

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 13, 2022

Total \$870,900.52

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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

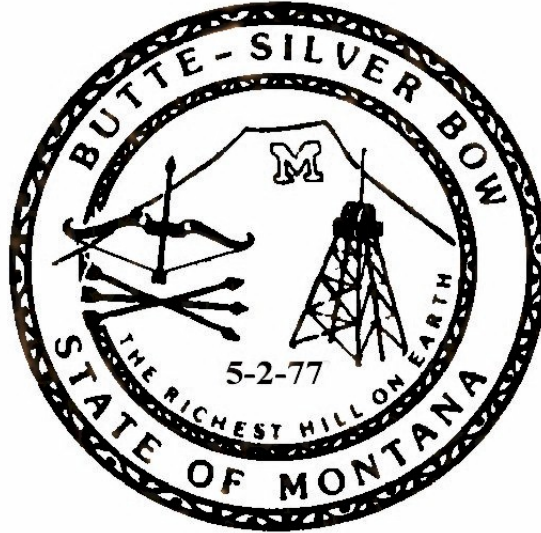
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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, September 13, 2022

Total \$870,900.52



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$162,806.44</b>
<b>117 Government Buildings</b>		<b>Department Total \$57,916.56</b>
411240 Courthouse Improvements		\$52,302.94
411201 Facilities Administration		\$5,613.62
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$43,500.00</b>
510360 Contributions		\$43,000.00
450210 Burial Of Soldiers		\$500.00
<b>103 Public Works</b>		<b>Department Total \$21,208.91</b>
460430 Parks		\$9,457.31
460446 Golf Course		\$7,727.04
460438 Parks-Greenway Allocation		\$3,825.70
430260 Traffic & Pedestrian		\$130.60
460432 Parks Grants & Donations		\$38.31
430910 Cemetery		\$29.95
<b>111 Sheriff</b>		<b>Department Total \$18,931.92</b>
420201 Detention & Correction		\$12,821.61
420101 Law Enforcement Services		\$6,110.31
<b>136 Public Library</b>		<b>Department Total \$8,375.27</b>
460101 Library Services		\$8,375.27
<b>115 J. P. Court II</b>		<b>Department Total \$5,983.00</b>
410343 JP Court DUI Grant Year 3		\$5,983.00
<b>119 Health Office</b>		<b>Department Total \$3,537.61</b>
440111 Comm Enrichment		\$2,719.64
440110 Public Health Admin.		\$817.97
<b>128 Disaster And Emer. Serv.</b>		<b>Department Total \$1,785.56</b>
420601 Emergency Mgmt		\$1,785.56
<b>107 Clerk And Recorders</b>		<b>Department Total \$1,161.63</b>
410550 Accounting		\$798.75
410901 Records Admin.		\$362.88
<b>101 Chief Executive</b>		<b>Department Total \$753.00</b>
410201 Executive Services		\$753.00
<b>104 Animal Control</b>		<b>Department Total \$746.72</b>
440601 Animal Control		\$746.72
<b>130 Board Of Recreation</b>		<b>Department Total \$595.00</b>
460441 Administration		\$595.00
<b>116 Coroner</b>		<b>Department Total \$300.00</b>
420801 Coroner		\$300.00
<b>113 County Attorney</b>		<b>Department Total \$249.07</b>
411101 Legal Service		\$249.07

<b>110 Treasurer</b>	<b>Department Total \$207.69</b>
410540 Treasurer	\$207.69
<b>102 Finance &amp; Budget</b>	<b>Department Total \$123.00</b>
410520 Finance & Budget	\$123.00
<b>000</b>	<b>Department Total (\$2,568.50)</b>
202100 Accounts Payable	(\$2,568.50)
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$147,015.25</b>
<b>103 Public Works</b>	<b>Department Total \$154,728.42</b>
430250 HB 473 Gas Tax Cap Impr	\$154,728.42
<b>000</b>	<b>Department Total (\$7,713.17)</b>
202100 Accounts Payable	(\$7,713.17)
<b>5210 Water Utility Division</b>	<b>Fund Total \$109,259.79</b>
<b>103 Public Works</b>	<b>Department Total \$103,343.23</b>
430540 Purification & Treatment	\$51,347.62
430550 Transmission And Distr.	\$44,539.38
430510 Administration	\$7,456.23
<b>000</b>	<b>Department Total \$5,916.56</b>
202100 Accounts Payable	\$5,916.56
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$68,443.73</b>
<b>103 Public Works</b>	<b>Department Total \$68,443.73</b>
430550 Transmission And Distr.	\$68,443.73
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$54,298.16</b>
<b>103 Public Works</b>	<b>Department Total \$54,298.16</b>
430630 Collection & Transmission	\$30,834.32
430640 Treatment & Disposal	\$21,168.84
430641 SW-HD Devices	\$2,295.00
<b>2110 Road Fund</b>	<b>Fund Total \$49,031.09</b>
<b>103 Public Works</b>	<b>Department Total \$49,031.09</b>
430240 Roads & Street Maint.	\$49,031.09
<b>2180 District Courts</b>	<b>Fund Total \$47,080.09</b>
<b>152 Probation Office</b>	<b>Department Total \$25,153.03</b>
420340 Juvenile Probation	\$25,153.03
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
410336 Court Mandated Costs	\$7,825.00
<b>148 District Court I</b>	<b>Department Total \$6,850.48</b>
440199 Dist Crt Drug Crt	\$5,050.48
410333 RSAT	\$1,800.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$6,039.52</b>
410331 Administration	\$3,909.52

410336 Court Mandated Costs	\$2,130.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$1,212.06</b>
440191 BSB Drug Crt	\$1,212.06
<b>5410 Solid Waste</b>	<b>Fund Total \$43,277.91</b>
<b>103 Public Works</b>	<b>Department Total \$43,277.91</b>
430840 Disposal	\$43,277.91
<b>4040 Capital Improvements</b>	<b>Fund Total \$34,333.60</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$34,333.60</b>
411201 Facilities Administration	\$34,333.60
<b>6050 Employee Health Ins</b>	<b>Fund Total \$32,101.58</b>
<b>108 Personnel Office</b>	<b>Department Total \$32,101.58</b>
500920 Self-Funded Program	\$32,101.58
<b>5330 Storm Water</b>	<b>Fund Total \$16,172.50</b>
<b>103 Public Works</b>	<b>Department Total \$16,172.50</b>
430650 Storm Water	\$16,172.50
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$13,869.33</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$13,869.33</b>
510301 Unallocated Costs	\$13,869.33
<b>2388 Fire Fund</b>	<b>Fund Total \$13,041.06</b>
<b>164 Fire</b>	<b>Department Total \$13,041.06</b>
420440 Fire Prevention	\$13,041.06
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$12,438.75</b>
<b>200 Metro</b>	<b>Department Total \$12,438.75</b>
440189 Residential Metals	\$12,438.75
<b>6010 Central Equipment</b>	<b>Fund Total \$10,001.04</b>
<b>320 Central Equipment</b>	<b>Department Total \$10,001.04</b>
500130 Equipment Maintenance	\$10,001.04
<b>2254 Stodden CIP</b>	<b>Fund Total \$7,820.40</b>
<b>103 Public Works</b>	<b>Department Total \$7,820.40</b>
460430 Parks	\$7,820.40
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,800.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,800.00</b>
510301 Unallocated Costs	\$7,800.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$7,393.28</b>
<b>200 Metro</b>	<b>Department Total \$7,393.28</b>
470264 Community and Economic Development	\$4,291.40
460439 Parks-Redevel Trust Allocation	\$3,101.88



<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$5,880.60</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,880.60</b>
<i>510330 Comprehensive Insurance</i>	\$5,880.60
<b>2270 Health</b>	<b>Fund Total \$4,788.58</b>
<b>801 Family Services</b>	<b>Department Total \$4,788.58</b>
<i>440154 Immunization Program</i>	\$2,355.35
<i>440170 M.C.H.</i>	\$1,750.00
<i>440190 Family Planning</i>	\$492.98
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$190.25
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,444.69</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,324.71</b>
<i>507001 PBX</i>	\$4,324.71
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.98</b>
<i>500301 EDP Service</i>	\$119.98
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$3,494.86</b>
<b>103 Public Works</b>	<b>Department Total \$3,494.86</b>
<i>460445 Swimming Pool</i>	\$3,494.86
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,223.18</b>
<b>200 Metro</b>	<b>Department Total \$3,223.18</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$3,223.18
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$2,637.50</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$2,637.50</b>
<i>470245 URA/Community Dev Activities</i>	\$2,637.50
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$2,150.48</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$2,150.48</b>
<i>420125 Jag Grant 2013</i>	\$900.00
<i>420130 BASICSUBELEMENT NOT FOUND [420130]</i>	\$890.50
<i>420121 Justice Asst Grnt 2015</i>	\$359.98
<b>2145 Parking Commission</b>	<b>Fund Total \$1,748.54</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,748.54</b>
<i>430266 Parking Facilities</i>	\$1,748.54
<b>2140 Weed Control</b>	<b>Fund Total \$1,524.29</b>
<b>126 Extension Agent</b>	<b>Department Total \$1,524.29</b>
<i>431101 Weed Control</i>	\$1,524.29
<b>2857 NRDP Grants</b>	<b>Fund Total \$1,264.04</b>
<b>122 Planning Board</b>	<b>Department Total \$1,264.04</b>
<i>411057 Butte Tree Planting Project</i>	\$1,264.04

<b>2386 Transit System</b>	<b>Fund Total \$1,159.13</b>
<b>169 Transit System</b>	<b>Department Total \$1,159.13</b>
430430 Transit Operations	\$734.13
430432 PARA Transit Service	\$425.00
<b>2385 Public Archives</b>	<b>Fund Total \$731.25</b>
<b>137 Archives</b>	<b>Department Total \$731.25</b>
460102 Archives	\$731.25
<b>6015 Central Services Fund</b>	<b>Fund Total \$548.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$548.00</b>
500135 Facility Services	\$548.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$263.72</b>
<b>108 Personnel Office</b>	<b>Department Total \$155.87</b>
500701 Personnel Office	\$155.87
<b>102 Finance &amp; Budget</b>	<b>Department Total \$107.85</b>
500702 Payroll	\$107.85
<b>5711 Community Facilities</b>	<b>Fund Total \$258.45</b>
<b>117 Government Buildings</b>	<b>Department Total \$258.45</b>
411201 Facilities Administration	\$258.45
<b>2850 911 Emergency Services</b>	<b>Fund Total \$208.03</b>
<b>111 Sheriff</b>	<b>Department Total \$208.03</b>
420160 911 Emergency Account	\$208.03
<b>5713 Small Business Incubator</b>	<b>Fund Total \$199.18</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$199.18</b>
470210 SBI Administration	\$199.18
<b>2630 Sidewalk SID</b>	<b>Fund Total \$192.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$192.00</b>
430262 Sidewalks	\$192.00

# Expenditure Details

1000 General Fund

Fund Total \$162,806.44

000

Department Total (\$2,568.50)

202100 Accounts Payable

Subtotal (\$2,568.50)

**LOCKMER PLUMBING HEATING &  
UTILITIES**

**Vendor Total (\$2,568.50)**

Claim #	Description	Account Number	Invoice / PO	Amount
1733	COURHOUSE BOILER PROJECT - 5% RETAINAGE	1000.000.2021.00.000	090922 / 2301917	(\$2,568.50)

1000 General Fund

Fund Total \$162,806.44

101 Chief Executive

Department Total \$753.00

410201 Executive Services

Subtotal \$753.00

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$753.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1735	Platinum Membership Subscription	1000.101.4102.01.330	082322RENEWAL / 2301933	\$753.00

1000 General Fund

Fund Total \$162,806.44

102 Finance & Budget

Department Total \$123.00

410520 Finance & Budget

Subtotal \$123.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1530	BUDGET PUBLIC HEARING NOTICE	1000.102.4105.20.330	116956 / 2300356	\$88.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1831	OFFICE SUPPLIES: STAPLES	1000.102.4105.20.210	12058630 / 2302077	\$35.00

