



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 11, 2022

## Total \$430,120.20

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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, January 11, 2022

Total \$430,120.20



# Executive Summary Sorted By Descending Amounts

| 1000 General Fund                      | Fund Total \$90,961.08              |
|--|-------------------------------------|
| <b>111 Sheriff</b>                     | <b>Department Total \$21,981.85</b> |
| 420201 Detention & Correction          | \$19,372.92                         |
| 420101 Law Enforcement Services        | \$2,395.94                          |
| 420162 Canine Program                  | \$212.99                            |
| <b>999 Non-Dept Aligned Activity</b>   | <b>Department Total \$15,622.81</b> |
| 420115 LLEBG FY 2003                   | \$14,232.81                         |
| 510301 Unallocated Costs               | \$1,390.00                          |
| <b>103 Public Works</b>                | <b>Department Total \$10,525.78</b> |
| 460430 Parks                           | \$7,235.54                          |
| 460446 Golf Course                     | \$2,638.36                          |
| 430260 Traffic & Pedestrian            | \$621.93                            |
| 430910 Cemetery                        | \$29.95                             |
| <b>119 Health Office</b>               | <b>Department Total \$9,043.54</b>  |
| 440115 SAMHSA Emergency COVID-19 Grant | \$8,448.89                          |
| 440110 Public Health Admin.            | \$594.65                            |
| <b>110 Treasurer</b>                   | <b>Department Total \$7,358.58</b>  |
| 410540 Treasurer                       | \$7,358.58                          |
| <b>115 J. P. Court II</b>              | <b>Department Total \$7,346.00</b>  |
| 410343 JP Court DUI Grant Year 3       | \$5,983.00                          |
| 410340 Justice Court                   | \$700.00                            |
| 410345 JP Court DUI Program Opr Exp    | \$663.00                            |
| <b>113 County Attorney</b>             | <b>Department Total \$6,546.81</b>  |
| 411101 Legal Service                   | \$6,546.81                          |
| <b>126 Extension Agent</b>             | <b>Department Total \$3,509.31</b>  |
| 450401 Extension Services              | \$3,509.31                          |
| <b>128 Disaster And Emer. Serv.</b>    | <b>Department Total \$2,881.54</b>  |
| 420601 Emergency Mgmt                  | \$2,881.54                          |
| <b>104 Animal Control</b>              | <b>Department Total \$2,169.38</b>  |
| 440601 Animal Control                  | \$2,169.38                          |
| <b>117 Government Buildings</b>        | <b>Department Total \$1,870.51</b>  |
| 411240 Courthouse Improvements         | \$1,203.62                          |
| 411201 Facilities Administration       | \$666.89                            |
| <b>130 Board Of Recreation</b>         | <b>Department Total \$1,048.07</b>  |
| 460441 Administration                  | \$1,048.07                          |
| <b>133 City Court</b>                  | <b>Department Total \$350.00</b>    |
| 410360 Municipal Court                 | \$350.00                            |
| <b>107 Clerk And Recorders</b>         | <b>Department Total \$350.00</b>    |
| 410901 Records Admin.                  | \$350.00                            |

|  |                                     |
|--|-------------------------------------|
| <b>132 Code Enforcement</b>                  | <b>Department Total \$248.30</b>    |
| 420501 Protective Inspection                 | \$248.30                            |
| <b>122 Planning Board</b>                    | <b>Department Total \$63.60</b>     |
| 411030 Planning                              | \$63.60                             |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$45.00</b>     |
| 410520 Finance & Budget                      | \$45.00                             |
| <b>6010 Central Equipment</b>                | <b>Fund Total \$68,449.29</b>       |
| <b>320 Central Equipment</b>                 | <b>Department Total \$67,768.92</b> |
| 500130 Equipment Maintenance                 | \$67,768.92                         |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$680.37</b>    |
| 510301 Unallocated Costs                     | \$680.37                            |
| <b>2316 South Harrison URD</b>               | <b>Fund Total \$43,462.50</b>       |
| <b>295 South Butte URD</b>                   | <b>Department Total \$43,462.50</b> |
| 470245 URA/Community Dev Activities          | \$43,462.50                         |
| <b>2508 Street Maintenance District Fund</b> | <b>Fund Total \$41,405.94</b>       |
| <b>950 Maintenance Sids</b>                  | <b>Department Total \$41,405.94</b> |
| 510301 Unallocated Costs                     | \$41,405.94                         |
| <b>2275 Superfund Resident Metals</b>        | <b>Fund Total \$39,395.16</b>       |
| <b>200 Metro</b>                             | <b>Department Total \$39,395.16</b> |
| 440189 Residential Metals                    | \$39,395.16                         |
| <b>6030 Central Edp &amp; Comm</b>           | <b>Fund Total \$36,717.86</b>       |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$36,327.69</b> |
| 500301 EDP Service                           | \$36,327.69                         |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$390.17</b>    |
| 507001 PBX                                   | \$390.17                            |
| <b>6050 Employee Health Ins</b>              | <b>Fund Total \$31,799.48</b>       |
| <b>108 Personnel Office</b>                  | <b>Department Total \$31,799.48</b> |
| 500920 Self-Funded Program                   | \$31,799.48                         |
| <b>2991 State of MT CARES Act Funds</b>      | <b>Fund Total \$25,135.00</b>       |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$25,135.00</b> |
| 510301 Unallocated Costs                     | \$25,135.00                         |
| <b>2280 Senior Citizens</b>                  | <b>Fund Total \$6,337.00</b>        |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$6,337.00</b>  |
| 450320 Aging Council                         | \$6,337.00                          |
| <b>5210 Water Utility Division</b>           | <b>Fund Total \$5,640.12</b>        |
| <b>103 Public Works</b>                      | <b>Department Total \$5,640.12</b>  |
| 430540 Purification & Treatment              | \$4,777.05                          |
| 430510 Administration                        | \$783.00                            |

|                                      |                                    |
|--------------------------------------|------------------------------------|
| 430550 Transmission And Distr.       | \$80.07                            |
| <b>2210 Civic Center</b>             | <b>Fund Total \$5,309.05</b>       |
| <b>147 Civic Center</b>              | <b>Department Total \$5,309.05</b> |
| 460442 Civic Center                  | \$5,309.05                         |
| <b>2386 Transit System</b>           | <b>Fund Total \$5,083.00</b>       |
| <b>169 Transit System</b>            | <b>Department Total \$5,083.00</b> |
| 430430 Transit Operations            | \$5,083.00                         |
| <b>2110 Road Fund</b>                | <b>Fund Total \$4,597.60</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$4,597.60</b> |
| 430240 Roads & Street Maint.         | \$4,597.60                         |
| <b>2320 Urban Renewal District 2</b> | <b>Fund Total \$4,531.00</b>       |
| <b>291 Uptown Revitalization</b>     | <b>Department Total \$4,531.00</b> |
| 470245 URA/Community Dev Activities  | \$4,531.00                         |
| <b>7182 Parking Lot Trust</b>        | <b>Fund Total \$4,065.00</b>       |
| <b>000</b>                           | <b>Department Total \$4,065.00</b> |
| 212050 Due To Others                 | \$4,065.00                         |
| <b>2270 Health</b>                   | <b>Fund Total \$3,116.41</b>       |
| <b>801 Family Services</b>           | <b>Department Total \$3,116.41</b> |
| 440151 H.I.V. Preventions            | \$1,878.10                         |
| 440190 Family Planning               | \$872.42                           |
| 440154 Immunization Program          | \$307.50                           |
| 440113 MCH-Nurse Family Partnership  | \$58.39                            |
| <b>2180 District Courts</b>          | <b>Fund Total \$2,761.93</b>       |
| <b>148 District Court I</b>          | <b>Department Total \$2,761.93</b> |
| 410333 RSAT                          | \$1,800.00                         |
| 440199 Dist Crt Drug Crt             | \$611.93                           |
| 410337 Law Library                   | \$350.00                           |
| <b>2190 Comp Ins &amp; Claims</b>    | <b>Fund Total \$2,082.00</b>       |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$2,082.00</b> |
| 510330 Comprehensive Insurance       | \$2,082.00                         |
| <b>2388 Fire Fund</b>                | <b>Fund Total \$1,437.27</b>       |
| <b>164 Fire</b>                      | <b>Department Total \$1,437.27</b> |
| 420440 Fire Prevention               | \$1,437.27                         |
| <b>6031 Central Admin Services</b>   | <b>Fund Total \$1,353.94</b>       |
| <b>108 Personnel Office</b>          | <b>Department Total \$1,353.94</b> |
| 500701 Personnel Office              | \$1,353.94                         |
| <b>2278 ARCO Source Area/SW</b>      | <b>Fund Total \$1,295.48</b>       |
| <b>200 Metro</b>                     | <b>Department Total \$1,295.48</b> |
| 430635 Source Area & Strm Wtr Dist   | \$1,295.48                         |



|                                       |                                    |
|---------------------------------------|------------------------------------|
| <b>5310 Metro Sewer Operation</b>     | <b>Fund Total \$1,109.87</b>       |
| <b>103 Public Works</b>               | <b>Department Total \$1,109.87</b> |
| 430640 Treatment & Disposal           | \$1,029.80                         |
| 430630 Collection & Transmission      | \$80.07                            |
| <b>2923 Detention Canteen</b>         | <b>Fund Total \$1,070.11</b>       |
| <b>111 Sheriff</b>                    | <b>Department Total \$1,070.11</b> |
| 420205 Detention Canteen              | \$1,070.11                         |
| <b>2850 911 Emergency Services</b>    | <b>Fund Total \$860.66</b>         |
| <b>111 Sheriff</b>                    | <b>Department Total \$860.66</b>   |
| 420160 911 Emergency Account          | \$860.66                           |
| <b>5410 Solid Waste</b>               | <b>Fund Total \$561.00</b>         |
| <b>103 Public Works</b>               | <b>Department Total \$561.00</b>   |
| 430840 Disposal                       | \$561.00                           |
| <b>7855 Cordelia Jacky Fund</b>       | <b>Fund Total \$400.00</b>         |
| <b>000</b>                            | <b>Department Total \$400.00</b>   |
| 212050 Due To Others                  | \$400.00                           |
| <b>2215 Ridge Waters Pool Fund</b>    | <b>Fund Total \$290.19</b>         |
| <b>103 Public Works</b>               | <b>Department Total \$290.19</b>   |
| 460445 Swimming Pool                  | \$290.19                           |
| <b>2701 Arco Redevelopment Trust</b>  | <b>Fund Total \$225.00</b>         |
| <b>200 Metro</b>                      | <b>Department Total \$225.00</b>   |
| 460439 Parks-Redevel Trust Allocation | \$225.00                           |
| <b>2140 Weed Control</b>              | <b>Fund Total \$210.06</b>         |
| <b>126 Extension Agent</b>            | <b>Department Total \$210.06</b>   |
| 431101 Weed Control                   | \$210.06                           |
| <b>2385 Public Archives</b>           | <b>Fund Total \$129.98</b>         |
| <b>137 Archives</b>                   | <b>Department Total \$129.98</b>   |
| 460103 Archives-Art Chateau           | \$129.98                           |
| <b>6015 Central Services Fund</b>     | <b>Fund Total \$118.24</b>         |
| <b>999 Non-Dept Aligned Activity</b>  | <b>Department Total \$118.24</b>   |
| 500135 Facility Services              | \$118.24                           |
| <b>5711 Community Facilities</b>      | <b>Fund Total \$76.10</b>          |
| <b>117 Government Buildings</b>       | <b>Department Total \$76.10</b>    |
| 411201 Facilities Administration      | \$76.10                            |
| <b>2984 Developmentally Disabled</b>  | <b>Fund Total \$71.06</b>          |
| <b>156 Developmentaly Disabled</b>    | <b>Department Total \$71.06</b>    |
| 450135 Aid To The Disabled            | \$71.06                            |

2312 Ramsay TIFID#2

Fund Total \$61.82

293 Tifid Industrial

Department Total \$61.82

*470241 Tax Increment Development*

\$61.82

# Expenditure Details

1000 General Fund

Fund Total \$90,961.08

102 Finance & Budget

Department Total \$45.00

410520 Finance & Budget

Subtotal \$45.00

**LEES OFFICE CITY**

**Vendor Total \$45.00**

| Claim # | Description       | Account Number       | Invoice / PO    | Amount  |
|---------|-------------------|----------------------|-----------------|---------|
| 5350    | BLACK & BLUE PENS | 1000.102.4105.20.210 | 45208 / 2205600 | \$45.00 |

