
620	TONER ANGIES PRINTER	5310.103.4306.40.210	48050 / 2300626	\$66.25

**ACE HARDWARE.**

**Vendor Total \$20.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
728	LINE FOR WEED EATER	5310.103.4306.40.230	B38161 / 2300739	\$20.99

5310 Metro Sewer Operation

Fund Total \$298,106.20

103 Public Works

Department Total \$298,106.20

430641 SW-HD Devices

Subtotal \$15.98

**LEES OFFICE CITY**

**Vendor Total \$15.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
615	TABS PRETREATMENT	5310.103.4306.41.210	48367 / 2300625	\$15.98

**5330 Storm Water**

**Fund Total \$34,720.40**

**103 Public Works**

**Department Total \$34,720.40**

*430650 Storm Water*

*Subtotal \$34,720.40*

**LEPROWSE CONTRACTING**

**Vendor Total \$26,408.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
570	FAIRMONT STREET CURB AND GUTTER	5330.103.4306.50.930	3981380 / 2300627	\$26,675.00
570	1% GRT FAIRMONT STREET CURB AND GUTTER	5330.103.4306.50.930	3981380 / 2300627	(\$266.75)

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$7,370.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
830	FY23 LIABILITY ASSESSMENT PAYMENT	5330.103.4306.50.510	FY23LIABILITY / 2300881	\$7,370.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$675.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
616	20' STICK OF CULVERT OHIO AND MERCURY	5330.103.4306.50.230	3764307 / 2300168	\$675.40

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$266.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
571	1% GRT FAIRMONT STREET CURB AND GUTTER LEPROWSE CONTRACTING	5330.103.4306.50.930	080122LEPROWSE / 2300638	\$266.75

**5410 Solid Waste**

**Fund Total \$28,959.00**

**103 Public Works**

**Department Total \$28,959.00**

*430840 Disposal*

*Subtotal \$28,959.00*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$23,035.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	FY23 LIABILITY ASSESSMENT PAYMENT	5410.103.4308.40.510	FY23LIABILITY / 2300881	\$23,035.00

**MMIA - PROPERTY**

**Vendor Total \$4,638.84**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESMENT/PREMIUM CALCULATION FOR FY23	5410.103.4308.40.510	V646183PR0182022 / 2300869	\$4,638.84

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
596	WASTEWORX SUPPORT	5410.103.4308.40.390	83526 / 2300648	\$400.00

**LEES OFFICE CITY**

**Vendor Total \$381.40**

Claim #	Description	Account Number	Invoice / PO	Amount
618	OFFICE SUPPLIES LANDFILL	5410.103.4308.40.210	48332 / 2300624	\$315.15
620	TONER ANGIES PRINTER	5410.103.4308.40.210	48050 / 2300626	\$66.25

**ADT SECURITY SERVICES INC**

**Vendor Total \$240.54**

Claim #	Description	Account Number	Invoice / PO	Amount
572	SHOP SECURITY SERVICES	5410.103.4308.40.390	926266134 / 2300616	\$240.54

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$219.90**

Claim #	Description	Account Number	Invoice / PO	Amount
701	D-14 SENSOR, SEAL O RING AND FREIGHT	5410.103.4308.40.230	IN002094018 / 2300572	\$219.90

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$27.66**

Claim #	Description	Account Number	Invoice / PO	Amount
662	D-14 NIPPLES	5410.103.4308.40.230	B138131 / 2300578	\$27.66

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$15.66**

Claim #	Description	Account Number	Invoice / PO	Amount
619	JANITORIAL SUPPLIES	5410.103.4308.40.220	1565258 / 2300229	\$15.66

5711 Community Facilities

Fund Total \$4,398.59

117 Government Buildings

Department Total \$4,398.59

411201 Facilities Administration

Subtotal \$4,398.59

**MMIA - PROPERTY**

**Vendor Total \$4,398.59**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	5711.117.4112.01.510	V646183PR0182022 / 2300869	\$4,398.59

**5713 Small Business Incubator**

**Fund Total \$7,493.57**

**190 BSB Econ Development**

**Department Total \$7,493.57**

*470210 SBI Administration*

*Subtotal \$7,493.57*

**MMIA - PROPERTY**

**Vendor Total \$5,684.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	5713.190.4702.10.510	V646183PR0182022 / 2300869	\$5,684.57

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,809.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
830	FY23 LIABILITY ASSESSMENT PAYMENT	5713.190.4702.10.510	FY23LIABILITY / 2300881	\$1,809.00