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

430260 Traffic & Pedestrian

Subtotal \$130.60

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$100.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1621	LAC THINNER, PACK SAVER LUBE, EASY out filter, whip hose and DISCOUNT	1000.103.4302.60.230	37632 / 2301657	\$100.61

**BUTTES ACE HARDWARE**

**Vendor Total \$29.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1620	RIVET TOOL SWIVEL DIE CAST	1000.103.4302.60.230	99813 / 2301858	\$29.99

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1781	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1832199 / 2302006	\$29.95



1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460430 Parks

Subtotal \$9,457.31

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$7,588.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1758	PARKS MASTER PLAN	1000.103.4604.30.350	6218 / 2301993	\$7,588.50

**SJ PERRY COMPANY INC**

**Vendor Total \$540.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1531	BULLOCK FIELDS IRRIGATION PARTS	1000.103.4604.30.230	S10472 / 2301540	\$540.69

**PIONEER CONCRETE & FUEL**

**Vendor Total \$269.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1805	FLEECER PARK 1.5 YARDS	1000.103.4604.30.230	124155 / 2301560	\$269.75

**PETUNIA FACTORY**

**Vendor Total \$238.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1756	FLOWERS FOR PARKS	1000.103.4604.30.220	501 / 2301984	\$238.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$235.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1804	JANITORIAL SUPPLIES BULLOCK FIELDS	1000.103.4604.30.220	238663 / 2301756	\$142.89
1817	JANITORIAL SUPPLIES	1000.103.4604.30.220	238494 / 2301978	\$92.88

**PLATT ELECTRIC.**

**Vendor Total \$163.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1782	STODDEN PARK ELECTRICAL REPAIR ITEMS	1000.103.4604.30.230	3D55649 / 2302014	\$163.24

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$161.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1757	GRAFFITI COVER	1000.103.4604.30.230	86555 / 2301990	\$95.65
1757	PAINT FOR STODDEN MONUMENTS	1000.103.4604.30.230	90789 / 2301991	\$65.43

**COONEYS LOCKSMITH**

**Vendor Total \$99.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1802	BOX OF PADLOCKS FOR PARKS	1000.103.4604.30.220	35928 / 2301624	\$99.50

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460430 Parks

Subtotal \$9,457.31

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1819	CLARKS PARK QUARTERLY MONITORING	1000.103.4604.30.390	13234 / 2302040	\$90.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	FLEECER PARK BASKET BALL HOOPS	1000.103.4604.30.230	220865 / 2301555	\$68.00

**CIVICPLUS**

**Vendor Total \$2.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1715	CIVICREC SOFTWARE USAGE PARKS & REC 8/16 - 8/31	1000.103.4604.30.390	239050 / 2301821	\$2.28

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460432 Parks Grants & Donations

Subtotal \$38.31

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1759	BATHROOM SOAP DISPENSER MCGRUFF PARK	1000.103.4604.32.220	238140 / 2301980	\$30.00

**BUTTES ACE HARDWARE**

**Vendor Total \$8.31**

Claim #	Description	Account Number	Invoice / PO	Amount
1783	REPAIR ITEMS MCGRUFF PARK	1000.103.4604.32.230	99814 / 2302018	\$8.31

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460438 Parks-Greenway Allocation

Subtotal \$3,825.70

**DOWNEY PUMP CO. AND GROUNDWATER SERVICE**

**Vendor Total \$3,698.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1784	GREENWAY TRAIL PUMP REPAIR LABOR	1000.103.4604.38.360	1030 / 2302026	\$1,200.00
1784	GREENWAY TRAIL IRRIGATION PUMP MATERIALS	1000.103.4604.38.230	1030 / 2302026	\$2,498.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$95.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1817	JANITORIAL SUPPLIES	1000.103.4604.38.220	238494 / 2301978	\$95.70

**COONEYS LOCKSMITH**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1760	ROCKER STATION BATHROOM REKEY	1000.103.4604.38.230	35910 / 2301967	\$32.00

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460446 Golf Course

Subtotal \$7,727.04

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$3,085.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1534	COPPER SULFATE- HIGHLAND VIEW	1000.103.4604.46.220	234097 / 2301736	\$2,400.00
1534	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	231421 / 2301737	\$28.03
1534	CAN LINERS, PAPER TOWLES, RESTROOM SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	231421 / 2301737	\$231.59
1534	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	233084 / 2301738	\$308.25
1534	RESTROOM SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	237857 / 2301734	\$61.55
1534	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	236088 / 2301735	\$56.30

**CITY SERVICE VALCON LLC**

**Vendor Total \$1,890.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1533	FUEL FOR THE GOLF CARTS	1000.103.4604.46.230	0599545 / 2301705	\$1,890.44

**MIDLAND IMPLEMENT**

**Vendor Total \$1,349.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1806	4 6/90 MOTORS AND GASKETS	1000.103.4604.46.230	171987001 / 2301447	\$1,209.51
1806	4 6/90 MOTORS AND GASKETS	1000.103.4604.46.230	172145001 / 2301447	\$139.49

**SUMMIT BEVERAGE**

**Vendor Total \$524.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1723	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2158493 / 2301918	\$524.79

**JAY L BRESSETTE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1549	WINDOW CLEANING - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	11466 / 2301799	\$400.00

**CIVICPLUS**

**Vendor Total \$218.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1715	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 8/16 - 8/31	1000.103.4604.46.390	239050 / 2301821	\$218.21

1000 General Fund

Fund Total \$162,806.44

103 Public Works

Department Total \$21,208.91

460446 Golf Course

Subtotal \$7,727.04

**BUTTE SECURITY LLC**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1571	SECURITY SYSTEM MONITORING - (3 MONTHS) - HIGHLAND VIEW	1000.103.4604.46.390	463358 / 2301762	\$135.00

**LEES OFFICE CITY**

**Vendor Total \$103.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1550	PENS, TAPE, STAPLES, STICKY NOTES, PAPER CLIPS - HIGHLAND VIEW	1000.103.4604.46.210	48901 / 2301728	\$103.89

**ACE HARDWARE.**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1532	TIMER FOR THE COMPRESSOR GOLF COURSE	1000.103.4604.46.230	99802 / 2301522	\$19.99

1000 General Fund

Fund Total \$162,806.44

104 Animal Control

Department Total \$746.72

440601 Animal Control

Subtotal \$746.72

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$393.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856261392 / 2301558	\$888.35
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856261393 / 2301558	(\$819.35)
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856263086 / 2301558	\$102.00
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856263648 / 2301558	\$69.50
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856263649 / 2301558	\$59.70
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856274833 / 2301558	\$24.00
1465	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856275123 / 2301558	\$69.50

**LYNETTE HOGART**

**Vendor Total \$164.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1599	Reimbursement for the purchase of kitten supplies for the Animal Shelter.	1000.104.4406.01.220	090622 / 2301809	\$164.07

**SIMPLIVERIFIED LLC**

**Vendor Total \$152.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND CHECKS/ANIMAL SERVICES	1000.104.4406.01.390	27000 / 2301903	\$152.87

**ACE HARDWARE.**

**Vendor Total \$24.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1598	Protector Earplugs, Quiet Tip Ear Plugs, Wire for the Animal Shelter.	1000.104.4406.01.220	B64913 / 2301814	\$24.17

1000 General Fund

Fund Total \$162,806.44

104 Animal Control

Department Total \$746.72

440601 Animal Control

Subtotal \$746.72

**UPS STORE 1204**

**Vendor Total \$11.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1572	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	4 / 2301753	\$11.91



1000 General Fund

Fund Total \$162,806.44

107 Clerk And Recorders

Department Total \$1,161.63

410550 Accounting

Subtotal \$798.75

**GREENFIELD PRINTERS**

**Vendor Total \$798.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1724	Laser printer check paper 2-perf 5000 ea	1000.107.4105.50.210	29573 / 2301097	\$798.75

1000 General Fund

Fund Total \$162,806.44

107 Clerk And Recorders

Department Total \$1,161.63

410901 Records Admin.

Subtotal \$362.88

**SPHERION STAFFING LLC**

**Vendor Total \$362.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1674	Cindy Sherman week ending September 4 - filing and indexing	1000.107.4109.01.390	RL2770449 / 2301806	\$362.88

1000 General Fund

Fund Total \$162,806.44

110 Treasurer

Department Total \$207.69

410540 Treasurer

Subtotal \$207.69

**LEES OFFICE CITY**

**Vendor Total \$207.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1551	RUBBER BANDS/ENVELOPE MOISTENER/FINGERTIP MOISTENER	1000.110.4105.40.210	48859 / 2301746	\$12.99
1551	RUBBER BANDS/ENVELOPE MOISTENER/FINGERTIP MOISTENER	1000.110.4105.40.210	48693 / 2301746	\$87.42
1600	HIGHLIGHTERS/WRITING PADS	1000.110.4105.40.210	48943 / 2301873	\$9.48
1600	HIGHLIGHTERS/WRITING PADS	1000.110.4105.40.210	49027 / 2301873	\$97.80

1000 General Fund

Fund Total \$162,806.44

111 Sheriff

Department Total \$18,931.92

420101 Law Enforcement Services

Subtotal \$6,110.31

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$3,673.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1424	Sheriff Office - uniforms for new officers inv 71710-2	1000.111.4201.01.220	717102 / 2301577	\$2,511.12
1603	Sheriff Office - uniforms for new officers inv 71710-3	1000.111.4201.01.220	717103 / 2301869	\$1,162.00

**CREATIVE CULTURE INSIGNIA LLC**

**Vendor Total \$1,290.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1605	Sheriff Office - badges for new officers inv 9812	1000.111.4201.01.220	9812 / 2301870	\$1,290.60

**AXON ENTERPRISE INC**

**Vendor Total \$633.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1602	Sheriff Office - perfmance power magazines for tazers	1000.111.4201.01.220	INUS095526 / 2301613	\$633.84

**CHEMNET CONSORTIUM**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1604	Sheriff Office - drug screens for new officers inv 114302	1000.111.4201.01.350	114302 / 2301866	\$220.00

**ACE HARDWARE.**

**Vendor Total \$76.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1601	Sheriff Office - maintenance supplies inv B60052	1000.111.4201.01.230	B60052 / 2301872	\$76.97

**UPS**

**Vendor Total \$68.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1607	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V342A / 2300088	\$68.46

**RAY VAUGHN**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1606	Sheriff Office - name tags for new officers reimb	1000.111.4201.01.220	090822 / 2301865	\$60.00

**VERIZON WIRELESS DALLAS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1608	Sheriff Office - cell phone data for case 222CR0019353 inv 9022302829	1000.111.4201.01.350	9022302829 / 2301827	\$50.00

1000 General Fund

Fund Total \$162,806.44

111 Sheriff

Department Total \$18,931.92

*420101 Law Enforcement Services*

*Subtotal \$6,110.31*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$37.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1552	Sheriff Office - repair, maintenance and cleaning supplies	1000.111.4201.01.230	238063 / 2300246	\$37.32

**1000 General Fund**

**Fund Total \$162,806.44**

**111 Sheriff**

**Department Total \$18,931.92**

*420201 Detention & Correction*

*Subtotal \$12,821.61*

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,722.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1610	Detention Center - food for inmates	1000.111.4202.01.220	3934932 / 2300085	\$1,346.16
1610	Detention Center - food for inmates	1000.111.4202.01.220	3770594 / 2300085	\$2,480.51
1610	Detention Center - food for inmates	1000.111.4202.01.220	3867408 / 2300085	\$1,896.26

**SYSCO FOOD SERVICES**

**Vendor Total \$2,056.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1459	Detention Center - food for inmates	1000.111.4202.01.220	3439725502 / 2300048	\$2,056.86

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1458	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	202208 / 2300737	\$2,000.00

**HYALITE SAFETY SYSTEMS**

**Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1755	FIRE ALARM TEST & INSPECTION -JAIL / ADMIN BUILDING	1000.111.4202.01.360	1329 / 2301956	\$1,400.00