1000 General Fund

Fund Total \$90,961.08

103 Public Works

Department Total \$10,525.78

430260 Traffic & Pedestrian

Subtotal \$621.93

**ADVANCED CUTTING SYSTEMS INC**

**Vendor Total \$594.99**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 4689    | BLADE AND TEFLON STRIP FOR CUTTER/PLOTTER AND FREIGHT FOR STREET SIGN MACHINE | 1000.103.4302.60.230 | 4940 / 2204908 | \$594.99 |

**FASTENAL CO**

**Vendor Total \$20.35**

| Claim # | Description                      | Account Number       | Invoice / PO         | Amount  |
|---------|----------------------------------|----------------------|----------------------|---------|
| 4919    | TRAFFIC CONTROL ELECTRICAL ITEMS | 1000.103.4302.60.230 | MTBU185830 / 2205097 | \$20.35 |

**BUTTES ACE HARDWARE**

**Vendor Total \$6.59**

| Claim # | Description           | Account Number       | Invoice / PO    | Amount |
|---------|-----------------------|----------------------|-----------------|--------|
| 4690    | CMP ADAPTR 1/2X3/8 CH | 1000.103.4302.60.230 | 99325 / 2204925 | \$6.59 |

1000 General Fund

Fund Total \$90,961.08

103 Public Works

Department Total \$10,525.78

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

| Claim # | Description               | Account Number       | Invoice / PO      | Amount  |
|---------|---------------------------|----------------------|-------------------|---------|
| 5144    | INTERNET FOR THE CEMETERY | 1000.103.4309.10.340 | 1817263 / 2204890 | \$29.95 |

1000 General Fund

Fund Total \$90,961.08

103 Public Works

Department Total \$10,525.78

460430 Parks

Subtotal \$7,235.54

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$4,329.50**

| Claim # | Description                             | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 5146    | PARKS MASTER PLAN COUNCIL COMM 2021-533 | 1000.103.4604.30.350 | 4692 / 2204880 | \$4,329.50 |

**MHL SYSTEMS**

**Vendor Total \$1,616.00**

| Claim # | Description                                    | Account Number       | Invoice / PO      | Amount     |
|---------|--|----------------------|-------------------|------------|
| 5178    | T-13 8'2 CARBIDE PLOW EDGES AND A 20% DISCOUNT | 1000.103.4604.30.230 | 2115609 / 2205251 | \$1,616.00 |

**BUTTES ACE HARDWARE**

**Vendor Total \$770.52**

| Claim # | Description               | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------------|----------------------|-----------------|----------|
| 5145    | CLEANING SUPPLIES         | 1000.103.4604.30.220 | 99341 / 2205272 | \$45.97  |
| 5145    | REPAIR ITEMS FOR PARKS    | 1000.103.4604.30.230 | 99326 / 2204942 | \$74.56  |
| 5176    | BACKPACK LEAF/SNOW BLOWER | 1000.103.4604.30.260 | 99347 / 2205271 | \$649.99 |

**HOFFMANS R & M SERVICES**

**Vendor Total \$450.00**

| Claim # | Description         | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------|----------------------|-----------------|----------|
| 5140    | PORTA POTTIES PARKS | 1000.103.4604.30.340 | 18753 / 2205261 | \$450.00 |

**COONEYS LOCKSMITH**

**Vendor Total \$68.00**

| Claim # | Description          | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------|----------------------|-----------------|---------|
| 5177    | DUPLICATE KEYS PARKS | 1000.103.4604.30.220 | 34562 / 2205259 | \$68.00 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1.52**

| Claim # | Description          | Account Number       | Invoice / PO      | Amount |
|---------|----------------------|----------------------|-------------------|--------|
| 5179    | CAMLOCK GASKET 1 1/2 | 1000.103.4604.30.230 | B133740 / 2205231 | \$1.52 |

1000 General Fund

Fund Total \$90,961.08

103 Public Works

Department Total \$10,525.78

460446 Golf Course

Subtotal \$2,638.36

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$1,440.00**

| Claim # | Description              | Account Number       | Invoice / PO   | Amount     |
|---------|--------------------------|----------------------|----------------|------------|
| 5150    | GOLF COURSE PORTA POTTYS | 1000.103.4604.46.340 | 7384 / 2204878 | \$1,440.00 |

**ZIP BEVERAGE**

**Vendor Total \$399.94**

| Claim # | Description                             | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 5151    | BEVERAGES FOR RESALE -<br>HIGHLAND VIEW | 1000.103.4604.46.251 | 222494 / 2205327 | \$143.54 |
| 5151    | BEVERAGES FOR RESALE -<br>HIGHLAND VIEW | 1000.103.4604.46.251 | 223543 / 2205327 | \$256.40 |

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$306.60**

| Claim # | Description                 | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------------|----------------------|--------------------|----------|
| 5147    | CONCESSIONS - HIGHLAND VIEW | 1000.103.4604.46.251 | 13012950 / 2205324 | \$306.60 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$225.77**

| Claim # | Description                            | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 5133    | CONCESSION SUPPLIES -<br>HIGHLAND VIEW | 1000.103.4604.46.251 | 1530564 / 2205326 | \$179.09 |
| 5133    | BAR TOWELS, CLEANER -<br>HIGHLAND VIEW | 1000.103.4604.46.220 | 1530564 / 2205326 | \$26.98  |
| 5149    | CONCESSIONS- HIGHLAND VIEW             | 1000.103.4604.46.251 | 1531283 / 2205325 | \$19.70  |

**CIVICPLUS**

**Vendor Total \$125.27**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 5281    | CIVICREC SOFTWARE USAGE -<br>HIGHLAND VIEW 12/16 - 12/31 | 1000.103.4604.46.390 | 220997 / 2205407 | \$125.27 |

**LEES OFFICE CITY**

**Vendor Total \$114.80**

| Claim # | Description | Account Number       | Invoice / PO    | Amount   |
|---------|-------------|----------------------|-----------------|----------|
| 5148    | CORK BOARDS | 1000.103.4604.46.210 | 45063 / 2205257 | \$114.80 |

**ACE HARDWARE.**

**Vendor Total \$25.98**

| Claim # | Description                                      | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5180    | AIR FILTER FOR THE FURNACE<br>AT THE GOLF COURSE | 1000.103.4604.46.220 | J06494 / 2205270 | \$25.98 |



1000 General Fund

Fund Total \$90,961.08

104 Animal Control

Department Total \$2,169.38

440601 Animal Control

Subtotal \$2,169.38

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$768.00**

| Claim # | Description         | Account Number       | Invoice / PO | Amount   |
|---------|---------------------|----------------------|--------------|----------|
| 5181    | Spay Neuter Clinics | 1000.104.4406.01.350 | 64 / 2202458 | \$768.00 |

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$736.78**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266521 / 2205202 | \$24.00  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266484 / 2205202 | \$136.55 |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266479 / 2204324 | \$114.00 |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266449 / 2204324 | \$24.00  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266519 / 2204324 | \$24.00  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266406 / 2204324 | \$24.00  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266126 / 2204324 | \$87.85  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266249 / 2204324 | \$199.88 |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266334 / 2204324 | \$30.00  |
| 5070    | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266481 / 2204324 | \$19.00  |

**1000 General Fund**

**Fund Total \$90,961.08**

**104 Animal Control**

**Department Total \$2,169.38**

*440601 Animal Control*

*Subtotal \$2,169.38*

|      |  |                      |                     |         |
|------|--|----------------------|---------------------|---------|
| 5070 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266371 / 2204324 | \$29.50 |
| 5070 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX | 1000.104.4406.01.350 | 856266404 / 2204324 | \$24.00 |

**LEES OFFICE CITY**

**Vendor Total \$242.90**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 5071    | Toner and Drum Unit for Printer at the Animal Shelter. | 1000.104.4406.01.210 | 45080 / 2205190 | \$242.90 |

**LYNETTE HOGART**

**Vendor Total \$149.13**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5021    | Reimbursement for the purchase of kitten food for the Animal Shelter.  | 1000.104.4406.01.220 | 122221 / 2205168 | \$66.16 |
| 5021    | Reimbursement for washing blankets and towels at laundromat for the Animal Shelter - Shelter washer is out of order. | 1000.104.4406.01.220 | 122121 / 2205167 | \$18.00 |
| 5183    | Reimbursement for the purchase of a white board, markers, highlighters for the Animal Shelter.                       | 1000.104.4406.01.210 | 123021 / 2205331 | \$64.97 |

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$113.31**

| Claim # | Description                           | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------------------|----------------------|------------------|----------|
| 5182    | Office/Urgent Care, RX Injectable, RX | 1000.104.4406.01.350 | 485539 / 2205332 | \$113.31 |

**BUTTES ACE HARDWARE**

**Vendor Total \$68.97**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 5268    | Puppy Food, Hanging Strips, Spary Nozzle for the Animal Shelter. | 1000.104.4406.01.220 | 99357 / 2205367 | \$68.97 |

**CENTURYLINK.**

**Vendor Total \$64.80**

| Claim # | Description                  | Account Number       | Invoice / PO            | Amount  |
|---------|------------------------------|----------------------|-------------------------|---------|
| 5259    | ANIMAL SHELTER PHONE CHARGES | 1000.104.4406.01.340 | 4067230264107B12 21 / 0 | \$64.80 |

1000 General Fund

Fund Total \$90,961.08

104 Animal Control

Department Total \$2,169.38

*440601 Animal Control*

*Subtotal \$2,169.38*

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$25.49**

| <b>Claim #</b> | <b>Description</b>                 | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|------------------------------------|-----------------------|---------------------------|---------------|
| 5072           | Puppy Chow for the Animal Shelter. | 1000.104.4406.01.220  | 620813174078 /<br>2205341 | \$25.49       |

1000 General Fund

Fund Total \$90,961.08

107 Clerk And Recorders

Department Total \$350.00

410901 Records Admin.

Subtotal \$350.00

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------|-----------------------|---------------------|---------------|
| 5269           | 2021 MCA - full set | 1000.107.4109.01.390  | 37796 / 2205446     | \$350.00      |

1000 General Fund

Fund Total \$90,961.08

110 Treasurer

Department Total \$7,358.58

410540 Treasurer

Subtotal \$7,358.58

**BYRNE SOFTWARE TECHNOLOGIES INC**

**Vendor Total \$4,050.00**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount     |
|---------|--|----------------------|-------------------|------------|
| 5351    | Byrne will provide an initial, one-time load of the business license data set. | 1000.110.4105.40.350 | 0094240 / 2203951 | \$4,050.00 |

**INSTY-PRINTS**

**Vendor Total \$2,196.84**

| Claim # | Description       | Account Number       | Invoice / PO     | Amount     |
|---------|-------------------|----------------------|------------------|------------|
| 5387    | BUSINESS LICENSES | 1000.110.4105.40.320 | 112193 / 2205458 | \$1,214.77 |
| 5387    | POSTAGE           | 1000.110.4105.40.310 | 112193 / 2205458 | \$982.07   |

**GARDAWORLD**

**Vendor Total \$1,102.22**

| Claim # | Description                                      | Account Number       | Invoice / PO       | Amount     |
|---------|--|----------------------|--------------------|------------|
| 5352    | ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022 | 1000.110.4105.40.390 | 10670924 / 2200078 | \$1,102.22 |

**BRANDI LAMMI**

**Vendor Total \$9.52**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount |
|---------|--|----------------------|------------------|--------|
| 5073    | DECEMBER MAIL PICK-UP AT THE POST OFFICE | 1000.110.4105.40.370 | 010522 / 2205369 | \$9.52 |

1000 General Fund

Fund Total \$90,961.08

111 Sheriff

Department Total \$21,981.85

420101 Law Enforcement Services

Subtotal \$2,395.94

**WAYNE DUBOIS**

**Vendor Total \$1,300.00**

| Claim # | Description   | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 5143    | Sheriff Office prof services of training consultant inv #22-9             | 1000.111.4201.01.350 | 229 / 2205328 | \$70.00    |
| 5143    | Sheriff Office tactical training for Officers Jurenic and Berger nv #22-9 | 1000.111.4201.01.380 | 229 / 2205328 | \$1,230.00 |

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$250.00**

| Claim # | Description                               | Account Number       | Invoice / PO  | Amount   |
|---------|---|----------------------|---------------|----------|
| 5353    | Sheriff Office - MSPOA membership inv 402 | 1000.111.4201.01.330 | 402 / 2205461 | \$250.00 |

**LISACS TIRES INC**

**Vendor Total \$226.48**

| Claim # | Description | Account Number       | Invoice / PO        | Amount   |
|---------|-------------|----------------------|---------------------|----------|
| 5291    | CAR 8 TIRES | 1000.111.4201.01.230 | LTR291881 / 2205434 | \$226.48 |

