



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 14, 2022

# Total \$892,200.18

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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, June 14, 2022

Total \$892,200.18



# Executive Summary Sorted By Descending Amounts

<b>2394 Anaconda Arco Fund</b>	<b>Fund Total \$221,959.00</b>
<b>000</b>	<b>Department Total \$221,959.00</b>
125000 Loans Receivable	\$221,959.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$159,595.42</b>
<b>108 Personnel Office</b>	<b>Department Total \$159,595.42</b>
500920 Self-Funded Program	\$159,595.42
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$124,780.12</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$130,488.93</b>
470241 Tax Increment Development	\$122,946.10
470246 EDA Grants	\$7,542.83
<b>000</b>	<b>Department Total (\$5,708.81)</b>
202100 Accounts Payable	(\$5,708.81)
<b>2180 District Courts</b>	<b>Fund Total \$91,319.43</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$85,560.35</b>
410336 Court Mandated Costs	\$85,560.35
<b>148 District Court I</b>	<b>Department Total \$5,759.08</b>
410337 Law Library	\$4,248.78
440199 Dist Crt Drug Crt	\$1,510.30
<b>1000 General Fund</b>	<b>Fund Total \$80,078.15</b>
<b>103 Public Works</b>	<b>Department Total \$16,145.89</b>
460430 Parks	\$15,351.39
460446 Golf Course	\$692.82
460438 Parks-Greenway Allocation	\$101.68
<b>111 Sheriff</b>	<b>Department Total \$13,592.73</b>
420201 Detention & Correction	\$12,570.05
420101 Law Enforcement Services	\$718.53
420162 Canine Program	\$233.99
420202 24/7 Sobriety Program	\$70.16
<b>104 Animal Control</b>	<b>Department Total \$12,707.92</b>
440601 Animal Control	\$12,707.92
<b>107 Clerk And Recorders</b>	<b>Department Total \$10,580.03</b>
410601 Elections	\$10,141.03
410901 Records Admin.	\$439.00
<b>126 Extension Agent</b>	<b>Department Total \$9,455.56</b>
450401 Extension Services	\$9,455.56
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,780.00</b>
450210 Burial Of Soldiers	\$4,000.00
510301 Unallocated Costs	\$2,780.00

<b>000</b>		<b>Department Total \$2,500.00</b>
	<i>214010 Performance Bonds Payable</i>	\$2,500.00
<b>110 Treasurer</b>		<b>Department Total \$2,185.11</b>
	<i>410540 Treasurer</i>	\$2,185.11
<b>113 County Attorney</b>		<b>Department Total \$1,738.44</b>
	<i>411101 Legal Service</i>	\$1,738.44
<b>131 Land Records</b>		<b>Department Total \$1,481.86</b>
	<i>410902 Land Records Office</i>	\$1,481.86
<b>119 Health Office</b>		<b>Department Total \$1,395.46</b>
	<i>440110 Public Health Admin.</i>	\$991.47
	<i>440111 Comm Enrichment</i>	\$403.99
<b>128 Disaster And Emer. Serv.</b>		<b>Department Total \$1,099.32</b>
	<i>420601 Emergency Mgmt</i>	\$1,099.32
<b>102 Finance &amp; Budget</b>		<b>Department Total \$245.83</b>
	<i>410520 Finance &amp; Budget</i>	\$245.83
<b>122 Planning Board</b>		<b>Department Total \$170.00</b>
	<i>411030 Planning</i>	\$170.00
<b>5210 Water Utility Division</b>		<b>Fund Total \$61,991.46</b>
<b>103 Public Works</b>		<b>Department Total \$61,991.46</b>
	<i>430540 Purification &amp; Treatment</i>	\$51,800.18
	<i>430550 Transmission And Distr.</i>	\$10,061.30
	<i>430510 Administration</i>	\$129.98
<b>5310 Metro Sewer Operation</b>		<b>Fund Total \$38,424.87</b>
<b>103 Public Works</b>		<b>Department Total \$38,424.87</b>
	<i>430640 Treatment &amp; Disposal</i>	\$27,283.81
	<i>430630 Collection &amp; Transmission</i>	\$11,141.06
<b>2275 Superfund Resident Metals</b>		<b>Fund Total \$22,297.79</b>
<b>200 Metro</b>		<b>Department Total \$22,297.79</b>
	<i>440189 Residential Metals</i>	\$22,297.79
<b>5330 Storm Water</b>		<b>Fund Total \$14,226.01</b>
<b>103 Public Works</b>		<b>Department Total \$14,226.01</b>
	<i>430650 Storm Water</i>	\$14,226.01
<b>2502 Divide Garbage</b>		<b>Fund Total \$13,775.00</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$13,775.00</b>
	<i>430801 Solid Waste Services</i>	\$13,775.00
<b>2501 Melrose Garbage</b>		<b>Fund Total \$9,785.00</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$9,785.00</b>
	<i>430801 Solid Waste Services</i>	\$9,785.00

<b>2991 State of MT CARES Act Funds</b>	<b>State of MT CARES</b>	<b>Fund Total \$8,962.22</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$8,962.22</b>
<i>510301 Unallocated Costs</i>		\$8,962.22
<b>2921 Dept Of Justice Grants</b>		<b>Fund Total \$7,883.00</b>
<b>416 Planning &amp; Management</b>		<b>Department Total \$7,883.00</b>
<i>420125 Jag Grant 2013</i>		\$4,083.00
<i>420121 Justice Asst Grnt 2015</i>		\$3,800.00
<b>2858 MT DOC-NSP3 Grant</b>		<b>Fund Total \$7,270.12</b>
<b>122 Planning Board</b>		<b>Department Total \$7,270.12</b>
<i>411086 Neighborhood Stabilization</i>		\$7,270.12
<b>2488 Fire Equipment Training</b>		<b>Fund Total \$4,426.33</b>
<b>164 Fire</b>		<b>Department Total \$4,426.33</b>
<i>420440 Fire Prevention</i>		\$4,426.33
<b>6030 Central Edp &amp; Comm</b>		<b>Fund Total \$3,533.19</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$3,413.21</b>
<i>507001 PBX</i>		\$3,413.21
<b>102 Finance &amp; Budget</b>		<b>Department Total \$119.98</b>
<i>500301 EDP Service</i>		\$119.98
<b>2388 Fire Fund</b>		<b>Fund Total \$3,468.42</b>
<b>164 Fire</b>		<b>Department Total \$3,468.42</b>
<i>420440 Fire Prevention</i>		\$3,468.42
<b>2210 Civic Center</b>		<b>Fund Total \$3,211.24</b>
<b>147 Civic Center</b>		<b>Department Total \$3,211.24</b>
<i>460442 Civic Center</i>		\$3,211.24
<b>2830 Junk Vehicle</b>		<b>Fund Total \$2,300.00</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$2,300.00</b>
<i>430830 Junk Vehicle</i>		\$2,300.00
<b>2215 Ridge Waters Pool Fund</b>		<b>Fund Total \$1,941.88</b>
<b>103 Public Works</b>		<b>Department Total \$1,941.88</b>
<i>460445 Swimming Pool</i>		\$1,941.88
<b>5410 Solid Waste</b>		<b>Fund Total \$1,637.49</b>
<b>103 Public Works</b>		<b>Department Total \$1,637.49</b>
<i>430840 Disposal</i>		\$1,637.49
<b>2386 Transit System</b>		<b>Fund Total \$1,392.65</b>
<b>169 Transit System</b>		<b>Department Total \$1,392.65</b>
<i>430430 Transit Operations</i>		\$1,298.26
<i>430432 PARA Transit Service</i>		\$94.39



<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,264.82</b>
<b>200 Metro</b>	<b>Department Total \$1,264.82</b>
430642 I & I Sanitary Project	\$952.50
430635 Source Area & Strm Wtr Dist	\$312.32
<b>2270 Health</b>	<b>Fund Total \$1,209.77</b>
<b>801 Family Services</b>	<b>Department Total \$1,056.42</b>
440154 Immunization Program	\$1,056.42
<b>000</b>	<b>Department Total \$153.35</b>
122074 Health Dept Immunization Rec	\$153.35
<b>2923 Detention Canteen</b>	<b>Fund Total \$889.60</b>
<b>111 Sheriff</b>	<b>Department Total \$889.60</b>
420205 Detention Canteen	\$889.60
<b>2145 Parking Commission</b>	<b>Fund Total \$861.66</b>
<b>146 Parking Commission</b>	<b>Department Total \$861.66</b>
430266 Parking Facilities	\$861.66
<b>2854 FUND NOT FOUND [2854]</b>	<b>Fund Total \$704.90</b>
<b>200 Metro</b>	<b>Department Total \$704.90</b>
411078 BASICSUBELEMENT NOT FOUND [411078]	\$704.90
<b>6010 Central Equipment</b>	<b>Fund Total \$680.87</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.87</b>
510301 Unallocated Costs	\$680.87
<b>2385 Public Archives</b>	<b>Fund Total \$648.73</b>
<b>137 Archives</b>	<b>Department Total \$648.73</b>
460103 Archives-Art Chateau	\$448.75
460102 Archives	\$199.98
<b>2140 Weed Control</b>	<b>Fund Total \$472.28</b>
<b>126 Extension Agent</b>	<b>Department Total \$472.28</b>
431101 Weed Control	\$472.28
<b>2110 Road Fund</b>	<b>Fund Total \$459.00</b>
<b>103 Public Works</b>	<b>Department Total \$459.00</b>
430240 Roads & Street Maint.	\$459.00
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$300.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$300.00</b>
470245 URA/Community Dev Activities	\$300.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$245.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$245.00</b>
470245 URA/Community Dev Activities	\$245.00