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$946.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1424	Detention - uniforms for new officers inv 71728	1000.111.4202.01.220	71728 / 2301577	\$946.70

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$336.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1457	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	237149 / 2300086	\$336.54

**360 OFFICE SOLUTIONS**

**Vendor Total \$257.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1414	Detention - toner	1000.111.4202.01.210	12053080 / 2301572	\$257.97

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1425	Detention - drug screen for new employee Fitzpatrick inv 114247	1000.111.4202.01.350	114247 / 2301575	\$55.00

1000 General Fund

Fund Total \$162,806.44

111 Sheriff

Department Total \$18,931.92

*420201 Detention & Correction*

*Subtotal \$12,821.61*

**BUTTE PRODUCE**

**Vendor Total \$45.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1609	Detention Center - food for inmates	1000.111.4202.01.220	2627566 / 2300049	\$45.61

1000 General Fund

Fund Total \$162,806.44

113 County Attorney

Department Total \$249.07

411101 Legal Service

Subtotal \$249.07

**SIMPLIVERIFIED LLC**

**Vendor Total \$174.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND CHECKS/COUNTY ATTORNEY	1000.113.4111.01.390	27000 / 2301903	\$174.07

**PRO SHREDDERS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1553	SHREDDING FOR COUNTY ATTORNEY'S OFFICE	1000.113.4111.01.390	14681 / 2301696	\$75.00



1000 General Fund

Fund Total \$162,806.44

115 J. P. Court II

Department Total \$5,983.00

410343 JP Court DUI Grant Year 3

Subtotal \$5,983.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1431	August 2022 DUI Court Coordinator	1000.115.4103.43.350	DUI08312022 / 2301594	\$4,083.00

**CCCS INC**

**Vendor Total \$1,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1510	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI August - 2022 dated 9/1/22	1000.115.4103.43.350	DUIAUGUST2022 / 2301699	\$1,900.00

1000 General Fund

Fund Total \$162,806.44

116 Coroner

Department Total \$300.00

420801 Coroner

Subtotal \$300.00

**AXELSON FUNERAL & CREMATION  
SERVICES INC**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1535	TRANSPORT TO MISSOULA CRIME LABS	1000.116.4208.01.350	082622VUCKOVIC H / 2301590	\$300.00

1000 General Fund

Fund Total \$162,806.44

117 Government Buildings

Department Total \$57,916.56

411201 Facilities Administration

Subtotal \$5,613.62

**ASSOCIATED CONSTRUCTION  
ENGINEERING INC**

**Vendor Total \$5,568.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1573	PROFESSIONAL SERVICES FOR ANIMAL SHELTER PROJECT	1000.117.4112.01.350	0027537 / 2301749	\$5,568.00

**M & L SUPPLY INC**

**Vendor Total \$45.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1574	OFFSET HEX WRENCH - GOV BLDG TOOLS	1000.117.4112.01.220	S100497737001 / 2301778	\$45.62

1000 General Fund

Fund Total \$162,806.44

117 Government Buildings

Department Total \$57,916.56

411240 Courthouse Improvements

Subtotal \$52,302.94

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$50,881.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1733	COURTHOUSE BOILER PROJECT - PAY APP #3 & #4	1000.117.4112.40.930	090922 / 2301917	\$51,370.00
1733	COURTHOUSE BOILER PROJECT - 1% GRT	1000.117.4112.40.930	090922 / 2301917	(\$488.02)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$488.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1725	1% GRT - LOCKMER PLUMBING - COURTHOUSE BOILER PROJECT	1000.117.4112.40.930	090922LOCKMER / 2301915	\$488.02

**GRAINGER 881013395**

**Vendor Total \$323.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1578	REPLACEMENT MOTOR- COURTHOUSE FAN	1000.117.4112.40.230	9403729412 / 2301786	\$323.33

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$199.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1576	BALLASTS, LAMPS, BLANK COVERS -COURTHOUSE	1000.117.4112.40.230	09421028285 / 2301783	\$49.80
1576	BALLASTS, LAMPS, BLANK COVERS -COURTHOUSE	1000.117.4112.40.230	09421028264 / 2301783	\$149.37

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$177.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1579	54" BROOM, 4 SWIVEL CASTERS - COURTHOUSE	1000.117.4112.40.220	237240 / 2301781	\$22.31
1579	54" BROOM, 4 SWIVEL CASTERS - COURTHOUSE	1000.117.4112.40.220	236123 / 2301781	\$67.80
1579	DISINFECTANT - COURTHOUSE	1000.117.4112.40.220	233612 / 2301779	\$87.76

**MCGREE TRUCKING**

**Vendor Total \$147.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1536	COMMERCIAL RECYCLING COUTHOUSE/8/3/22, 8/10/22, 8/17/22, 8/24/22, 8/31/22	1000.117.4112.40.340	85360 / 0	\$147.50

1000 General Fund

Fund Total \$162,806.44

117 Government Buildings

Department Total \$57,916.56

411240 Courthouse Improvements

Subtotal \$52,302.94

**COONEYS LOCKSMITH**

**Vendor Total \$55.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1577	KEYS FOR COURTHOUSE	1000.117.4112.40.220	35886 / 2301777	\$55.50

**ACE HARDWARE.**

**Vendor Total \$29.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1575	TRIMMER HEAD REPLACEMENT - COURTHOUSE	1000.117.4112.40.230	B43691 / 2301784	\$16.99
1575	COUPLERS - COURTHOUSE BOILER REPAIR	1000.117.4112.40.230	B61396 / 2301750	\$12.58

1000 General Fund

Fund Total \$162,806.44

119 Health Office

Department Total \$3,537.61

440110 Public Health Admin.

Subtotal \$817.97

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1736	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0922 / 0	\$311.26

**MPHA**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1746	DUES	1000.119.4401.10.330	300001295 / 2301934	\$250.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$192.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1694	NOTEBOOKS, POST IT NOTES, FILE FOLDERS	1000.119.4401.10.210	16419 / 2301146	\$30.48
1694	HANGING FILE FOLDERS- 2BOXES ENVIRO HEALTH	1000.119.4401.10.210	315077071 / 2301146	\$31.58
1694	CHAIR MAT FOR M RANDALL	1000.119.4401.10.220	3116662731 / 2301146	\$23.99
1694	STAPLES HANGING FILE FOLDERS 50/BOX	1000.119.4401.10.210	3119294621 / 2301146	\$15.79
1694	305X TONER CARTRIDGE- AMANDA MARINOVICH	1000.119.4401.10.210	3128733451 / 2301146	\$90.89

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330090522 / 0	\$63.98

1000 General Fund

Fund Total \$162,806.44

119 Health Office

Department Total \$3,537.61

440111 Comm Enrichment

Subtotal \$2,719.64

**J3 TRUCKING & RECYCLING**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1612	Abatement charges for cleaning up the property located at 305 Vrginia.	1000.119.4401.11.390	090722 / 2301813	\$2,500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$201.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1611	(1) Radiator, (1) Radiator Cap, (1) Thermstat, (1) Thermostat Gasket for Community Enrichment C-89.	1000.119.4401.11.230	784127 / 2301810	\$201.64

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1554	(3) ABC EXTINGUISHER SERVICE -COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.360	246631 / 2301789	\$18.00

1000 General Fund

Fund Total \$162,806.44

128 Disaster And Emer. Serv.

Department Total \$1,785.56

420601 Emergency Mgmt

Subtotal \$1,785.56

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1580	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	420220824 / 2301785	\$752.29

**NORTHWESTERN ENERGY**

**Vendor Total \$660.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1697	BSB SHARE OF ENERGY EXPENSES FOR OPERATION OF EOC	1000.128.4206.01.340	316359150822 / 2301889	\$660.17

**MINING CITY SERVICES LLC**

**Vendor Total \$185.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1581	LAWN SERVICES AT EOC -SPLIT WITH STATE	1000.128.4206.01.390	671 / 2301751	\$185.08

**BSB WATER UTILITY DIVISION**

**Vendor Total \$94.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1696	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	M1436000000822 / 2301887	\$75.76
1696	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	11729600000822 / 2301888	\$19.03

**PLATT ELECTRIC.**

**Vendor Total \$93.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1582	ELECTRICAL PARTS FOR REPAIR AT EOC	1000.128.4206.01.230	3C43781 / 2301748	\$65.81
1582	ELECTRICAL PARTS FOR REPAIR AT EOC	1000.128.4206.01.230	3C74391 / 2301748	\$27.42



1000 General Fund

Fund Total \$162,806.44

130 Board Of Recreation

Department Total \$595.00

460441 Administration

Subtotal \$595.00

**CASSANDRA CRNICH**

**Vendor Total \$595.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1747	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	090722 / 2301930	\$595.00

## 136 Public Library

Department Total \$8,375.27

## 460101 Library Services

Subtotal \$8,375.27

**INGRAM LIBRARY SERVICES****Vendor Total \$6,153.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1720	Library Materials (August)	1000.136.4601.01.222	64292706 / 0	\$8.99
1720	Library Materials (August)	1000.136.4601.01.222	64292707 / 0	\$17.76
1720	Library Materials (August)	1000.136.4601.01.222	64292708 / 0	\$11.20
1720	Library Materials (August)	1000.136.4601.01.222	64292709 / 0	\$12.38
1720	Library Materials (August)	1000.136.4601.01.222	64292710 / 0	\$247.41
1720	Library Materials (August)	1000.136.4601.01.222	64292711 / 0	\$608.65
1720	Library Materials (August)	1000.136.4601.01.222	64292712 / 0	\$33.38
1720	Library Materials (August)	1000.136.4601.01.222	64292713 / 0	\$63.81
1720	Library Materials (August)	1000.136.4601.01.222	64292714 / 0	\$600.69
1720	Library Materials (August)	1000.136.4601.01.222	64292865 / 0	\$10.95
1720	Library Materials (August)	1000.136.4601.01.222	64292866 / 0	\$21.99
1720	Library Materials (August)	1000.136.4601.01.222	64292867 / 0	\$191.02
1720	Library Materials (August)	1000.136.4601.01.222	67501072 / 0	\$34.95
1720	Library Materials (August)	1000.136.4601.01.222	67501073 / 0	\$9.59
1720	Library Materials (August)	1000.136.4601.01.222	67501074 / 0	\$71.37
1720	Library Materials (August)	1000.136.4601.01.222	67501075 / 0	\$66.53
1720	Library Materials (August)	1000.136.4601.01.222	67501076 / 0	\$654.83
1720	Library Materials (August)	1000.136.4601.01.222	67501077 / 0	\$96.31
1720	Library Materials (August)	1000.136.4601.01.222	67501078 / 0	\$92.87
1720	Library Materials (August)	1000.136.4601.01.222	67501079 / 0	\$27.90
1720	Library Materials (August)	1000.136.4601.01.222	64292984 / 0	\$28.67
1720	Library Materials (August)	1000.136.4601.01.222	64292985 / 0	\$38.28
1720	Library Materials (August)	1000.136.4601.01.222	64292986 / 0	\$17.18
1720	Library Materials (August)	1000.136.4601.01.222	64293111 / 0	\$45.28
1720	Library Materials (August)	1000.136.4601.01.222	64293112 / 0	\$35.79
1720	Library Materials (August)	1000.136.4601.01.222	64293386 / 0	\$20.88
1720	Library Materials (August)	1000.136.4601.01.222	64293387 / 0	\$17.19
1720	Library Materials (August)	1000.136.4601.01.222	64293388 / 0	\$118.71
1720	Library Materials (August)	1000.136.4601.01.222	67503317 / 0	\$66.49
1720	Library Materials (August)	1000.136.4601.01.222	67503318 / 0	\$43.43
1720	Library Materials (August)	1000.136.4601.01.222	67503319 / 0	\$160.19
1720	Library Materials (August)	1000.136.4601.01.222	64293628 / 0	\$34.99
1720	Library Materials (August)	1000.136.4601.01.222	64293629 / 0	\$10.17
1720	Library Materials (August)	1000.136.4601.01.222	64293630 / 0	\$263.66
1720	Library Materials (August)	1000.136.4601.01.222	67503773 / 0	\$73.97
1720	Library Materials (August)	1000.136.4601.01.222	64293726 / 0	\$40.48

