



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 5, 2022

Total \$1,122,083.87

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 5, 2022

Total \$1,122,083.87

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$223,075.44
999 Non-Dept Aligned Activity		Department Total \$75,183.48
510301 Unallocated Costs		\$70,933.48
510360 Contributions		\$3,750.00
450210 Burial Of Soldiers		\$500.00
111 Sheriff		Department Total \$36,800.83
420201 Detention & Correction		\$29,238.68
420101 Law Enforcement Services		\$6,336.98
420150 Traffic & Safety-DUI Prg		\$1,100.17
420106 Traffic Safety Officers		\$125.00
107 Clerk And Recordors		Department Total \$35,421.42
410601 Elections		\$33,701.11
410901 Records Admin.		\$1,720.31
103 Public Works		Department Total \$25,443.19
460430 Parks		\$18,735.43
460446 Golf Course		\$5,415.56
430910 Cemetery		\$1,108.74
460438 Parks-Greenway Allocation		\$183.46
136 Public Library		Department Total \$15,646.73
460101 Library Services		\$15,646.73
119 Health Office		Department Total \$8,108.83
440110 Public Health Admin.		\$4,314.64
440115 SAMHSA Emergency COVID-19 Grant		\$3,790.00
440111 Comm Enrichment		\$4.19
130 Board Of Recreation		Department Total \$6,324.27
460441 Administration		\$6,324.27
106 Council Of Commissioners		Department Total \$5,917.54
410101 Legislative Services		\$5,917.54
116 Coroner		Department Total \$3,238.95
420801 Coroner		\$3,238.95
104 Animal Control		Department Total \$3,196.07
440601 Animal Control		\$3,196.07
110 Treasurer		Department Total \$2,454.55
410540 Treasurer		\$2,454.55
115 J. P. Court II		Department Total \$1,972.54
410343 JP Court DUI Grant Year 3		\$1,147.50
410345 JP Court DUI Program Opr Exp		\$750.00
410340 Justice Court		\$75.04

117 Government Buildings	Department Total \$1,782.79
411240 Courthouse Improvements	\$1,597.75
411201 Facilities Administration	\$185.04
113 County Attorney	Department Total \$686.18
411101 Legal Service	\$686.18
126 Extension Agent	Department Total \$322.77
450401 Extension Services	\$322.77
109 Auditor	Department Total \$200.34
410531 Internal Auditor	\$200.34
132 Code Enforcement	Department Total \$180.10
420501 Protective Inspection	\$180.10
133 City Court	Department Total \$111.98
410361 Adult Misdemeanor Probation	\$111.98
121 Superintendent Of Schools	Department Total \$82.88
411601 Public School Admin.	\$82.88
2701 Arco Redevelopment Trust	Fund Total \$151,945.93
200 Metro	Department Total \$151,945.93
470264 Community and Economic Development	\$71,450.79
470261 Develop of Mine Waste Source Area	\$60,366.14
470263 Festivals	\$8,303.47
470262 Historic Preservation	\$7,000.00
440141 Health Initiatives	\$4,565.38
460439 Parks-Redevel Trust Allocation	\$260.15
5210 Water Utility Division	Fund Total \$131,973.29
103 Public Works	Department Total \$131,973.29
430540 Purification & Treatment	\$108,024.95
430510 Administration	\$13,342.58
430550 Transmission And Distr.	\$6,282.79
430525 Army Corp of Engineers Grant	\$4,322.97
6050 Employee Health Ins	Fund Total \$90,496.46
108 Personnel Office	Department Total \$90,496.46
500920 Self-Funded Program	\$90,496.46
2275 Superfund Resident Metals	Fund Total \$88,409.15
200 Metro	Department Total \$88,409.15
440189 Residential Metals	\$88,409.15
5310 Metro Sewer Operation	Fund Total \$66,161.24
103 Public Works	Department Total \$66,161.24
430640 Treatment & Disposal	\$53,089.28
430630 Collection & Transmission	\$13,071.96

4040 Capital Improvements	Fund Total \$60,938.23
999 Non-Dept Aligned Activity	Department Total \$60,938.23
<i>411201 Facilities Administration</i>	\$60,938.23
2396 NRDP Greenway Proj	Fund Total \$52,111.82
122 Planning Board	Department Total \$52,111.82
<i>411069 NRD Green Way Project</i>	\$52,111.82
5410 Solid Waste	Fund Total \$40,239.45
103 Public Works	Department Total \$40,239.45
<i>430840 Disposal</i>	\$40,239.45
6010 Central Equipment	Fund Total \$21,854.01
320 Central Equipment	Department Total \$21,854.01
<i>500130 Equipment Maintenance</i>	\$21,854.01
2254 Stodden CIP	Fund Total \$21,015.58
103 Public Works	Department Total \$21,015.58
<i>460430 Parks</i>	\$21,015.58
2314 East Butte RRA	Fund Total \$19,100.00
294 EAST BUTTE URA	Department Total \$19,100.00
<i>470245 URA/Community Dev Activities</i>	\$19,100.00
2270 Health	Fund Total \$16,124.07
801 Family Services	Department Total \$16,124.07
<i>440154 Immunization Program</i>	\$13,491.84
<i>440151 H.I.V. Preventions</i>	\$1,189.60
<i>440161 Air Quality Program</i>	\$914.33
<i>440113 MCH-Nurse Family Partnership</i>	\$222.50
<i>440175 Emg Preparedness & Response</i>	\$218.20
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$56.15
<i>440190 Family Planning</i>	\$31.45
2278 ARCO Source Area/SW	Fund Total \$15,168.71
200 Metro	Department Total \$15,168.71
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$6,368.25
<i>430642 I & I Sanitary Project</i>	\$5,315.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$3,485.46
2180 District Courts	Fund Total \$14,210.82
148 District Court I	Department Total \$9,356.58
<i>410333 RSAT</i>	\$3,600.00
<i>440199 Dist Crt Drug Crt</i>	\$2,910.66
<i>410337 Law Library</i>	\$2,845.92
153 Clerk Of The Court	Department Total \$3,150.00
<i>410336 Court Mandated Costs</i>	\$3,150.00

813 Drug & Alcohol	Department Total \$1,704.24
440191 BSB Drug Crt	\$1,704.24
5330 Storm Water	Fund Total \$13,256.44
103 Public Works	Department Total \$13,256.44
430650 Storm Water	\$13,256.44
2110 Road Fund	Fund Total \$12,590.08
103 Public Works	Department Total \$12,590.08
430240 Roads & Street Maint.	\$12,590.08
2384 Economic Development	Fund Total \$12,500.00
999 Non-Dept Aligned Activity	Department Total \$12,500.00
470301 Economic Development	\$12,500.00
2850 911 Emergency Services	Fund Total \$10,531.33
111 Sheriff	Department Total \$10,531.33
420160 911 Emergency Account	\$10,531.33
2210 Civic Center	Fund Total \$9,271.38
147 Civic Center	Department Total \$9,271.38
460442 Civic Center	\$9,271.38
2312 Ramsay TIFID#2	Fund Total \$8,149.32
293 Tifid Industrial	Department Total \$8,149.32
470241 Tax Increment Development	\$8,149.32
2215 Ridge Waters Pool Fund	Fund Total \$7,923.78
103 Public Works	Department Total \$7,923.78
460445 Swimming Pool	\$7,923.78
2386 Transit System	Fund Total \$7,759.81
169 Transit System	Department Total \$7,759.81
430430 Transit Operations	\$7,626.28
430432 PARA Transit Service	\$133.53
2320 Urban Renewal District 2	Fund Total \$7,635.24
291 Uptown Revitalization	Department Total \$7,635.24
470245 URA/Community Dev Activities	\$7,635.24
2388 Fire Fund	Fund Total \$3,983.95
164 Fire	Department Total \$3,983.95
420440 Fire Prevention	\$3,983.95
2385 Public Archives	Fund Total \$2,827.71
137 Archives	Department Total \$2,827.71
460102 Archives	\$2,677.74
460103 Archives-Art Chateau	\$149.97

2991 State of MT CARES Act Funds	State of MT CARES	Fund Total \$2,630.79
999 Non-Dept Aligned Activity		Department Total \$2,630.79
510301 Unallocated Costs		\$2,630.79
6031 Central Admin Services		Fund Total \$1,925.22
108 Personnel Office		Department Total \$1,925.22
500701 Personnel Office		\$1,925.22
2145 Parking Commission		Fund Total \$1,712.01
146 Parking Commission		Department Total \$1,712.01
430266 Parking Facilities		\$1,712.01
2923 Detention Canteen		Fund Total \$1,427.64
111 Sheriff		Department Total \$1,427.64
420205 Detention Canteen		\$1,427.64
2313 URA Revolving Loans		Fund Total \$1,416.63
291 Uptown Revitalization		Department Total \$1,416.63
470245 URA/Community Dev Activities		\$1,416.63
5713 Small Business Incubator		Fund Total \$836.93
190 BSB Econ Development		Department Total \$836.93
470210 SBI Administration		\$836.93
2821 Road Gas Tax-Cap Imp		Fund Total \$712.50
103 Public Works		Department Total \$712.50
430250 HB 473 Gas Tax Cap Impr		\$712.50
2389 PIT Watch		Fund Total \$667.50
122 Planning Board		Department Total \$667.50
411049 PIT Watch Ed Prgrm		\$667.50
7855 Cordelia Jacky Fund		Fund Total \$400.00
000		Department Total \$400.00
212050 Due To Others		\$400.00
6030 Central Edp & Comm		Fund Total \$305.15
102 Finance & Budget		Department Total \$305.15
500301 EDP Service		\$305.15
5212 Silver Lake Wtr Sys Oper		Fund Total \$206.74
103 Public Works		Department Total \$206.74
430550 Transmission And Distr.		\$206.74
2140 Weed Control		Fund Total \$197.10
126 Extension Agent		Department Total \$197.10
431101 Weed Control		\$197.10