<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$104.76</b>
<b>200 Metro</b>	<b>Department Total \$104.76</b>
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$104.76</i>
<b>7165 County Attorney Restitution</b>	<b>Fund Total \$100.00</b>
<b>000</b>	<b>Department Total \$100.00</b>
<i>202194 County Attorney Restitutions</i>	<i>\$100.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$80,078.15

000

Department Total \$2,500.00

214010 Performance Bonds Payable

Subtotal \$2,500.00

**ROCKY MOUNTAIN DRAIN RESCUE**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9287	REFUND OF ROW BOND COM- MISC-21-000156-1871/1924 CAROLINA AVE	1000.000.2140.10.000	2069 / 2209696	\$1,500.00
9287	REFUND OF ROW BOND COM- MISC-22-00014-2073/949 ANTIMONY	1000.000.2140.10.000	1871 / 2209695	\$1,000.00

1000 General Fund

Fund Total \$80,078.15

102 Finance & Budget

Department Total \$245.83

410520 Finance & Budget

Subtotal \$245.83

**KELLEY CONNECT COMPANY**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9793	CLEANING OF BROTHER PRINTER IN PAYROLL OFFICE	1000.102.4105.20.360	IN1064727 / 2210257	\$180.00

**DANETTE GLEASON**

**Vendor Total \$65.83**

Claim #	Description	Account Number	Invoice / PO	Amount
9807	TRAVEL TO HELENA IN NOVEMBER 21, HDMI CABLE	1000.102.4105.20.210	061422 / 2210243	\$29.99
9807	TRAVEL TO HELENA IN NOVEMBER 21, HDMI CABLE	1000.102.4105.20.370	061422 / 2210243	\$35.84

**1000 General Fund**

**Fund Total \$80,078.15**

**103 Public Works**

**Department Total \$16,145.89**

*460430 Parks*

*Subtotal \$15,351.39*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$12,863.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9629	PARKS AND REC MASTER PLAN	1000.103.4604.30.350	5517 / 2209952	\$12,863.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,041.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9627	OIL FILTER AND LAMPS	1000.103.4604.30.230	768885 / 2209972	\$32.92
9627	C-51 U BOLT	1000.103.4604.30.230	769710 / 2209973	\$2.69
9627	C-51 LAMPS	1000.103.4604.30.230	768593 / 2209974	\$6.86
9627	C-51 BRAKES, PRESSURE SWITCH AND RADIATOR	1000.103.4604.30.230	768586 / 2209975	\$699.69
9627	TR-52 PAINT	1000.103.4604.30.230	768664 / 2209976	\$56.45
9627	C-51 AXEL SEAL	1000.103.4604.30.230	768795 / 2209977	\$10.46
9627	P-74 BEARING	1000.103.4604.30.230	770059 / 2209978	\$116.94
9627	T-111 AXEL SEAL	1000.103.4604.30.230	768510 / 2209980	\$8.30
9627	OIL FILTER, BEAM BLADES	1000.103.4604.30.230	767886 / 2209982	\$61.29
9627	OIL FILTER	1000.103.4604.30.230	767888 / 2209981	\$4.19
9627	T-131 ADAPTER	1000.103.4604.30.230	770847 / 2209983	\$41.37

**MT MUFFLER**

**Vendor Total \$673.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9628	C-51 MUFFLER	1000.103.4604.30.230	1117 / 2209934	\$405.90
9628	T-5 MUFFLER	1000.103.4604.30.230	1085 / 2209935	\$267.58

**GENERAL PARTS INC**

**Vendor Total \$529.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9626	T-16 PITMAN ARM	1000.103.4604.30.230	2879872224 / 2209944	\$30.33
9626	T-111 O2 SENSOR	1000.103.4604.30.230	2879872087 / 2209945	\$117.46
9626	T-16 AXLE	1000.103.4604.30.230	2879872292 / 2209946	\$98.89
9626	T-16 SWAY BAR	1000.103.4604.30.230	2879872240 / 2209947	\$12.94
9626	T-73 INSTRUMENT CLUSTER	1000.103.4604.30.230	2879871352 / 2209948	\$525.74
9626	T-73 INSTRUMENT CLUSTER	1000.103.4604.30.230	2879872113 / 2209948	(\$330.00)
9626	T-5 MIRRORS	1000.103.4604.30.230	2879872097 / 2209949	\$15.63

1000 General Fund

Fund Total \$80,078.15

103 Public Works

Department Total \$16,145.89

460430 Parks

Subtotal \$15,351.39

9626	T-111 TRANNY LINE	1000.103.4604.30.230	2879871421 / 2209950	\$56.15
9626	T-5 PRIMER	1000.103.4604.30.230	2879871748 / 2209951	\$2.75

**BUTTES ACE HARDWARE**

**Vendor Total \$141.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9625	BATTERIES, UTITLITY KNIFE AND LOCK	1000.103.4604.30.220	99575 / 2209986	\$58.96
9625	TRAILER HITCH	1000.103.4604.30.220	099591 / 2209675	\$82.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$101.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9652	JANITORIAL SUPPLES	1000.103.4604.30.220	1555445 / 2210038	\$101.68

1000 General Fund

Fund Total \$80,078.15

103 Public Works

Department Total \$16,145.89

*460438 Parks-Greenway Allocation*

*Subtotal \$101.68*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$101.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9652	JANITORIAL SUPPLES	1000.103.4604.38.220	1555445 / 2210038	\$101.68



1000 General Fund

Fund Total \$80,078.15

103 Public Works

Department Total \$16,145.89

460446 Golf Course

Subtotal \$692.82

**SUMMIT BEVERAGE**

**Vendor Total \$613.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9736	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2134508 / 2210202	\$613.13

**MIDLAND IMPLEMENT**

**Vendor Total \$79.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9630	BLADE FOR THE MOWER	1000.103.4604.46.230	149632001 / 2209933	\$79.69

**1000 General Fund**

**Fund Total \$80,078.15**

**104 Animal Control**

**Department Total \$12,707.92**

*440601 Animal Control*

*Subtotal \$12,707.92*

**MCGRATH PAINTING AND CONSTRUCTION  
LLC**

**Vendor Total \$11,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9766	PREP AND PAINT DOG KENNELS, FILL IN CRACKS IN FLOORING- 1/2 DOWN	1000.104.4406.01.360	040622 / 2210226	\$11,500.00

**LYNETTE HOGART**

**Vendor Total \$335.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9656	Reimbursement for the purchase of kitten food for the Animal Shelter.	1000.104.4406.01.220	051722 / 2209925	\$72.96
9687	Reimbursement for mileage traveling to Billings Montana to attend the Montana State Approved Euthanasia Technician Training on May 14, 2022.	1000.104.4406.01.370	060822 / 2210064	\$262.08

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$287.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9738	(1) Case of Food Trays, (1) Case of garbage bags 33x40, (1) Gallon of Dish Soap, (8) 55lb Bags of Purina Dog Chow for the Animal Shelter.	1000.104.4406.01.220	1557058 / 2209700	\$287.80

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$227.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9737	Tags for the Animal Shelter and Dog Licensing.	1000.104.4406.01.220	120094 / 2210087	\$227.10

**LAMBERT VET SUPPLY**

**Vendor Total \$148.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9655	Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	LVSI02628099 / 2208644	\$148.96

**360 OFFICE SOLUTIONS**

**Vendor Total \$126.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9413	KYOCERSA/TASKALFA 3252CI - CONTRACT BASE RATE.	1000.104.4406.01.360	IN228378 / 2207158	\$126.11

**PIT PRINTERS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9739	Business Cards for Animal Control Officer Shagina.	1000.104.4406.01.320	51263 / 2209674	\$56.00

1000 General Fund

Fund Total \$80,078.15

104 Animal Control

Department Total \$12,707.92

440601 Animal Control

Subtotal \$12,707.92

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9654	Communal and Private Cremation Services	1000.104.4406.01.390	16851 / 2206403	\$15.00

**UPS STORE 1204**

**Vendor Total \$11.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9532	Shipping expense to Diagnostic Lab for rabies testing.	1000.104.4406.01.310	4 / 2203485	\$11.91