1000 General Fund

Fund Total \$162,806.44

136 Public Library

Department Total \$8,375.27

460101 Library Services

Subtotal \$8,375.27

1720	Library Materials (August)	1000.136.4601.01.222	64293727 / 0	\$671.87
1720	Library Materials (August)	1000.136.4601.01.222	64293728 / 0	\$17.39
1720	Library Materials (August)	1000.136.4601.01.222	64293998 / 0	\$19.66
1720	Library Materials (August)	1000.136.4601.01.222	64293999 / 0	\$49.50
1720	Library Materials (August)	1000.136.4601.01.222	64294000 / 0	\$18.96
1720	Library Materials (August)	1000.136.4601.01.222	64294001 / 0	\$154.86
1720	Library Materials (August)	1000.136.4601.01.222	64294361 / 0	\$43.90
1720	Library Materials (August)	1000.136.4601.01.222	64294362 / 0	\$21.57
1720	Library Materials (August)	1000.136.4601.01.222	64294363 / 0	\$48.59
1720	Library Materials (August)	1000.136.4601.01.222	67507673 / 0	\$17.89
1720	Library Materials (August)	1000.136.4601.01.222	67507674 / 0	\$28.76
1720	Library Materials (August)	1000.136.4601.01.222	67507675 / 0	\$219.81
1720	Library Materials (August)	1000.136.4601.01.222	67507676 / 0	\$9.57
1720	Library Materials (August)	1000.136.4601.01.222	64294539 / 0	\$29.83
1720	Library Materials (August)	1000.136.4601.01.222	64294540 / 0	\$681.83
1720	Library Materials (August)	1000.136.4601.01.222	64294541 / 0	\$59.05
1720	Library Materials (August)	1000.136.4601.01.222	64294658 / 0	\$16.29
1720	Library Materials (August)	1000.136.4601.01.222	64294880 / 0	\$24.44
1720	Library Materials (August)	1000.136.4601.01.222	64294881 / 0	\$16.59
1720	Library Materials (August)	1000.136.4601.01.222	64294882 / 0	\$7.79
1720	Library Materials (August)	1000.136.4601.01.222	64294883 / 0	\$97.34

FATBEAM, LLC

Vendor Total \$1,529.55

Claim #	Description	Account Number	Invoice / PO	Amount
1752	Internet July 2022	1000.136.4601.01.340	27122 / 2301961	\$509.85
1752	Internet August 2022	1000.136.4601.01.340	27833 / 2301961	\$509.85
1752	Internet September 2022	1000.136.4601.01.340	28508 / 2301961	\$509.85

CENTURYLINK.

Vendor Total \$265.36

Claim #	Description	Account Number	Invoice / PO	Amount
1737	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B09 22 / 0	\$265.36

CCI SOLUTIONS

Vendor Total \$252.92

Claim #	Description	Account Number	Invoice / PO	Amount
1750	2-Ring Locking Cases	1000.136.4601.01.220	30459402 / 2301959	\$252.92

1000 General Fund

Fund Total \$162,806.44

136 Public Library

Department Total \$8,375.27

460101 Library Services

Subtotal \$8,375.27

**900 ADAM KISH**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1748	Ink for South Branch Printer	1000.136.4601.01.210	083122 / 2301962	\$104.00

**EAST RIDGE LAUNDRY**

**Vendor Total \$62.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1751	Cleaning Mop Heads July 2022	1000.136.4601.01.360	070522 / 2301958	\$31.46
1751	Cleaning Mop Heads August 2022	1000.136.4601.01.360	082622 / 2301958	\$31.05

**CATHY FRIEL**

**Vendor Total \$7.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1749	Reimbursement Tin Pails for Children's Dept	1000.136.4601.01.220	082722 / 2301960	\$7.50

1000 General Fund

Fund Total \$162,806.44

999 Non-Dept Aligned Activity

Department Total \$43,500.00

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1698	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	083022NULPH / 2300363	\$500.00

1000 General Fund

Fund Total \$162,806.44

999 Non-Dept Aligned Activity

Department Total \$43,500.00

510360 Contributions

Subtotal \$43,000.00

**ACTION INC**

**Vendor Total \$43,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1823	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/ \$14,333.34 PER MONTH/ CONTRACT #2022-441	1000.999.5103.60.730	1 / 2302083	\$43,000.00

**2110 Road Fund**

**Fund Total \$49,031.09**

**103 Public Works**

**Department Total \$49,031.09**

*430240 Roads & Street Maint.*

*Subtotal \$49,031.09*

**HOLLOW CONTRACTING**

**Vendor Total \$39,947.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1815	GRAVEL ROADS	2110.103.4302.40.470	1234074 / 2301974	\$39,947.35

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,386.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1639	VALVE BOX RISER	2110.103.4302.40.230	3791040 / 2301835	\$2,386.04

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,107.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1638	WAFR COVO POLY	2110.103.4302.40.230	B139000 / 2301843	\$972.00
1638	S-11 SWITCH AND FREIGHT	2110.103.4302.40.230	B71236301 / 2301842	\$101.69
1638	T-21 HOSE AND T HOSE CLAMPS	2110.103.4302.40.230	b138939 / 2301672	\$34.24

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$1,097.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1632	T-94 AIR TANK, AIR TANK BRACKETS, STEP THREAD AND FREIGHT	2110.103.4302.40.230	C25317244001 / 2301664	\$779.83
1632	T-94 SLACK ADJUSTER AND FREIGHT	2110.103.4302.40.230	C25317231001 / 2301665	\$318.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,089.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1631	PA-114 AIR FILTER	2110.103.4302.40.230	784508 / 2301678	\$16.16
1631	EXT CORD	2110.103.4302.40.220	785017 / 2301851	\$108.26
1631	SWITCH	2110.103.4302.40.230	784732 / 2301849	\$10.48
1631	TR-45 RTSEN12 AND RTSEN35I	2110.103.4302.40.230	785383 / 2301855	\$80.91
1631	TR-45 GUARDIAN WHEEL KIT	2110.103.4302.40.230	785486 / 2301854	\$64.11
1631	TR-45 AIR BAG, STEMCO SEALS, STEMCO GASKETS	2110.103.4302.40.230	785565 / 2301853	\$420.51
1631	T-33 BRACKETED CALIPER, CORE, AND BRAKE PADS	2110.103.4302.40.230	784432 / 2301677	\$409.57
1631	CREDIT 784537 T-33	2110.103.4302.40.230	784432 / 2301677	(\$221.58)
1631	OIL AND CABIN FILTERS AND TIRE SENSORS	2110.103.4302.40.230	783739 / 2301683	\$201.24

**2110 Road Fund**

**Fund Total \$49,031.09**

**103 Public Works**

**Department Total \$49,031.09**

*430240 Roads & Street Maint.*

*Subtotal \$49,031.09*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$996.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1643	PA-107 AUGERS	2110.103.4302.40.230	IN002119319 / 2301839	\$996.25

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$735.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1637	SNAKE BAGS	2110.103.4302.40.220	8066 / 2301840	\$735.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1630	T-51 METAL	2110.103.4302.40.230	220885 / 2301830	\$245.00

**COPPER CITY RV CENTER LLC**

**Vendor Total \$241.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1628	R-108 FRESH WATER PUMPS	2110.103.4302.40.230	46040 / 2301861	\$241.98

**LEES OFFICE CITY**

**Vendor Total \$216.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1633	FILE FOLDERS, MECHANICAL PENCILS, 3 RING BINDERS	2110.103.4302.40.210	48877 / 2301652	\$216.44

**SJ PERRY COMPANY INC**

**Vendor Total \$196.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1641	BALL VALVES	2110.103.4302.40.230	S11579 / 2301655	\$152.86
1641	NIPPLES AND MAGELOCK	2110.103.4302.40.230	S11389 / 2301656	\$43.22

**GENERAL PARTS INC**

**Vendor Total \$192.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1629	IGN LOCK HOUSING AND IGN LOCK CLYINDER	2110.103.4302.40.230	2879883040 / 2301660	\$192.68

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$154.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1640	GUN REPAIR KIT PA-117	2110.103.4302.40.230	95945 / 2301836	\$154.00



**2110 Road Fund**

**Fund Total \$49,031.09**

**103 Public Works**

**Department Total \$49,031.09**

*430240 Roads & Street Maint.*

*Subtotal \$49,031.09*

**MOTION INDUSTRIES**

**Vendor Total \$108.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1636	PA-108 JINGED FASTNER	2110.103.4302.40.230	mt1400085346 / 2301671	\$108.76

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1635	CDL PHYSICAL FOR TY SHULTE TEAMSTER ROAD DEPT	2110.103.4302.40.350	SCHULTE08112022 / 2301661	\$104.00

**BUTTES ACE HARDWARE**

**Vendor Total \$79.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1626	T-51 FASTENERS	2110.103.4302.40.230	99812 / 2301691	\$36.78
1626	T-33 FASTNERS	2110.103.4302.40.230	99806 / 2301693	\$1.38
1626	T-51 FASTNERS	2110.103.4302.40.230	99808 / 2301692	\$41.60

**LISACS TIRES INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1634	T-94 FLAT REPAIR	2110.103.4302.40.360	LTR303955 / 2301653	\$60.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$39.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1642	CEDAR BOARDS	2110.103.4302.40.230	8146942 / 2301837	\$39.34

**COONEYS LOCKSMITH**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1627	CLEAR KEY TAGS	2110.103.4302.40.220	36007 / 2301649	\$20.00

**900 CARL DANIEL**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1625	REIMBURSEMENT OF SAFTY GLOVES	2110.103.4302.40.220	j3873280 / 2301694	\$12.99

2140 Weed Control

Fund Total \$1,524.29

126 Extension Agent

Department Total \$1,524.29

431101 Weed Control

Subtotal \$1,524.29

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,435.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1614	(1) Suspension Track Bar, (1) Oil Seal, (2) Seals, (5) Steering Tie Rods, (1) Interior Tie Rod, (2) Hub Bearing Assembly, (2) Gas Shocks for Weed Control T-27.	2140.126.4311.01.230	782633 / 2301812	\$1,444.08
1614	(1) Suspension Track Bar, (1) Oil Seal, (2) Seals, (5) Steering Tie Rods, (1) Interior Tie Rod, (2) Hub Bearing Assembly, (2) Gas Shocks for Weed Control T-27.	2140.126.4311.01.230	783602 / 2301812	(\$63.60)
1614	(2) Tie Rod Adjusting for Weed Control T-29.	2140.126.4311.01.230	783424 / 2301811	\$54.81

**LISACS TIRES INC**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1615	(1) Aligment for Weed Control T-27.	2140.126.4311.01.230	LTR303695 / 2301808	\$89.00

2145 Parking Commission

Fund Total \$1,748.54

146 Parking Commission

Department Total \$1,748.54

430266 Parking Facilities

Subtotal \$1,748.54

**CARDINAL TRACKING INC**

**Vendor Total \$1,511.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1616	Ticke Trak Complete System Annual Software License and Customer Support Renewal Package for Coverage Dates/Renewal Dates: 9/1/2022-11/30/22.	2145.146.4302.66.390	130010 / 2301824	\$1,511.63

**BARCODES LLC**

**Vendor Total \$236.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1555	net 30, Zebra Mobile Printer Label, 2" X 2" Direct Thermal Polypropylene Label. 245 Labels/Roll, 12 Roll Case.	2145.146.4302.66.220	INV6873127 / 2300226	\$236.91

2180 District Courts

Fund Total \$47,080.09

148 District Court I

Department Total \$6,850.48

410333 RSAT

Subtotal \$1,800.00

**BSB DETENTION CENTER**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1699	RSAT RENT JULY, AUGUST, SEPTEMBER	2180.148.4103.33.530	201630 / 2301898	\$1,800.00