**CORE TECHNOLOGIES LLC**

**Vendor Total \$168.00**

| Claim # | Description   | Account Number       | Invoice / PO         | Amount   |
|---------|---|----------------------|----------------------|----------|
| 5270    | net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE6) | 1000.111.4201.01.220 | NAS4455396 / 2204826 | \$168.00 |

**LEES OFFICE CITY**

**Vendor Total \$113.98**

| Claim # | Description                                 | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 5282    | Sheriff Office - toner cartridges inv 44938 | 1000.111.4201.01.210 | 44938 / 2205402 | \$113.98 |

**RED WRECKER SERVICE**

**Vendor Total \$100.00**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 5292    | CAR 26 TOW FROM THE POLICE STATION TO MECHANIC SHOP | 1000.111.4201.01.350 | 25663 / 2205485 | \$100.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$85.00**

| Claim # | Description                       | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------------|----------------------|------------------|---------|
| 5185    | CAR 41 RAD HOSE UPPER AND FREIGHT | 1000.111.4201.01.230 | 750057 / 2205232 | \$51.70 |
| 5289    | OIL FILTERS                       | 1000.111.4201.01.230 | 750708 / 2205426 | \$33.30 |

1000 General Fund

Fund Total \$90,961.08

111 Sheriff

Department Total \$21,981.85

420101 Law Enforcement Services

Subtotal \$2,395.94

**INSTY-PRINTS**

**Vendor Total \$70.02**

| Claim # | Description                                 | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5290    | Sheriff Office business cards inv<br>112087 | 1000.111.4201.01.320 | 112087 / 2205529 | \$70.02 |

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5137    | Sheriff Office drug screen for Carla<br>Bollig inv 110371 | 1000.111.4201.01.390 | 110371 / 2205291 | \$55.00 |

**GENERAL PARTS INC**

**Vendor Total \$27.46**

| Claim # | Description        | Account Number       | Invoice / PO            | Amount  |
|---------|--------------------|----------------------|-------------------------|---------|
| 5184    | CAR 41 CURVED HOSE | 1000.111.4201.01.230 | 2879857201 /<br>2205226 | \$27.46 |

1000 General Fund

Fund Total \$90,961.08

111 Sheriff

Department Total \$21,981.85

420162 Canine Program

Subtotal \$212.99

**AMERICAN SOCIETY OF CANINE TRAINERS**

**Vendor Total \$165.00**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 5186    | Canine - prof service fee inv<br>UAVAGAL22 for certification | 1000.111.4201.62.350 | UAVAGAL22 /<br>2205292 | \$165.00 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.99**

| Claim # | Description                                  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 5354    | Canine - pet bed for for blue inv<br>17416/8 | 1000.111.4201.62.220 | 6200174168 /<br>2205459 | \$47.99 |



**1000 General Fund**

**Fund Total \$90,961.08**

**111 Sheriff**

**Department Total \$21,981.85**

*420201 Detention & Correction*

*Subtotal \$19,372.92*

**CCCS INC**

**Vendor Total \$6,000.00**

| Claim # | Description                                   | Account Number       | Invoice / PO            | Amount     |
|---------|---|----------------------|-------------------------|------------|
| 5074    | Detention Center nursing services for inmates | 1000.111.4202.01.390 | NURSEDECEMBER / 2200818 | \$6,000.00 |

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,853.74**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount     |
|---------|----------------------------|----------------------|-------------------|------------|
| 5076    | DETENTION FOOD FOR INMATES | 1000.111.4202.01.220 | 3994747 / 2200076 | \$1,049.69 |
| 5272    | DETENTION FOOD FOR INMATES | 1000.111.4202.01.220 | 4041956 / 2200076 | \$2,092.36 |
| 5356    | DETENTION FOOD FOR INMATES | 1000.111.4202.01.220 | 4116761 / 2200076 | \$1,711.69 |

**THREE BEARS ALASKA**

**Vendor Total \$2,698.97**

| Claim # | Description                             | Account Number       | Invoice / PO                    | Amount     |
|---------|---|----------------------|---------------------------------|------------|
| 5189    | Detention Center - pharmacy for inmates | 1000.111.4202.01.220 | BUTTEJAILPHAR M123121 / 2200265 | \$2,698.97 |

**SYSCO FOOD SERVICES**

**Vendor Total \$2,269.88**

| Claim # | Description                | Account Number       | Invoice / PO         | Amount     |
|---------|----------------------------|----------------------|----------------------|------------|
| 5080    | DETENTION FOOD FOR INMATES | 1000.111.4202.01.220 | 3435936848 / 2200262 | \$2,269.88 |

**BUTTE PRODUCE**

**Vendor Total \$999.87**

| Claim # | Description                       | Account Number       | Invoice / PO      | Amount   |
|---------|-----------------------------------|----------------------|-------------------|----------|
| 5187    | DETENTION CENTER FOOD FOR INMATES | 1000.111.4202.01.220 | 2614512 / 2200074 | \$141.68 |
| 5187    | DETENTION CENTER FOOD FOR INMATES | 1000.111.4202.01.220 | 2614496 / 2200074 | \$283.12 |
| 5294    | DETENTION CENTER FOOD FOR INMATES | 1000.111.4202.01.220 | 2614801 / 2200074 | \$575.07 |

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$840.00**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 5079    | Detention Center - dental treatment for inmate Talon Vollin paid IAW ordinance 2.20.087 D2    | 1000.111.4202.01.390 | 120121VOLLIN / 2205172  | \$190.91 |
| 5079    | Detention Center - dental treatment for inmates Tyler Lombard, Paid IAW ordinance 2.20.087 D2 | 1000.111.4202.01.390 | 113021LOMBARD / 2205172 | \$137.11 |
| 5079    | Detention Center - dental treatment for inmate Luther Whaley paid IAW ordinance 2.20.087 D2   | 1000.111.4202.01.390 | 121321WHALEY / 2205172  | \$383.55 |

**1000 General Fund**

**Fund Total \$90,961.08**

**111 Sheriff**

**Department Total \$21,981.85**

*420201 Detention & Correction*

*Subtotal \$19,372.92*

|      |   |                      |                      |          |
|------|---|----------------------|----------------------|----------|
| 5079 | Detention Center - dental treatment for inmate Allianna Loew paid IAW ordinance 2.20.087 D2 | 1000.111.4202.01.390 | 120721LOEW / 2205172 | \$128.43 |
|------|---|----------------------|----------------------|----------|

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$530.47**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 5078    | DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES | 1000.111.4202.01.220 | 1531234 / 2200025 | \$394.69 |
| 5078    | DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES | 1000.111.4202.01.220 | 1531896 / 2200025 | \$99.32  |
| 5297    | DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES | 1000.111.4202.01.220 | 1532778 / 2200025 | \$36.46  |

**COONEYS LOCKSMITH**

**Vendor Total \$294.25**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 5188    | Detention Center - lock parts inv 34582 for kitchen storage area | 1000.111.4202.01.230 | 34582 / 2205303 | \$294.25 |

**INSTY-PRINTS**

**Vendor Total \$184.74**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 5274    | Detention Center - stamps for detention clerk inv 112162 | 1000.111.4202.01.210 | 112162 / 2205403 | \$184.74 |

**ACE HARDWARE.**

**Vendor Total \$128.96**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 5271    | Detention Center - inv J98550 repair parts for lock     | 1000.111.4202.01.230 | J98550 / 2205405 | \$13.98  |
| 5293    | Detention Center - parts to clean jail vents inv X08188 | 1000.111.4202.01.230 | X08188 / 2205530 | \$114.98 |

**M & L SUPPLY INC**

**Vendor Total \$113.68**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount   |
|---------|--|----------------------|-------------------------|----------|
| 5295    | Detention Center - heating repair parts inv S100477961.001 | 1000.111.4202.01.230 | S100477961001 / 2205540 | \$113.68 |

**CHEMNET CONSORTIUM**

**Vendor Total \$110.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5128    | Detention Center - drug screen for employment inv 111076 | 1000.111.4202.01.390 | 111076 / 2205361 | \$55.00 |

**1000 General Fund**

**Fund Total \$90,961.08**

**111 Sheriff**

**Department Total \$21,981.85**

*420201 Detention & Correction*

*Subtotal \$19,372.92*

|      |  |                      |                  |         |
|------|--|----------------------|------------------|---------|
| 5137 | Detention Center drug screen for Sean Shields inv 110371 | 1000.111.4202.01.390 | 110371 / 2205291 | \$55.00 |
|------|--|----------------------|------------------|---------|

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$87.77**

| Claim # | Description   | Account Number       | Invoice / PO             | Amount  |
|---------|---|----------------------|--------------------------|---------|
| 5077    | Detention Center - medical treatment for inmate Misty Turville paid IAW ordinance 2.20.087 D2 | 1000.111.4202.01.390 | 120321TURVILLE / 2205173 | \$81.61 |
| 5077    | Detention Center - medical treatment for inmate Abigail Gates paid IAW ordinance 2.20.087 D2  | 1000.111.4202.01.390 | 120321GATES / 2205173    | \$3.16  |
| 5296    | Detention Center - medical treatment for inmate J Torres paid IAW ordinance 2.20.087.D2       | 1000.111.4202.01.390 | 122721TORRES / 2205531   | \$3.00  |

**LEES OFFICE CITY**

**Vendor Total \$86.36**

| Claim # | Description                        | Account Number       | Invoice / PO    | Amount  |
|---------|------------------------------------|----------------------|-----------------|---------|
| 5282    | Detention Center - files inv 44793 | 1000.111.4202.01.210 | 44793 / 2205402 | \$86.36 |

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$76.49**

| Claim # | Description   | Account Number       | Invoice / PO          | Amount  |
|---------|---|----------------------|-----------------------|---------|
| 5075    | net 30, Linksys LGS108P 8-Port Business Desktop Gigabit PoE+ Switch | 1000.111.4202.01.230 | 10548518780 / 2205207 | \$76.49 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$73.47**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 5355    | Detention Center - copier repair and maintenance inv IN208003 | 1000.111.4202.01.360 | IN208003 / 2205460 | \$73.47 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$24.27**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5273    | Detention Center belts for repairs inv 5000080267498342 | 1000.111.4202.01.230 | 749834 / 2205408 | \$24.27 |

**1000 General Fund**

**Fund Total \$90,961.08**

113 County Attorney

Department Total \$6,546.81

411101 Legal Service

Subtotal \$6,546.81

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$2,100.00**

| Claim # | Description                            | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 5085    | 2021 Montana Code Annotated - Full Set | 1000.113.4111.01.330 | 37798 / 2205349 | \$2,100.00 |

**CCCS INC**

**Vendor Total \$1,500.00**

| Claim # | Description                            | Account Number       | Invoice / PO                      | Amount     |
|---------|--|----------------------|-----------------------------------|------------|
| 5083    | MONTHLY BATTERERS INTERVENTION PROGRAM | 1000.113.4111.01.390 | BATTERERSDECE<br>MBER22 / 2200084 | \$1,500.00 |

**MT COUNTY ATTORNEY ASSOCIATION**

**Vendor Total \$1,400.00**

| Claim # | Description          | Account Number       | Invoice / PO  | Amount     |
|---------|----------------------|----------------------|---------------|------------|
| 5275    | 2022 MCAA Membership | 1000.113.4111.01.330 | 654 / 2205315 | \$1,400.00 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$747.01**

| Claim # | Description                             | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 5081    | 1 box of staples for the printer/copier | 1000.113.4111.01.210 | IN208419 / 2205394 | \$45.83  |
| 5190    | MAINTENANCE ON COPIER                   | 1000.113.4111.01.360 | IN207160 / 2205314 | \$701.18 |

**PRO SHREDDERS**

**Vendor Total \$585.00**

| Claim # | Description                 | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------------------|----------------------|-----------------|----------|
| 5086    | Shredding boxes at Archives | 1000.113.4111.01.390 | 14021 / 2205353 | \$585.00 |

**BUTTE SILVER BOW CHAMBER OF  
COMMERCE**

**Vendor Total \$125.00**

| Claim # | Description     | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------|----------------------|--------------------|----------|
| 5082    | Membership Dues | 1000.113.4111.01.330 | 20181227 / 2205396 | \$125.00 |

**LEES OFFICE CITY**

**Vendor Total \$89.80**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 5084    | 3x3 Sticky notes 1 pk of 24 and 8 1/2 x 14' Expanding file folders | 1000.113.4111.01.210 | 45132 / 2205351 | \$89.80 |

1000 General Fund

Fund Total \$90,961.08

115 J. P. Court II

Department Total \$7,346.00

410340 Justice Court

Subtotal \$700.00

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$700.00**

| <b>Claim #</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 5087           | Montana Code Annotated Full Set      | 1000.115.4103.40.330  | 37801 / 2205393     | \$350.00      |
| 5152           | 2021 Montana Code Annotated-Full Set | 1000.115.4103.40.330  | 37802 / 2205313     | \$350.00      |