1000 General Fund

Fund Total \$80,078.15

107 Clerk And Recorders

Department Total \$10,580.03

410601 Elections

Subtotal \$10,141.03

**SPHERION STAFFING LLC**

**Vendor Total \$8,314.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9744	Election Workers for the period ending June 5 - Linda Palagi, Joyce Mandau, Cindy Sherman, Christine Cunneen, Tina Wigen	1000.107.4106.01.390	RL2703910 / 2210212	\$840.96
9744	Election Workers for the period ending June 5 - Linda Palagi, Joyce Mandau, Cindy Sherman, Christine Cunneen, Tina Wigen	1000.107.4106.01.390	RL2703911 / 2210212	\$921.60
9744	Election Workers for the period ending June 5 - Linda Palagi, Joyce Mandau, Cindy Sherman, Christine Cunneen, Tina Wigen	1000.107.4106.01.390	RL2703907 / 2210212	\$550.80
9744	Election Works for the week ending May 29 - Cindy Sherman, Joyce Mandau, Linda Palagi, Chris Cunneen, Tina Wigen, Linda Palagi,	1000.107.4106.01.390	RL2699024 / 2210213	\$933.12
9744	Election Works for the week ending May 29 - Cindy Sherman, Joyce Mandau, Linda Palagi, Chris Cunneen, Tina Wigen, Linda Palagi,	1000.107.4106.01.390	RL2699026 / 2210213	\$921.60
9744	Election Works for the week ending May 29 - Cindy Sherman, Joyce Mandau, Linda Palagi, Chris Cunneen, Tina Wigen, Linda Palagi,	1000.107.4106.01.390	RL2699025 / 2210213	\$869.76
9744	Election Works for the week ending May 29 - Cindy Sherman, Joyce Mandau, Linda Palagi, Chris Cunneen, Tina Wigen, Linda Palagi,	1000.107.4106.01.390	RL2699027 / 2210213	\$864.00
9744	Election Works for the week ending May 29 - Cindy Sherman, Joyce Mandau, Linda Palagi, Chris Cunneen, Tina Wigen, Linda Palagi,	1000.107.4106.01.390	RL2699023 / 2210213	\$453.60
9744	Election Workers for the period ending June 5 - Linda Palagi, Joyce Mandau, Cindy Sherman, Christine Cunneen, Tina Wigen	1000.107.4106.01.390	RL2703909 / 2210212	\$835.20
9796	Election Workers for the period ending June 5 - Linda Palagi, Joyce Mandau, Cindy Sherman, Christine Cunneen, Tina Wigen	1000.107.4106.01.390	RL2703908 / 2210212	\$1,124.28

**MARKS GOLF CARS & SERVICE**

**Vendor Total \$1,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9742	Golf Cart Rental for Election Day	1000.107.4106.01.530	INV1853 / 2210206	\$300.00

**1000 General Fund**

**Fund Total \$80,078.15**

**107 Clerk And Recorders**

**Department Total \$10,580.03**

*410601 Elections*

*Subtotal \$10,141.03*

9768	Golf cart repair	1000.107.4106.01.390	INV1857 / 2210216	\$1,050.00
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**J3 TRUCKING & RECYCLING**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9741	Move equipment to Civic Center and back on June 6 and 8	1000.107.4106.01.390	060622 / 2210208	\$200.00

**DIVIDE GRANGE #142**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9767	Rental of hall for Primary Election	1000.107.4106.01.530	436846 / 2210215	\$100.00

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$98.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9740	Activation paper for ExpressVotes	1000.107.4106.01.320	CD2030733 / 2210204	\$98.11

**PIT PRINTERS**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9743	Poll Books	1000.107.4106.01.320	51115 / 2210205	\$78.00

1000 General Fund

Fund Total \$80,078.15

107 Clerk And Recorders

Department Total \$10,580.03

410901 Records Admin.

Subtotal \$439.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$439.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9745	Monthly Docuware Cloud Base	1000.107.4109.01.390	IN1060235 / 2201895	\$439.00

1000 General Fund

Fund Total \$80,078.15

110 Treasurer

Department Total \$2,185.11

410540 Treasurer

Subtotal \$2,185.11

**GARDAWORLD**

**Vendor Total \$2,093.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9724	ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022	1000.110.4105.40.390	10692258 / 2200078	\$2,093.21

**LEES OFFICE CITY**

**Vendor Total \$91.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9725	postits	1000.110.4105.40.210	47719 / 2210195	\$91.90

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420101 Law Enforcement Services

Subtotal \$718.53

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$333.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9704	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1558503 / 2200071	\$333.16

**UPS**

**Vendor Total \$144.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9658	Sheriff Office postage for evidence to the lab 000011E40V232	1000.111.4201.01.310	000011E40V232 / 2210097	\$109.04
9658	Sheriff Office postage for evidence to the lab inv 000011E40V222	1000.111.4201.01.310	000011E40V222 / 2210097	\$35.01

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9746	Sheriff Office - pest control for office \$140/m	1000.111.4201.01.390	8706 / 2200816	\$140.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$79.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9657	Sheriff Office target materials inv 7719401	1000.111.4201.01.220	7719401 / 2210098	\$79.84

**HIGHLAND AUTO PARTS**

**Vendor Total \$21.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9509	OIL FILTER AND WIPER BLADES	1000.111.4201.01.230	771554 / 2210018	\$21.48



1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420162 Canine Program

Subtotal \$233.99

**ACE HARDWARE.**

**Vendor Total \$233.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9705	Canine - vacuum inv A92443	1000.111.4201.62.230	A92443 / 2210137	\$233.99

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420201 Detention & Correction

Subtotal \$12,570.05

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,340.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9707	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4665787 / 2200076	\$2,214.58
9748	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4757810 / 2200076	\$2,125.63

**SYSCO FOOD SERVICES**

**Vendor Total \$3,898.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9660	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3438322178 / 2200262	\$3,898.20

**BUTTE PRODUCE**

**Vendor Total \$1,201.77**

Claim #	Description	Account Number	Invoice / PO	Amount
9706	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2621913 / 2200074	\$492.38
9769	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2622745 / 2200074	\$709.39

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$619.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9711	Detention Center - dental care for inmate Cooney paid IAW Ordinance 2.20.087D2 services 5-10-22	1000.111.4202.01.390	051022COONEY / 2210130	\$222.15
9711	Detention Center - dental care for inmate Conan paid IAW Ordinance 2.20.087D2 services 5-19-22	1000.111.4202.01.390	051922CONAN / 2210130	\$281.15
9772	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Deliucia service 4-4-22, 4-23-22	1000.111.4202.01.390	042322DELIUCIA / 2210239	\$58.24
9772	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Deliucia service 4-4-22, 4-23-22	1000.111.4202.01.390	040722DELIUCIA / 2210239	\$58.24

**ST JAMES HEALTH CARE.**

**Vendor Total \$488.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9773	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Heaney service 10/27/21	1000.111.4202.01.390	102721HEANEY / 2210236	\$488.69

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420201 Detention & Correction

Subtotal \$12,570.05

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$381.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9693	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1556917 / 2200025	\$14.74
9693	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	155918 / 2200025	\$24.43
9709	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1557980 / 2200025	\$329.20
9771	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1558578 / 2200025	\$13.49

**THREE BEARS ALASKA**

**Vendor Total \$349.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9661	Detention Center - pharmacy for inmates	1000.111.4202.01.220	4551786 / 2200265	\$264.07
9695	Detention Center - pharmacy for inmates	1000.111.4202.01.220	45643091 / 2200265	\$85.42

**SCL HEALTH SYSTEM-**

**Vendor Total \$337.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9799	Detention Center - inmate medical paid IAW ordinance 2.20.087D2 inmate Berry service 3/28/22	1000.111.4202.01.390	032822BERRY / 2210250	\$298.30
9799	Detention Center - inmate medical paid IAW ordinance 2.20.087D2 inmate Lewis service 3/29/22	1000.111.4202.01.390	032922LEWIS / 2210250	\$38.96

**AIR EXCHANGE OXYGEN**

**Vendor Total \$246.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9797	Detention Center - CPAP supplies for inmate Cook inv 1129	1000.111.4202.01.350	1129 / 2210253	\$246.90

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9747	Detention Center - pest control for detention center \$240/m	1000.111.4202.01.390	8705 / 2200784	\$240.00

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420201 Detention & Correction

Subtotal \$12,570.05

**COPPER CITY RADIOLOGY PC**

**Vendor Total \$155.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9770	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Heaney service 10/28/21, 10/23/21, 10/24/21, 10/11/21	1000.111.4202.01.390	102821HEANEY / 2210237	\$10.39
9770	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Heaney service 10/28/21, 10/23/21, 10/24/21, 10/11/21	1000.111.4202.01.390	102321HEANEY / 2210237	\$134.57
9770	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Heaney service 10/28/21, 10/23/21, 10/24/21, 10/11/21	1000.111.4202.01.390	101121HEANEY / 2210237	\$10.39

**PRO SHREDDERS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9694	Detention Center shredding services \$195/m	1000.111.4202.01.390	14433 / 2200819	\$150.00

**SCL HEALTH**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9710	Detention Center pre employment screen Johnson inv 3998467	1000.111.4202.01.350	3998467 / 2210129	\$80.00

**HARRINGTON SURGICAL**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9708	Detention Center - post op shoe for inmate inv 19961	1000.111.4202.01.220	19961 / 2210126	\$35.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$24.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9798	Detention Center - inmate medical paid IAW ordinance 2.20.087D2 inmate Morena service 4/13/22	1000.111.4202.01.390	041322MORENO / 2210249	\$3.00
9798	Detention Center - inmate medical paid IAW ordinance 2.20.087D2 Daniels service 4/13/22	1000.111.4202.01.390	041322DANIELS / 2210249	\$21.33