2180 District Courts

Fund Total \$47,080.09

148 District Court I

Department Total \$6,850.48

440199 Dist Crt Drug Crt

Subtotal \$5,050.48

**JUDGE KURT KRUEGER**

**Vendor Total \$2,389.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1700	TRAVEL REIMBURSEMENT FOR NATIONAL DRUG COURT CONFERENCE JULY 24-29, 2022	2180.148.4401.99.370	081822 / 2301895	\$2,389.45

**SEAN PATRICK PETERSON**

**Vendor Total \$1,408.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1702	TRAVEL REIMBURSEMENT FOR NATIONAL DRUG COURT CONFERENCE JULY 24- 29, 2022	2180.148.4401.99.370	082322 / 2301901	\$1,408.10

**COPPER RIDGE APARTMENTS 4**

**Vendor Total \$861.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1434	RENT FOR FDC CLIENT	2180.148.4401.99.530	081022 / 2301606	\$861.00

**MARY R KNAPP**

**Vendor Total \$391.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1701	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	908 / 2301900	\$391.93

2180 District Courts

Fund Total \$47,080.09

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1703	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	5 / 2300730	\$7,825.00

2180 District Courts

Fund Total \$47,080.09

152 Probation Office

Department Total \$25,153.03

420340 Juvenile Probation

Subtotal \$25,153.03

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$25,153.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1439	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202307040 / 2301596	\$25,153.03

2180 District Courts

Fund Total \$47,080.09

153 Clerk Of The Court

Department Total \$6,039.52

410331 Administration

Subtotal \$3,909.52

**GOVERNMENT TECHNOLOGIES**

**Vendor Total \$2,522.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1556	2000 manila file folders	2180.153.4103.31.210	20220652 / 2301790	\$1,480.00
1556	Printing costs for 2000 manila file folders	2180.153.4103.31.320	20220652 / 2301790	\$660.00
1556	Postage for 2000 manila file folders	2180.153.4103.31.310	20220652 / 2301790	\$382.02

**INSTY-PRINTS**

**Vendor Total \$1,387.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1583	Jury Duty Notification Postcards	2180.153.4103.31.210	113808 / 2301793	\$266.37
1583	Jury Duty Notification Postcards - Printing	2180.153.4103.31.320	113808 / 2301793	\$344.96
1583	Jury Duty Notification Postcards - Postage	2180.153.4103.31.310	113808 / 2301793	\$776.17



2180 District Courts

Fund Total \$47,080.09

153 Clerk Of The Court

Department Total \$6,039.52

410336 Court Mandated Costs

Subtotal \$2,130.00

**AUGUSTINE MAE MENKE**

**Vendor Total \$2,130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1704	HAMNER SUMMARY JUDGMENT & PHONE CONFERENCE	2180.153.4103.36.350	002 / 2301902	\$2,130.00

2180 District Courts

Fund Total \$47,080.09

813 Drug & Alcohol

Department Total \$1,212.06

440191 BSB Drug Crt

Subtotal \$1,212.06

**METALS SPORTS BAR & GRILL**

**Vendor Total \$1,190.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1705	DRUG COURT EVENTS	2180.813.4401.91.220	0421 / 2301897	\$1,190.62

**SHERRI KENNEDY**

**Vendor Total \$21.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1706	COFFEE POT FOR JURY & FINAL PRE-TRIALS	2180.813.4401.91.220	090122 / 2301894	\$21.44

2190 Comp Ins & Claims

Fund Total \$5,880.60

999 Non-Dept Aligned Activity

Department Total \$5,880.60

510330 Comprehensive Insurance

Subtotal \$5,880.60

**MMIA - LIABILITY**

**Vendor Total \$5,880.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1717	DEDUCTIBLE RECOVERY/LAW ENFORCEMENT	2190.999.5103.30.580	DR1005302 / 2301893	\$5,880.60

2215 Ridge Waters Pool Fund

Fund Total \$3,494.86

103 Public Works

Department Total \$3,494.86

460445 Swimming Pool

Subtotal \$3,494.86

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$2,627.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1537	CITRUS CHISEL CLEANER - RIDGE WATERS	2215.103.4604.45.220	232252 / 2301731	\$24.15
1537	CONCESSIN SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	232252 / 2301731	\$214.26
1537	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	232813 / 2301732	\$82.50
1537	CLEANERS, GARBAGE CAN LINERS, TISSUE - RIDGE WATERS	2215.103.4604.45.220	233664 / 2301733	\$293.30
1537	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	233664 / 2301733	\$351.04
1537	CREDIT - CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	235203 / 2301733	(\$37.22)
1537	GARBAGE CAN LINERS, PAPER TOWELS - RIDGE WATERS	2215.103.4604.45.220	235558 / 2301730	\$199.11
1537	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	235558 / 2301730	\$1,299.10
1537	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	234374 / 2301729	\$200.87

**CIVICPLUS**

**Vendor Total \$371.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1715	CIVICREC SOFTWARE USAGE RIDGE WATERS 8/16 - 8/31	2215.103.4604.45.390	239050 / 2301821	\$371.67

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1761	GLOVES	2215.103.4604.45.220	246290 / 2301966	\$168.00

**BUTTE SECURITY LLC**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SECURITY SYSTEM MONTHLY MONITORING (3 MONTHS) - RIDGE WATERS	2215.103.4604.45.390	463402 / 2301761	\$156.00

**SJ PERRY COMPANY INC**

**Vendor Total \$71.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1762	REPAIR ITEMS RIDGEWATERS	2215.103.4604.45.230	S09068 / 2301989	\$71.12

2215 Ridge Waters Pool Fund

Fund Total \$3,494.86

103 Public Works

Department Total \$3,494.86

460445 Swimming Pool

Subtotal \$3,494.86

**BUTTES ACE HARDWARE**

**Vendor Total \$51.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1785	DUCT TAPE, TAPE AND POWER WASH	2215.103.4604.45.220	99788 / 2302017	\$51.97

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$48.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1786	REPAIR MATERIALS RIDGE WATERS	2215.103.4604.45.230	620095186178 / 2302015	\$48.99

2254 Stodden CIP

Fund Total \$7,820.40

103 Public Works

Department Total \$7,820.40

460430 Parks

Subtotal \$7,820.40

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$7,820.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1557	STODDEN CIP PROJECT PHASE II CONSTRUCTION ADMIN AND OVERSIGHT	2254.103.4604.30.950	6416 / 2301803	\$7,820.40

2270 Health

Fund Total \$4,788.58

801 Family Services

Department Total \$4,788.58

440154 Immunization Program

Subtotal \$2,355.35

**SANOFI PASTEUR**

**Vendor Total \$2,355.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1558	11 PAC FLUZONE QIV	2270.801.4401.54.220	919099981 / 2301788	\$1,779.42
1558	11 PAC FLUZONE QIV	2270.801.4401.54.220	919099982 / 2301788	\$575.93

2270 Health

Fund Total \$4,788.58

801 Family Services

Department Total \$4,788.58

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$190.25

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1709	TOBACCO PREVENTION ADS	2270.801.4401.59.330	22080778 / 2301825	\$152.88

**BUTTE PATHOLOGY**

**Vendor Total \$37.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1753	BREAST BIOPSY	2270.801.4401.59.730	071222 / 2301628	\$37.37



2270 Health

Fund Total \$4,788.58

801 Family Services

Department Total \$4,788.58

440170 M.C.H.

Subtotal \$1,750.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1559	DIGITAL ADVERTISING	2270.801.4401.70.330	1332 / 2301775	\$1,750.00

2270 Health

Fund Total \$4,788.58

801 Family Services

Department Total \$4,788.58

440190 Family Planning

Subtotal \$492.98

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$432.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1560	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2415831 / 2300211	\$432.10

**ASD HEALTHCARE**

**Vendor Total \$60.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1710	BIRTH CONTROL & ANTIBIOTICS	2270.801.4401.90.220	3104599488 / 2301593	\$60.70
1710	BIRTH CONTROL & ANTIBIOTICS	2270.801.4401.90.220	3104599998 / 2301593	\$0.18

**2275 Superfund Resident Metals**

**Fund Total \$12,438.75**

200 Metro

Department Total \$12,438.75

440189 Residential Metals

Subtotal \$12,438.75

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$9,796.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1562	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100387104 / 2301796	\$9,796.81

**RYAN DIAGNOSTICS INC**

**Vendor Total \$1,274.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1727	LEAD KITS	2275.200.4401.89.220	1843 / 2301755	\$1,274.00

**BIG STORM**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1493	MONTHLY WEBSITE MAINTENANCE	2275.200.4401.89.390	3318 / 2301640	\$450.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$351.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1716	BRAKEAWAY SWITCH, CONNECTOR, MARK LAMP, BATTERY, TR-16	2275.200.4401.89.220	784333 / 2301798	\$71.13
1716	BRAKE PADS, ROTORS, BRACKETED CAPILER, CORE, T-9	2275.200.4401.89.230	783598 / 2301798	\$453.06
1716	BRAKE PADS, ROTORS, BRACKETED CAPILER, CORE, T-9	2275.200.4401.89.230	783943 / 2301798	(\$515.52)
1716	BRAKE PADS, ROTORS, BRACKETED CAPILER, CORE, T-9	2275.200.4401.89.230	783718 / 2301798	\$302.82
1716	OIL SEALS, TR-49	2275.200.4401.89.230	783426 / 2301798	\$40.35

**MEAD LUMBER COMPANY INC**

**Vendor Total \$299.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1726	CARDBOARD PROPER VENT, KNAUF INSULATION	2275.200.4401.89.220	8147228 / 2301905	\$211.10
1726	AREAWALL	2275.200.4401.89.220	8130848 / 2301905	\$88.22

**GENERAL PARTS INC**

**Vendor Total \$228.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1561	PAINTED ROTORS, T-9	2275.200.4401.89.230	2879883037 / 2301795	\$228.78

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1617	RMAP WATER KELLY MINE	2275.200.4401.89.220	I220907924 / 2301871	\$38.00

2275 Superfund Resident Metals

Fund Total \$12,438.75

200 Metro

Department Total \$12,438.75

*440189 Residential Metals*

*Subtotal \$12,438.75*

2278 ARCO Source Area/SW

Fund Total \$3,223.18

200 Metro

Department Total \$3,223.18

430635 Source Area & Strm Wtr Dist

Subtotal \$3,223.18

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$2,693.14**

Claim #	Description	Account Number	Invoice / PO	Amount
1563	ROLLERS, L38	2278.200.4306.35.230	IN002122392 / 2301797	\$2,693.14

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1618	GROUND LEASE AT 3000 RYAN RD. AUGUST 2022	2278.200.4306.35.530	202208 / 2301817	\$500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$30.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1716	ADAPTER SLEEVE, T-98	2278.200.4306.35.230	783815 / 2301798	\$30.04

2320 Urban Renewal District 2

Fund Total \$2,637.50

291 Uptown Revitalization

Department Total \$2,637.50

470245 URA/Community Dev Activities

Subtotal \$2,637.50

**VIA BUTTE LLC**

**Vendor Total \$2,637.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1738	Installing new front and back doors. Grant approved on 3/29/22	2320.291.4702.45.730	0902022 / 2301910	\$2,637.50

137 Archives

Department Total \$731.25

460102 Archives

Subtotal \$731.25

**HYALITE SAFETY SYSTEMS****Vendor Total \$412.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1755	FIRE ALARM TEST & INSPECTION -ARCHIVES	2385.137.4601.02.360	1329 / 2301956	\$300.00
1755	FIRE ALARM TEST & INSPECTION -ARCHIVES	2385.137.4601.02.230	1329 / 2301956	\$112.00

**CHARTER COMMUNICATIONS.****Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330090522 / 0	\$199.98

**SIMPLIVERIFIED LLC****Vendor Total \$119.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND GHECKS/ARCHIVES	2385.137.4601.02.390	27000 / 2301903	\$119.27