2921 Dept Of Justice Grants	Fund Total \$168.00
416 Planning & Management	Department Total \$168.00
<i>420121 Justice Asst Grnt 2015</i>	<i>\$168.00</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
5711 Community Facilities	Fund Total \$60.01
117 Government Buildings	Department Total \$60.01
<i>411201 Facilities Administration</i>	<i>\$60.01</i>
2857 NRDP Grants	Fund Total \$42.24
122 Planning Board	Department Total \$42.24
<i>411057 Butte Tree Planting Project</i>	<i>\$42.24</i>
6015 Central Services Fund	Fund Total \$22.17
999 Non-Dept Aligned Activity	Department Total \$22.17
<i>500135 Facility Services</i>	<i>\$22.17</i>

Expenditure Details

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

430910 Cemetery

Subtotal \$1,108.74

COLDSRING MEMORIAL

Vendor Total \$587.00

Claim #	Description	Account Number	Invoice / PO	Amount
9989	NAME AND DATE SCROLL BAILY	1000.103.4309.10.220	Q2573652 / 2210199	\$115.00
9989	NAME AND DATE SCROLLS R MCGINNIS & I BARROUGH	1000.103.4309.10.220	Q2571910 / 2209223	\$236.00
9989	NAME AND DATE SCROLLS R MCGINNIS & I BARROUGH	1000.103.4309.10.220	Q2566374 / 2209223	\$236.00

MEAD LUMBER COMPANY INC

Vendor Total \$521.74

Claim #	Description	Account Number	Invoice / PO	Amount
10043	CEMENT FOR THE CEMETERY WALL	1000.103.4309.10.230	7768138 / 2210664	\$521.74

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460430 Parks

Subtotal \$18,735.43

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$10,424.75

Claim #	Description	Account Number	Invoice / PO	Amount
10383	PARKS MASTER PLAN	1000.103.4604.30.350	5808 / 2210817	\$10,424.75

DIJULIO DISPLAYS INC

Vendor Total \$1,880.00

Claim #	Description	Account Number	Invoice / PO	Amount
10158	BANNER FKEX iii ADJUSTABLE BANNER BRACKET SETS AND SHIPPING	1000.103.4604.30.230	9601 / 2210507	\$1,880.00

HIGHLAND AUTO PARTS

Vendor Total \$1,277.28

Claim #	Description	Account Number	Invoice / PO	Amount
10074	OIL AND AIR FILTERS	1000.103.4604.30.230	772571 / 2210637	\$17.12
10074	SPARK PLUGS	1000.103.4604.30.230	772649 / 2210646	\$10.26
10074	OIL FILTERS PARKS	1000.103.4604.30.230	771550 / 2210642	\$83.87
10074	T-72 PARTS FOR TRANNY, FRONT END AND BRAKES	1000.103.4604.30.230	771018 / 2210644	\$951.58
10095	P-53 BATTERY AND CORE CREDIT	1000.103.4604.30.230	773918 / 2210526	\$109.91
10336	MINI RADIATOR CAP	1000.103.4604.30.230	774806 / 2210860	\$9.89
10336	2 CYCLE OIL AND HYD FILTER	1000.103.4604.30.230	774737 / 2210862	\$94.65

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,036.55

Claim #	Description	Account Number	Invoice / PO	Amount
10076	ROUNDUP AND GAS CANS	1000.103.4604.30.220	620095181758 / 2210629	\$314.91
10098	GREASE GUN	1000.103.4604.30.220	620095182268 / 2210524	\$24.99
10119	2 PUSH MOWERS AND WEED EATER LINE	1000.103.4604.30.220	620095182308 / 2210270	\$657.91
10360	STRAPS, DRILL BIT AND BOLTS FATHER SHEEHAN	1000.103.4604.30.230	620095182688 / 2210567	\$38.74

MT MUFFLER

Vendor Total \$673.48

Claim #	Description	Account Number	Invoice / PO	Amount
10038	C-51 MUFFLER	1000.103.4604.30.230	1117A / 2209934	\$405.90
10038	T-5 MUFFLER	1000.103.4604.30.230	1085A / 2209935	\$267.58

MT BROOM & BRUSH COMPANY

Vendor Total \$635.05

Claim #	Description	Account Number	Invoice / PO	Amount
10097	JANITORIAL SUPPLIES PARKS	1000.103.4604.30.220	1553652 / 2210607	\$235.85

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460430 Parks

Subtotal \$18,735.43

10097	JANITORIAL SUPPLIES	1000.103.4604.30.220	1553653 / 2210608	\$219.20
10097	CHLORINE FOR THE SPLASH PAD	1000.103.4604.30.220	1557800 / 2210606	\$180.00

HOFFMANS R & M SERVICES

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10231	PORTA POTTIES FOR PARKS	1000.103.4604.30.340	19584 / 2210521	\$600.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
10358	FIRE EXT. SERVICE	1000.103.4604.30.390	245678 / 2210804	\$481.00
10358	STODDEN PARK FIRE EXT SERVICE	1000.103.4604.30.390	245681 / 2210807	\$49.00

SJ PERRY COMPANY INC

Vendor Total \$478.95

Claim #	Description	Account Number	Invoice / PO	Amount
10100	STODDEN PARK FAUCET HANDLE	1000.103.4604.30.230	R10834 / 2210610	\$12.00
10382	REPAIR PARTS FOR THE SPLASH PAD	1000.103.4604.30.230	S00888 / 2210815	\$138.41
10382	FATHER SHEEHAN IRRIGATION PARTS	1000.103.4604.30.230	S00887 / 2210816	\$328.54

LISACS TIRES INC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
10096	P-2 TIRES	1000.103.4604.30.230	LTR298872 / 2210605	\$275.00

BUTTES ACE HARDWARE

Vendor Total \$154.99

Claim #	Description	Account Number	Invoice / PO	Amount
10045	HANDLES	1000.103.4604.30.230	99626 / 2210656	\$10.00
10045	EMMA PARK REPAIR ITEMS	1000.103.4604.30.230	99635 / 2210657	\$36.53
10045	WIRE STRIPPER, CONNECTORS AND TAPE	1000.103.4604.30.220	99625 / 2210658	\$56.96
10045	REPAIR PARTS FOR THE SPLASH PAD	1000.103.4604.30.230	99620 / 2210659	\$19.78
10239	FASTENERS CLARKS PARK SWINGS	1000.103.4604.30.230	99629 / 2210653	\$31.72

POMP'S TIRE SERVICE, INC

Vendor Total \$144.20

Claim #	Description	Account Number	Invoice / PO	Amount
10046	T-72 ALIGNMENT	1000.103.4604.30.360	1830000026 / 2210666	\$70.00

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460430 Parks

Subtotal \$18,735.43

10381	ALIGNMENT AND SHOP SUPPLIES	1000.103.4604.30.360	1830000426 / 2210869	\$74.20
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NORTHWEST PIPE FITTINGS

Vendor Total \$110.11

Claim #	Description	Account Number	Invoice / PO	Amount
10099	IRRIGATION PARTS	1000.103.4604.30.230	3741818 / 2210609	\$110.11

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10094	CLARKS PARK SECURITY MONITORING	1000.103.4604.30.390	12943 / 2210590	\$90.00

HAWE STEEL DESIGN LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
10118	FATHER SHEEHAN STEEL	1000.103.4604.30.230	220541 / 2210517	\$72.00

GENERAL PARTS INC

Vendor Total \$67.12

Claim #	Description	Account Number	Invoice / PO	Amount
10073	C-79 BELTS	1000.103.4604.30.230	2879874904 / 2210619	\$47.54
10073	TR-36 HEADLIGHTS	1000.103.4604.30.230	2879871306 / 2210620	\$19.58

BSB HEALTH DEPT

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
10359	TDAP SHOT PARKS LABORER	1000.103.4604.30.350	2203 / 2210809	\$67.00

UPTOP LLC

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
10047	SAFETY SHIRTS PARKS	1000.103.4604.30.220	INV1829 / 2210662	\$58.00

A & D PARTS SUPPLIES

Vendor Total \$44.86

Claim #	Description	Account Number	Invoice / PO	Amount
10092	T-122 PURGE VALVE	1000.103.4604.30.230	20147 / 2210582	\$44.86

ACE HARDWARE.