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420201 Detention & Correction

Subtotal \$12,570.05

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$19.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Moreno service 4-13-22	1000.111.4202.01.390	041322MORENO / 2210238	\$19.38

**M & L SUPPLY INC**

**Vendor Total \$1.83**

Claim #	Description	Account Number	Invoice / PO	Amount
9659	Detention Center rubber washers inv S100491783.001	1000.111.4202.01.230	S100491783001 / 2210101	\$1.83

1000 General Fund

Fund Total \$80,078.15

111 Sheriff

Department Total \$13,592.73

420202 24/7 Sobriety Program

Subtotal \$70.16

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$70.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9791	Sheriff Office - inmate medical care paid IAW ordinance 2.20.087D2 inmate Daniels service 4-13-22	1000.111.4202.02.390	041322DANIELS / 2210238	\$70.16

1000 General Fund

Fund Total \$80,078.15

113 County Attorney

Department Total \$1,738.44

411101 Legal Service

Subtotal \$1,738.44

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9662	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSFEB22 / 2200084	\$1,500.00

**LEES OFFICE CITY**

**Vendor Total \$208.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9664	Expansion Folders for Discovery	1000.113.4111.01.210	47572 / 2210068	\$208.74

**CDL INC**

**Vendor Total \$29.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9663	State v. Ulvick -DC-20-75- Court Transcript	1000.113.4111.01.350	05162022 / 2210105	\$29.70

1000 General Fund

Fund Total \$80,078.15

119 Health Office

Department Total \$1,395.46

440110 Public Health Admin.

Subtotal \$991.47

**STAPLES INC (PHOENIX)**

**Vendor Total \$927.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9665	TONER, KEY RINGS FOR VEHICLE KEYS AND FOBS, MARKER	1000.119.4401.10.210	60355178207687930 522 / 2209920	\$142.97
9665	INK REFILL FOR STAMP, NOTEBOOKS	1000.119.4401.10.210	60355178207687930 522 / 2209920	\$17.73
9665	LEGAL SIZE HANGING FILES	1000.119.4401.10.210	60355178207687930 522 / 2209920	\$121.96
9665	PACKING TAPE FOLDERS	1000.119.4401.10.210	60355178207687930 522 / 2209920	\$51.96
9665	PRINT/BINDING WILDFIRE SMOKE PRESENTATION MATERIALS	1000.119.4401.10.320	60355178207687930 522 / 2209920	\$592.87

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330060522 / 0	\$63.98



1000 General Fund

Fund Total \$80,078.15

119 Health Office

Department Total \$1,395.46

440111 Comm Enrichment

Subtotal \$403.99

**LEES OFFICE CITY**

**Vendor Total \$190.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9536	Legal Pads, File Folders, Reel Key Chains for the Community Enrichment Dept.	1000.119.4401.11.210	47584 / 2209836	\$106.96
9712	(6) USB drives for the Community Enrichment Dept.	1000.119.4401.11.210	47654 / 2210090	\$83.94

**360 OFFICE SOLUTIONS**

**Vendor Total \$126.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9413	KYOCERA/TASKALFA 3252CI - CONTRACT BASE RATE.	1000.119.4401.11.360	IN228378 / 2207158	\$126.11

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$86.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9537	(2) Garbage Bags for Community Enrichment	1000.119.4401.11.220	1557245 / 2209837	\$86.98

1000 General Fund

Fund Total \$80,078.15

122 Planning Board

Department Total \$170.00

411030 Planning

Subtotal \$170.00

**MT STANDARD**

**Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9313	Legal ad for Flood Plain Applications #3 & #4	1000.122.4110.30.330	107698 / 2209551	\$60.00
9465	Legal ad for Rezone for Council of Commissioners meeting	1000.122.4110.30.330	107380 / 2209498	\$110.00

1000 General Fund

Fund Total \$80,078.15

126 Extension Agent

Department Total \$9,455.56

450401 Extension Services

Subtotal \$9,455.56

**MSU EXTENSION SERVICE.**

**Vendor Total \$9,249.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9802	Remaining balance on pay schedule for Kellie Kahtani 2022	1000.126.4504.01.390	OCTOBER2021 / 2210248	\$3,083.33
9802	Remaining balance on pay schedule for Kellie Kahtani 2022	1000.126.4504.01.390	APRIL2022 / 2210248	\$3,083.33
9802	Remaining balance on pay schedule for Kellie Kahtani 2022	1000.126.4504.01.390	JUNE2022 / 2210248	\$3,083.33

**CENTURYLINK.**

**Vendor Total \$149.58**

Claim #	Description	Account Number	Invoice / PO	Amount
9339	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B05 22 / 0	\$149.58

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9801	BDC-MSU EXTENSION	1000.126.4504.01.340	22025543 / 0	\$55.99

1000 General Fund

Fund Total \$80,078.15

128 Disaster And Emer. Serv.

Department Total \$1,099.32

420601 Emergency Mgmt

Subtotal \$1,099.32

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9590	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	420220515 / 2210030	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$347.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9591	SNOW REMOVAL SERVICES FOR APRIL - EOC	1000.128.4206.01.390	630 / 2210031	\$347.03

1000 General Fund

Fund Total \$80,078.15

131 Land Records

Department Total \$1,481.86

410902 Land Records Office

Subtotal \$1,481.86

**EVERLY & ASSOCIATES**

**Vendor Total \$1,425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9592	ELS Fees	1000.131.4109.02.350	6535 / 2209909	\$475.00
9666	ELS Fees	1000.131.4109.02.350	6545 / 2210099	\$950.00

**INSTY-PRINTS**

**Vendor Total \$56.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9593	Property deed cards	1000.131.4109.02.210	113569 / 2209212	\$56.86

1000 General Fund

Fund Total \$80,078.15

999 Non-Dept Aligned Activity

Department Total \$6,780.00

450210 Burial Of Soldiers

Subtotal \$4,000.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$3,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052622SMITH / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052622CALVERT / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052622ORVIS / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051922DUNKS / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051122MINGUS / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051022FALCON / 2200082	\$500.00
9697	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051922REIGHARD / 2200082	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9594	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060222REED / 2200093	\$500.00

1000 General Fund

Fund Total \$80,078.15

999 Non-Dept Aligned Activity

Department Total \$6,780.00

510301 Unallocated Costs

Subtotal \$2,780.00

**MERDI**

**Vendor Total \$2,780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9491	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73MAY22 / 0	\$695.00
9491	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73JUNE22 / 0	\$695.00
9491	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9MAY22 / 0	\$695.00
9491	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9JUNE22 / 0	\$695.00

2110 Road Fund

Fund Total \$459.00

103 Public Works

Department Total \$459.00

430240 Roads & Street Maint.

Subtotal \$459.00

**MT STANDARD**

**Vendor Total \$294.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9631	CURB PROJECTS LEGAL AD	2110.103.4302.40.330	105419 / 2209936	\$294.00

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9595	SERVICE CALL	2110.103.4302.40.390	13132 / 2210032	\$165.00



2140 Weed Control

Fund Total \$472.28

126 Extension Agent

Department Total \$472.28

431101 Weed Control

Subtotal \$472.28

**WARNE CHEMICAL EQUIPMENT**

**Vendor Total \$472.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9667	Standard Nozzle 3/8" and JD9 Teflon Valve Seat parts for Weed Control.	2140.126.4311.01.230	426289 / 2210092	\$472.28

2145 Parking Commission

Fund Total \$861.66

146 Parking Commission

Department Total \$861.66

430266 Parking Facilities

Subtotal \$861.66

**CARDINAL TRACKING INC**

**Vendor Total \$861.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9713	(54) Polytherm Tickets - 100/Roll for Parking Department.	2145.146.4302.66.220	129706 / 2210118	\$861.66

2180 District Courts

Fund Total \$91,319.43

148 District Court I

Department Total \$5,759.08

410337 Law Library

Subtotal \$4,248.78

**THOMSON REUTERS WEST**

**Vendor Total \$4,248.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9596	online supbscription charges	2180.148.4103.37.330	846429789 / 2209924	\$734.62
9596	Library Plan Charges	2180.148.4103.37.222	846529434 / 2209923	\$3,514.16

2180 District Courts

Fund Total \$91,319.43

148 District Court I

Department Total \$5,759.08

440199 Dist Crt Drug Crt

Subtotal \$1,510.30

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9714	MH SERVICES FOR FDC	2180.148.4401.99.350	050422HALL / 2210142	\$275.00
9714	MH SERVICES FOR FDC	2180.148.4401.99.350	051922HALL / 2210142	\$275.00

**INSTY-PRINTS**

**Vendor Total \$398.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9716	GRADUATON INVITATIONS	2180.148.4401.99.220	113697 / 2210140	\$398.05

**MADELIN SPEER**

**Vendor Total \$302.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9751	FDC CLERICAL SERVICES 19.5 HRS X \$15.50/HR=302.25	2180.148.4401.99.390	061022 / 2210210	\$302.25