2386 Transit System

Fund Total \$1,159.13

169 Transit System

Department Total \$1,159.13

430430 Transit Operations

Subtotal \$734.13

**BUTTE PRODUCE**

**Vendor Total \$339.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1787	JANITORIAL SUPPLY'S	2386.169.4304.30.220	2627748 / 2301964	\$339.09

**GILLIG LLC**

**Vendor Total \$301.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1644	B-4 SPRING AND ROLL PIN	2386.169.4304.30.230	40954328 / 2301845	\$8.80
1644	B-2 UNLOADER VALVES, SOLENOID BRACKET	2386.169.4304.30.230	40946101 / 2301674	\$293.07

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$56.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1788	TISSUE	2386.169.4304.30.220	23249801 / 2302027	\$36.48
1807	MAT RENTAL	2386.169.4304.30.390	240111 / 2301965	\$19.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$28.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1645	OIL FILTER AND DRAIN PLUG	2386.169.4304.30.230	783744 / 2301681	\$28.15

**PLATT ELECTRIC.**

**Vendor Total \$8.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1646	ELECTRICAL ITEMS FOR THE BUS BARN	2386.169.4304.30.230	3D55619 / 2301663	\$8.66



2386 Transit System

Fund Total \$1,159.13

169 Transit System

Department Total \$1,159.13

430432 PARA Transit Service

Subtotal \$425.00

**BUTTE GLASS**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1647	PT-6 WINDSHIELD	2386.169.4304.32.230	65583 / 2301648	\$425.00

2388 Fire Fund

Fund Total \$13,041.06

164 Fire

Department Total \$13,041.06

420440 Fire Prevention

Subtotal \$13,041.06

**ESO SOLUTIONS INC**

**Vendor Total \$9,923.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1712	1- ONE YEAR CONTRACT WITH ESO, FIRE SETUP & ONLIN TRAINING, ESO FIRE INCIDENTS, ESO INSPECTIONS, ESO PROPERTIES, PROPERTIES/INSPECTIONS DATA IMPORT, ESO ACTIVITIES, FIRE & FIRE/EMS AGENCIES, FIRE INCIDENTS NFIRS DATA IMPORT REPORTING	2388.164.4204.40.220	ESO90030 / 2301591	\$11,423.75
1712	FIREHOUSE CREDIT FOR SWITCHING FROM FIREHOUSE TO ESO REPORTING	2388.164.4204.40.220	ESO90030 / 2301591	(\$1,500.15)

**MONTANA FIREFIGHTERS TESTING CONSORTIUM**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1685	1- ANNUAL DUES FOR FY 2023 (INV#1004)	2388.164.4204.40.330	1004 / 2301800	\$1,200.00

**BIG SKY FIRE EQUIPMENT**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	1- ANNUAL FIRE PUMP TEST APPARATUS FOR BIG BUTTE VFD (INV#0502413)	2388.164.4204.40.360	0502413 / 2301774	\$600.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1588	20- #8822 FLOOR DRY, STATION 1 (INV# 784545)	2388.164.4204.40.220	784545 / 2301626	\$160.00
1648	F-11 HEADLIGHT	2388.164.4204.40.230	785386 / 2301856	\$122.00

**LISACS TIRES INC**

**Vendor Total \$273.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	RES FIRE DEPT - TIRE AND MOUNT	2388.164.4204.40.230	LTR303803 / 2301832	\$273.00

**SIMPLIVERIFIED LLC**

**Vendor Total \$214.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	27000 / 2301903	\$214.24

**2388 Fire Fund**

**Fund Total \$13,041.06**

164 Fire

**Department Total \$13,041.06**

420440 Fire Prevention

*Subtotal \$13,041.06*

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	1- MONTHLY AUGUST PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#9022)	2388.164.4204.40.350	9022 / 2301760	\$95.00
1587	1- MONTHLY AUGUST PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#9021)	2388.164.4204.40.350	9021 / 2301759	\$95.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$150.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1589	1- TIDE LIQUID ORIG 158LD ULTRA LAUNDRY , 1- #475 TOWELS SINGL FORLD , 1- TP536A AFFEX TISSUE 96/500 CNT (INV#234299)	2388.164.4204.40.220	23429901 / 2301758	\$150.27

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$98.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1650	RECOIL STARTER	2388.164.4204.40.230	186428 / 2301841	\$98.99

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330090522 / 0	\$63.98

**ACE HARDWARE.**

**Vendor Total \$44.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1684	1- FUSE PULLER, 1- FUSE CART DUL EL TD 100A (INV#B64492)	2388.164.4204.40.220	B64492 / 2301801	\$44.98

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1651	EMULSION TOTES FOR DURAPATCHING	2508.950.5103.01.470	28241 / 2301834	\$7,800.00

2630 Sidewalk SID

Fund Total \$192.00

950 Maintenance Sids

Department Total \$192.00

430262 Sidewalks

Subtotal \$192.00

**MT STANDARD**

**Vendor Total \$192.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1763	SIDEWALK PROGRAM IFB	2630.950.4302.62.330	118955 / 2301981	\$192.00

2701 Arco Redevelopment Trust

Fund Total \$7,393.28

200 Metro

Department Total \$7,393.28

460439 Parks-Redevel Trust Allocation

Subtotal \$3,101.88

**PETUNIA FACTORY**

**Vendor Total \$3,009.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1764	LEXINGTON GARDENS FLOWERS	2701.200.4604.39.220	5010 / 2301983	\$3,009.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$92.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1817	JANITORIAL SUPPLIES	2701.200.4604.39.220	238494 / 2301978	\$92.88

2701 Arco Redevelopment Trust

Fund Total \$7,393.28

200 Metro

Department Total \$7,393.28

470264 Community and Economic Development

Subtotal \$4,291.40

**BT LIVERMORE**

**Vendor Total \$4,291.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1686	BUTTE MURAL PROGRAM	2701.200.4702.64.730	20220817 / 2301815	\$4,291.40

2821 Road Gas Tax-Cap Imp

Fund Total \$147,015.25

000

Department Total (\$7,713.17)

202100 Accounts Payable

Subtotal (\$7,713.17)

**HOFFMANS R & M SERVICES**

**Vendor Total (\$7,713.17)**

Claim #	Description	Account Number	Invoice / PO	Amount
1832	5% RETAINAGE - HOFFMAN R & M SERVICES FOR MERCURY STREET PROJECT	2821.000.2021.00.000	091322 / 2302036	(\$7,713.17)



**2821 Road Gas Tax-Cap Imp**

**Fund Total \$147,015.25**

**103 Public Works**

**Department Total \$154,728.42**

*430250 HB 473 Gas Tax Cap Impr*

*Subtotal \$154,728.42*

**HOFFMANS R & M SERVICES**

**Vendor Total \$152,797.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1832	MERCURY STREET IMPROVEMENTS - HB473 FUNDS	2821.103.4302.50.930	091322 / 2302036	\$154,263.42
1832	1% GRT - HOFFMAN R & M FOR MERCURY STREET PROJECT	2821.103.4302.50.930	091322 / 2302036	(\$1,465.50)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,465.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1825	1% GRT HOFFMAN'S R&M MERCURY STREET PAY APP 3	2821.103.4302.50.930	091322HOFFMANS / 2302032	\$1,465.50

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$465.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1765	MERCURY STREET DESIGN	2821.103.4302.50.930	6121 / 2302000	\$465.00

2850 911 Emergency Services

Fund Total \$208.03

111 Sheriff

Department Total \$208.03

420160 911 Emergency Account

Subtotal \$208.03

**CENTURYLINK.**

**Vendor Total \$153.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1743	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0922 / 0	\$153.03

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1425	911 - drug screen for new employee Dahlman inv 114247	2850.111.4201.60.350	114247 / 2301575	\$55.00

2857 NRDP Grants

Fund Total \$1,264.04

122 Planning Board

Department Total \$1,264.04

*411057 Butte Tree Planting Project*

*Subtotal \$1,264.04*

**BSB WATER UTILITY DIVISION**

**Vendor Total \$1,264.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1564	TREE WATERING, AUGUST, 2022	2857.122.4110.57.340	MR183000000822 / 2301794	\$1,264.04

2921 Dept Of Justice Grants

Fund Total \$2,150.48

416 Planning & Management

Department Total \$2,150.48

420121 Justice Asst Grnt 2015

Subtotal \$359.98

**BEAR INDEPENDENT LLC**

**Vendor Total \$359.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1538	Jag Grant - tactical traction splints 090	2921.416.4201.21.220	RM13393 / 2301587	\$359.98

2921 Dept Of Justice Grants

Fund Total \$2,150.48

416 Planning & Management

Department Total \$2,150.48

420125 Jag Grant 2013

Subtotal \$900.00

**MICHAEL H VINCENT**

**Vendor Total \$900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1519	Vet Court Seeking Safety Group August 2022 Invoice VET-SS083122	2921.416.4201.25.390	VETSS083122 / 2301752	\$900.00

2921 Dept Of Justice Grants

Fund Total \$2,150.48

416 Planning & Management

Department Total \$2,150.48

420130 BASICSUBELEMENT NOT FOUND [420130]

Subtotal \$890.50

**MCGILL LAW FIRM PLLC**

**Vendor Total \$890.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1520	DUI Court Defense Attorney Services for August 2022	2921.416.4201.30.350	AUGUST2022 / 2301700	\$890.50

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

Fund Total \$13,869.33

999 Non-Dept Aligned Activity

Department Total \$13,869.33

510301 Unallocated Costs

Subtotal \$13,869.33

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$13,869.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1590	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10612053067 / 2301445	\$389.98
1590	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10612053067 / 2301445	\$1,196.83
1590	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10612053067 / 2301445	\$108.99
1590	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10611790485 / 2301385	\$389.98
1590	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10611790485 / 2301385	\$1,196.83
1590	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10611790485 / 2301385	\$108.99
1590	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10611790493 / 2301399	\$1,196.83
1590	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10611790493 / 2301399	\$108.99
1590	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10612053585 / 2301446	\$389.98
1590	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10612053585 / 2301446	\$1,196.83
1590	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10610628943 / 2300507	\$300.61
1590	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10612053585 / 2301446	\$108.99
1590	net 30, Dell 24 Monitor - E2422H	2991.999.5103.01.260	10610704780 / 2301327	\$389.98
1590	net 30, OptiPlex 5000 Small Form Factor	2991.999.5103.01.260	10610704780 / 2301327	\$1,196.83
1590	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10610704780 / 2301327	\$108.99
1619	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10613198843 / 2301428	\$265.65
1619	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10613198843 / 2301428	\$247.49
1619	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10613198843 / 2301428	\$22.19

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

Fund Total \$13,869.33

999 Non-Dept Aligned Activity

Department Total \$13,869.33

510301 Unallocated Costs

Subtotal \$13,869.33

1619	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10613198843 / 2301428	\$41.99
1619	net 30, Belkin 12-Outlet Home Office Surge Protector with 8 ft Cord	2991.999.5103.01.260	10613198843 / 2301428	\$21.49
1688	net 30, Latitude 7520	2991.999.5103.01.260	10612857943 / 2301333	\$1,545.12
1688	net 30, Dell 24 Video Conferencing Monitor - C2422HE	2991.999.5103.01.260	10612857943 / 2301333	\$389.99
1688	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10612857943 / 2301333	\$247.49
1688	net 30, Dell Essential Briefcase 15	2991.999.5103.01.260	10612857943 / 2301333	\$25.19
1688	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10612857943 / 2301333	\$41.99
1688	net 30, Belkin 8-Outlet Commercial Surge Protector with 8 ft. Cord	2991.999.5103.01.260	10612857943 / 2301333	\$18.91
1713	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10613407185 / 2301407	\$265.65
1713	net 30, Latitude 5520	2991.999.5103.01.260	10613407185 / 2301407	\$1,973.04
1713	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10613407185 / 2301407	\$22.19
1729	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2991.999.5103.01.260	10613669043 / 2301425	\$265.65
1729	net 30, Belkin 12-Outlet Home Office Surge Protector with 8 ft Cord	2991.999.5103.01.260	10613669043 / 2301425	\$21.49
1729	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10613669043 / 2301425	\$22.19
1729	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10613669043 / 2301425	\$41.99