5714 CFOM-Kelly Warehouse

Fund Total \$4,721.71

200 Metro

Department Total \$4,721.71

470210 SBI Administration

Subtotal \$4,721.71

**MMIA - PROPERTY**

**Vendor Total \$4,721.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	5714.200.4702.10.510	V646183PR0182022 / 2300869	\$4,721.71

6010 Central Equipment

Fund Total \$339,304.54

117 Government Buildings

Department Total \$20,170.59

411201 Facilities Administration

Subtotal \$20,170.59

**MMIA - PROPERTY**

**Vendor Total \$20,170.59**

Claim #	Description	Account Number	Invoice / PO	Amount
829	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY23	6010.117.4112.01.510	V646183PR0182022 / 2300869	\$20,170.59



6010 Central Equipment

Fund Total \$339,304.54

320 Central Equipment

Department Total \$100,550.28

500130 Equipment Maintenance

Subtotal \$100,550.28

**WEX BANK**

**Vendor Total \$100,550.28**

Claim #	Description	Account Number	Invoice / PO	Amount
787	JULY FUEL	6010.320.5001.30.230	82884611 / 2300832	\$100,550.28

6010 Central Equipment

Fund Total \$339,304.54

999 Non-Dept Aligned Activity

Department Total \$218,583.67

510301 Unallocated Costs

Subtotal \$218,583.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$217,903.13**

Claim #	Description	Account Number	Invoice / PO	Amount
831	Customer #07597552	6010.999.5103.01.340	07597552 / 2300882	\$103,039.41
832	Customer# 00022210	6010.999.5103.01.340	00022210 / 2300883	\$114,863.72

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.54**

Claim #	Description	Account Number	Invoice / PO	Amount
739	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9912058179 / 0	\$680.54

6030 Central Edp & Comm

Fund Total \$706.81

999 Non-Dept Aligned Activity

Department Total \$706.81

507001 PBX

Subtotal \$706.81

**CENTURYLINK.**

**Vendor Total \$706.81**

Claim #	Description	Account Number	Invoice / PO	Amount
827	PRI DSI	6030.999.5070.01.340	M4067230362507M 0822 / 0	\$363.78
827	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0822 / 0	\$343.03

6031 Central Admin Services

Fund Total \$1,108.24

108 Personnel Office

Department Total \$702.66

500701 Personnel Office

Subtotal \$702.66

**CHEMNET CONSORTIUM**

**Vendor Total \$560.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
597	Drug Screens	6031.108.5007.01.350	113991 / 2300693	\$560.00

**VERIFIED FIRST LLC**

**Vendor Total \$142.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
621	BACKGROUND CHECKS-HR	6031.108.5007.01.390	INV000371781 / 2300701	\$142.66

6031 Central Admin Services

Fund Total \$1,108.24

416 Planning & Management

Department Total \$405.58

500601 Other Intragov. Activity

Subtotal \$405.58

**360 OFFICE SOLUTIONS**

**Vendor Total \$405.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
828	Contract base rate charge for the dates 8/01/22 to 08/31/22	6031.416.5006.01.360	IN238778 / 2300870	\$279.00
828	Contract overage for the dates 07/01/22 to 07/31/22 overage period	6031.416.5006.01.530	IN238778 / 2300870	\$126.58

6050 Employee Health Ins

Fund Total \$56,930.24

108 Personnel Office

Department Total \$56,930.24

500920 Self-Funded Program

Subtotal \$56,930.24

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$56,930.24**

Claim #	Description	Account Number	Invoice / PO	Amount
731	HEALTH INSURANCE FIXED COST -JULY 2022	6050.108.5009.20.350	458182483738 / 2300798	\$11,207.31
788	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/30/2022-08/05/2022	6050.108.5009.20.350	221481217475 / 0	\$45,722.93

**7855 Cordelia Jacky Fund**

**Fund Total \$1,200.00**

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**Department Total \$1,200.00**

*212050 Due To Others*

*Subtotal \$1,200.00*

**COPPER RIDGE NURSING AND REHAB CENTER**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
790	CORDELIA JACKY PAYMENT AUG 2022 (JULY 2022 ACTIVITY)	7855.000.2120.50.000	78 / 0	\$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
795	CORDELIA JACKY FUND PAYMENT AUG 2022 (JULY 2022 ACTIVITY)	7855.000.2120.50.000	78 / 0	\$500.00

**BIG SKY SENIOR LIVING ON WATERFORD WAY**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
789	CORDELIA JACKY FUND PAYMENT AUG 2022 (JULY 2022 ACTIVITY)	7855.000.2120.50.000	44 / 0	\$200.00