**WOODS ROSE WELLNESS CENTER PLLC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9717	TATTOO REMOVAL J HARDESTY	2180.148.4401.99.350	3149 / 2210144	\$150.00
9717	TATTOO REMOVAL J HARDESTY	2180.148.4401.99.350	3236 / 2210144	\$50.00

**BUTTE JEWELERS/BUFFALO GALLERY**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9715	PLAQUES FOR FDC GRADUATES	2180.148.4401.99.220	060322 / 2210139	\$60.00

153 Clerk Of The Court

Department Total \$85,560.35

410336 Court Mandated Costs

Subtotal \$85,560.35

**MT DEPT OF PUBLIC HEALTH AND****Vendor Total \$85,560.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264811801 / 2200079	\$3,356.07
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265215801 / 2200079	\$1,994.64
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641259741803 / 2200079	\$21,039.97
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265115801 / 2200079	\$17.09
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263116801A / 2200079	\$2,630.29
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264685802 / 2200079	\$2,793.99
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126020380133525 5 / 2200079	\$3,588.15
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126524280133532 7 / 2200079	\$4,390.26
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126488980133529 2 / 2200079	\$955.49
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126522580133531 7 / 2200079	\$3,106.52
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641257557804 / 2200079	\$2,960.66
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265179801 / 2200079	\$1,940.01
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265158801 / 2200079	\$1,608.83
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126524180133532 5 / 2200079	\$4,137.12
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265154801 / 2200079	\$341.24

2180 District Courts

Fund Total \$91,319.43

153 Clerk Of The Court

Department Total \$85,560.35

410336 Court Mandated Costs

Subtotal \$85,560.35

9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641259300802 / 2200079	\$3,891.91
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265182801 / 2200079	\$2,086.45
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264599802 / 2200079	\$6,554.28
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265128801 / 2200079	\$1,063.60
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265144801 / 2200079	\$2,838.71
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265196801 / 2200079	\$1,867.99
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265214801 / 2200079	\$2,044.60
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641265170802 / 2200079	\$3,559.54
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641259918802 / 2200079	\$2,501.50
9735	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126519280133531 0 / 2200079	\$4,291.44

2210 Civic Center

Fund Total \$3,211.24

147 Civic Center

Department Total \$3,211.24

460442 Civic Center

Subtotal \$3,211.24

**MERDI**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9493	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBMAY22 / 0	\$695.00
9493	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBJUNE22 / 0	\$695.00

**TAMIS CORPORATION**

**Vendor Total \$1,360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9470	LARGE AND SMALL BRIDGE BASES	2210.147.4604.42.230	57643 / 2209699	\$1,360.00

**SPHERION STAFFING LLC**

**Vendor Total \$274.24**

Claim #	Description	Account Number	Invoice / PO	Amount
9469	HALFREDO JUAREZ 05/29/22	2210.147.4604.42.390	RL2698546 / 2209838	\$137.12
9469	DANIEL BLATZ 05/29/22	2210.147.4604.42.390	RL2698265 / 2209819	\$137.12

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9492	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	22025545 / 0	\$187.00

2215 Ridge Waters Pool Fund

Fund Total \$1,941.88

103 Public Works

Department Total \$1,941.88

460445 Swimming Pool

Subtotal \$1,941.88

**HAWKINS INC**

**Vendor Total \$1,836.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9634	AZONE RIDGEWATERS	2215.103.4604.45.220	6195141 / 2209971	\$1,836.25

**BUTTES ACE HARDWARE**

**Vendor Total \$52.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9633	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	099559 / 2209987	\$36.99
9633	FASTENERS FOR THE POOL	2215.103.4604.45.230	099585 / 2209988	\$15.66

**SJ PERRY COMPANY INC**

**Vendor Total \$29.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9635	FIRE HOSE NOZZLE	2215.103.4604.45.230	R10726 / 2209939	\$29.00

**ACE HARDWARE.**

**Vendor Total \$23.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9632	GASKET RIDGEWATERS	2215.103.4604.45.230	A85230 / 2209985	\$23.98



2270 Health

Fund Total \$1,209.77

000

Department Total \$153.35

122074 Health Dept Immunization Rec

Subtotal \$153.35

**EBMS**

**Vendor Total \$153.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9668	REFUND/OVERPAYMENT	2270.000.1220.74.000	060622 / 2210103	\$153.35

801 Family Services

Department Total \$1,056.42

440154 Immunization Program

Subtotal \$1,056.42

**360 OFFICE SOLUTIONS**

**Vendor Total \$1,056.42**

Claim #	Description	Account Number	Invoice / PO	Amount
9399	CUBICLE PANELS, CONNECTORS FOR IMMUNIZATION ROOM	2270.801.4401.54.260	11572591 / 2209717	\$595.70
9399	CUBICLE PANELS, CONNECTORS FOR IMMUNIZATION ROOM	2270.801.4401.54.260	11693930 / 2209717	\$379.60
9399	CUBICLE PANELS, CONNECTORS FOR IMMUNIZATION ROOM	2270.801.4401.54.260	11572592 / 2209717	\$40.56
9399	CUBICLE PANELS, CONNECTORS FOR IMMUNIZATION ROOM	2270.801.4401.54.260	11623870 / 2209717	\$40.56

**2275 Superfund Resident Metals**

**Fund Total \$22,297.79**

200 Metro

Department Total \$22,297.79

440189 Residential Metals

Subtotal \$22,297.79

**MINING CITY SERVICES LLC**

**Vendor Total \$12,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9670	908 EMMA	2275.200.4401.89.390	645 / 2203173	\$12,300.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$7,476.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9669	763977 IX20 HEX 24X25 EACG	2275.200.4401.89.220	7697195 / 2210077	\$19.19
9669	JET STREAM ULTRA GLASS MINERAL WOOL. (144)	2275.200.4401.89.220	7713589 / 2210077	\$7,457.76

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$979.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9785	SUBTORBILT GASKET/SEAL KIT TR-49	2275.200.4401.89.230	B71241101 / 2210232	\$979.67

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9688	TYVEK COVERALLS	2275.200.4401.89.220	245631 / 2210109	\$700.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$479.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9691	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100376715 / 2210112	\$479.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9731	PORTABLE TOILET RENTAL-MAY, 2022	2275.200.4401.89.340	19574 / 2210192	\$200.00

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$162.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9689	SHIP SOIL SAMPLES	2275.200.4401.89.310	777441311 / 2210110	\$162.17

2278 ARCO Source Area/SW

Fund Total \$1,264.82

200 Metro

Department Total \$1,264.82

430635 Source Area & Strm Wtr Dist

Subtotal \$312.32

**SUN RENTAL**

**Vendor Total \$268.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9692	JUMPING JACK COMPACTOR	2278.200.4306.35.220	186657 / 2209672	\$268.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$27.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9696	PURCHASE LOCK FOR NEW GATE INSTALLED AT THE ANSELMO	2278.200.4306.35.220	8581878 / 2208178	\$27.99

**MEAD LUMBER COMPANY INC**

**Vendor Total \$15.83**

Claim #	Description	Account Number	Invoice / PO	Amount
9786	BIT SCRTY 33 PC SET	2278.200.4306.35.220	7734251 / 2210233	\$15.83

2278 ARCO Source Area/SW

Fund Total \$1,264.82

200 Metro

Department Total \$1,264.82

430642 I & I Sanitary Project

Subtotal \$952.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$952.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9671	ALASKA STREET SANITARY DESIGN & RFO-BSBWM151	2278.200.4306.42.930	5547 / 2210074	\$952.50

2312 Ramsay TIFID#2

Fund Total \$124,780.12

000

Department Total (\$5,708.81)

202100 Accounts Payable

Subtotal (\$5,708.81)

**MUNGAS CONSTRUCTION COMPANY**

**Vendor Total (\$5,708.81)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9508	5% Retainage	2312.000.2021.00.000	051722 / 2209661	(\$5,708.81)

## 293 Tifid Industrial

Department Total \$130,488.93

470241 Tax Increment Development

Subtotal \$122,946.10

**MUNGAS CONSTRUCTION COMPANY****Vendor Total \$113,091.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9508	National Guard subdivision work at the MCBDP.	2312.293.4702.41.950	051722 / 2209661	\$114,176.21
9508	1% GRT	2312.293.4702.41.950	051722 / 2209661	(\$1,084.67)

**EVERLY & ASSOCIATES****Vendor Total \$8,692.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9756	Professional Services rendered for Sugar Loaf Loop Construction oversight for December 2021 thru May 2022	2312.293.4702.41.950	6540 / 2210203	\$8,692.50

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$1,084.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9764	1% GRT	2312.293.4702.41.950	051722MUNGAS / 2209662	\$1,084.67

**CENTURYLINK.****Vendor Total \$77.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9601	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B05 22 / 0	\$77.39

2312 Ramsay TIFID#2

Fund Total \$124,780.12

293 Tifid Industrial

Department Total \$130,488.93

470246 EDA Grants

Subtotal \$7,542.83

**RAILPROS FIELD SERVICES**

**Vendor Total \$7,542.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9818	Railroad Project Grant to Port of MT.	2312.293.4702.46.730	POM2205 / 2210276	\$7,542.83