**4040 Capital Improvements**

**Fund Total \$34,333.60**

999 Non-Dept Aligned Activity

**Department Total \$34,333.60**

*411201 Facilities Administration*

*Subtotal \$34,333.60*

**SUMMIT VALLEY TITLE COMPANY**

**Vendor Total \$20,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1731	ESCROW FOR PURCHASE OF READINESS CENTER	4040.999.4112.01.920	072722 / 2301921	\$20,000.00

**SMA ARCHITECTS**

**Vendor Total \$14,333.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1730	PROJECT 22-014 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADES	4040.999.4112.01.950	220144 / 2301922	\$14,248.60
1730	SMA ARCHITECTS MILEAGE	4040.999.4112.01.220	220144 / 2301922	\$85.00

5210 Water Utility Division

Fund Total \$109,259.79

000

Department Total \$5,916.56

202100 Accounts Payable

Subtotal \$5,916.56

**MCCROMETER**

**Vendor Total \$5,916.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1808	FLOWMETER FOR THE BHWTP	5210.000.2021.00.000	581380 / 2301977	\$5,916.56

5210 Water Utility Division

Fund Total \$109,259.79

103 Public Works

Department Total \$103,343.23

430510 Administration

Subtotal \$7,456.23

**MMIA - LIABILITY**

**Vendor Total \$4,027.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1717	DEDUCTIBLE RECOVERY/WATER	5210.103.4305.10.580	DR1005302 / 2301893	\$4,027.00

**WESTERN STAFF SERVICES OF HELENA INC**

**Vendor Total \$3,299.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1734	HR SUPPORT SERVICES	5210.103.4305.10.350	15960A / 2301056	\$3,299.25

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330090522 / 0	\$129.98

**5210 Water Utility Division**

**Fund Total \$109,259.79**

**103 Public Works**

**Department Total \$103,343.23**

*430540 Purification & Treatment*

*Subtotal \$51,347.62*

**USALCO MODESTO PLANT, LLC**

**Vendor Total \$21,491.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1542	45,000 POUNDS ACH BCWTP	5210.103.4305.40.220	20240854 / 2300614	\$21,491.16

**PELICAN CHEMICALS INC**

**Vendor Total \$12,047.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1540	ALGAECIDE FOR THE RESERVOIRS	5210.103.4305.40.220	768161 / 2300872	\$12,047.20

**AMERICAN WELDING & GAS**

**Vendor Total \$9,402.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1539	CO2 FOR THE BHWTP	5210.103.4305.40.220	08731557 / 2301495	\$9,402.06

**UNIVAR SOLUTIONS USA INC**

**Vendor Total \$8,199.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1541	48,000 LBS CAUSTIC BHWTP	5210.103.4305.40.220	50529241 / 2301524	\$8,199.21

**SIMPLIVERIFIED LLC**

**Vendor Total \$105.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND CHECKS/WATER TREATMENT	5210.103.4305.40.390	27000 / 2301903	\$105.87

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330090522 / 0	\$73.98

**HIGHLAND AUTO PARTS**

**Vendor Total \$28.14**

Claim #	Description	Account Number	Invoice / PO	Amount
1652	B-201 TAIL LIGHT	5210.103.4305.40.230	783605 / 2301686	\$28.14

5210 Water Utility Division

Fund Total \$109,259.79

103 Public Works

Department Total \$103,343.23

430550 Transmission And Distr.

Subtotal \$44,539.38

**HOLLOW CONTRACTING**

**Vendor Total \$19,973.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1815	GRAVEL WATER	5210.103.4305.50.470	1234074 / 2301974	\$19,973.68

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$9,958.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1569	5/8 meters	5210.103.4305.50.220	3723171 / 2301581	\$3,319.56
1569	5/8 meters	5210.103.4305.50.220	3722121 / 2301581	\$3,319.56
1569	5/8 meters	5210.103.4305.50.220	3723167 / 2301581	\$1,659.78
1569	5/8 meters	5210.103.4305.50.220	3723166 / 2301581	\$1,659.78

**CIRCLE S SEEDS**

**Vendor Total \$4,681.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1810	Big Hole reseeding fertilizer	5210.103.4305.50.220	77169 / 2301126	\$1,428.00
1810	Big Hole vegetation seed mix	5210.103.4305.50.220	77413 / 2301116	\$3,253.63

**CORE & MAIN LP**

**Vendor Total \$3,386.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1794	REPAIR MATERIALS	5210.103.4305.50.230	Q940715 / 2302003	\$2,470.00
1811	curb box repair lids,reducers	5210.103.4305.50.230	R404131 / 2300220	\$702.00
1811	hydrant repair material oil,grease	5210.103.4305.50.230	R504776 / 2301583	\$214.68

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,822.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1543	ECLIPSE MINOR SUBDIVISION WATER MAIN EXTENSION PLAN REVIEW	5210.103.4305.50.350	18257 / 2301702	\$1,225.50
1543	BIG HOLE TRANSMISSION LINE RECORD DRAWINGS	5210.103.4305.50.350	18255 / 2301703	\$596.50

**DAKOTA SUPPLY GROUP**

**Vendor Total \$1,454.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1566	main renewal valve boxes	5210.103.4305.50.930	S102066630001 / 2301119	\$1,454.45

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,222.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1659	L-267 FILTER AS, ELEMENT AND FREIGHT	5210.103.4305.50.230	IN002106343 / 2301667	\$151.55

5210 Water Utility Division

Fund Total \$109,259.79

103 Public Works

Department Total \$103,343.23

430550 Transmission And Distr.

Subtotal \$44,539.38

1659	L-273 END EDGES, CUTTING EDGES, BOLTS AND NIUTS	5210.103.4305.50.230	IN002122415 / 2301666	\$1,071.18
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**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$553.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1408	boots oer union contract tony bonney	5210.103.4305.50.220	620097J393288 / 2301451	\$225.00
1568	water construction southfork fencing repair material	5210.103.4305.50.230	620097186818 / 2301578	\$328.25

**LISACS TIRES INC**

**Vendor Total \$492.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1656	TR-31 TIRES AND WHEELS	5210.103.4305.50.230	303699 / 2301654	\$492.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$279.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1655	ADAPTERS FORTRAILER PLUG IN	5210.103.4305.50.230	783706 / 2301687	\$28.78
1655	AIR, FUEL, HYD AND OIL FILTERS AND TIRE SENSORS	5210.103.4305.50.230	783742 / 2301684	\$203.88
1655	OIL FILTERS	5210.103.4305.50.230	784728 / 2301847	\$4.44
1655	L-261 SUPPORT	5210.103.4305.50.230	783619 / 2301680	\$42.36

**GREENFIELD PRINTERS**

**Vendor Total \$159.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1567	time,,hydrant cards	5210.103.4305.50.320	29566 / 2301645	\$159.35

**FASTENAL CO**

**Vendor Total \$115.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1770	BLADE	5210.103.4305.50.230	MTBU189508 / 2301970	\$115.48

**FLOYDS TRUCK CENTER**

**Vendor Total \$108.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1653	T-220 WHEEL SENSOR AND FREIGHT	5210.103.4305.50.230	x40116804401 / 2301690	\$108.47

**GENERAL PARTS INC**

**Vendor Total \$92.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1654	ENGINE MOUNT	5210.103.4305.50.230	2879883151 / 2301659	\$92.01

5210 Water Utility Division

Fund Total \$109,259.79

103 Public Works

Department Total \$103,343.23

430550 Transmission And Distr.

Subtotal \$44,539.38

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1689	water shop answering service	5210.103.4305.50.390	33996388 / 2301706	\$77.48

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$61.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1657	L-277 LONG STR FITTING, FITTING, HYD HOSE	5210.103.4305.50.230	B139063 / 2301844	\$54.14
1690	hose repair material	5210.103.4305.50.230	B138930 / 2301592	\$6.89

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$52.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1658	PROPANE	5210.103.4305.50.230	i036763 / 2301860	\$52.85

**CULLIGAN INC**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1565	50 apple orchard water	5210.103.4305.50.390	0643307 / 2301622	\$36.00

**UPS STORE 1204**

**Vendor Total \$12.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1795	SHIPPING FOR SAMPLES	5210.103.4305.50.310	4080322 / 2302005	\$12.15

**5211 Dist Sys Improvements**

**Fund Total \$68,443.73**

103 Public Works

Department Total \$68,443.73

*430550 Transmission And Distr.*

*Subtotal \$68,443.73*

**CORE & MAIN LP**

**Vendor Total \$68,443.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1570	WESTERN BLVD 6" WATER MAIN MATERIALS	5211.103.4305.50.930	R396950 / 2300950	\$66,386.42
1812	western blvd main material	5211.103.4305.50.930	R504823 / 2301582	\$2,057.31



**5310 Metro Sewer Operation**

**Fund Total \$54,298.16**

**103 Public Works**

**Department Total \$54,298.16**

*430630 Collection & Transmission*

*Subtotal \$30,834.32*

**HOLLOW CONTRACTING**

**Vendor Total \$19,973.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1815	GRAVEL METRO SEWER	5310.103.4306.30.470	1234074 / 2301974	\$19,973.68

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$6,181.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1774	N7 SANITARY REROUTES	5310.103.4306.30.930	6130 / 2302001	\$2,981.00
1774	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	6129 / 2301998	\$582.50
1798	2022 CIPP	5310.103.4306.30.930	6131 / 2302002	\$2,618.00

**CORE & MAIN LP**

**Vendor Total \$2,288.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	CHECK VALVE FITTING FOR TIFID LIFT STATION	5310.103.4306.30.230	R088976 / 2302004	\$2,288.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$844.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1773	CONCRETE ORGAN AND B	5310.103.4306.30.230	123914 / 2301985	\$129.00
1813	1/2 YARD CALIDONA AND WESTERN MANHOLES	5310.103.4306.30.230	124109 / 2301523	\$129.00
1813	REPAIR MH'S-BEEF TRAIL, LEWISHON AND WESTERN AND SILVER ABOVE EMMA PARK	5310.103.4306.30.230	124017 / 2301160	\$199.25
1813	EMPIRE STREET 1/2 YARD CONCRETE	5310.103.4306.30.930	123892 / 2300956	\$129.00
1813	EMPIRE STREET 1/2 YARD CONCRETE	5310.103.4306.30.930	123881 / 2300913	\$129.00
1813	MANHOLE REPAIRS- ALASKA, EAST LAKE, PHILLIPS AND EDWARDS	5310.103.4306.30.230	123824 / 2300821	\$129.00

**MMIA - LIABILITY**

**Vendor Total \$660.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1717	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005302 / 2301893	\$660.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$299.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1545	GREASE GUN	5310.103.4306.30.220	620028186628 / 2301530	\$299.99

**5310 Metro Sewer Operation**

**Fund Total \$54,298.16**

103 Public Works

**Department Total \$54,298.16**

430630 Collection & Transmission

*Subtotal \$30,834.32*

**HIGHLAND AUTO PARTS**

**Vendor Total \$266.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1660	REAR BRAKE, RETURN OF SET BRAKE PADS KIT AND BRAKE PADS	5310.103.4306.30.230	784684 / 2301676	\$28.30
1660	T-74 SET OF BRAKE PAD KIT, CALIPER BOLTS, DIES BRAKE HARDWARE KIT, REAR BRAKE PADS	5310.103.4306.30.230	784551 / 2301675	\$185.11
1660	OIL AND AIR FILTERS	5310.103.4306.30.230	784730 / 2301848	\$53.07

**ACE HARDWARE.**

**Vendor Total \$207.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1442	SHOVELS	5310.103.4306.30.220	X16486 / 2301561	\$207.92

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$87.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1544	DISINFECTANT	5310.103.4306.30.220	237493 / 2301567	\$87.28

**PLATT ELECTRIC.**

**Vendor Total \$25.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1661	T-25 GFI PLUG	5310.103.4306.30.230	3C91671 / 2301662	\$25.22