1000 General Fund

Fund Total \$90,961.08

115 J. P. Court II

Department Total \$7,346.00

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     |
|---------|--|----------------------|------------------|------------|
| 5153    | Services Rendered by Susanne Clague, pursuant to the October 7, 2021, 2021-480 Professional Services Agreement for BSB DUI Court Coordinator | 1000.115.4103.43.350 | 123121 / 2205312 | \$4,083.00 |

**CCCS INC**

**Vendor Total \$1,900.00**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 5088    | DUI Court Monitoring/Supervision Services Invoice DUI Dec-2022 dated 1-3-22 | 1000.115.4103.43.350 | DUIDECEMBER2022 / 2205317 | \$1,900.00 |

1000 General Fund

Fund Total \$90,961.08

115 J. P. Court II

Department Total \$7,346.00

410345 JP Court DUI Program Opr Exp

Subtotal \$663.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$663.00**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 5089           | DUI Court Defense Attorney Services<br>for December 2021 | 1000.115.4103.45.350  | DECEMBER2021 /<br>2205318 | \$663.00      |

1000 General Fund

Fund Total \$90,961.08

117 Government Buildings

Department Total \$1,870.51

411201 Facilities Administration

Subtotal \$666.89

**HERO AUTO LLC**

**Vendor Total \$433.51**

| Claim # | Description                          | Account Number       | Invoice / PO   | Amount   |
|---------|--------------------------------------|----------------------|----------------|----------|
| 5092    | MIRROR -ENGINEER'S TRUCK<br>GOV BLDG | 1000.117.4112.01.230 | 4784 / 2205386 | \$433.51 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$94.88**

| Claim # | Description                                  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5093    | BLOWER MOTOR - ENGINEER'S<br>TRUCK GOV BLDGS | 1000.117.4112.01.230 | 750351 / 2205391 | \$94.88 |

**GENERAL PARTS INC**

**Vendor Total \$71.33**

| Claim # | Description                        | Account Number       | Invoice / PO            | Amount  |
|---------|------------------------------------|----------------------|-------------------------|---------|
| 5091    | FLASHER- T22 GOV BLDG ENG<br>TRUCK | 1000.117.4112.01.230 | 2879857559 /<br>2205390 | \$71.33 |

**SJ PERRY COMPANY INC**

**Vendor Total \$49.20**

| Claim # | Description                 | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------|----------------------|------------------|---------|
| 5094    | PIPE WRENCH -GOV BLDG TOOLS | 1000.117.4112.01.220 | Q07681 / 2205388 | \$49.20 |

**ACE HARDWARE.**

**Vendor Total \$17.97**

| Claim # | Description                                 | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5090    | SPRAY PAINT FOR GRAFFITTI -<br>GEN GOV BLDG | 1000.117.4112.01.220 | J79964 / 2205392 | \$17.97 |



1000 General Fund

Fund Total \$90,961.08

117 Government Buildings

Department Total \$1,870.51

411240 Courthouse Improvements

Subtotal \$1,203.62

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$697.68**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 5096    | LINERS, TOILET PAPER, PAPER TOWELS, PLEDGE, URINAL SCREENS -COURTHOUSE JANITORIAL | 1000.117.4112.40.220 | 1529399 / 2205387 | \$115.94 |
| 5096    | LINERS, TOILET PAPER, PAPER TOWELS, PLEDGE, URINAL SCREENS -COURTHOUSE JANITORIAL | 1000.117.4112.40.220 | 1531084 / 2205387 | \$581.74 |

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$209.34**

| Claim # | Description                                   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 5097    | PAINT AND SUPPLIES- CLERK OF THE COURT OFFICE | 1000.117.4112.40.230 | 14359 / 2205377 | \$209.34 |

**MCGREE TRUCKING**

**Vendor Total \$125.00**

| Claim # | Description                         | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------------------|----------------------|-----------------|----------|
| 5357    | COMMERCIAL RECYCLING FOR COURTHOUSE | 1000.117.4112.40.340 | 80982 / 2205599 | \$125.00 |

**ORKIN EXTERMINATING**

**Vendor Total \$77.00**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount  |
|---------|--|----------------------|---------------------|---------|
| 5251    | Orkin Exterminating JANUARY 2022 PC standard monthly PC standard | 1000.117.4112.40.390 | 222681178 / 2205462 | \$77.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$76.77**

| Claim # | Description               | Account Number       | Invoice / PO     | Amount  |
|---------|---------------------------|----------------------|------------------|---------|
| 5098    | RADIATOR VENT -COURTHOUSE | 1000.117.4112.40.230 | Q07044 / 2205389 | \$76.77 |

**ACE HARDWARE.**

**Vendor Total \$17.83**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------------------|----------------------|------------------|---------|
| 5095    | FASTENERS, VELCRO STRAP - COURTHOUSE | 1000.117.4112.40.230 | J93869 / 2205380 | \$12.24 |
| 5095    | FASTENERS, VELCRO STRAP - COURTHOUSE | 1000.117.4112.40.230 | J94480 / 2205380 | \$5.59  |

1000 General Fund

Fund Total \$90,961.08

119 Health Office

Department Total \$9,043.54

440110 Public Health Admin.

Subtotal \$594.65

**DENNY MENHOLT FORD**

**Vendor Total \$395.68**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---------------|----------------------|-----------------|----------|
| 5099    | STEP ASSEMBLY | 1000.119.4401.10.230 | 85197 / 2205356 | \$395.68 |

**COONEYS LOCKSMITH**

**Vendor Total \$140.00**

| Claim # | Description                    | Account Number       | Invoice / PO    | Amount   |
|---------|--------------------------------|----------------------|-----------------|----------|
| 5138    | KEYS AND LABOR TO REPLACE LOCK | 1000.119.4401.10.390 | 34610 / 2205350 | \$110.00 |
| 5138    | KEYS AND LABOR TO REPLACE LOCK | 1000.119.4401.10.220 | 34610 / 2205350 | \$30.00  |

**HIGHLAND AUTO PARTS**

**Vendor Total \$58.97**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount  |
|---------|---------------------|----------------------|------------------|---------|
| 5100    | OIL FILTER          | 1000.119.4401.10.230 | 750712 / 2205355 | \$4.63  |
| 5100    | OIL FILTER, 3 LAMPS | 1000.119.4401.10.230 | 749138 / 2205354 | \$54.34 |

1000 General Fund

Fund Total \$90,961.08

119 Health Office

Department Total \$9,043.54

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 5252    | SAMHSA GRANT/CARE<br>COORDINATION- COMM 2021-438        | 1000.119.4401.15.390 | SAMSHA062022 / 0 | \$1,908.85 |
| 5252    | SAMHSA GRANT/CASE<br>MANAGEMENT- COMM 2021-438          | 1000.119.4401.15.390 | SAMSHA062022 / 0 | \$4,149.58 |
| 5252    | SAMHSA GRANT/CRISIS<br>RESPONSE TEAM- COMM 2021-<br>438 | 1000.119.4401.15.390 | SAMSHA062022 / 0 | \$2,032.15 |
| 5252    | SAMHSA GRANT/GRANT<br>ADMINSTRATION- COMM 2021-<br>438  | 1000.119.4401.15.390 | SAMSHA062022 / 0 | \$358.31   |

1000 General Fund

Fund Total \$90,961.08

122 Planning Board

Department Total \$63.60

411030 Planning

Subtotal \$63.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$63.60**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 5127    | CONTRACT BASE RATE &<br>COVERAGE FOR 11/21/21-12/20/21<br>OVERAGE PERIOD | 1000.122.4110.30.360 | IN207229 / 2205398 | \$63.60 |

1000 General Fund

Fund Total \$90,961.08

126 Extension Agent

Department Total \$3,509.31

450401 Extension Services

Subtotal \$3,509.31

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

| Claim # | Description                                  | Account Number       | Invoice / PO          | Amount     |
|---------|--|----------------------|-----------------------|------------|
| 5103    | Payroll Contribution January- Kellie Kahtani | 1000.126.4504.01.390 | JANUARY2022 / 2205371 | \$3,083.33 |

**CENTURYLINK.**

**Vendor Total \$298.29**

| Claim # | Description                           | Account Number       | Invoice / PO            | Amount   |
|---------|---------------------------------------|----------------------|-------------------------|----------|
| 5260    | MONTHLY PHONE SERVICE/EXTENSION AGENT | 1000.126.4504.01.340 | 4067230217724B12 21 / 0 | \$298.29 |

**KELLIE KAHTANI**

**Vendor Total \$77.70**

| Claim # | Description                  | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------------|----------------------|------------------|---------|
| 5102    | Program supplies/hospitality | 1000.126.4504.01.220 | 121621 / 2205372 | \$77.70 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

| Claim # | Description      | Account Number       | Invoice / PO | Amount  |
|---------|------------------|----------------------|--------------|---------|
| 5101    | INTERNET SERVICE | 1000.126.4504.01.340 | 22015439 / 0 | \$49.99 |

1000 General Fund

Fund Total \$90,961.08

128 Disaster And Emer. Serv.

Department Total \$2,881.54

420601 Emergency Mgmt

Subtotal \$2,881.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,437.39**

| Claim # | Description                                   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 5304    | BSB SHARE OF ENERGY FOR OPERATIONS OF THE EOC | 1000.128.4206.01.340 | 316359151221 / 0 | \$1,437.39 |

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

| Claim # | Description             | Account Number       | Invoice / PO         | Amount   |
|---------|-------------------------|----------------------|----------------------|----------|
| 5192    | JANITORIAL SERVICES EOC | 1000.128.4206.01.390 | 4202112104 / 2205282 | \$752.29 |

**MINING CITY SERVICES LLC**

**Vendor Total \$347.03**

| Claim # | Description                   | Account Number       | Invoice / PO  | Amount   |
|---------|-------------------------------|----------------------|---------------|----------|
| 5105    | SNOW REMOVAL SERVICES FOR EOC | 1000.128.4206.01.390 | 532 / 2205382 | \$347.03 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$281.93**

| Claim # | Description                           | Account Number       | Invoice / PO       | Amount   |
|---------|---------------------------------------|----------------------|--------------------|----------|
| 5191    | QUARTERY MAINTENANCE FEE PHOTO COPIER | 1000.128.4206.01.360 | IN207230 / 2205281 | \$281.93 |

**BSB WATER UTILITY DIVISION**

**Vendor Total \$59.51**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 5303    | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | M1436000001221 / 0 | \$40.48 |
| 5303    | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | 11729600001221 / 0 | \$19.03 |

**ACE HARDWARE.**

**Vendor Total \$3.39**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount |
|---------|---------------------|----------------------|------------------|--------|
| 5104    | SHELF SUPPORTS -DES | 1000.128.4206.01.230 | J94831 / 2205381 | \$3.39 |

1000 General Fund

Fund Total \$90,961.08

130 Board Of Recreation

Department Total \$1,048.07

460441 Administration

Subtotal \$1,048.07

**BUTTE AMATEUR HOCKEY ASSOCIATION**

**Vendor Total \$1,000.00**

| Claim # | Description                                | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 5194    | RINK RENTAL FOR KIDS FOR THE HOLIDAY BREAK | 1000.130.4604.41.530 | 1007 / 2205265 | \$1,000.00 |

**ACE HARDWARE.**

**Vendor Total \$48.07**

| Claim # | Description             | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------|----------------------|------------------|---------|
| 5193    | VOLLEYBALL NET SUPPLIES | 1000.130.4604.41.220 | J39041 / 2205268 | \$48.07 |

**1000 General Fund**

Fund Total \$90,961.08

**132 Code Enforcement**

Department Total \$248.30

*420501 Protective Inspection**Subtotal \$248.30***INSTY-PRINTS****Vendor Total \$88.23**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 4865    | Business Cards for Dylan, Rusty and Avery, 200 cards each | 1000.132.4205.01.210 | 112095 / 2205014 | \$88.23 |

**UTILITIES UNDERGROUND LOCATION CENTER****Vendor Total \$80.07**

| Claim # | Description                         | Account Number       | Invoice / PO | Amount  |
|---------|-------------------------------------|----------------------|--------------|---------|
| 5046    | MONTHLY EXCAVATION NOTICES FOR FY22 | 1000.132.4205.01.390 | 1125057 / 0  | \$80.07 |

**360 OFFICE SOLUTIONS****Vendor Total \$80.00**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 5127    | CONTRACT BASE RATE & COVERAGE FOR 11/21/21-12/20/21 OVERAGE PERIOD | 1000.132.4205.01.360 | IN207229 / 2205398 | \$80.00 |