2320 Urban Renewal District 2

Fund Total \$245.00

291 Uptown Revitalization

Department Total \$245.00

470245 URA/Community Dev Activities

Subtotal \$245.00

**BUTTENNEWS.NET**

**Vendor Total \$245.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9672	Summit Business Journal 4th pg. add for Spring/Summer	2320.291.4702.45.330	5085 / 2210000	\$245.00

2385 Public Archives

Fund Total \$648.73

137 Archives

Department Total \$648.73

460102 Archives

Subtotal \$199.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9734	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330060522 / 0	\$199.98

2385 Public Archives

Fund Total \$648.73

137 Archives

Department Total \$648.73

460103 Archives-Art Chateau

Subtotal \$448.75

**COONEYS LOCKSMITH**

**Vendor Total \$173.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9602	Chateau office door re-key; duplication of keys.	2385.137.4601.03.360	35364 / 2209902	\$173.75

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9673	Alarm system monitoring; 3rd quarter.	2385.137.4601.03.340	12949 / 2210067	\$150.00

**GRANT, CLARK**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9757	Recording services for New Songs for Butte Mining Camp grant.	2385.137.4601.03.350	061022 / 2210189	\$125.00

2386 Transit System

Fund Total \$1,392.65

169 Transit System

Department Total \$1,392.65

430430 Transit Operations

Subtotal \$1,298.26

**HIGHLAND AUTO PARTS**

**Vendor Total \$604.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9603	LAMP	2386.169.4304.30.230	769815 / 2210053	\$11.46
9603	B-3 HOSE CLAMPS	2386.169.4304.30.230	770465 / 2210052	\$1.66
9603	B-6 AIR BAG	2386.169.4304.30.230	770650 / 2210054	\$185.63
9603	B-6 AIR BAGS	2386.169.4304.30.230	770696 / 2210055	\$401.26
9603	OIL FILTER	2386.169.4304.30.230	770747 / 2210056	\$4.19

**TRILLIUM SOLUTIONS INC**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9604	WEBSITE SUBSCRIPTION AND SUPPORT	2386.169.4304.30.390	4749 / 2210051	\$600.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$94.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9718	JANITORIAL SUPPLIES	2386.169.4304.30.220	1558709 / 2210138	\$94.06

2386 Transit System

Fund Total \$1,392.65

169 Transit System

Department Total \$1,392.65

430432 PARA Transit Service

Subtotal \$94.39

**GENERAL PARTS INC**

**Vendor Total \$94.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9605	PT-5 EXHAUST PIPE	2386.169.4304.32.230	2879873042 / 2210045	\$94.39

164 Fire

Department Total \$3,468.42

420440 Fire Prevention

Subtotal \$3,468.42

**MT BROOM & BRUSH COMPANY****Vendor Total \$911.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9544	1- OTIMA BIG KITCHEN ROLL TOWEL, 1- 40-104 8X1000 ROLL TOWEL DISPENS, 1- SFK200A SINGLEFOLD TOWEL, 3- CASCADE TOTAL CLEAN ACTION PACS, 4- SCRUBBING BUBBLES, 2 - CLOROX DISF WIPES LEMON, 3- PINK LOTION SKIN CLEANSER, 3- GOVE NITRIL PPF LG BLK, 1- GLOVE NITRIL PF XL BLK (INV#1557665)	2388.164.4204.40.220	1557665 / 2209912	\$911.56

**BOUND TREE MEDICAL LLC****Vendor Total \$492.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9675	1- HEARTSTART SMART PADS II FOR FRX, 2- SSCOR DUCANTO DATHETER WITH 3FT PATIENT TUBING, 4- GOVE EXAM MEDIUM NITRILE POWDER FREE (INV#84550973)	2388.164.4204.40.220	84550973 / 2210069	\$156.74
9675	2- ONSITE AED AND FRX AED SPARE/REPLACEMENT BATTERY (INV#84550974)	2388.164.4204.40.220	84550974 / 2210070	\$335.98

**S & S PLUMBING AND HEATING INC****Vendor Total \$490.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9546	1- REMOVE & REPLACE SUMP PUMP FOR HOME ATHERTON VFD	2388.164.4204.40.220	060622 / 2209918	\$228.00
9546	1- REMOVE & REPLACE SUMP PUMP FOR HOME ATHERTON VFD	2388.164.4204.40.360	060622 / 2209918	\$262.50

**ARC ELECTRIC****Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9540	1- SERVICE TECHNICIAN INSTALL 2 CIRCUITS FOR COUNTER TOP OUTLETS, MC CABLE, CONNECTORS, WIREMOLD, SUPPORT CLIPS, ELBOW, BOX, GFI OUTLETS - AT STATION #2 (INV#33643)	2388.164.4204.40.220	33643 / 2209911	\$174.00

164 Fire

Department Total \$3,468.42

420440 Fire Prevention

Subtotal \$3,468.42

9540	1- SERVICE TECHNICIAN INSTALL 2 CIRCUITS FOR COUNTER TOP OUTLETS, MC CABLE, CONNECTORS, WIREMOLD, SUPPORT CLIPS, ELBOW, BOX, GFI OUTLETS - AT STATION #2 (INV#33643)	2388.164.4204.40.360	33643 / 2209911	\$276.00
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**MATT DOBLE**

**Vendor Total \$271.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9638	1- TRAVEL MILEAGE EXPENSE FOR MATT DOBLE ATTENDED ENGINE BOSS CLASS TO THE CLEARWATER DNRC UNIT	2388.164.4204.40.370	060722 / 2209914	\$271.44

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9674	1- ABC POWDER 5 GAL (INV#245640)	2388.164.4204.40.220	245640 / 2210095	\$225.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9541	1 MONTHLY MAY PEST CONTROL AT STATION 2, INT/EXT PER SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#8709)	2388.164.4204.40.350	8709 / 2209917	\$95.00
9541	1- MONTHLY MAY PEST CONTROL AT STATION 1, INT/EXT PER SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#8708)	2388.164.4204.40.350	8708 / 2209916	\$95.00

**ACE HARDWARE.**

**Vendor Total \$124.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9539	1- BATTERY ALKLN 9V, 2- BATTERY ALKALINE AA, 2- ENERGZR BATT C, 1- BATTERY LITHIUM 3V 2025, 1- BATTERY 23032 (INV#A87934)	2388.164.4204.40.220	A87934 / 2209915	\$124.93

**GALLS LLC**

**Vendor Total \$101.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9542	1-SUNBURST CAPT BADGE	2388.164.4204.40.220	021201430 / 2207809	\$101.38

**2388 Fire Fund**

**Fund Total \$3,468.42**

164 Fire

**Department Total \$3,468.42**

420440 Fire Prevention

*Subtotal \$3,468.42*

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330060522 / 0	\$63.98

**LEES OFFICE CITY**

**Vendor Total \$48.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9543	1- 8.5X11 COPY PAPER (INV#47555)	2388.164.4204.40.210	47555 / 2209866	\$48.95

**BUTTES ACE HARDWARE**

**Vendor Total \$45.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9475	F-65 SEA FOAM ENGINE TREATMENT, 20 AMP CONNECTOR	2388.164.4204.40.230	99608 / 2209883	\$45.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.88**

Claim #	Description	Account Number	Invoice / PO	Amount
9676	OIL FILTERS- FIRE	2388.164.4204.40.230	771546 / 2210065	\$18.69
9676	OIL FILTER - FIRE	2388.164.4204.40.230	767895 / 2210066	\$4.19

**MT.GOV**

**Vendor Total \$16.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9545	1- MAY BURN PERMIT IVR (33 MINUTES) (INV#3056274)	2388.164.4204.40.350	3056274 / 2209913	\$16.95

**UPS STORE 1204**

**Vendor Total \$12.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9547	1- SHIPPING OF PATCHES TO LIGH HOUSE UNIFORM COMP FOR CLASS A UNIFORMS (INV#5)	2388.164.4204.40.310	5 / 2209825	\$12.16



2392 Program Income Cdbg

Fund Total \$300.00

410 Neighborhood Improvement

Department Total \$300.00

470245 URA/Community Dev Activities

Subtotal \$300.00

**MT STANDARD**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9677	CBDG Public meeting notice for October 18,2021	2392.410.4702.45.330	101821A / 2202807	\$100.00
9677	CDBG CV Public Meeting Notice	2392.410.4702.45.330	092721 / 2202193	\$100.00
9677	CDBG Project Specific Grant Application	2392.410.4702.45.330	101821 / 2203049	\$100.00

2394 Anaconda Arco Fund

Fund Total \$221,959.00

000

Department Total \$221,959.00

*125000 Loans Receivable*

*Subtotal \$221,959.00*

**PRAXIS SIM HOLDINGS LLC**

**Vendor Total \$221,959.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9787	LOAN AGREEMENT 2022-274	2394.000.1250.00.000	20222740622 / 2210244	\$221,959.00