Vendor Total \$41.94

Claim #	Description	Account Number	Invoice / PO	Amount
10044	GRAFFITI REMOVER	1000.103.4604.30.220	B02714 / 2210651	\$13.98
10093	GRAFFITTI COVER PAINT	1000.103.4604.30.230	A96633 / 2210531	\$27.96

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460430 Parks

Subtotal \$18,735.43

SHERWIN WILLIAMS COMPANY

Vendor Total \$33.46

Claim #	Description	Account Number	Invoice / PO	Amount
10234	GRAFFETTI COVER PARKS	1000.103.4604.30.230	10860 / 2210616	\$33.46

SUN RENTAL

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
10262	BELT - V-36 - WATERING TRUCK	1000.103.4604.30.230	187602 / 2210747	\$17.99

I STATE TRUCK CENTER MSLA

Vendor Total \$16.35

Claim #	Description	Account Number	Invoice / PO	Amount
10075	T-122 VALVE	1000.103.4604.30.230	C25316977701 / 2210627	\$16.35

CIVICPLUS

Vendor Total \$6.35

Claim #	Description	Account Number	Invoice / PO	Amount
10229	CIVICREC SOFTWARE USAGE PARKS 6/1 - 6/15	1000.103.4604.30.390	230252 / 2210687	\$6.35

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460438 Parks-Greenway Allocation

Subtotal \$183.46

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10231	PORTA POTTIES TRAILS	1000.103.4604.38.340	19584 / 2210521	\$150.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$33.46

Claim #	Description	Account Number	Invoice / PO	Amount
10234	GRAFFETI COVER TRAILS	1000.103.4604.38.230	10860 / 2210616	\$33.46

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460446 Golf Course

Subtotal \$5,415.56

GEAR FOR SPORTS

Vendor Total \$1,788.63

Claim #	Description	Account Number	Invoice / PO	Amount
10048	HOODIES AND TEES FOR RESALE	1000.103.4604.46.250	41919380 / 2210649	\$1,235.36
10048	MERCHANDISE FOR RESALE	1000.103.4604.46.250	41918695 / 2210650	\$553.27

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$919.65

Claim #	Description	Account Number	Invoice / PO	Amount
10433	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13023616 / 2210888	\$515.90
10433	CONCESSIONS CREDIT - HIGHLAND VIEW	1000.103.4604.46.251	13024025 / 2210888	(\$136.00)
10433	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13024024 / 2210889	\$539.75

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$683.00

Claim #	Description	Account Number	Invoice / PO	Amount
10018	MSGGA MEMBERSHIPS- HIGHLAND VIEW	1000.103.4604.46.330	2939 / 2210486	\$683.00

ZIP BEVERAGE

Vendor Total \$655.31

Claim #	Description	Account Number	Invoice / PO	Amount
10435	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	251712 / 2210893	\$383.39
10435	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	250581 / 2210894	\$271.92

HAWE STEEL DESIGN LLC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
10102	MARKERS FOR THE GOLF COURSE	1000.103.4604.46.230	222271 / 2210592	\$360.00

MILE HIGH BEVERAGES

Vendor Total \$251.00

Claim #	Description	Account Number	Invoice / PO	Amount
10434	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1071365 / 2210891	\$168.00
10434	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	9395 / 2210892	\$83.00

SUMMIT BEVERAGE

Vendor Total \$248.49

Claim #	Description	Account Number	Invoice / PO	Amount
10009	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2137227 / 2210480	\$248.49

1000 General Fund

Fund Total \$223,075.44

103 Public Works

Department Total \$25,443.19

460446 Golf Course

Subtotal \$5,415.56

CIVICPLUS

Vendor Total \$209.42

Claim #	Description	Account Number	Invoice / PO	Amount
10229	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 6/1 - 6/15	1000.103.4604.46.390	230252 / 2210687	\$209.42

HIGHLAND AUTO PARTS

Vendor Total \$152.52

Claim #	Description	Account Number	Invoice / PO	Amount
10077	P-17 ROCKER SWITCHES	1000.103.4604.46.230	771349 / 2210645	\$41.83
10159	BATTERY, CORE AND CORE CREDIT FOR C-10 GOLF COURSE	1000.103.4604.46.230	774688 / 2210707	\$110.69

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10078	CDL/DOT PHYSICAL JIM MACMILLAN	1000.103.4604.46.350	220608 / 2210630	\$90.00

ACE HARDWARE.

Vendor Total \$23.13

Claim #	Description	Account Number	Invoice / PO	Amount
10410	FILTERS FOR THE GOLF COURSE	1000.103.4604.46.230	B08615 / 2210833	\$14.36
10410	HOSE CLAMP AND MENDER	1000.103.4604.46.230	B08907 / 2210833	\$8.77

PLATT ELECTRIC.

Vendor Total \$20.46

Claim #	Description	Account Number	Invoice / PO	Amount
10384	REPAIR PART FOR THE GOLF COURSE	1000.103.4604.46.230	2W95957 / 2210878	\$20.46

GENERAL DISTRIBUTING

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
10101	CO2 FOR THE GOLF COURSE	1000.103.4604.46.220	0001124858 / 2210591	\$13.95

104 Animal Control

Department Total \$3,196.07

440601 Animal Control

Subtotal \$3,196.07

AMHERST ANIMAL HOSPITAL INC**Vendor Total \$1,763.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277899 / 2210240	\$114.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277900 / 2210240	\$114.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277903 / 2210240	\$116.37
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277928 / 2210240	\$118.77
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277930 / 2210240	\$143.42
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277941 / 2210240	\$100.25
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278073 / 2210240	\$24.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278153 / 2210240	\$24.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278154 / 2210240	\$24.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278314 / 2210240	\$76.25
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278317 / 2210240	\$156.13
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279087 / 2210240	\$100.25
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279088 / 2210240	\$91.75
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279187 / 2210240	\$24.00
10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279260 / 2210240	\$36.50

1000 General Fund

Fund Total \$223,075.44

104 Animal Control

Department Total \$3,196.07

440601 Animal Control

Subtotal \$3,196.07

10139	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279374 / 2210240	\$24.00
10139	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856276301 / 2208944	\$24.00
10139	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856277834 / 2208944	\$24.00
10139	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856277942 / 2208944	\$24.00
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856275693 / 2210240	\$142.33
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856276817 / 2210240	(\$25.00)
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856277929 / 2210240	\$954.15
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278737 / 2210240	\$24.00
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279454 / 2210240	(\$215.69)
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279539 / 2210240	\$1,878.21
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279459 / 2210240	\$24.00
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279461 / 2210240	\$24.00
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279492 / 2210240	\$24.00
10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279666 / 2210240	(\$1,778.21)

1000 General Fund

Fund Total \$223,075.44

104 Animal Control

Department Total \$3,196.07

440601 Animal Control

Subtotal \$3,196.07

10263	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279576 / 2210240	(\$648.46)
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PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

Claim #	Description	Account Number	Invoice / PO	Amount
10142	Microchips for the Animal Shelter.	1000.104.4406.01.220	SIUN14282162 / 2210086	\$635.00

BUTTE VETERINARY CENTER

Vendor Total \$403.75

Claim #	Description	Account Number	Invoice / PO	Amount
10140	Neuter	1000.104.4406.01.350	170408 / 2210500	\$97.95
10140	Rabies Vaccine & Canine Spay	1000.104.4406.01.350	169592 / 2210565	\$15.00
10140	Rabies Vaccine & Canine Spay	1000.104.4406.01.350	169639 / 2210565	\$152.80
10264	Rabies Vaccine & Canine Spay	1000.104.4406.01.350	170865 / 2210565	\$138.00

BUTTES ACE HARDWARE

Vendor Total \$195.31

Claim #	Description	Account Number	Invoice / PO	Amount
10141	(4) Cases of Bleach, (4) Bags of Cat Food and AAA Batteries for the Animal Shelter.	1000.104.4406.01.220	99654 / 2210088	\$195.31

LEES OFFICE CITY

Vendor Total \$139.00

Claim #	Description	Account Number	Invoice / PO	Amount
10020	Toner Cartridge for Animal Service	1000.104.4406.01.210	47767 / 2210261	\$139.00

ACE HARDWARE.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
10019	HOSE NOZZLE FOR THE ANIMAL SHELTER.	1000.104.4406.01.230	A91833 / 2210487	\$59.99

1000 General Fund

Fund Total \$223,075.44

106 Council Of Commissioners

Department Total \$5,917.54

410101 Legislative Services

Subtotal \$5,917.54

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
10295	ECONOMIC DEVELOPMENT CONTRACT 042022	1000.106.4101.01.390	ECONJUNE2022 / 0	\$3,833.33

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,084.21

Claim #	Description	Account Number	Invoice / PO	Amount
10411	net30, Dell Latitude 9520	1000.106.4101.01.260	10595003284 / 2210675	\$2,084.21

1000 General Fund

Fund Total \$223,075.44

107 Clerk And Recorders

Department Total \$35,421.42

410601 Elections

Subtotal \$33,701.11

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$19,382.95

Claim #	Description	Account Number	Invoice / PO	Amount
10314	Ballots for Primary Election	1000.107.4106.01.320	CD2028162 / 2210770	\$18,491.95
10314	Primary Ballot numbering	1000.107.4106.01.320	CD2030389 / 2210770	\$891.00

SPHERION STAFFING LLC

Vendor Total \$13,439.16

Claim #	Description	Account Number	Invoice / PO	Amount
10187	Election workers week ending May 15 - Tina Wigen, Chris Cunneen, Linda Palagi, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2694514 / 2210473	\$881.28
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2694513 / 2210473	\$34.56
10187	Election workers week ending May 15 - Tina Wigen, Chris Cunneen, Linda Palagi, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2694513 / 2210473	\$518.40
10187	Election workers week ending June 12 - Cindy Sherman, Tina Wigen, Joyce Mandau, Linda Palagi, Chris Cunneen	1000.107.4106.01.390	RL2709262 / 2210508	\$1,240.92
10187	Election workers week ending June 12 - Cindy Sherman, Tina Wigen, Joyce Mandau, Linda Palagi, Chris Cunneen	1000.107.4106.01.390	RL2709261 / 2210508	\$803.52
10187	Election workers week ending June 12 - Cindy Sherman, Tina Wigen, Joyce Mandau, Linda Palagi, Chris Cunneen	1000.107.4106.01.390	RJ2709264 / 2210508	\$737.28
10187	Election workers week ending June 12 - Cindy Sherman, Tina Wigen, Joyce Mandau, Linda Palagi, Chris Cunneen	1000.107.4106.01.390	RL2709263 / 2210508	\$702.72
10187	Election workers week ending June 12 - Cindy Sherman, Tina Wigen, Joyce Mandau, Linda Palagi, Chris Cunneen	1000.107.4106.01.390	RL2709265 / 2210508	\$777.60
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2689366 / 2210473	\$349.92
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2689370 / 2210473	\$489.60
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2689368 / 2210473	\$535.68