1000 General Fund

Fund Total \$90,961.08

133 City Court

Department Total \$350.00

*410360 Municipal Court*

*Subtotal \$350.00*

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

| <b>Claim #</b> | <b>Description</b>              | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 5155           | Montana code annotated full set | 1000.133.4103.60.330  | 37795 / 2205297     | \$350.00      |

1000 General Fund

Fund Total \$90,961.08

999 Non-Dept Aligned Activity

Department Total \$15,622.81

420115 LLEBG FY 2003

Subtotal \$14,232.81

**CCCS INC**

**Vendor Total \$14,232.81**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 5253    | CTMG JAIL DIVERSION/TRIBAL<br>MATCH GRANT/CRISIS<br>RESPONSE TEAM | 1000.999.4201.15.390 | CTMG062022 / 0 | \$9,166.67 |
| 5253    | CTMG JAIL DIVERSION/TRIBAL<br>MATCH GRANT/JAIL THERAPIST          | 1000.999.4201.15.390 | CTMG062022 / 0 | \$3,866.67 |
| 5253    | CTMG JAIL DIVERSION/TRIBAL<br>MATCH GRANT/CARE<br>COORDINATION    | 1000.999.4201.15.390 | CTMG062022 / 0 | \$1,199.47 |

1000 General Fund

Fund Total \$90,961.08

999 Non-Dept Aligned Activity

Department Total \$15,622.81

510301 Unallocated Costs

Subtotal \$1,390.00

**MERDI**

**Vendor Total \$1,390.00**

| Claim # | Description                      | Account Number       | Invoice / PO            | Amount   |
|---------|----------------------------------|----------------------|-------------------------|----------|
| 5106    | FIBER METRO E/COURTHOUSE         | 1000.999.5103.01.340 | D19C73JANUARY2<br>2 / 0 | \$695.00 |
| 5106    | FIBER METRO E/FIRE<br>DEPARTMENT | 1000.999.5103.01.340 | C96EC9JANUARY2<br>2 / 0 | \$695.00 |

**2110 Road Fund**

**Fund Total \$4,597.60**

**103 Public Works**

**Department Total \$4,597.60**

*430240 Roads & Street Maint.*

*Subtotal \$4,597.60*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$1,894.65**

| Claim # | Description                      | Account Number       | Invoice / PO    | Amount     |
|---------|----------------------------------|----------------------|-----------------|------------|
| 4934    | MARKING PAINT AND FREIGHT        | 2110.103.4302.40.220 | 26540 / 2205121 | \$128.80   |
| 4934    | VENTURI WELDMET AND FREIGHT      | 2110.103.4302.40.230 | 26535 / 2205122 | \$1,013.96 |
| 4978    | PA-111 AIR CYLINDERS AND FREIGHT | 2110.103.4302.40.230 | 26484 / 2204993 | \$751.89   |

**HIGHLAND AUTO PARTS**

**Vendor Total \$775.08**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 4718    | T-94 FILTERS  | 2110.103.4302.40.230 | 748569 / 2204918 | \$24.78  |
| 4718    | S-10 ROCKER SWITCH  | 2110.103.4302.40.230 | 748978 / 2204916 | \$17.71  |
| 4718    | T-2 FUEL FILL   | 2110.103.4302.40.230 | 748799 / 2204915 | \$18.42  |
| 4933    | T-68 MUNCIE VALVE   | 2110.103.4302.40.230 | 749177 / 2205080 | \$479.00 |
| 4933    | OIL FILTERS, FILTER, COOL CONDITION, FUEL FILTER, REPLACEMENT LENS, AND BEAM BLADES | 2110.103.4302.40.230 | 749135 / 2205047 | \$95.77  |
| 4933    | T-2 SWITCH ROCKER, PX BLUE THREAD AND THREADLOCKER GEL STICK                        | 2110.103.4302.40.230 | 749641 / 2205040 | \$59.28  |
| 4977    | S-59 BATTERY  | 2110.103.4302.40.230 | 749247 / 2205002 | \$60.10  |
| 4977    | T-68 MOUNTING BASE  | 2110.103.4302.40.230 | 749149 / 2205001 | \$20.02  |

**LISACS TIRES INC**

**Vendor Total \$714.00**

| Claim # | Description | Account Number       | Invoice / PO        | Amount   |
|---------|-------------|----------------------|---------------------|----------|
| 4719    | T-68 MOUNTS | 2110.103.4302.40.360 | LTR290742 / 2204929 | \$360.00 |
| 5141    | T-50 MOUNT  | 2110.103.4302.40.360 | LTR291651 / 2205242 | \$45.00  |
| 5141    | T-50 RECAP  | 2110.103.4302.40.230 | LTR291651 / 2205242 | \$309.00 |

**FLOYDS TRUCK CENTER**

**Vendor Total \$590.14**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 4717    | T-2 HEATER CONTROL ASSY AND CONTROL CABLE            | 2110.103.4302.40.230 | X40116148001 / 2204924 | \$126.36 |
| 4717    | T-55 WHEEL SEALS, GASKETS, BEARING KITS, AND FREIGHT | 2110.103.4302.40.230 | X40116007901 / 2204923 | \$463.78 |

**2110 Road Fund**

**Fund Total \$4,597.60**

**103 Public Works**

**Department Total \$4,597.60**

*430240 Roads & Street Maint.*

*Subtotal \$4,597.60*

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$245.00**

| Claim # | Description | Account Number       | Invoice / PO    | Amount   |
|---------|-------------|----------------------|-----------------|----------|
| 4970    | KMC-65 MIC  | 2110.103.4302.40.230 | 26439 / 2205096 | \$45.00  |
| 4970    | LABOR       | 2110.103.4302.40.360 | 26439 / 2205096 | \$200.00 |

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$100.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 5000    | TOILETS AND SERVICES FOR HARVARD AND MARGARET LEARY PAVING PROJECTS | 2110.103.4302.40.390 | 7387 / 2204994 | \$100.00 |

**COONEYS LOCKSMITH**

**Vendor Total \$90.00**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 4932    | KEYS        | 2110.103.4302.40.220 | 34642 / 2205031 | \$90.00 |

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$90.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5001    | CDL/DOT PHYSICAL FOR TIM SHEA - OPERATOR FOR ROADS - PER CONTRACT | 2110.103.4302.40.350 | 211210 / 2205007 | \$90.00 |

**BUTTES ACE HARDWARE**

**Vendor Total \$51.95**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 4716    | BATTERIES   | 2110.103.4302.40.220 | 99200 / 2204927 | \$45.96 |
| 4999    | ISO ALCOHOL | 2110.103.4302.40.230 | 99336 / 2205004 | \$5.99  |

**SJ PERRY COMPANY INC**

**Vendor Total \$19.70**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--------------|----------------------|------------------|---------|
| 4936    | AF984CT TAPE | 2110.103.4302.40.230 | Q05834 / 2205098 | \$19.70 |

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

| Claim # | Description      | Account Number       | Invoice / PO  | Amount  |
|---------|------------------|----------------------|---------------|---------|
| 4721    | ELECTRIC SERVICE | 2110.103.4302.40.340 | 467621221 / 0 | \$17.44 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$9.64**

| Claim # | Description                      | Account Number       | Invoice / PO      | Amount |
|---------|----------------------------------|----------------------|-------------------|--------|
| 4720    | AIR NIPPLE 3/8 MPT               | 2110.103.4302.40.230 | B133505 / 2204912 | \$4.18 |
| 4935    | MALLEABLE CLIP AND CHAIN SHACKLE | 2110.103.4302.40.230 | B133667 / 2205079 | \$5.46 |

2140 Weed Control

Fund Total \$210.06

126 Extension Agent

Department Total \$210.06

431101 Weed Control

Subtotal \$210.06

**HIGHLAND AUTO PARTS**

**Vendor Total \$210.06**

| <b>Claim #</b> | <b>Description</b>                                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 5036           | (1) Fuel Pump, (1) Fuel Filter for Weed Control T-29 | 2140.126.4311.01.230  | 749774 / 2205169    | \$210.06      |

2180 District Courts

Fund Total \$2,761.93

148 District Court I

Department Total \$2,761.93

410333 RSAT

Subtotal \$1,800.00

**BSB DETENTION CENTER**

**Vendor Total \$1,800.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 5107    | RSAT RENT FOR OCTOBER,<br>NOVEMBER & DECEMBER 2021 | 2180.148.4103.33.530 | 201628 / 2205397 | \$1,800.00 |

2180 District Courts

Fund Total \$2,761.93

148 District Court I

Department Total \$2,761.93

410337 Law Library

Subtotal \$350.00

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

| <b>Claim #</b> | <b>Description</b>           | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 5209           | 2021 Montana Codes Annotated | 2180.148.4103.37.330  | 37803 / 2205344     | \$350.00      |



2180 District Courts

Fund Total \$2,761.93

148 District Court I

Department Total \$2,761.93

440199 Dist Crt Drug Crt

Subtotal \$611.93

**MARY R KNAPP**

**Vendor Total \$611.93**

| Claim # | Description                                    | Account Number       | Invoice / PO  | Amount   |
|---------|--|----------------------|---------------|----------|
| 5108    | TUOTING FOR DRUG COURT PARTICIPANTS & FAMILIES | 2180.148.4401.99.390 | 812 / 2205395 | \$611.93 |

2190 Comp Ins & Claims

Fund Total \$2,082.00

999 Non-Dept Aligned Activity

Department Total \$2,082.00

510330 Comprehensive Insurance

Subtotal \$2,082.00

**MMIA - LIABILITY**

**Vendor Total \$2,082.00**

| Claim # | Description                         | Account Number       | Invoice / PO           | Amount     |
|---------|-------------------------------------|----------------------|------------------------|------------|
| 5129    | DEDUCTIBLE RECOVERY<br>INVOICE/FIRE | 2190.999.5103.30.580 | DR1005191 /<br>2205373 | \$2,082.00 |

147 Civic Center

Department Total \$5,309.05

460442 Civic Center

Subtotal \$5,309.05

**SJ PERRY COMPANY INC****Vendor Total \$1,543.30**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 5212    | MARATHON MOTER, SEAL KIT.<br>FILTAS, NEO SEAL GASKET, BLK<br>NIPPLES, BLUE MINSTER TEFLON | 2210.147.4604.42.230 | Q04750 / 2205330 | \$1,304.79 |
| 5212    | CAPS  | 2210.147.4604.42.230 | Q05833 / 2205194 | \$12.20    |
| 5212    | MARATHON MOTER, SEAL KIT.<br>FILTAS, NEO SEAL GASKET, BLK<br>NIPPLES, BLUE MINSTER TEFLON | 2210.147.4604.42.230 | Q05812 / 2205330 | \$23.00    |
| 5212    | MARATHON MOTER, SEAL KIT.<br>FILTAS, NEO SEAL GASKET, BLK<br>NIPPLES, BLUE MINSTER TEFLON | 2210.147.4604.42.230 | Q06992 / 2205330 | \$110.28   |
| 5212    | MARATHON MOTER, SEAL KIT.<br>FILTAS, NEO SEAL GASKET, BLK<br>NIPPLES, BLUE MINSTER TEFLON | 2210.147.4604.42.230 | Q07042 / 2205330 | \$93.03    |

**SPHERION STAFFING LLC****Vendor Total \$1,007.54**

| Claim # | Description                | Account Number       | Invoice / PO           | Amount   |
|---------|----------------------------|----------------------|------------------------|----------|
| 5213    | FRANCES MARSHALL 12/26/21  | 2210.147.4604.42.390 | RL2576187 /<br>2205199 | \$266.05 |
| 5213    | DANIELA SCALABRIN 12/26/21 | 2210.147.4604.42.390 | RL2576685 /<br>2205196 | \$75.60  |
| 5213    | DANIEL BLATZ 12/26/21      | 2210.147.4604.42.390 | RL2574788 /<br>2205200 | \$229.46 |
| 5213    | HALFREDO JUAREZ 12/26/21   | 2210.147.4604.42.390 | RL2576304 /<br>2205198 | \$162.83 |
| 5213    | ROBERT SCALABRIN 12/26/21  | 2210.147.4604.42.390 | RL2575668 /<br>2205195 | \$190.44 |
| 5213    | HEATHER MERRICK 12/26/21   | 2210.147.4604.42.390 | RL2576684 /<br>2205197 | \$83.16  |

**VISIONONE INC****Vendor Total \$968.22**

| Claim # | Description                             | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 5214    | OCTOBER TICKET SALES,<br>PAYPRO GATEWAY | 2210.147.4604.42.390 | INV18881 / 2205295 | \$968.22 |

**MERDI****Vendor Total \$695.00**

| Claim # | Description                | Account Number       | Invoice / PO            | Amount   |
|---------|----------------------------|----------------------|-------------------------|----------|
| 5109    | FIBER METRO E/CIVIC CENTER | 2210.147.4604.42.340 | 54FDIBJANUARY2<br>2 / 0 | \$695.00 |