2488 Fire Equipment Training

Fund Total \$4,426.33

164 Fire

Department Total \$4,426.33

420440 Fire Prevention

Subtotal \$4,426.33

**PEAK THE INC**

**Vendor Total \$4,186.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9317	1- 1" TUBULAR WEBBING 125' ORANGE, 1-1" TUBULAR WEBBING 125' YELLOW, SHIPPING BSBFD TIFID FUND	2488.164.4204.40.220	04192022 / 2209586	\$227.50
9317	2- 11MMX150' RED ROPE, 2- 11MMX150' BLUE ROPE, 1- 8MM PRUSIK CORD 200', 4- SCARBA, 4- BD BIG GUN HARNESS, 6- BD AVY KIT, 4- 10MM DYNES RUNNER 240CC, 4- 10MM DYNES RUNNER 120CC, SHIPPING	2488.164.4204.40.220	04072022 / 2209587	\$3,958.86

**ACE HARDWARE.**

**Vendor Total \$239.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9548	3- ACE 36" BOLT CUTTER BLACK/RED - FOR LITTLE BASIN CREEK VFD - TIFID FUND 2022	2488.164.4204.40.220	82274 / 2209682	\$239.97

2501 Melrose Garbage

Fund Total \$9,785.00

999 Non-Dept Aligned Activity

Department Total \$9,785.00

430801 Solid Waste Services

Subtotal \$9,785.00

**BEAVERHEAD COUNTY**

**Vendor Total \$9,785.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9758	MELROSE REFUSE DISTRICT FY22 PAYMENT	2501.999.4308.01.340	051922A / 0	\$9,785.00

2502 Divide Garbage

Fund Total \$13,775.00

999 Non-Dept Aligned Activity

Department Total \$13,775.00

430801 Solid Waste Services

Subtotal \$13,775.00

**BEAVERHEAD COUNTY**

**Vendor Total \$13,775.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9759	DIVIDE REFUSE DISTRICT FY22 PAYMENT	2502.999.4308.01.340	051922 / 0	\$13,775.00

2701 Arco Redevelopment Trust

Fund Total \$104.76

200 Metro

Department Total \$104.76

460439 Parks-Redevel Trust Allocation

Subtotal \$104.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$104.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9652	JANITORIAL SUPPLES	2701.200.4604.39.220	1555445 / 2210038	\$104.76

**2830 Junk Vehicle**

**Fund Total \$2,300.00**

999 Non-Dept Aligned Activity

**Department Total \$2,300.00**

430830 Junk Vehicle

*Subtotal \$2,300.00*

**RED WRECKER SERVICE**

**Vendor Total \$2,200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9678	JMV's- Tow fees	2830.999.4308.30.390	130706 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130707 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130708 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130709 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130710 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130711 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130712 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130713 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130714 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130715 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130716 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130717 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130718 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130719 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130720 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130721 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130722 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130723 / 2210062	\$100.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130725 / 2210062	\$300.00
9678	JMV's- Tow fees	2830.999.4308.30.390	130724 / 2210062	\$100.00

**GTR INC**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9410	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	5023 / 2206575	\$100.00

2854 FUND NOT FOUND [2854]

Fund Total \$704.90

200 Metro

Department Total \$704.90

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$704.90

**PIONEER CONCRETE & FUEL**

**Vendor Total \$704.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9679	CONCRETE TO FIX SINK HOLE	2854.200.4110.78.230	122568 / 2208879	\$704.90



2858 MT DOC-NSP3 Grant

Fund Total \$7,270.12

122 Planning Board

Department Total \$7,270.12

*411086 Neighborhood Stabilization*

*Subtotal \$7,270.12*

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$7,270.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9608	NSP - 3	2858.122.4110.86.790	051222 / 2210027	\$7,270.12

2921 Dept Of Justice Grants

Fund Total \$7,883.00

416 Planning & Management

Department Total \$7,883.00

420121 Justice Asst Grnt 2015

Subtotal \$3,800.00

**SELLMARK CORPORATION**

**Vendor Total \$3,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9760	JAG equipment Grant - Pulsar Krypton FXG50 Thermal Imagining From Attachment Kit scopes	2921.416.4201.21.260	635119 / 2206123	\$3,800.00

2921 Dept Of Justice Grants

Fund Total \$7,883.00

416 Planning & Management

Department Total \$7,883.00

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9609	VETRANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET053122 / 2210075	\$4,083.00

2923 Detention Canteen

Fund Total \$889.60

111 Sheriff

Department Total \$889.60

420205 Detention Canteen

Subtotal \$889.60

**BUTTE PRODUCE**

**Vendor Total \$852.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9788	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2622747 / 2201036	\$852.56

**FOOD SERVICES OF AMERICA**

**Vendor Total \$37.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9761	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	4757811 / 2201037	\$37.04

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

Fund Total \$8,962.22

999 Non-Dept Aligned Activity

Department Total \$8,962.22

510301 Unallocated Costs

Subtotal \$8,962.22

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$8,962.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354932 / 2205527	\$1,416.76
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354916 / 2205532	\$1,416.15
9680	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10589354916 / 2205532	\$0.61
9680	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10589354887 / 2205528	\$0.61
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354887 / 2205528	\$1,416.15
9680	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2991.999.5103.01.260	10589354924 / 2205533	\$0.61
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354924 / 2205533	\$1,416.15
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354908 / 2205548	\$1,647.59
9680	net 30, Optiplex 5090 SFF	2991.999.5103.01.260	10589354895 / 2205552	\$1,647.59

5210 Water Utility Division

Fund Total \$61,991.46

103 Public Works

Department Total \$61,991.46

430510 Administration

Subtotal \$129.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330060522 / 0	\$129.98

5210 Water Utility Division

Fund Total \$61,991.46

103 Public Works

Department Total \$61,991.46

430540 Purification & Treatment

Subtotal \$51,800.18

**USALCO MODESTO PLANT, LLC**

**Vendor Total \$21,159.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9556	ACH FOR BCWTP	5210.103.4305.40.220	20231756 / 2209070	\$21,159.36

**PELICAN CHEMICALS INC**

**Vendor Total \$12,783.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9554	8 PALLETS OF ALGAECIDE BC RESERVOIR	5210.103.4305.40.220	768105 / 2209628	\$12,783.20

**THATCHER OF MONTANA**

**Vendor Total \$8,097.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9555	ALUMINUM SULFATE FOR BHWTP	5210.103.4305.40.220	2022350100736 / 2209589	\$8,097.67

**HAWKINS INC**

**Vendor Total \$6,435.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9553	SODIUM HYPOCHLORITE BCWTP	5210.103.4305.40.220	6195140 / 2209625	\$6,435.00

**HACH COMPANY**

**Vendor Total \$1,728.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9552	LAB SUPPLIES	5210.103.4305.40.220	13060417 / 2209608	\$299.79
9552	LAB SUPPLIES	5210.103.4305.40.220	13063506 / 2209608	\$1,428.42

**PLATT ELECTRIC.**

**Vendor Total \$704.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9613	FILTER SENSOR MWTP	5210.103.4305.40.230	2U17133 / 2210048	\$33.39
9613	WEST SIDE TANK ELECTRICAL PARTS	5210.103.4305.40.940	2U06496 / 2210049	\$88.65
9641	WEST SIDE TANK MIXER ELECTRICAL PARTS	5210.103.4305.40.940	2T82596 / 2209968	\$582.24

**ENERGY LABORATORIES INC**

**Vendor Total \$637.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9551	water anlysis	5210.103.4305.40.350	473718 / 2209683	\$637.00

**MT STANDARD**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9640	BASIN CREEK CARETAKERS HOUSE LEGAL AD	5210.103.4305.40.920	105417 / 2209937	\$160.00

5210 Water Utility Division

Fund Total \$61,991.46

103 Public Works

Department Total \$61,991.46

430540 Purification & Treatment

Subtotal \$51,800.18

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330060522 / 0	\$73.98

**AMERICAN WELDING & GAS**

**Vendor Total \$21.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9612	CYLINDER RENTAL	5210.103.4305.40.230	08560316 / 2210047	\$21.48



**5210 Water Utility Division**

**Fund Total \$61,991.46**

**103 Public Works**

**Department Total \$61,991.46**

*430550 Transmission And Distr.*

*Subtotal \$10,061.30*

**DAKOTA SUPPLY GROUP**

**Vendor Total \$6,707.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9560	hancock main renewal fittings	5210.103.4305.50.930	S101847579001 / 2209605	\$3,750.00
9560	water construction meter horns	5210.103.4305.50.220	S101791201001 / 2206473	\$526.68
9560	nrd meter setting horns	5210.103.4305.50.220	S101810862001 / 2209134	\$2,431.04

**CORE & MAIN LP**

**Vendor Total \$1,011.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9558	nrd meters - setting horns	5210.103.4305.50.220	Q676973 / 2208193	\$1,011.72

**STEELES WAREHOUSE**

**Vendor Total \$699.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9642	REFRIDGERATOR FOR THE WATER SHOP	5210.103.4305.50.260	57298 / 2209943	\$699.00

**MT WATERWORKS**

**Vendor Total \$460.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9562	water construction leak cone plugs	5210.103.4305.50.230	AR37424 / 2206467	\$422.40
9562	water construction pipe inserts	5210.103.4305.50.230	AR37384 / 2208181	\$38.40