1000 General Fund

Fund Total \$223,075.44

107 Clerk And Recorders

Department Total \$35,421.42

410601 Elections

Subtotal \$33,701.11

10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2689369 / 2210473	\$541.44
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2689367 / 2210473	\$1,036.80
10187	Election workers for the week ending May 22 - Cindy Sherman, Tina Wigen, Chris Cunneen, Joyce Mandau, Linda Palagi	1000.107.4106.01.390	RL2694512 / 2210473	\$1,036.80
10187	Election workers week ending May 15 - Tina Wigen, Chris Cunneen, Linda Palagi, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2694511 / 2210473	\$660.96
10187	Election workers week ending May 15 - Tina Wigen, Chris Cunneen, Linda Palagi, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RJ2694515 / 2210473	\$892.80
10199	Election workers week ending June 19 - Cindy Sherman	1000.107.4106.01.390	RL2714353 / 2210690	\$777.60
10457	Election workers week ending June 26	1000.107.4106.01.390	RL2719372 / 2210924	\$797.04
10457	Election workers week ending June 26	1000.107.4106.01.390	RL2719373 / 2210924	\$501.12
10457	Election workers week ending June 26	1000.107.4106.01.390	RL2719371 / 2210924	\$123.12

MT STANDARD

Vendor Total \$879.00

Claim #	Description	Account Number	Invoice / PO	Amount
10456	Legal ad and proof pof publicatiion	1000.107.4106.01.320	110810 / 2210136	\$24.00
10456	ad for Notice of Voting systems, voting instructions, polling locations	1000.107.4106.01.330	108637 / 2209698	\$855.00

1000 General Fund

Fund Total \$223,075.44

107 Clerk And Recorders

Department Total \$35,421.42

410901 Records Admin.

Subtotal \$1,720.31

LEES OFFICE CITY

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10200	Ricoh printer MP 2555	1000.107.4109.01.260	47869 / 2210505	\$1,200.00

KELLEY CONNECT COMPANY

Vendor Total \$520.31

Claim #	Description	Account Number	Invoice / PO	Amount
10266	Copiers overage for Toshiba 3135 from Mar 26 to Jun 25	1000.107.4109.01.390	IN1072388 / 2210739	\$520.31

1000 General Fund

Fund Total \$223,075.44

109 Auditor

Department Total \$200.34

410531 Internal Auditor

Subtotal \$200.34

US BANK*

Vendor Total \$200.34

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 9874 - Staples, (12)Reams of Copy Paper, Mechanical Pencils, Hanging File Folders, (20) Banker Boxes for File Storage and (3) Packs of Dividers for the Auditor's Office	1000.109.4105.31.210	44855945562524106 22 / 2210983	\$200.34

1000 General Fund

Fund Total \$223,075.44

110 Treasurer

Department Total \$2,454.55

410540 Treasurer

Subtotal \$2,454.55

PIT PRINTERS

Vendor Total \$1,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10051	WINDOW ENVELOPES	1000.110.4105.40.320	51309 / 2210417	\$1,110.00

360 OFFICE SOLUTIONS

Vendor Total \$933.17

Claim #	Description	Account Number	Invoice / PO	Amount
10049	QRTLY MAINT COPIER/KYOCERA 3252 CI	1000.110.4105.40.360	IN231587 / 2210679	\$260.09
10240	TONER/MAINT KIT - FOR M604 PRINTER	1000.110.4105.40.210	11837240 / 2210463	\$327.99
10240	TONER/MAINT KIT - FOR M604 PRINTER	1000.110.4105.40.210	11837241 / 2210463	\$345.09

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$323.10

Claim #	Description	Account Number	Invoice / PO	Amount
10050	Xerox - Extra High Capacity - black - original - toner cartridge, net 30, Treasurer Office	1000.110.4105.40.210	Z692977 / 2210419	\$323.10

US BANK*

Vendor Total \$44.28

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 0496 - USPS, Postage to Send out 2nd Notification to Two Different Tax Deed Properties	1000.110.4105.40.310	44855945562524106 22 / 2210983	\$44.28

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
10021	LEGAL NOTICE FOR PENDING ATTACHMENT OF A TAX LIEN 2021 TAXES	1000.110.4105.40.330	112276 / 2210496	\$44.00

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420101 Law Enforcement Services

Subtotal \$6,336.98

THREE ONE EIGHT SOUTH LLC

Vendor Total \$1,710.00

Claim #	Description	Account Number	Invoice / PO	Amount
10236	Sheriff Office - swift and license and maintenance during transition to new system 7 months inv 2008	1000.111.4201.01.360	2008 / 2210694	\$1,710.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$999.99

Claim #	Description	Account Number	Invoice / PO	Amount
10144	Sheriff Office - gun safe	1000.111.4201.01.220	620081182438 / 2210513	\$999.99

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$759.93

Claim #	Description	Account Number	Invoice / PO	Amount
10145	Sheriff Office - evidence packing supplies inv 0547619-IN	1000.111.4201.01.220	0547619IN / 2210511	\$566.46
10268	Sheriff Office - evidence processing materials inv 0549433-IN	1000.111.4201.01.220	0549433IN / 2210754	\$193.47

360 OFFICE SOLUTIONS

Vendor Total \$687.57

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Sheriff Office - overage copies inv IN233128	1000.111.4201.01.230	IN233128 / 2210786	\$687.57

DENNY MENHOLT FORD

Vendor Total \$495.90

Claim #	Description	Account Number	Invoice / PO	Amount
10160	GASKETS, VALVE ASSY, AND AIR DUCT	1000.111.4201.01.230	88468 / 2210708	\$358.50
10160	3 QTS OF TRANNY OIL	1000.111.4201.01.230	88420 / 2210560	\$27.48
10337	OIL TRANS	1000.111.4201.01.230	88515 / 2210865	\$109.92

GENERAL PARTS INC

Vendor Total \$321.04

Claim #	Description	Account Number	Invoice / PO	Amount
10338	SET OF BRAKE PADS, ROTORS	1000.111.4201.01.230	2879876666 / 2210853	\$321.04

STANARD & ASSOCIATES INC

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
10412	Sheriffs Office - officer selection tests inv SA000050833	1000.111.4201.01.220	SA000050833 / 2210872	\$313.00

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420101 Law Enforcement Services

Subtotal \$6,336.98

HIGHLAND AUTO PARTS

Vendor Total \$264.25

Claim #	Description	Account Number	Invoice / PO	Amount
10161	OIL FILTERS	1000.111.4201.01.230	773843 / 2210553	\$4.19
10161	CAR 16 REAR BRAKE PADS AND REAR ROTORS	1000.111.4201.01.230	774615 / 2210703	\$202.75
10184	CAR 38 RIVETS AND SCREW 15	1000.111.4201.01.230	774305 / 2210557	\$12.12
10339	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	774735 / 2210864	\$45.19

SALT LAKE WHOLESALE SPORTS

Vendor Total \$207.40

Claim #	Description	Account Number	Invoice / PO	Amount
10120	Sheriff Office - ammunition	1000.111.4201.01.220	81733 / 2201734	\$207.40

UPS

Vendor Total \$147.79

Claim #	Description	Account Number	Invoice / PO	Amount
10121	Sheriff Office - postage for evidence sent to lab inv 000011E40V252	1000.111.4201.01.310	000011E40V252 / 2210581	\$37.78
10269	Sheriff Office - postage for evidence sent to crime lab	1000.111.4201.01.310	000011E40V262 / 2210753	\$110.01

St. Pierre, Mark A

Vendor Total \$130.97

Claim #	Description	Account Number	Invoice / PO	Amount
10146	Sheriff Office - reimb for purchase of insignia for promotions	1000.111.4201.01.220	062122 / 2210570	\$130.97

BALCO UNIFORM COMPANY INC

Vendor Total \$103.04

Claim #	Description	Account Number	Invoice / PO	Amount
10143	Sheriff Office - uniform for new officer Inv 66287-7	1000.111.4201.01.220	662877 / 2210512	\$103.04

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$60.98

Claim #	Description	Account Number	Invoice / PO	Amount
10455	Sheriff Office - Wifi Camera & Doorbell for lobby	1000.111.4201.01.230	380785 / 2210838	\$39.99
10455	Sheriff Office - Wifi Camera & Doorbell for lobby	1000.111.4201.01.230	380786 / 2210838	\$20.99

MT BROOM & BRUSH COMPANY

Vendor Total \$51.65

Claim #	Description	Account Number	Invoice / PO	Amount
10267	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1561487 / 2200071	\$51.65

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420101 Law Enforcement Services

Subtotal \$6,336.98

BRYCE FOLEY

Vendor Total \$49.47

Claim #	Description	Account Number	Invoice / PO	Amount
10052	Sheriff Office - lunch reimbursement for Less Lethal Instruct Training June 6-9 Helena	1000.111.4201.01.370	062222 / 2210569	\$24.00
10052	Sheriff Office-Purchase of glover requied for training	1000.111.4201.01.220	062222 / 2210569	\$25.47

HAWE STEEL DESIGN LLC

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
10183	CAR 38 2X1X.120X6	1000.111.4201.01.230	220560 / 2210537	\$34.00

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420106 Traffic Safety Officers

Subtotal \$125.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10315	Traffic - presserwasher inv 1497	1000.111.4201.06.360	1497 / 2210784	\$125.00

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420150 Traffic & Safety-DUI Prg