**5310 Metro Sewer Operation**

**Fund Total \$54,298.16**

**103 Public Works**

**Department Total \$54,298.16**

*430640 Treatment & Disposal*

*Subtotal \$21,168.84*

**UNIVAR SOLUTIONS USA INC**

**Vendor Total \$16,889.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1546	CAUSTIC SODA	5310.103.4306.40.220	50516748 / 2301386	\$16,889.35

**PLATT ELECTRIC.**

**Vendor Total \$2,181.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1800	WWTP ODOR CONTROL REPAIR ITEMS	5310.103.4306.40.230	3C44654 / 2302008	\$46.59
1800	WWTP ODOR CONTROL REPAIR ITEMS	5310.103.4306.40.230	3C47405 / 2302009	\$59.71
1800	REPAIR ITEMS FOR WWTP ODOR CONTROL	5310.103.4306.40.230	3C79023 / 2302011	\$2,016.00
1800	WWTP ODOR CONTROL CONTROL STATION	5310.103.4306.40.230	3C51034 / 2302012	\$58.99

**AMBIENTE H2O INC**

**Vendor Total \$852.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1592	MOISTURE SENSOR FOR MBR	5310.103.4306.40.230	V220641 / 2301121	\$852.63

**DOWL**

**Vendor Total \$588.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1799	ROCKER SEWER CONNECTIONS	5310.103.4306.40.950	4428108430534 / 2302007	\$588.75

**ENERGY LABORATORIES INC**

**Vendor Total \$386.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1593	1ST HALF AUGUST MONTHLY WASTE WATER	5310.103.4306.40.350	499160 / 2300897	\$186.60
1775	ROCKER LAGOON EFFLUENT TESTING	5310.103.4306.40.350	494077 / 2301968	\$200.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$93.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1594	SUPPLIES	5310.103.4306.40.220	237726 / 2301629	\$93.94

**LEES OFFICE CITY**

**Vendor Total \$86.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1776	PRINTER SERVICING METRO	5310.103.4306.40.360	48863 / 2301975	\$86.33

**5310 Metro Sewer Operation**

Fund Total \$54,298.16

103 Public Works

Department Total \$54,298.16

*430640 Treatment & Disposal*

*Subtotal \$21,168.84*

**ACE HARDWARE.**

**Vendor Total \$69.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1591	MISC. REPAIR/ PARTS AND TOOLS	5310.103.4306.40.230	B61250 / 2301697	\$69.97

**900 ROBERT OSTERMAN**

**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1443	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5310.103.4306.40.220	082822 / 2301544	\$19.98

5310 Metro Sewer Operation

Fund Total \$54,298.16

103 Public Works

Department Total \$54,298.16

430641 SW-HD Devices

Subtotal \$2,295.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,295.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1777	PRETREATMENT ASSISTANCE	5310.103.4306.41.350	6308 / 2301997	\$2,295.00

**5330 Storm Water**

**Fund Total \$16,172.50**

103 Public Works

**Department Total \$16,172.50**

430650 Storm Water

*Subtotal \$16,172.50*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$12,150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1778	FAIRMONT STREET CONSTRUCTION STAKING	5330.103.4306.50.930	6118 / 2301999	\$2,270.00
1778	STORM WATER ORDINANCES	5330.103.4306.50.350	6165 / 2301994	\$5,167.50
1778	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	6209 / 2301995	\$4,712.50

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,729.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1547	STORM WATER DESIGN REVIEWS	5330.103.4306.50.350	18256 / 2301704	\$3,729.50

**PIONEER CONCRETE & FUEL**

**Vendor Total \$293.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1814	.5 YARD CONCRETE STORM	5330.103.4306.50.230	124179 / 2301614	\$129.00
1814	EXCEL, QUARTZ AND EMMET CB	5330.103.4306.50.230	124157 / 2301568	\$164.00

**5410 Solid Waste**

**Fund Total \$43,277.91**

**103 Public Works**

**Department Total \$43,277.91**

*430840 Disposal*

*Subtotal \$43,277.91*

**SUTEY OIL COMPANY**

**Vendor Total \$41,267.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1195	9658 GALLONS OF RED DYED DIESEL, FREIGHT AND TAX	5410.103.4308.40.230	26990 / 2301205	\$39,856.09
1195	342 GALLONS OF RED SYE DIESEL AND FREIGHT	5410.103.4308.40.230	26989 / 2301204	\$1,411.34

**TORGERSONS LLC**

**Vendor Total \$1,819.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1662	D-15 SOCKET AND FREIGHT - DIDNT RECEIVED ALL PARTS UNTIL AFTER JULY 1	5410.103.4308.40.230	P18449 / 2301862	\$136.50
1662	D-15 SCRAPERS, TAPPED PLATES, BELTS, WASHERS, AND FREIGHT	5410.103.4308.40.230	p19523 / 2301695	\$1,683.20

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$190.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1663	D-14 SOLENOID AND FREIGHT	5410.103.4308.40.230	IN002106341 / 2301669	\$155.76
1663	D-16 KNOB AND FREIGHT	5410.103.4308.40.230	IN002111985 / 2301668	\$35.02

5711 Community Facilities

Fund Total \$258.45

117 Government Buildings

Department Total \$258.45

411201 Facilities Administration

Subtotal \$258.45

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$251.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1595	DISINFECTANT, LYSOL, HAND SOAP, TOILET PAPER, PAPER TOWELS -HEALTH DEPT	5711.117.4112.01.220	234856 / 2301780	\$251.17

**SJ PERRY COMPANY INC**

**Vendor Total \$7.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1596	1/2 FIP ANGLE STOP -HEALTH DEPT	5711.117.4112.01.230	S11404 / 2301782	\$7.28



5713 Small Business Incubator

Fund Total \$199.18

190 BSB Econ Development

Department Total \$199.18

470210 SBI Administration

Subtotal \$199.18

**MCGREE TRUCKING**

**Vendor Total \$147.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1548	COMMERCIAL RECYCLING-BDC/ 8/3/22, 8/10/22, 8/17/22, 8/24/22, 8/31/22	5713.190.4702.10.390	85362 / 0	\$147.50

**BUTTE SECURITY LLC**

**Vendor Total \$42.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1693	Service call requested by Sherrie Walsh for alarm security system trouble. The tech found that alarm panel had trouble signal due to losing cell connection from tower upgrades in area. Work performed: Tech rebooted panel and reconnected to cell network. System upon techs departure was functioning properly and ready to arm.	5713.190.4702.10.360	463451 / 2301875	\$42.50

**ACE HARDWARE.**

**Vendor Total \$9.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1692	One bit drill rotary 1/2X4" and three fastners to repair a metal bar that had come off the wall in the second floor womens restroom handicapped stall at the BDC.	5713.190.4702.10.230	B58422 / 2301586	\$9.18

**6010 Central Equipment**

**Fund Total \$10,001.04**

**320 Central Equipment**

**Department Total \$10,001.04**

*500130 Equipment Maintenance*

*Subtotal \$10,001.04*

**FICKLER OIL COMPANY**

**Vendor Total \$8,122.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1667	DELO 400 10/30 XLE	6010.320.5001.30.230	113497 / 2301828	\$4,175.60
1667	DELO TORGFORCE 10	6010.320.5001.30.230	113498 / 2301829	\$3,946.80

**900 PAUL PALMER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1664	TOOL ALLOWANCE FOR PAUL PALMER MECHANIC PER UNION CONTRACT	6010.320.5001.30.220	55979 / 2301863	\$500.00

**FASTENAL CO**

**Vendor Total \$306.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1666	MISC NUTS AND BOLTS	6010.320.5001.30.230	MTBU189480 / 2301650	\$306.46

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$248.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1673	RECPTABLE KITS, PLUG KITS, SOCKETS, PINS, PLUGS, AND FREIGHT	6010.320.5001.30.230	IN002106344 / 2301670	\$248.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$192.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1671	HOSE CLAMPS, FUSES AND CALIPER LUBE	6010.320.5001.30.230	784740 / 2301850	\$71.37
1671	OIL FILTERS	6010.320.5001.30.230	784731 / 2301846	\$8.88
1671	MISC SHOP SUPPLIES	6010.320.5001.30.230	783747 / 2301852	\$112.71

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$159.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1672	JIC FITTINGS	6010.320.5001.30.230	B138789 / 2301673	\$159.64

**GENERAL DISTRIBUTING**

**Vendor Total \$156.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1668	CUT WHEEL, FLAP DISC, AND FREIGHT	6010.320.5001.30.230	0001154191 / 2301651	\$156.10

**6010 Central Equipment**

Fund Total \$10,001.04

**320 Central Equipment**

Department Total \$10,001.04

*500130 Equipment Maintenance**Subtotal \$10,001.04***HIGH TECH LINEN****Vendor Total \$145.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1670	SHOP TOWELS, MAT, BAG AND ENERGY CHARGE	6010.320.5001.30.390	1552139 / 2301831	\$145.89

**GENERAL PARTS INC****Vendor Total \$101.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1669	BOX OF GLOVES	6010.320.5001.30.220	2879883791 / 2301658	\$65.17
1669	ASTRO GRIP NITRIE AND ANTI SEIZE COMPOUND	6010.320.5001.30.230	2879884516 / 2301838	\$35.83

**BUTTES ACE HARDWARE****Vendor Total \$67.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1665	SHOP SAFETY SUPPLY - SHUT COLD ZINC AND CHAIN DBL LOOP	6010.320.5001.30.230	99819 / 2301859	\$67.69

6015 Central Services Fund

Fund Total \$548.00

999 Non-Dept Aligned Activity

Department Total \$548.00

500135 Facility Services

Subtotal \$548.00

**LISACS INC**

**Vendor Total \$548.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1597	4 TIRES FOR PAINTER'S VAN C-45	6015.999.5001.35.230	LTR298905 / 2301787	\$548.00

6030 Central Edp & Comm

Fund Total \$4,444.69

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1745	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330090522 / 0	\$119.98

999 Non-Dept Aligned Activity

Department Total \$4,324.71

507001 PBX

Subtotal \$4,324.71

**CENTURYLINK.**

**Vendor Total \$4,324.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1744	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0922 / 0	\$343.03
1744	PRI DSI	6030.999.5070.01.340	M4067230362507M 0922 / 0	\$363.84
1833	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0922 / 0	\$3,617.84

6031 Central Admin Services

Fund Total \$263.72

102 Finance & Budget

Department Total \$107.85

500702 Payroll

Subtotal \$107.85

**360 OFFICE SOLUTIONS**

**Vendor Total \$107.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1827	OFFICE SUPPLIES; RUBBER BAND, ENVELOPE SEALER. AAA, POST IT	6031.102.5007.02.210	12054500 / 2302076	\$32.70
1831	OFFICE SUPPLIES: LABELS	6031.102.5007.02.210	12058630 / 2302077	\$75.15

6031 Central Admin Services

Fund Total \$263.72

108 Personnel Office

Department Total \$155.87

500701 Personnel Office

Subtotal \$155.87

**SIMPLIVERIFIED LLC**

**Vendor Total \$120.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	BACKGROUND CHECKS/HR	6031.108.5007.01.390	27000 / 2301903	\$120.87

**INSTY-PRINTS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1754	Business Cards - TF	6031.108.5007.01.320	114868 / 2301957	\$35.00



6050 Employee Health Ins

Fund Total \$32,101.58

108 Personnel Office

Department Total \$32,101.58

500920 Self-Funded Program

Subtotal \$32,101.58

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$23,975.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1732	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 09/03/22-09/09/22	6050.108.5009.20.350	221487834932 / 0	\$23,975.74

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1830	SEPTEMBER 2022 CONSULTING	6050.108.5009.20.350	337037 / 2302075	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$1,190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1829	SEPTEMBER 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20223588 / 2302078	\$1,190.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$685.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1828	SEPTEMBER 2022 ADMIN COSTS FOR FSA, HSA & COBRA	6050.108.5009.20.350	367363 / 2302079	\$685.84