**HIGHLAND AUTO PARTS**

**Vendor Total \$347.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9440	T-226 LUBRIPLATER GREASE	5210.103.4305.50.230	771104 / 2209852	\$13.17
9440	AIR FILTER	5210.103.4305.50.230	769812 / 2209763	\$112.26
9440	R-240 FUEL FILTER	5210.103.4305.50.230	770718 / 2209760	\$18.05
9440	R-240 AIR FILTER	5210.103.4305.50.230	770695 / 2209759	\$23.51
9440	FILTER, AIR FILTERS, FUEL FILTERS AND OIL FILTERS	5210.103.4305.50.230	770746 / 2209754	\$180.03

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$274.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9565	main renewal fittings	5210.103.4305.50.930	3733639 / 2209653	\$274.15

**A & D PARTS SUPPLIES**

**Vendor Total \$194.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9438	T-226 AIR DRYER	5210.103.4305.50.230	20136 / 2209842	\$194.40

5210 Water Utility Division

Fund Total \$61,991.46

103 Public Works

Department Total \$61,991.46

430550 Transmission And Distr.

Subtotal \$10,061.30

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$127.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9563	meter dept spot light	5210.103.4305.50.220	181158 / 2209679	\$89.99
9563	water construction disc,brush,resin trough repair	5210.103.4305.50.230	181458 / 2209835	\$37.85

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$113.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9564	water construction load strap	5210.103.4305.50.220	B136857 / 2209705	\$84.75
9564	water construction air gun fittings	5210.103.4305.50.220	B136788 / 2209666	\$28.98

**AMERICAN WELDING & GAS**

**Vendor Total \$54.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9439	PROPANE AND FUEL SURCHARGE	5210.103.4305.50.230	08525217 / 2209849	\$54.75

**FASTENAL CO**

**Vendor Total \$32.19**

Claim #	Description	Account Number	Invoice / PO	Amount
9561	meter dept fittings	5210.103.4305.50.230	MTBU188141 / 2209579	\$32.19

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9559	water 50 apple orchard	5210.103.4305.50.390	0637985 / 2209840	\$24.00

**ACE HARDWARE.**

**Vendor Total \$13.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9557	water construction drill spades	5210.103.4305.50.220	A84841 / 2209714	\$13.98

**5310 Metro Sewer Operation**

**Fund Total \$38,424.87**

**103 Public Works**

**Department Total \$38,424.87**

*430630 Collection & Transmission*

*Subtotal \$11,141.06*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$7,920.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9643	2022 CIPP	5310.103.4306.30.930	5646 / 2209953	\$4,105.00
9643	N7 SANITARY SEWER REROUTES	5310.103.4306.30.350	5546 / 2209954	\$465.00
9643	OKLAHOMA SANITARY SEWER REROUTE	5310.103.4306.30.930	5545 / 2209955	\$378.75
9643	EMPIRE STREET SANITARY EXTENSION	5310.103.4306.30.930	5545 / 2209955	\$528.75
9643	SANITARY SEWER CAPACITY CERTS	5310.103.4306.30.350	5543 / 2209957	\$1,050.00
9653	TSEP 2019/2021	5310.103.4306.30.930	5542 / 2209958	\$1,392.50

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,108.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9446	L-23 BEARINGS AND FREIGHT	5310.103.4306.30.230	IN002023958 / 2209750	\$1,108.66

**ARIES INDUSTRIES INC**

**Vendor Total \$666.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9441	T-77 TERMINATION KIT	5310.103.4306.30.230	298273 / 2209728	\$666.47

**KOIS BROS EQUIPMENT**

**Vendor Total \$620.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9444	T-90 FEMALE ADAPTER, TUBING AND FREIGHT	5310.103.4306.30.230	126270 / 2209845	\$620.56

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$485.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9566	GLOVES, SAFETY GLASSES AND FIRST AID KIT	5310.103.4306.30.220	245593 / 2209816	\$485.00

**BUTTE GLASS**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9442	GREEN TEMPERED GLASS L-23	5310.103.4306.30.230	64408 / 2209729	\$295.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$43.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9445	T-25 5000 PSI GAUGE, #4 ALLEN PLUG, AND 90 FITTING	5310.103.4306.30.230	B136807 / 2209752	\$43.38

5310 Metro Sewer Operation

Fund Total \$38,424.87

103 Public Works

Department Total \$38,424.87

430630 Collection & Transmission

Subtotal \$11,141.06

**BUTTES ACE HARDWARE**

**Vendor Total \$1.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9443	5 PK OF SAWZAL BLADES AND - 15.00 IN REWARDS - L-23	5310.103.4306.30.220	99587 / 2209769	\$1.99

**5310 Metro Sewer Operation**

**Fund Total \$38,424.87**

**103 Public Works**

**Department Total \$38,424.87**

*430640 Treatment & Disposal*

*Subtotal \$27,283.81*

**HAWKINS INC**

**Vendor Total \$27,163.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9682	AZONE, CITRIC ACID, POLYMER	5310.103.4306.40.220	6203581 / 2209897	\$27,163.65

**LISACS TIRES INC**

**Vendor Total \$109.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9523	C-31 PRE TREATMENT - WHEEL	5310.103.4306.40.230	LTR294843 / 2209888	\$89.00
9683	REAPIR FLAT	5310.103.4306.40.230	LTR293818 / 2206690	\$20.00

**ACE HARDWARE.**

**Vendor Total \$11.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9681	VINYL TUBING	5310.103.4306.40.230	A90631 / 2210084	\$11.16

**5330 Storm Water**

**Fund Total \$14,226.01**

103 Public Works

**Department Total \$14,226.01**

*430650 Storm Water*

*Subtotal \$14,226.01*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$7,512.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9648	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	5518 / 2209961	\$3,502.50
9648	STORM WATER TECHNICAL REVIEW	5330.103.4306.50.350	5541 / 2209963	\$2,465.00
9648	PARK STREET STORM	5330.103.4306.50.350	5574 / 2209956	\$1,545.00

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$6,713.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9647	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435038 / 2209964	\$6,713.51

**5410 Solid Waste**

**Fund Total \$1,637.49**

**103 Public Works**

**Department Total \$1,637.49**

*430840 Disposal*

*Subtotal \$1,637.49*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$864.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9525	D-9 CUTTING EDGES	5410.103.4308.40.230	IN002034177 / 2210012	\$864.40

**TORGERSONS LLC**

**Vendor Total \$310.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9524	D-15 HOSES AND FREIGHT	5410.103.4308.40.230	P18264 / 2210021	\$310.93

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$146.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9650	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	5519 / 2209960	\$146.25

**LEES OFFICE CITY**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9620	BLACK TONER LANDFILL	5410.103.4308.40.210	47579 / 2210035	\$130.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$128.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9569	JANITORIAL SUPPLIES	5410.103.4308.40.220	1556452 / 2209702	\$128.92

**BUTTES ACE HARDWARE**

**Vendor Total \$34.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9649	TOILET SEAT FOR THE LANDFILL OFFICE	5410.103.4308.40.230	099592 / 2209990	\$34.99

**CULLIGAN INC**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9619	WATER FOR THE LANDFILL	5410.103.4308.40.390	0638754 / 2209930	\$22.00

6010 Central Equipment

Fund Total \$680.87

999 Non-Dept Aligned Activity

Department Total \$680.87

510301 Unallocated Costs

Subtotal \$680.87

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9763	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9907425209 / 0	\$680.87



6030 Central Edp & Comm

Fund Total \$3,533.19

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9734	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330060522 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$3,533.19

999 Non-Dept Aligned Activity

Department Total \$3,413.21

507001 PBX

Subtotal \$3,413.21

**CENTURYLINK.**

**Vendor Total \$3,413.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9241	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0522 / 0	\$3,387.59
9684	TRUNK LINE	6030.999.5070.01.340	4067232286533B05 22 / 0	\$25.62

6050 Employee Health Ins

Fund Total \$159,595.42

108 Personnel Office

Department Total \$159,595.42

500920 Self-Funded Program

Subtotal \$159,595.42

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$151,702.27**

Claim #	Description	Account Number	Invoice / PO	Amount
9685	HEALTH INSURANCE FIXED COSTS - MAY 2022	6050.108.5009.20.350	458187705003 / 2210106	\$62,306.79
9789	Health Insurance Claims Batch Request for the week of 06/04/22-06/10/22	6050.108.5009.20.350	221489473855 / 0	\$89,395.48

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9723	JUNE 2022 CONSULTING FEE	6050.108.5009.20.350	309362 / 2210180	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$1,190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9722	JUNE 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20221822 / 2210181	\$1,190.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$453.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9721	JUNE 2022 ADMIN COSTS FOR FSA, HSA, AND COBRA	6050.108.5009.20.350	346758 / 2210182	\$453.15

7165 County Attorney Restitution

Fund Total \$100.00

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Department Total \$100.00

202194 County Attorney Restitutions

Subtotal \$100.00

**500 JERRIE ANN HOLM LUND**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9686	RESTITUTION PAID BY GA	7165.000.2021.94.000	MAY2022 / 0	\$100.00