Subtotal \$1,100.17

ST JAMES FOUNDATION

Vendor Total \$1,100.17

Claim #	Description	Account Number	Invoice / PO	Amount
10270	DUI Task Force - Distracted Driving training	1000.111.4201.50.380	062722 / 2210752	\$277.72
10270	DUI Task Force - publicity items for Distracted Driving training	1000.111.4201.50.330	062722 / 2210752	\$822.45

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420201 Detention & Correction

Subtotal \$29,238.68

FOOD SERVICES OF AMERICA

Vendor Total \$8,549.40

Claim #	Description	Account Number	Invoice / PO	Amount
10147	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4993795 / 2200076	\$4,344.05
10316	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5089061 / 2200076	\$1,027.33
10385	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5158922 / 2200076	\$3,178.02

THREE ONE EIGHT SOUTH LLC

Vendor Total \$8,077.50

Claim #	Description	Account Number	Invoice / PO	Amount
10236	Detention Center - swift and license and maintenance during transition to new system 7 months inv 2008	1000.111.4202.01.360	2008 / 2210694	\$8,077.50

SYSCO FOOD SERVICES

Vendor Total \$6,440.14

Claim #	Description	Account Number	Invoice / PO	Amount
10149	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3438551123 / 2200262	\$3,178.07
10317	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3438663480 / 2200262	\$3,262.07

THREE BEARS ALASKA

Vendor Total \$2,317.02

Claim #	Description	Account Number	Invoice / PO	Amount
10053	Detention Center - pharmacy for inmates	1000.111.4202.01.220	45850554 / 2200265	\$85.92
10189	Detention Center - pharmacy for inmates	1000.111.4202.01.220	45767437 / 2200265	\$33.16
10482	Detention Center - pharmacy for inmates	1000.111.4202.01.220	JAILPHARM06302 2 / 2200265	\$2,197.94

GOOD SOURCE SOLUTIONS INC

Vendor Total \$1,413.43

Claim #	Description	Account Number	Invoice / PO	Amount
10413	Detention Center coffee and powdered drinks for inmates	1000.111.4202.01.220	SQ0391618 / 2210096	\$1,488.00
10413	Detention Center coffee and powdered drinks for inmates	1000.111.4202.01.220	CM0040373 / 2210096	(\$74.57)

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$776.70

Claim #	Description	Account Number	Invoice / PO	Amount
10123	Detention Center - dental treatment for inmate Tia Hayden 6/8/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	060822HAYDEN / 2210580	\$128.43

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420201 Detention & Correction

Subtotal \$29,238.68

10123	Detention Center - dental treatment for inmate Tia Hayden 6/8/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	06082022HAYDEN / 2210580	\$76.36
10292	Detention Center - dental treatment for inmate paid IAW ordinance 2.20.087D2 inmate Kanen Velesquez 6/21/22	1000.111.4202.01.390	062122VELASQUE Z / 2210764	\$90.25
10292	Detention Center - dental treatment for inmate paid IAW ordinance 2.20.087D2 inmate David Sandoval 6/15/22	1000.111.4202.01.390	061522SANDOVAL / 2210764	\$322.81
10292	Detention Center - dental treatment for inmate paid IAW ordinance 2.20.087D2 inmate Lee Lopez 6/14/22	1000.111.4202.01.390	061422LOPEZ / 2210764	\$158.85

MT BROOM & BRUSH COMPANY

Vendor Total \$626.26

Claim #	Description	Account Number	Invoice / PO	Amount
10148	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1560233 / 2200025	\$20.43
10188	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1560321 / 2200025	\$233.34
10272	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1560697 / 2200025	\$157.05
10386	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1561547 / 2200025	\$215.44

BUTTE PRODUCE

Vendor Total \$459.98

Claim #	Description	Account Number	Invoice / PO	Amount
10271	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2623484 / 2200074	\$459.98

360 OFFICE SOLUTIONS

Vendor Total \$361.68

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Detention Center - overage copies inv IN233157, 233161, 233162	1000.111.4202.01.230	IN233157 / 2210786	\$73.47
10454	Detention Center - overage copies inv IN233157, 233161, 233162	1000.111.4202.01.230	IN233161 / 2210786	\$287.87
10454	Detention Center - overage copies inv IN233157, 233161, 233162	1000.111.4202.01.230	IN233162 / 2210786	\$0.34

1000 General Fund

Fund Total \$223,075.44

111 Sheriff

Department Total \$36,800.83

420201 Detention & Correction

Subtotal \$29,238.68

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$173.98

Claim #	Description	Account Number	Invoice / PO	Amount
10455	Detention Center - mailing services	1000.111.4202.01.390	380779 / 2210838	\$40.75
10455	Detention Center - mailing services	1000.111.4202.01.390	380780 / 2210838	\$11.40
10455	Detention Center - mailing services	1000.111.4202.01.390	380781 / 2210838	\$11.40
10455	Detention Center - mailing services	1000.111.4202.01.390	380782 / 2210838	\$50.90
10455	Detention Center - mailing services	1000.111.4202.01.390	380783 / 2210838	\$16.70
10455	Detention Center - mailing services	1000.111.4202.01.390	380784 / 2210838	\$22.80
10455	Detention Center - mailing services	1000.111.4202.01.390	380787 / 2210838	\$7.38
10455	Detention Center - mailing services	1000.111.4202.01.390	380789 / 2210838	\$12.65

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
10480	Detention Center - medical treatment for inmate Ryan Hidalgo 5/18/22 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	051522HIDALGO / 2210917	\$26.99

RAYSCAN INC

Vendor Total \$9.60

Claim #	Description	Account Number	Invoice / PO	Amount
10481	Detention Center - medical treatment for inmate Ryan Hidalgo 5-18-22 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	051822HILDAGO / 2210916	\$9.60

MERCURY STREET MEDICAL GROUP

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
10122	Detention Center - medical treatment for inmate L Spindler 12/8/21 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	120821SPINDLER / 2210571	\$3.00
10291	Detention Center - inmate medical treatment paid IAW Ordinance 2.20.087D2 inmat Angelo Moreno 6/13/22	1000.111.4202.01.390	061322MORENO / 2210759	\$3.00

1000 General Fund

Fund Total \$223,075.44

113 County Attorney

Department Total \$686.18

411101 Legal Service

Subtotal \$686.18

360 OFFICE SOLUTIONS

Vendor Total \$433.48

Claim #	Description	Account Number	Invoice / PO	Amount
10241	Maintenance Contract	1000.113.4111.01.360	IN231559 / 2210695	\$433.48

SHI INTERNATIONAL CORPORATION

Vendor Total \$234.70

Claim #	Description	Account Number	Invoice / PO	Amount
10273	net 30, O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Coverage Term: Dec-17-2021 - Dec-31-2022	1000.113.4111.01.220	B14518740 / 2204958	\$215.00
10273	net 30, CCAL Bridge O365 Sub Per User Microsoft - Part#: AAA-12414 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Coverage Term: Dec-17-2021- Dec-31-2022	1000.113.4111.01.220	B14518740 / 2204958	\$19.70

LEES OFFICE CITY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
10201	Blue File Labels that had to be specially ordered by Lees	1000.113.4111.01.210	47903 / 2210693	\$18.00

1000 General Fund

Fund Total \$223,075.44

115 J. P. Court II

Department Total \$1,972.54

410340 Justice Court

Subtotal \$75.04

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$75.04

Claim #	Description	Account Number	Invoice / PO	Amount
10230	Adobe Pro, net 30, Judge Kilmer	1000.115.4103.40.210	X958282 / 2204702	\$75.04

1000 General Fund

Fund Total \$223,075.44

115 J. P. Court II

Department Total \$1,972.54

410343 JP Court DUI Grant Year 3

Subtotal \$1,147.50

CCCS INC

Vendor Total \$1,147.50

Claim #	Description	Account Number	Invoice / PO	Amount
9990	DUI Court Case Management May 2022--Invoice DUICm 11-2022 dated 6 -8-22	1000.115.4103.43.350	DUICM112022 / 2210455	\$1,147.50

1000 General Fund

Fund Total \$223,075.44

115 J. P. Court II

Department Total \$1,972.54

410345 JP Court DUI Program Opr Exp

Subtotal \$750.00

CCCS INC

Vendor Total \$645.00

Claim #	Description	Account Number	Invoice / PO	Amount
9896	DUI Court SMART START Monitoring Services Apr 2022-- Invoice DUismst 09-2022	1000.115.4103.45.390	DUISMTST092022 / 2210371	\$180.00
9896	DUI Court SMART START Monitoring Services May 2022-- Invoice DUismst 10-2022	1000.115.4103.45.390	DUISMTST102022 / 2210371	\$465.00

CLEAN START OF MONTANA LLC

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
9897	DUI Court Soberlink Monitoring Services Stmt 5312022 dated 6-13-22	1000.115.4103.45.390	5312022 / 2210372	\$105.00

1000 General Fund

Fund Total \$223,075.44

116 Coroner

Department Total \$3,238.95

420801 Coroner

Subtotal \$3,238.95

STATE OF MT DEPT OF JUSTICE

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9963	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22174 / 2200080	\$1,500.00
9963	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFSB22120 / 2200080	\$1,500.00

900 LORI DURKIN

Vendor Total \$238.95

Claim #	Description	Account Number	Invoice / PO	Amount
9991	FUEL, OFFICE SUPPLIES AND COPY OF MEDICAL RECORD	1000.116.4208.01.370	061722 / 2210468	\$125.36
9991	FUEL, OFFICE SUPPLIES AND COPY OF MEDICAL RECORD	1000.116.4208.01.210	061722 / 2210468	\$51.52
9991	FUEL, OFFICE SUPPLIES AND COPY OF MEDICAL RECORD	1000.116.4208.01.320	061722 / 2210468	\$62.07