**2210 Civic Center**

Fund Total \$5,309.05

147 Civic Center

Department Total \$5,309.05

460442 Civic Center

Subtotal \$5,309.05

**K T V M TV****Vendor Total \$480.00**

| Claim # | Description          | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------|----------------------|-------------------|----------|
| 5277    | WINTER BAZAAR TV ADS | 2210.147.4604.42.330 | 8550829 / 2205322 | \$480.00 |

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$187.00**

| Claim # | Description                   | Account Number       | Invoice / PO       | Amount   |
|---------|-------------------------------|----------------------|--------------------|----------|
| 5254    | PUBLIC WIFI & NETWORK PACKAGE | 2210.147.4604.42.340 | 22015441 / 2205463 | \$187.00 |

**CHARTER COMMUNICATIONS.****Vendor Total \$135.07**

| Claim # | Description          | Account Number       | Invoice / PO            | Amount   |
|---------|----------------------|----------------------|-------------------------|----------|
| 5210    | SPECTRUM BUSINESS TV | 2210.147.4604.42.340 | 0583299122221 / 2205329 | \$135.07 |

**KATRINA STOUT****Vendor Total \$120.00**

| Claim # | Description                 | Account Number       | Invoice / PO      | Amount   |
|---------|-----------------------------|----------------------|-------------------|----------|
| 5211    | WEBSITE MAINTENANCE JANUARY | 2210.147.4604.42.390 | 0000368 / 2205277 | \$120.00 |

**CENTURYLINK.****Vendor Total \$113.54**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 5261    | PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE | 2210.147.4604.42.340 | 4067231280164B12 21 / 0 | \$113.54 |

**CIVICPLUS****Vendor Total \$59.38**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5281    | CIVICREC SOFTWARE USAGE CIVIC CENTER 12/16 - 12/31 | 2210.147.4604.42.390 | 220997 / 2205407 | \$59.38 |

2215 Ridge Waters Pool Fund

Fund Total \$290.19

103 Public Works

Department Total \$290.19

460445 Swimming Pool

Subtotal \$290.19

**CHARTER COMMUNICATIONS.**

**Vendor Total \$219.96**

| Claim # | Description                                      | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 5255    | INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077 | 2215.103.4604.45.340 | 0638077122121 / 0 | \$219.96 |

**BUTTES ACE HARDWARE**

**Vendor Total \$67.52**

| Claim # | Description                      | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------------------|----------------------|-----------------|---------|
| 5156    | PAINT AND PRIMER FOR RIDGEWATERS | 2215.103.4604.45.230 | 99191 / 2204940 | \$41.95 |
| 5156    | REPAIR ITEMS FOR RIDGEWATERS     | 2215.103.4604.45.230 | 99108 / 2204941 | \$25.57 |

**CIVICPLUS**

**Vendor Total \$2.71**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount |
|---------|--|----------------------|------------------|--------|
| 5281    | CIVICREC SOFTWARE USAGE - RIDGE WATERS 12/16 - 12/31 | 2215.103.4604.45.390 | 220997 / 2205407 | \$2.71 |

2270 Health

Fund Total \$3,116.41

801 Family Services

Department Total \$3,116.41

440113 MCH-Nurse Family Partnership

Subtotal \$58.39

**CENTURYLINK.**

**Vendor Total \$58.39**

| Claim # | Description                                     | Account Number       | Invoice / PO               | Amount  |
|---------|---|----------------------|----------------------------|---------|
| 5262    | HEALTH DEPT (MATERNAL<br>CHILD HEALTH)/FAX LINE | 2270.801.4401.13.340 | 4067231106074B12<br>21 / 0 | \$58.39 |

2270 Health

Fund Total \$3,116.41

801 Family Services

Department Total \$3,116.41

440151 H.I.V. Preventions

Subtotal \$1,878.10

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,500.00**

| Claim # | Description         | Account Number       | Invoice / PO   | Amount     |
|---------|---------------------|----------------------|----------------|------------|
| 5110    | DIGITAL ADVERTISING | 2270.801.4401.51.330 | 1101 / 2205357 | \$1,500.00 |

**STERICYCLE**

**Vendor Total \$230.62**

| Claim # | Description            | Account Number       | Invoice / PO            | Amount   |
|---------|------------------------|----------------------|-------------------------|----------|
| 5142    | MEDICAL WASTE DISPOSAL | 2270.801.4401.51.390 | 3005795563 /<br>2205352 | \$230.62 |

**HENRY SCHEIN INC**

**Vendor Total \$147.48**

| Claim # | Description                              | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 5215    | STERILE WATER AND<br>ANTIBIOTIC OINTMENT | 2270.801.4401.51.220 | 12660083 / 2202438 | \$147.48 |

2270 Health

Fund Total \$3,116.41

801 Family Services

Department Total \$3,116.41

440154 Immunization Program

Subtotal \$307.50

**STERICYCLE**

**Vendor Total \$307.50**

| Claim # | Description            | Account Number       | Invoice / PO            | Amount   |
|---------|------------------------|----------------------|-------------------------|----------|
| 5142    | MEDICAL WASTE DISPOSAL | 2270.801.4401.54.390 | 3005795563 /<br>2205352 | \$307.50 |



2270 Health

Fund Total \$3,116.41

801 Family Services

Department Total \$3,116.41

440190 Family Planning

Subtotal \$872.42

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$641.80**

| Claim # | Description                     | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------------------|----------------------|-------------------|----------|
| 5216    | LAB SERVICES 7/1/2021-6/30/2022 | 2270.801.4401.90.350 | 2322053 / 2200666 | \$641.80 |

**STERICYCLE**

**Vendor Total \$230.62**

| Claim # | Description            | Account Number       | Invoice / PO            | Amount   |
|---------|------------------------|----------------------|-------------------------|----------|
| 5142    | MEDICAL WASTE DISPOSAL | 2270.801.4401.90.390 | 3005795563 /<br>2205352 | \$230.62 |

2275 Superfund Resident Metals

Fund Total \$39,395.16

200 Metro

Department Total \$39,395.16

440189 Residential Metals

Subtotal \$39,395.16

**TRIPLE S BUILDING CENTER**

**Vendor Total \$31,643.49**

| Claim # | Description  | Account Number       | Invoice / PO         | Amount      |
|---------|--|----------------------|----------------------|-------------|
| 5219    | PROPACK AAA 30PK   | 2275.200.4401.89.220 | 2112848349 / 2205286 | \$151.92    |
| 5219    | 216 BAGSS JETSTREAM ULTRA BLOWING WOOL INSULATION                | 2275.200.4401.89.220 | 2112849727 / 2205286 | \$10,573.20 |
| 5219    | STAPLES, HOSE CLAMP, CARDBOARD VENT                              | 2275.200.4401.89.220 | 2112850336 / 2205286 | \$95.32     |
| 5219    | CARDBOARD VENT   | 2275.200.4401.89.220 | 2112850447 / 2205286 | \$175.00    |
| 5219    | ROUND TOILET SEAT, VINYL DUCTING                                 | 2275.200.4401.89.220 | 2112850729 / 2205286 | \$24.73     |
| 5219    | 6 1/4"X15"-39'2" R-19 KRAFT INS                                  | 2275.200.4401.89.220 | 2112851492 / 2205286 | \$485.10    |
| 5219    | UTILITY KNIFE  | 2275.200.4401.89.220 | 2112852032 / 2205286 | \$47.28     |
| 5219    | 144 BAGS JETSTREAM ULTRA BLOWING WOO INSULATION                  | 2275.200.4401.89.220 | 2112852196 / 2205286 | \$7,048.80  |
| 5219    | KRAFT INS 48.96 SQFT PER BLD AND KRAFT INS 75.06 SQFT PER BLD    | 2275.200.4401.89.220 | 2112853248 / 2205286 | \$212.49    |
| 5219    | #2 PINE, HEM/FIR STUD  | 2275.200.4401.89.220 | 2112853280 / 2205286 | \$159.16    |
| 5219    | DO IT ICE MELT   | 2275.200.4401.89.220 | 2112853835 / 2205286 | \$77.45     |
| 5219    | HOOK AND EYE   | 2275.200.4401.89.220 | 2112854988 / 2205286 | \$4.12      |
| 5219    | 6-1/4"X23"X39'2" UNFACED   | 2275.200.4401.89.220 | 2112855601 / 2205286 | \$183.56    |
| 5219    | 252 BAG ECOFILL BLOWING INSULATION FIBERGLASS BLOWING INSULATION | 2275.200.4401.89.220 | 2112856086 / 2205286 | \$12,335.40 |
| 5219    | 3-1/2"x15" KRAFT FACED KNAUF INSAULATION                         | 2275.200.4401.89.220 | 2112856354 / 2205286 | \$69.96     |

**ENERGY LABORATORIES INC**

**Vendor Total \$6,237.00**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount     |
|---------|---------------------|----------------------|------------------|------------|
| 5217    | SOIL SAMPLE TESTING | 2275.200.4401.89.350 | 445248 / 2205308 | \$6,237.00 |

**LISACS TIRES INC**

**Vendor Total \$1,116.00**

| Claim # | Description               | Account Number       | Invoice / PO        | Amount     |
|---------|---------------------------|----------------------|---------------------|------------|
| 5112    | MASTERCRAFT COURSER TIRES | 2275.200.4401.89.230 | LTR291663 / 2205383 | \$1,116.00 |

**2275 Superfund Resident Metals**

**Fund Total \$39,395.16**

200 Metro

**Department Total \$39,395.16**

*440189 Residential Metals*

*Subtotal \$39,395.16*

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

| Claim # | Description                            | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 5111    | PORTABLE TOILET RENTAL FOR<br>DEC-2021 | 2275.200.4401.89.340 | 18882 / 2205215 | \$200.00 |

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$162.00**

| Claim # | Description               | Account Number       | Invoice / PO            | Amount   |
|---------|---------------------------|----------------------|-------------------------|----------|
| 5113    | WATER FOR RMAP-KELLY MINE | 2275.200.4401.89.220 | I211229410 /<br>2205217 | \$25.00  |
| 5220    | RMAP WATER                | 2275.200.4401.89.220 | V1254 / 2205362         | \$112.00 |
| 5220    | RMAP WATER                | 2275.200.4401.89.220 | I211215298 /<br>2205362 | \$25.00  |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$36.67**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount  |
|---------|---|----------------------|-------------------|---------|
| 5218    | BOTTLE 32OZM NEW PUSH<br>LIQUID BACT, TRIGGER<br>SPRAYER, CHEMICAL<br>RESISTANT, COMET,<br>THERMOMETER<br>REFRIG/FREEZER. | 2275.200.4401.89.220 | 1531673 / 2205285 | \$36.67 |

200 Metro

Department Total \$1,295.48

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$1,295.48

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$667.50**

| Claim # | Description               | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------------|----------------------|-------------------|----------|
| 5114    | HYD 12239 BOSS POWER UNIT | 2278.200.4306.35.230 | B133712 / 2205216 | \$667.50 |

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 5221    | GROUND LEASE RYAN RD.<br>DECEMBER-2021 | 2278.200.4306.35.530 | 202112 / 2205287 | \$500.00 |

**360 OFFICE SOLUTIONS****Vendor Total \$80.00**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 5127    | CONTRACT BASE RATE &<br>COVERAGE FOR 11/21/21-12/20/21<br>OVERAGE PERIOD | 2278.200.4306.35.360 | IN207229 / 2205398 | \$80.00 |

**WESTERN STATES EQUIPMENT COMPANY  
(IDAHO)****Vendor Total \$47.98**

| Claim # | Description | Account Number       | Invoice / PO             | Amount  |
|---------|-------------|----------------------|--------------------------|---------|
| 5115    | AIR FILTER  | 2278.200.4306.35.230 | IN001880390 /<br>2205384 | \$47.98 |

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount     |
|---------|--|----------------------|-------------------------|------------|
| 5116    | COUNCIL ON AGING MONTHLY<br>DRAWDOWN/12 MONTHS @ \$6337<br>PER MONTH | 2280.999.4503.20.390 | JAN22AGING /<br>2200019 | \$6,337.00 |

2312 Ramsay TIFID#2

Fund Total \$61.82

293 Tifid Industrial

Department Total \$61.82

470241 Tax Increment Development

Subtotal \$61.82

**CENTURYLINK.**

**Vendor Total \$61.82**

| Claim # | Description                        | Account Number       | Invoice / PO               | Amount  |
|---------|------------------------------------|----------------------|----------------------------|---------|
| 5263    | MONTHLY PHONE SERVICE/LIFT STATION | 2312.293.4702.41.340 | 4067822981168B12<br>21 / 0 | \$61.82 |