1000 General Fund

Fund Total \$223,075.44

117 Government Buildings

Department Total \$1,782.79

411201 Facilities Administration

Subtotal \$185.04

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
9462	LEGAL AD -RFP FOR CIVIC CENTER GENERATOR AND TRANSFER SWITCH	1000.117.4112.01.330	808291 / 2204193	\$110.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$75.04

Claim #	Description	Account Number	Invoice / PO	Amount
10230	ADOBE PRO, JOHN SULLIVAN NET 30	1000.117.4112.01.220	X958282 / 2204702	\$75.04

1000 General Fund

Fund Total \$223,075.44

117 Government Buildings

Department Total \$1,782.79

411240 Courthouse Improvements

Subtotal \$1,597.75

MT BROOM & BRUSH COMPANY

Vendor Total \$833.32

Claim #	Description	Account Number	Invoice / PO	Amount
10475	TOILET PAPER, URINAL SCREEN, LINERS, BUFF PADS, LAVDOLLY-COURTHOUSE JANITORIAL	1000.117.4112.40.220	1561291 / 2210919	\$798.32
10475	TOILET PAPER, URINAL SCREEN, LINERS, BUFF PADS, LAVDOLLY-COURTHOUSE JANITORIAL	1000.117.4112.40.220	1559716 / 2210919	\$35.00

A+ ELECTRIC MOTOR INC

Vendor Total \$436.00

Claim #	Description	Account Number	Invoice / PO	Amount
10318	BOILER FAN -CH	1000.117.4112.40.230	60713 / 2210780	\$436.00

ORKIN EXTERMINATING

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
10476	Orkin Exterminating APRIL MAY JUNE 2022 PC standard monthly PC standard	1000.117.4112.40.390	229106107 / 2210920	\$85.00
10476	Orkin Exterminating APRIL MAY JUNE 2022 PC standard monthly PC standard	1000.117.4112.40.390	227863661 / 2210920	\$85.00
10476	Orkin Exterminating APRIL MAY JUNE 2022 PC standard monthly PC standard	1000.117.4112.40.390	226736738 / 2210920	\$85.00

ACE HARDWARE.

Vendor Total \$54.93

Claim #	Description	Account Number	Invoice / PO	Amount
10319	WASHER CONES TYPE Q & E - COURTHOUSE BATHROOM MENS 2ND FLOOR	1000.117.4112.40.230	X12802 / 2210778	\$3.95
10319	BALCONY GUARD BIRD REPEL, EXT CORD	1000.117.4112.40.220	A91502 / 2210779	\$50.98

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
10296	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	84020 / 0	\$18.50

1000 General Fund

Fund Total \$223,075.44

119 Health Office

Department Total \$8,108.83

440110 Public Health Admin.

Subtotal \$4,314.64

360 OFFICE SOLUTIONS

Vendor Total \$2,228.11

Claim #	Description	Account Number	Invoice / PO	Amount
10202	COPIER MAINTENANCE AGREEMENT FY 2022-KYOCERA 3551ci	1000.119.4401.10.360	IN231580 / 2202213	\$1,139.04
10293	CUBICLE WALLS FOR FRONT OFFICE	1000.119.4401.10.260	11796190 / 2210761	\$1,064.07
10293	CUBICLE WALLS FOR FRONT OFFICE	1000.119.4401.10.260	11803210 / 2210761	\$25.00

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$1,276.00

Claim #	Description	Account Number	Invoice / PO	Amount
10010	SYRINGES	1000.119.4401.10.220	48270 / 2209871	\$1,276.00

STERICYCLE

Vendor Total \$550.86

Claim #	Description	Account Number	Invoice / PO	Amount
10320	MEDICAL WASTE DISPOSAL	1000.119.4401.10.390	3005988181 / 2210723	\$550.86

US BANK*

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 8451 - Exxon Mobile, (10) Car Wash Tickets for Health Department Vehicles	1000.119.4401.10.220	44855945562524106 22 / 2210983	\$100.00

HENRY SCHEIN INC

Vendor Total \$84.63

Claim #	Description	Account Number	Invoice / PO	Amount
10203	SAFETY WINGED BLOOD COLLECTION, TOY EMOTICON KICK BAG ASSORT.	1000.119.4401.10.220	21534940 / 2210535	\$59.14
10203	SAFETY WINGED BLOOD COLLECTION, TOY EMOTICON KICK BAG ASSORT.	1000.119.4401.10.220	21542857 / 2210535	\$25.49

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$75.04

Claim #	Description	Account Number	Invoice / PO	Amount
10230	ADOBE PRO LICENSE FOR MACIE CAMMERON, NET30, REFERENCE CDWPO#E8EF6D0C75327F98891A	1000.119.4401.10.220	X958282 / 2204702	\$75.04

1000 General Fund

Fund Total \$223,075.44

119 Health Office

Department Total \$8,108.83

440111 Comm Enrichment

Subtotal \$4.19

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
10274	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	773830 / 2210579	\$4.19

1000 General Fund

Fund Total \$223,075.44

119 Health Office

Department Total \$8,108.83

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$3,790.00

BIG SKY WAY LLC

Vendor Total \$3,790.00

Claim #	Description	Account Number	Invoice / PO	Amount
9876	EDUCATION & TRAINING-STRESS RESILIENCE & INTELLIGENT ENERGY MANGEMENT	1000.119.4401.15.390	2183 / 2210360	\$3,790.00

1000 General Fund

Fund Total \$223,075.44

121 Superintendent Of Schools

Department Total \$82.88

411601 Public School Admin.

Subtotal \$82.88

CATHY MALONEY

Vendor Total \$82.88

Claim #	Description	Account Number	Invoice / PO	Amount
10026	TRAVEL REIMBURSEMENT FOR COUNTY SUPERINTENDENT MEETING IN HELENA MT	1000.121.4116.01.370	062022 / 2210489	\$82.88

1000 General Fund

Fund Total \$223,075.44

126 Extension Agent

Department Total \$322.77

450401 Extension Services

Subtotal \$322.77

LEES OFFICE CITY

Vendor Total \$322.77

Claim #	Description	Account Number	Invoice / PO	Amount
10190	Printer/Copier charges	1000.126.4504.01.220	47750 / 2210504	\$322.77

1000 General Fund

Fund Total \$223,075.44

130 Board Of Recreation

Department Total \$6,324.27

460441 Administration

Subtotal \$6,324.27

JOHNSON DISTRIBUTING

Vendor Total \$5,785.00

Claim #	Description	Account Number	Invoice / PO	Amount
10079	CLUB CAR FOR THE FESTIVALS BOARD OF REC QUOTES ATTACHED	1000.130.4604.41.940	01160100 / 2210602	\$4,900.00
10079	CLUB CAR FOR THE FESTIVALS BOARD OF REC QUOTES ATTACHED	1000.130.4604.41.940	01160101 / 2210602	\$885.00

LEE ENTERPRISES INCORPORATED

Vendor Total \$478.48

Claim #	Description	Account Number	Invoice / PO	Amount
10124	PARKS AND REC GUIDE	1000.130.4604.41.330	1075171 / 2210534	\$478.48

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$60.79

Claim #	Description	Account Number	Invoice / PO	Amount
10230	ADOBE PRO NET 30 ED HEARD	1000.130.4604.41.220	X958282 / 2204702	\$60.79

1000 General Fund

Fund Total \$223,075.44

132 Code Enforcement

Department Total \$180.10

420501 Protective Inspection

Subtotal \$180.10

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$180.10

Claim #	Description	Account Number	Invoice / PO	Amount
10334	ANNUAL FES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STATE ON BEHALF OF UNDERGROUND LOCATE VENDOR	1000.132.4205.01.220	500058 / 2210794	\$180.10

1000 General Fund

Fund Total \$223,075.44

133 City Court

Department Total \$111.98

410361 Adult Misdemeanor Probation

Subtotal \$111.98

LEES OFFICE CITY

Vendor Total \$111.98

Claim #	Description	Account Number	Invoice / PO	Amount
10151	Fastner Folders	1000.133.4103.61.210	47825 / 2210509	\$111.98

1000 General Fund

Fund Total \$223,075.44

136 Public Library

Department Total \$15,646.73

460101 Library Services

Subtotal \$15,646.73

INGRAM LIBRARY SERVICES

Vendor Total \$13,056.60

Claim #	Description	Account Number	Invoice / PO	Amount
9986	Library Materials (April)	1000.136.4601.01.222	64283866 / 0	\$796.32
9986	Library Materials (April)	1000.136.4601.01.222	64283867 / 0	\$10.79
9986	Library Materials (April)	1000.136.4601.01.222	64283899 / 0	\$24.71
9986	Library Materials (April)	1000.136.4601.01.222	64283900 / 0	\$11.51
9986	Library Materials (April)	1000.136.4601.01.222	64283901 / 0	\$20.39
9986	Library Materials (April)	1000.136.4601.01.222	67462770 / 0	\$32.99
9986	Library Materials (April)	1000.136.4601.01.222	64284352 / 0	\$10.17
9986	Library Materials (April)	1000.136.4601.01.222	64284353 / 0	\$9.57
9986	Library Materials (April)	1000.136.4601.01.222	64284354 / 0	\$6.09
9986	Library Materials (April)	1000.136.4601.01.222	64284355 / 0	\$1,529.27
9986	Library Materials (April)	1000.136.4601.01.222	64284356 / 0	\$7.79
9986	Library Materials (April)	1000.136.4601.01.222	67463890 / 0	\$304.72
9986	Library Materials (April)	1000.136.4601.01.222	64284505 / 0	\$23.52
9986	Library Materials (April)	1000.136.4601.01.222	64284506 / 0	\$11.51
9986	Library Materials (April)	1000.136.4601.01.222	64284507 / 0	\$10.91
9986	Library Materials (April)	1000.136.4601.01.222	64284508 / 0	\$14.39
9986	Library Materials (April)	1000.136.4601.01.222	64284556 / 0	\$16.27
9986	Library Materials (April)	1000.136.4601.01.222	64284557 / 0	\$11.51
9986	Library Materials (April)	1000.136.4601.01.222	64284558 / 0	\$36.11
9986	Library Materials (April)	1000.136.4601.01.222	64284559 / 0	\$16.19
9986	Library Materials (April)	1000.136.4601.01.222	64285037 / 0	\$14.49
9986	Library Materials (April)	1000.136.4601.01.222	64285038 / 0	\$17.55
9986	Library Materials (April)	1000.136.4601.01.222	64285039 / 0	\$239.13
9986	Library Materials (April)	1000.136.4601.01.222	64285040 / 0	\$23.38
9986	Library Materials (April)	1000.136.4601.01.222	64285041 / 0	\$17.39
9986	Library Materials (April)	1000.136.4601.01.222	64285042 / 0	\$10.39
9986	Library Materials (April)	1000.136.4601.01.222	64285043 / 0	\$16.18
9986	Library Materials (April)	1000.136.4601.01.222	67466120 / 0	\$41.49
9986	Library Materials (April)	1000.136.4601.01.222	67466121 / 0	\$24.29
9986	Library Materials (April)	1000.136.4601.01.222	64285183 / 0	\$94.57
9986	Library Materials (April)	1000.136.4601.01.222	64285184 / 0	\$521.18
9986	Library Materials (April)	1000.136.4601.01.222	64285271 / 0	\$21.49
9986	Library Materials (April)	1000.136.4601.01.222	64285272 / 0	\$1,441.67
9986	Library Materials (April)	1000.136.4601.01.222	64285273 / 0	\$27.63
9986	Library Materials (April)	1000.136.4601.01.222	67468088 / 0	\$20.58
9986	Library Materials (April)	1000.136.4601.01.222	67468089 / 0	\$114.36

1000 General Fund

Fund Total \$223,075.44

136 Public Library

Department Total \$15,646.73

460101 Library Services

Subtotal \$15,646.73

9986	Library Materials (April)	1000.136.4601.01.222	67468090 / 0	\$19.25
9986	Library Materials (April)	1000.136.4601.01.222	67468091 / 0	\$110.85
9986	Library Materials (April)	1000.136.4601.01.222	67468092 / 0	\$8.99
9986	Library Materials (April)	1000.136.4601.01.222	67468602 / 0	\$28.68
9986	Library Materials (April)	1000.136.4601.01.222	67468603 / 0	\$209.07
9986	Library Materials (April)	1000.136.4601.01.222	67468604 / 0	\$12.09
9986	Library Materials (April)	1000.136.4601.01.222	64281773 / 0	\$18.11
9986	Library Materials (April)	1000.136.4601.01.222	64281774 / 0	\$22.50
9986	Library Materials (April)	1000.136.4601.01.222	64281775 / 0	\$10.20
9986	Library Materials (April)	1000.136.4601.01.222	64281776 / 0	\$18.72
9986	Library Materials (April)	1000.136.4601.01.222	64281777 / 0	\$17.52
9986	Library Materials (April)	1000.136.4601.01.222	64281778 / 0	\$12.11
9986	Library Materials (April)	1000.136.4601.01.222	67452471 / 0	\$59.04
9986	Library Materials (April)	1000.136.4601.01.222	67452472 / 0	\$720.18
9986	Library Materials (April)	1000.136.4601.01.222	67452473 / 0	\$16.88
9986	Library Materials (April)	1000.136.4601.01.222	67452474 / 0	\$60.07
9986	Library Materials (April)	1000.136.4601.01.222	67452475 / 0	\$31.89
9986	Library Materials (April)	1000.136.4601.01.222	67452476 / 0	\$65.72
9986	Library Materials (April)	1000.136.4601.01.222	67452477 / 0	\$188.11
9986	Library Materials (April)	1000.136.4601.01.222	67452478 / 0	\$77.73
9986	Library Materials (April)	1000.136.4601.01.222	67452479 / 0	\$28.04
9986	Library Materials (April)	1000.136.4601.01.222	67452480 / 0	\$51.68
9986	Library Materials (April)	1000.136.4601.01.222	64281923 / 0	\$59.86
9986	Library Materials (April)	1000.136.4601.01.222	64281924 / 0	\$335.22
9986	Library Materials (April)	1000.136.4601.01.222	64281925 / 0	\$328.83
9986	Library Materials (April)	1000.136.4601.01.222	64281926 / 0	\$603.46
9986	Library Materials (April)	1000.136.4601.01.222	64281969 / 0	\$17.51
9986	Library Materials (April)	1000.136.4601.01.222	64281970 / 0	\$22.00
9986	Library Materials (April)	1000.136.4601.01.222	64281971 / 0	\$16.91
9986	Library Materials (April)	1000.136.4601.01.222	64281972 / 0	\$8.99
9986	Library Materials (April)	1000.136.4601.01.222	64281973 / 0	\$12.11
9986	Library Materials (April)	1000.136.4601.01.222	64281974 / 0	\$10.79
9986	Library Materials (April)	1000.136.4601.01.222	67454350 / 0	\$88.76
9986	Library Materials (April)	1000.136.4601.01.222	67454351 / 0	\$120.12
9986	Library Materials (April)	1000.136.4601.01.222	64282355 / 0	\$23.65
9986	Library Materials (April)	1000.136.4601.01.222	64282356 / 0	\$11.39
9986	Library Materials (April)	1000.136.4601.01.222	64282603 / 0	\$35.63
9986	Library Materials (April)	1000.136.4601.01.222	64282604 / 0	\$6.49
9986	Library Materials (April)	1000.136.4601.01.222	64282605 / 0	\$820.95

1000 General Fund

Fund Total \$223,075.44

136 Public Library

Department Total \$15,646.73

460101 Library Services

Subtotal \$15,646.73

9986	Library Materials (April)	1000.136.4601.01.222	64282723 / 0	\$59.76
9986	Library Materials (April)	1000.136.4601.01.222	64282724 / 0	\$10.91
9986	Library Materials (April)	1000.136.4601.01.222	64282951 / 0	\$76.68
9986	Library Materials (April)	1000.136.4601.01.222	64282952 / 0	\$15.69
9986	Library Materials (April)	1000.136.4601.01.222	64282953 / 0	\$12.11
9986	Library Materials (April)	1000.136.4601.01.222	67459560 / 0	\$25.24
9986	Library Materials (April)	1000.136.4601.01.222	67459561 / 0	\$16.01
9986	Library Materials (April)	1000.136.4601.01.222	67459562 / 0	\$35.97
9986	Library Materials (April)	1000.136.4601.01.222	67459563 / 0	\$59.42
9986	Library Materials (April)	1000.136.4601.01.222	64283228 / 0	\$41.02
9986	Library Materials (April)	1000.136.4601.01.222	64283229 / 0	\$11.99
9986	Library Materials (April)	1000.136.4601.01.222	64283237 / 0	\$12.49
9986	Library Materials (April)	1000.136.4601.01.222	64283238 / 0	\$102.98
9986	Library Materials (April)	1000.136.4601.01.222	64283239 / 0	\$23.45
9986	Library Materials (April)	1000.136.4601.01.222	64283240 / 0	\$11.39
9986	Library Materials (April)	1000.136.4601.01.222	64283241 / 0	\$19.78
9986	Library Materials (April)	1000.136.4601.01.222	64283612 / 0	\$52.42
9986	Library Materials (April)	1000.136.4601.01.222	64283613 / 0	\$35.01
9986	Library Materials (April)	1000.136.4601.01.222	64283614 / 0	\$11.51
9986	Library Materials (April)	1000.136.4601.01.222	67460710 / 0	\$153.71
9986	Library Materials (April)	1000.136.4601.01.222	67460711 / 0	\$93.06
9986	Library Materials (April)	1000.136.4601.01.222	67460712 / 0	\$54.42
9986	Library Materials (April)	1000.136.4601.01.222	67460713 / 0	\$6.49
9986	Library Materials (April)	1000.136.4601.01.222	64283864 / 0	\$34.42
9986	Library Materials (April)	1000.136.4601.01.222	64283865 / 0	\$797.43
9986	Library Materials (April)	1000.136.4601.01.222	64285599 / 0	\$20.49
9986	Library Materials (April)	1000.136.4601.01.222	64285600 / 0	\$11.98
9986	Library Materials (April)	1000.136.4601.01.222	64285601 / 0	\$41.99
9986	Library Materials (April)	1000.136.4601.01.222	64285602 / 0	\$10.80
9986	Library Materials (April)	1000.136.4601.01.222	64285664 / 0	\$18.67
9986	Library Materials (April)	1000.136.4601.01.222	64285873 / 0	\$15.66
9986	Library Materials (April)	1000.136.4601.01.222	64285874 / 0	\$25.94
9986	Library Materials (April)	1000.136.4601.01.222	64285875 / 0	\$8.44
9986	Library Materials (April)	1000.136.4601.01.222	64285876 / 0	\$6.59
9986	Library Materials (April)	1000.136.4601.01.222	64286051 / 0	\$26.29
9986	Library Materials (April)	1000.136.4601.01.222	64286052 / 0	\$16.57
9986	Library Materials (April)	1000.136.4601.01.222	64286053 / 0	\$18.99
9986	Library Materials (April)	1000.136.4601.01.222	64286054 / 0	\$12.98
9986	Library Materials (April)	1000.136.4601.01.222	64286055 / 0	\$11.99