2316 South Harrison URD

Fund Total \$43,462.50

295 South Butte URD

Department Total \$43,462.50

470245 URA/Community Dev Activities

Subtotal \$43,462.50

**PETERSON QUALITY PROPERTIES LLP**

**Vendor Total \$43,462.50**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount      |
|---------|---|----------------------|------------------|-------------|
| 5366    | 3939 Harrison Avenue - South URD<br>Grant Reimbursement | 2316.295.4702.45.730 | 010722 / 2205519 | \$43,462.50 |

2320 Urban Renewal District 2

Fund Total \$4,531.00

291 Uptown Revitalization

Department Total \$4,531.00

470245 URA/Community Dev Activities

Subtotal \$4,531.00

**JOHN RICHEN**

**Vendor Total \$3,875.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 5117    | 211 W. Park Street Demolition - URA Grant Reimbursement | 2320.291.4702.45.730 | 010522 / 2205370 | \$3,875.00 |

**JENNIFER STEARNS DELONG**

**Vendor Total \$656.00**

| Claim # | Description                                    | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 5327    | 15 S. Montana Street - URA Grant Reimbursement | 2320.291.4702.45.730 | 011022 / 2205542 | \$656.00 |



2385 Public Archives

Fund Total \$129.98

137 Archives

Department Total \$129.98

460103 Archives-Art Chateau

Subtotal \$129.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

| <b>Claim #</b> | <b>Description</b>                     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 5037           | PHONE/INTERNET AT THE CLARK<br>CHATEAU | 2385.137.4601.03.340  | 0558861122521 / 0   | \$129.98      |

2386 Transit System

Fund Total \$5,083.00

169 Transit System

Department Total \$5,083.00

430430 Transit Operations

Subtotal \$5,083.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|--|-----------------------|-------------------------|---------------|
| 5118           | MONTHLY SENIOR CITIZEN<br>TRANSPORTATION PER<br>CONTRACT @<br>\$5,083.00/MONTHLY | 2386.169.4304.30.390  | DEC21TRANS /<br>2200020 | \$5,083.00    |

164 Fire

Department Total \$1,437.27

420440 Fire Prevention

Subtotal \$1,437.27

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$586.71**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 5229    | 2- SOFTSOAP HAND ANTIBACTERIAL,, 1- OPTIMA BIG KITCHEN ROLL TOWEL, 2- PURE BRIGHT DESINF BLEACH, 3- SCRUBBING BUBBLES, 2- PH7Q DUAL FAST DRAW, 1- MONTANA MELT SNOW & ICE MELT, 1- MEMBERS MARK PURIFIED WATER 40CT (INV# 1531547) | 2388.164.4204.40.220 | 1531547 / 2205279 | \$194.15 |
| 5229    | 1- STIX 20% PHOS THICK BOWL CASE, 2- WINDEX COMPLETE GLASS & MULTI SURFACE (INV# 1531372)  | 2388.164.4204.40.220 | 1531372 / 2205244 | \$102.56 |
| 5229    | 20- BLUE HEAT SNOW AND ICE MELTER 50# BAG 40 BAGS PER PALLET - FOR LITTLE BASIN CREEK VFD  | 2388.164.4204.40.220 | 1531047 / 2205103 | \$290.00 |

**VERIFIED FIRST LLC**

**Vendor Total \$456.36**

| Claim # | Description            | Account Number       | Invoice / PO           | Amount   |
|---------|------------------------|----------------------|------------------------|----------|
| 5130    | BACKGROUND CHECKS/FIRE | 2388.164.4204.40.390 | INV000339777 / 2205374 | \$456.36 |

**BOUND TREE MEDICAL LLC**

**Vendor Total \$227.96**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 5227    | 4- HEARTSTART SMART PADS II FOR FRx 1 SET (INV# 84344545) | 2388.164.4204.40.220 | 84344545 / 2205214 | \$227.96 |

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$74.86**

| Claim # | Description                             | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5228    | F-4 GAS STRUTS HOOD SUPPORT AND FREIGHT | 2388.164.4204.40.230 | 572085 / 2205250 | \$74.86 |

**CENTURYLINK.**

**Vendor Total \$58.39**

| Claim # | Description      | Account Number       | Invoice / PO            | Amount  |
|---------|------------------|----------------------|-------------------------|---------|
| 5264    | FIRE STATION FAX | 2388.164.4204.40.340 | 4067234970978B12 21 / 0 | \$58.39 |

**ACE HARDWARE.**

**Vendor Total \$32.99**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 5226    | 1- SHOE TRACTION PRO LRG (INV# J91455) | 2388.164.4204.40.220 | J91455 / 2205280 | \$32.99 |

2388 Fire Fund

Fund Total \$1,437.27

164 Fire

Department Total \$1,437.27

*420440 Fire Prevention*

*Subtotal \$1,437.27*

2508 Street Maintenance District Fund

Fund Total \$41,405.94

950 Maintenance Sids

Department Total \$41,405.94

510301 Unallocated Costs

Subtotal \$41,405.94

**DUSTBUSTERS, INC.**

**Vendor Total \$34,265.94**

| Claim # | Description | Account Number       | Invoice / PO    | Amount     |
|---------|-------------|----------------------|-----------------|------------|
| 4742    | FREEZGARD   | 2508.950.5103.01.220 | 69149 / 2204899 | \$6,452.47 |
| 4742    | FREEZGARD   | 2508.950.5103.01.220 | 69163 / 2204898 | \$2,170.62 |
| 4947    | FREEZGARD   | 2508.950.5103.01.220 | 69339 / 2205119 | \$6,480.09 |
| 4985    | FREEZGARD   | 2508.950.5103.01.220 | 69290 / 2205033 | \$6,734.17 |
| 4985    | FREEZGARD   | 2508.950.5103.01.220 | 69323 / 2205032 | \$8,472.59 |
| 5008    | FREEZGARD   | 2508.950.5103.01.220 | 69230 / 2204991 | \$3,956.00 |

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,140.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 4948    | ASPHALT EMULISION AND FREIGHT FOR PATCHING WITH DURA PATCH MACHINE | 2508.950.5103.01.470 | 26541 / 2205123 | \$7,140.00 |

2701 Arco Redevelopment Trust

Fund Total \$225.00

200 Metro

Department Total \$225.00

460439 Parks-Redevel Trust Allocation

Subtotal \$225.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

| Claim # | Description               | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------------|----------------------|-----------------|----------|
| 5140    | PORTA POTTIES SARTA PARKS | 2701.200.4604.39.340 | 18753 / 2205261 | \$225.00 |

**2850 911 Emergency Services**

Fund Total \$860.66

111 Sheriff

Department Total \$860.66

*420160 911 Emergency Account**Subtotal \$860.66***SOUTHERN MONTANA TELEPHONE****Vendor Total \$425.66**

| <b>Claim #</b> | <b>Description</b>                                  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 5279           | 911- Wisdom 911 service 406-689-4442 1/1/22-1/31/22 | 2850.111.4201.60.340  | 438000122 / 2205316 | \$425.66      |

**DUNNE COMMUNICATIONS INC****Vendor Total \$380.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 5231           | 911 - repair and maint to 911 equipment inv 26440 & 26339 | 2850.111.4201.60.360  | 26440 / 2205296     | \$180.00      |
| 5231           | 911 - repair and maint to 911 equipment inv 26440 & 26339 | 2850.111.4201.60.360  | 26339 / 2205296     | \$200.00      |

**CHEMNET CONSORTIUM****Vendor Total \$55.00**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 5128           | 911 - drug screen for employment inv 111076 | 2850.111.4201.60.390  | 111076 / 2205361    | \$55.00       |

2923 Detention Canteen

Fund Total \$1,070.11

111 Sheriff

Department Total \$1,070.11

420205 Detention Canteen

Subtotal \$1,070.11

**BUTTE PRODUCE**

**Vendor Total \$950.66**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------------|----------------------|-------------------|----------|
| 5159    | CANTEEN SNACKS FOR INMATES | 2923.111.4202.05.220 | 2614528 / 2201036 | \$950.66 |

**FOOD SERVICES OF AMERICA**

**Vendor Total \$119.45**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------------|----------------------|-------------------|----------|
| 5280    | CANTEEN SNACKS FOR INMATES | 2923.111.4202.05.220 | 4041958 / 2201037 | \$119.45 |



2984 Developmentally Disabled

Fund Total \$71.06

156 Developmentally Disabled

Department Total \$71.06

450135 Aid To The Disabled

Subtotal \$71.06

**CENTURYLINK.**

**Vendor Total \$71.06**

| Claim # | Description                         | Account Number       | Invoice / PO               | Amount  |
|---------|-------------------------------------|----------------------|----------------------------|---------|
| 5265    | MONTHLY PHONE SERVICE/DD<br>COUNCIL | 2984.156.4501.35.340 | 4067235900966B12<br>21 / 0 | \$71.06 |

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

Fund Total \$25,135.00

999 Non-Dept Aligned Activity

Department Total \$25,135.00

510301 Unallocated Costs

Subtotal \$25,135.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$23,700.00**

| Claim # | Description                | Account Number       | Invoice / PO   | Amount      |
|---------|----------------------------|----------------------|----------------|-------------|
| 5119    | COVID CAMPAIGN ADVERTISING | 2991.999.5103.01.350 | 1095 / 2205399 | \$23,700.00 |

**K T V M TV**

**Vendor Total \$1,435.00**

| Claim # | Description | Account Number       | Invoice / PO      | Amount     |
|---------|-------------|----------------------|-------------------|------------|
| 5120    | COVID ADS   | 2991.999.5103.01.350 | 8550823 / 2205401 | \$1,435.00 |

5210 Water Utility Division

Fund Total \$5,640.12

103 Public Works

Department Total \$5,640.12

430510 Administration

Subtotal \$783.00

**MMIA - LIABILITY**

**Vendor Total \$783.00**

| <b>Claim #</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|--------------------------------------|-----------------------|------------------------|---------------|
| 5129           | DEDUCTIBLE RECOVERY<br>INVOICE/WATER | 5210.103.4305.10.580  | DR1005191 /<br>2205373 | \$783.00      |

5210 Water Utility Division

Fund Total \$5,640.12

103 Public Works

Department Total \$5,640.12

430540 Purification & Treatment

Subtotal \$4,777.05

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$2,861.79**

| Claim # | Description                | Account Number       | Invoice / PO       | Amount     |
|---------|----------------------------|----------------------|--------------------|------------|
| 5053    | 1596 GALLONS PROPANE BCWTP | 5210.103.4305.40.340 | U1132476 / 2204892 | \$2,861.79 |

**ENERGY LABORATORIES INC**

**Vendor Total \$1,727.00**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount     |
|---------|------------------------------------|----------------------|------------------|------------|
| 5051    | water treatment water analysis HAA | 5210.103.4305.40.350 | 444460 / 2205068 | \$1,208.00 |
| 5051    | water treatment water analysis     | 5210.103.4305.40.350 | 443620 / 2205011 | \$519.00   |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$188.26**

| Claim # | Description                            | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 5052    | basin cr treatment janitorial supplies | 5210.103.4305.40.220 | 1530790 / 2205091 | \$188.26 |

5210 Water Utility Division

Fund Total \$5,640.12

103 Public Works

Department Total \$5,640.12

430550 Transmission And Distr.

Subtotal \$80.07

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$80.07**

| <b>Claim #</b> | <b>Description</b>                     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 5046           | MONTHLY EXCACATION<br>NOTICES FOR FY22 | 5210.103.4305.50.390  | 1125057 / 0         | \$80.07       |

5310 Metro Sewer Operation

Fund Total \$1,109.87

103 Public Works

Department Total \$1,109.87

430630 Collection & Transmission

Subtotal \$80.07

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$80.07**

| <b>Claim #</b> | <b>Description</b>                     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 5046           | MONTHLY EXCAVATION NOTICES<br>FOR FY22 | 5310.103.4306.30.390  | 1125057 / 0         | \$80.07       |

**5310 Metro Sewer Operation**

**Fund Total \$1,109.87**

**103 Public Works**

**Department Total \$1,109.87**

*430640 Treatment & Disposal*

*Subtotal \$1,029.80*

**GENERAL DISTRIBUTING**

**Vendor Total \$654.20**

| <b>Claim #</b> | <b>Description</b>        | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|---------------------------|-----------------------|-------------------------|---------------|
| 5039           | TORCH FOR METRO TREATMENT | 5310.103.4306.40.260  | 0001068645 /<br>2204853 | \$654.20      |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$230.91**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 5040           | SUPPLIES           | 5310.103.4306.40.220  | 1530870 / 2205181   | \$230.91      |

**UPS STORE 1204**

**Vendor Total \$144.69**

| <b>Claim #</b> | <b>Description</b>                      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 5041           | SHIPPING CHARGES FOR<br>TREATMENT PLANT | 5310.103.4306.40.310  | 3E / 2205183        | \$27.20       |
| 5041           | SHIPPING CHARGES FOR<br>TREATMENT PLANT | 5310.103.4306.40.310  | 2C / 2205183        | \$47.01       |
| 5041           | SHIPPING CHARGES FOR<br>TREATMENT PLANT | 5310.103.4306.40.310  | 4B / 2205183        | \$70.48       |

**5410 Solid Waste**

Fund Total \$561.00

**103 Public Works**

Department Total \$561.00

*430840 Disposal**Subtotal \$561.00***BAKER AUTO INC****Vendor Total \$286.00**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 5042           | TOW ABANDONED VEHICLES | 5410.103.4308.40.390  | 62239 / 2200083     | \$286.00      |

**HOFFMANS R & M SERVICES****Vendor Total \$150.00**

| <b>Claim #</b> | <b>Description</b>            | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 5140           | PORTA POTTIES COPPER MOUNTAIN | 5410.103.4308.40.340  | 18753 / 2205261     | \$150.00      |

**I-90 AUTO SALVAGE SALES & TOWING****Vendor Total \$125.00**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 5121           | TOW ABANDONED VEHICLES | 5410.103.4308.40.390  | 1457 / 2200088      | \$125.00      |



5711 Community Facilities

Fund Total \$76.10

117 Government Buildings

Department Total \$76.10

411201 Facilities Administration

Subtotal \$76.10

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$76.10**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount  |
|---------|--------------------------------------|----------------------|-------------------|---------|
| 5122    | TISSUE, METAL POLISH -HEALTH<br>DEPT | 5711.117.4112.01.220 | 1530318 / 2205376 | \$76.10 |

**6010 Central Equipment**

**Fund Total \$68,449.29**

**320 Central Equipment**

**Department Total \$67,768.92**

*500130 Equipment Maintenance*

*Subtotal \$67,768.92*

**WEX BANK**

**Vendor Total \$65,953.62**

| Claim # | Description       | Account Number       | Invoice / PO       | Amount      |
|---------|-------------------|----------------------|--------------------|-------------|
| 5267    | FUEL FOR DECEMBER | 6010.320.5001.30.230 | 77431977 / 2205469 | \$65,953.62 |

**GENERAL DISTRIBUTING**

**Vendor Total \$642.86**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount    |
|---------|--|----------------------|-------------------------|-----------|
| 4757    | MISC WELDING SUPPLIES<br>CONSUMABLES, OXYGEN TANK,<br>DEP CUT WHEEL DS 710X AND<br>HAZMAT CHARGE         | 6010.320.5001.30.230 | 0001058553 /<br>2204093 | \$343.94  |
| 4757    | MISC WELDING SUPPLIES<br>CONSUMABLES, OXYGEN TANK,<br>DEP CUT WHEEL DS 710X AND<br>HAZMAT CHARGE         | 6010.320.5001.30.230 | 0000345735 /<br>2204093 | (\$51.96) |
| 4757    | MISC WELDING SUPPLIES<br>CONSUMABLES, OXYGEN TANK,<br>DEP CUT WHEEL DS 710X AND<br>HAZMAT CHARGE         | 6010.320.5001.30.230 | 3000356856 /<br>2204093 | (\$13.95) |
| 4962    | SHOP SUPPLIES - ZIP WHEELS,<br>FILTER, FLAP WHEEL, FLAG,<br>BAND SAW BLADE AND<br>PORTABLE BANDSAW BLADE | 6010.320.5001.30.230 | 0001068128 /<br>2205034 | \$364.83  |

**HIGHLAND AUTO PARTS**

**Vendor Total \$432.73**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 4758    | T-128 CABLE /TIE  | 6010.320.5001.30.230 | 748704 / 2204914 | \$25.32  |
| 4965    | T-128 MUD FLAPS   | 6010.320.5001.30.230 | 749295 / 2205101 | \$45.50  |
| 4965    | T-128 OSHA GLOSS WHITE  | 6010.320.5001.30.230 | 749674 / 2205039 | \$18.58  |
| 4971    | SHOP SUPPLY - HOSE CLAMPS,<br>BRAKE CKEANER, ELEX TAPE,<br>DISCS, DIELECTRIC GREASE | 6010.320.5001.30.230 | 749369 / 2205041 | \$14.70  |
| 4971    | SHOP SUPPLY - HOSE CLAMPS,<br>BRAKE CKEANER, ELEX TAPE,<br>DISCS, DIELECTRIC GREASE | 6010.320.5001.30.230 | 749311 / 2205041 | \$232.45 |
| 4971    | SHOP TOWELS AND GLOVES  | 6010.320.5001.30.220 | 749311 / 2205041 | \$91.44  |
| 5012    | T-128 2-3 WIRE 90 DEGREE<br>PIGTAIL   | 6010.320.5001.30.230 | 749226 / 2205000 | \$4.74   |

**FASTENAL CO**

**Vendor Total \$403.49**

| Claim # | Description             | Account Number       | Invoice / PO            | Amount   |
|---------|-------------------------|----------------------|-------------------------|----------|
| 4756    | NUTS AND BOLTS FOR SHOP | 6010.320.5001.30.220 | MTBU185630 /<br>2204900 | \$403.49 |

**6010 Central Equipment**

**Fund Total \$68,449.29**

**320 Central Equipment**

**Department Total \$67,768.92**

*500130 Equipment Maintenance*

*Subtotal \$67,768.92*

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$112.96**

| <b>Claim #</b> | <b>Description</b>                                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 4759           | JIC FITTINGS   | 6010.320.5001.30.230  | B133407 / 2204911   | \$18.28       |
| 4759           | 50' HOTSY HOSE, JIC FITTING, JIC SWVL AND COUPLE 3/8 | 6010.320.5001.30.230  | B133512 / 2204910   | \$94.68       |

**BUTTES ACE HARDWARE**

**Vendor Total \$104.29**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4755           | DRILL BITS, FASTENERS AND REWARDS         | 6010.320.5001.30.220  | 99327 / 2204926     | \$15.62       |
| 4990           | 20' CHAIN AND SPRING SNAP                 | 6010.320.5001.30.230  | 99329 / 2205006     | \$63.72       |
| 5011           | T-128 3-PAINT FIT WHITE AND 2-PREIMER GRY | 6010.320.5001.30.230  | 99328 / 2205005     | \$24.95       |

**HIGH TECH LINEN**

**Vendor Total \$84.97**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 4964           | SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE | 6010.320.5001.30.390  | 1472400 / 2205120   | \$84.97       |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$34.00**

| <b>Claim #</b> | <b>Description</b>           | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 4963           | T-128 FLAT EXP 3/4 # 9 19X63 | 6010.320.5001.30.230  | 211189 / 2204992    | \$34.00       |

6010 Central Equipment

Fund Total \$68,449.29

999 Non-Dept Aligned Activity

Department Total \$680.37

510301 Unallocated Costs

Subtotal \$680.37

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.37**

| Claim # | Description                   | Account Number       | Invoice / PO   | Amount   |
|---------|-------------------------------|----------------------|----------------|----------|
| 5257    | CELL PHONE SUMMARY<br>CHARGES | 6010.999.5103.01.340 | 9895957259 / 0 | \$680.37 |

6015 Central Services Fund

Fund Total \$118.24

999 Non-Dept Aligned Activity

Department Total \$118.24

500135 Facility Services

Subtotal \$118.24

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$102.51**

| Claim # | Description                     | Account Number       | Invoice / PO    | Amount  |
|---------|---------------------------------|----------------------|-----------------|---------|
| 5123    | PAINING SUPPLIES -PAINTERS SHOP | 6015.999.5001.35.230 | 83172 / 2205378 | \$33.12 |
| 5123    | PAINING SUPPLIES -PAINTERS SHOP | 6015.999.5001.35.230 | 11462 / 2205378 | \$4.15  |
| 5123    | PAINING SUPPLIES -PAINTERS SHOP | 6015.999.5001.35.230 | 83164 / 2205378 | \$65.24 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$15.73**

| Claim # | Description                                      | Account Number       | Invoice / PO         | Amount  |
|---------|--|----------------------|----------------------|---------|
| 5124    | WALLPAPER STRIPPER AND REPLACEMENT BLADES - SHOP | 6015.999.5001.35.230 | 2201856771 / 2205379 | \$15.73 |

6030 Central Edp & Comm

Fund Total \$36,717.86

102 Finance & Budget

Department Total \$36,327.69

500301 EDP Service

Subtotal \$36,327.69

**ACCELA INC**

**Vendor Total \$36,327.69**

| <b>Claim #</b> | <b>Description</b>                              | <b>Account Number</b> | <b>Invoice / PO</b>      | <b>Amount</b> |
|----------------|---|-----------------------|--------------------------|---------------|
| 5125           | Accela Custom Mobile Only - SaaS                | 6030.102.5003.01.220  | INVACC55066 /<br>2205406 | \$11,502.16   |
| 5125           | Multi Solution User                             | 6030.102.5003.01.220  | INVACC55066 /<br>2205406 | \$41,722.13   |
| 5125           | One-Time Credit (for term 1/1/22 -<br>12/31/22) | 6030.102.5003.01.220  | INVACC55066 /<br>2205406 | (\$16,896.60) |

6030 Central Edp & Comm

Fund Total \$36,717.86

999 Non-Dept Aligned Activity

Department Total \$390.17

507001 PBX

Subtotal \$390.17

**CENTURYLINK.**

**Vendor Total \$293.14**

| Claim # | Description | Account Number       | Invoice / PO               | Amount   |
|---------|-------------|----------------------|----------------------------|----------|
| 5266    | TRUNK LINE  | 6030.999.5070.01.340 | 4067232286533B12<br>21 / 0 | \$293.14 |

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$97.03**

| Claim # | Description                             | Account Number       | Invoice / PO  | Amount  |
|---------|---|----------------------|---------------|---------|
| 5258    | MONTHLY SUMMARY LONG<br>DITANCE CHARGES | 6030.999.5070.01.340 | 255347165 / 0 | \$97.03 |

6031 Central Admin Services

Fund Total \$1,353.94

108 Personnel Office

Department Total \$1,353.94

500701 Personnel Office

Subtotal \$1,353.94

**VERIFIED FIRST LLC**

**Vendor Total \$1,243.94**

| Claim # | Description          | Account Number       | Invoice / PO              | Amount     |
|---------|----------------------|----------------------|---------------------------|------------|
| 5130    | BACKGROUND CHECKS/HR | 6031.108.5007.01.390 | INV000339777 /<br>2205374 | \$1,243.94 |

**CHEMNET CONSORTIUM**

**Vendor Total \$110.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--------------|----------------------|------------------|----------|
| 5126    | Drug Screens | 6031.108.5007.01.350 | 111075 / 2205368 | \$110.00 |



6050 Employee Health Ins

Fund Total \$31,799.48

108 Personnel Office

Department Total \$31,799.48

500920 Self-Funded Program

Subtotal \$31,799.48

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$31,733.38**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount      |
|---------|--|----------------------|---------------------------|-------------|
| 5389    | Health Insurance Claims Batch<br>Request for the week of January 10,<br>2022 | 6050.108.5009.20.350 | 221487741030 /<br>2205610 | \$31,733.38 |

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$66.10**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 5388    | Health Insurance Claims Batch for the<br>Week of January 10th, 2022 | 6050.108.5009.20.350 | 011022 / 2205611 | \$66.10 |

7182 Parking Lot Trust

Fund Total \$4,065.00

000

Department Total \$4,065.00

212050 Due To Others

Subtotal \$4,065.00

**CPK LLC**

**Vendor Total \$4,065.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount     |
|---------|--|----------------------|--------------|------------|
| 5386    | 50% REVENUE GENERATED<br>FROM PERMIT SALES FROM THE<br>LOT/2ND QUARTER PAYMENT | 7182.000.2120.50.000 | 123121 / 0   | \$4,065.00 |

7855 Cordelia Jacky Fund

Fund Total \$400.00

000

Department Total \$400.00

212050 Due To Others

Subtotal \$400.00

**SPRINGS AT BUTTE**

**Vendor Total \$400.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 5347    | CORDELIA JACKY FUND<br>PAYMENT DECEMBER 2021<br>(NOVEMBER 2021 ACTIVITY) | 7855.000.2120.50.000 | 36 / 0       | \$200.00 |
| 5347    | CORDELIA JACKY FUND<br>PAYMENT JANUARY 2022<br>(DECEMBER 2021 ACTIVITY)  | 7855.000.2120.50.000 | 37 / 0       | \$200.00 |