1000 General Fund

Fund Total \$223,075.44

136 Public Library

Department Total \$15,646.73

460101 Library Services

Subtotal \$15,646.73

9986	Library Materials (April)	1000.136.4601.01.222	64286056 / 0	\$12.38
9986	Library Materials (April)	1000.136.4601.01.222	64286057 / 0	\$21.99
9986	Library Materials (April)	1000.136.4601.01.222	64286058 / 0	\$16.80
9986	Library Materials (April)	1000.136.4601.01.222	64286231 / 0	\$12.09
9986	Library Materials (April)	1000.136.4601.01.222	64286232 / 0	\$28.58
9986	Library Materials (April)	1000.136.4601.01.222	67472950 / 0	\$24.49
9986	Library Materials (April)	1000.136.4601.01.222	67472951 / 0	\$101.09
9986	Library Materials (April)	1000.136.4601.01.222	67472952 / 0	\$63.38
9986	Library Materials (April)	1000.136.4601.01.222	67472953 / 0	\$36.84
9986	Library Materials (April)	1000.136.4601.01.222	67472954 / 0	\$31.16
9986	Library Materials (April)	1000.136.4601.01.222	67472955 / 0	\$16.19
9986	Library Materials (April)	1000.136.4601.01.222	64286576 / 0	\$14.99
9986	Library Materials (April)	1000.136.4601.01.222	64286577 / 0	\$9.98
9986	Library Materials (April)	1000.136.4601.01.222	64286578 / 0	\$14.99
9986	Library Materials (April)	1000.136.4601.01.222	64286579 / 0	\$16.80
9986	Library Materials (April)	1000.136.4601.01.222	64286608 / 0	\$14.99
9986	Library Materials (April)	1000.136.4601.01.222	64286609 / 0	\$85.14
9986	Library Materials (April)	1000.136.4601.01.222	64286610 / 0	\$16.20
9986	Library Materials (April)	1000.136.4601.01.222	64286611 / 0	\$17.09
9986	Library Materials (April)	1000.136.4601.01.222	64286670 / 0	\$117.49
9986	Library Materials (April)	1000.136.4601.01.222	64286671 / 0	\$11.39
9986	Library Materials (April)	1000.136.4601.01.222	64286672 / 0	\$6.49
9986	Library Materials (April)	1000.136.4601.01.222	64286964 / 0	\$50.55
9986	Library Materials (April)	1000.136.4601.01.222	64286965 / 0	\$11.78
9986	Library Materials (April)	1000.136.4601.01.222	64286966 / 0	\$29.22
9986	Library Materials (April)	1000.136.4601.01.222	64286967 / 0	\$17.79
9986	Library Materials (April)	1000.136.4601.01.222	64287112 / 0	\$12.69
9986	Library Materials (April)	1000.136.4601.01.222	64287113 / 0	\$11.97
9986	Library Materials (April)	1000.136.4601.01.222	64287114 / 0	\$24.76
9986	Library Materials (April)	1000.136.4601.01.222	64287115 / 0	\$10.20
9986	Library Materials (April)	1000.136.4601.01.222	64287382 / 0	\$53.43
9986	Library Materials (April)	1000.136.4601.01.222	64287383 / 0	\$26.62
9986	Library Materials (April)	1000.136.4601.01.222	64287384 / 0	\$4.79
9986	Library Materials (April)	1000.136.4601.01.222	67478744 / 0	\$12.69
9986	Library Materials (April)	1000.136.4601.01.222	67478745 / 0	\$32.23
9986	Library Materials (April)	1000.136.4601.01.222	67478746 / 0	\$54.99
9986	Library Materials (April)	1000.136.4601.01.222	67478747 / 0	\$29.72
9986	Library Materials (April)	1000.136.4601.01.222	67478748 / 0	\$20.34
9986	Library Materials (April)	1000.136.4601.01.222	67478749 / 0	\$23.38

1000 General Fund

Fund Total \$223,075.44

136 Public Library

Department Total \$15,646.73

460101 Library Services

Subtotal \$15,646.73

9986	Library Materials (April)	1000.136.4601.01.222	67478750 / 0	\$26.99
9986	Library Materials (April)	1000.136.4601.01.222	67478751 / 0	\$30.58

FINE FABRIC CARE

Vendor Total \$2,103.12

Claim #	Description	Account Number	Invoice / PO	Amount
10484	Carpet Cleaning (First Floor Only)	1000.136.4601.01.390	404A / 2210217	\$2,103.12

US BANK*

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 4777 - USPS, Funds Added to the Postage Meter for the Month of June 2022	1000.136.4601.01.330	44855945562524106 22 / 2210983	\$200.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
10297	INTERNET-JUNE	1000.136.4601.01.340	22025547 / 2210793	\$159.98

MT BROOM & BRUSH COMPANY

Vendor Total \$127.03

Claim #	Description	Account Number	Invoice / PO	Amount
9784	Hand Sanitizer	1000.136.4601.01.220	1554801 / 2210227	\$89.08
9784	Rental Mats	1000.136.4601.01.390	1557869 / 2210219	\$37.95

1000 General Fund

Fund Total \$223,075.44

999 Non-Dept Aligned Activity

Department Total \$75,183.48

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10298	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062322PARKS / 2200085	\$500.00

1000 General Fund

Fund Total \$223,075.44

999 Non-Dept Aligned Activity

Department Total \$75,183.48

510301 Unallocated Costs

Subtotal \$70,933.48

SHI INTERNATIONAL CORPORATION

Vendor Total \$69,168.10

Claim #	Description	Account Number	Invoice / PO	Amount
10054	CoreCAL ALNG SA MVL UsrCAL	1000.999.5103.01.220	B14559041 / 2210676	\$4,776.00
10054	CCALBrdgO365 Alng MonthlySub Per User	1000.999.5103.01.220	B14559041 / 2210676	\$4,207.24
10054	Microsoft Exchange Online ExchgOnlnPlan2Gov	1000.999.5103.01.220	B14559041 / 2210676	\$8,963.36
10054	O365GovE3 ShrdSvr ALNG SubsVL MVL PerUshr	1000.999.5103.01.220	B14559041 / 2210676	\$46,001.44
10054	VisioProforOff365G ShrdSvr ALNG SubsVL MVL PerUshr	1000.999.5103.01.220	B14559041 / 2210676	\$274.08
10054	CoreCAL ALNG LicSAPk MVL UsrCAL	1000.999.5103.01.220	B14559041 / 2210676	\$4,945.98

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$1,339.50

Claim #	Description	Account Number	Invoice / PO	Amount
10460	AMERICAN TOWER LEASE-DISH	1000.999.5103.01.350	063022 / 2210929	\$1,339.50

US BANK*

Vendor Total \$425.88

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 6412 - Staples, To Print (17) Copies of the FY2023 Preliminary Line-Item Budget	1000.999.5103.01.320	44855945562524106 22 / 2210983	\$425.88

1000 General Fund

Fund Total \$223,075.44

999 Non-Dept Aligned Activity

Department Total \$75,183.48

510360 Contributions

Subtotal \$3,750.00

CCCS INC..

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10485	2ND HALF ALLOCATION FOR FY 21/22 -DISCOVERY HOUSE	1000.999.5103.60.790	20221A / 2210972	\$3,750.00

2110 Road Fund

Fund Total \$12,590.08

103 Public Works

Department Total \$12,590.08

430240 Roads & Street Maint.

Subtotal \$12,590.08

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$4,012.84

Claim #	Description	Account Number	Invoice / PO	Amount
10164	S-5 PRESSURE SWITCH AND FREIGHT	2110.103.4302.40.230	P00119 / 2210714	\$358.20
10164	S-7 MISC PARTS TO REPAIR GUTTER BROOM ON THE RIGHT HAND SIDE AND FREIGHT	2110.103.4302.40.230	P00089 / 2210713	\$3,386.82
10164	S-9 PUSH LOC TEE CO, SPRAY NOZZLES AND FREIGHT	2110.103.4302.40.230	P00082 / 2210712	\$267.82

LACAL EQUIPMENT, INC.

Vendor Total \$1,898.54

Claim #	Description	Account Number	Invoice / PO	Amount
10165	S-11 WATER PUMP	2110.103.4302.40.230	0367370 / 2210711	\$1,898.54

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,745.53

Claim #	Description	Account Number	Invoice / PO	Amount
10167	PA-102 3-WAY VALVE, VALVE REPAIR KIT, TUBE, HOSE A AND FREIGHT	2110.103.4302.40.230	27573 / 2210543	\$1,745.53

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,274.50

Claim #	Description	Account Number	Invoice / PO	Amount
10170	RENTAL OF A GENIE BOOM LIFT TO BE USED AT 135 PARK STREET DEMO	2110.103.4302.40.530	IN002049187 / 2210313	\$1,274.50

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10235	DEEP CLEAN ROAD AND SHOP	2110.103.4302.40.390	145 / 2210652	\$400.00
10235	MAY CLEANING ROADS ADMIN	2110.103.4302.40.390	145 / 2210652	\$800.00

FLOYDS TRUCK CENTER

Vendor Total \$528.87

Claim #	Description	Account Number	Invoice / PO	Amount
10182	T-34 LATCH HOOD AND BRACKET HOOD LATCH LH AND RH	2110.103.4302.40.230	X40116761501 / 2210561	\$528.87

BUTTES ACE HARDWARE

Vendor Total \$479.99

Claim #	Description	Account Number	Invoice / PO	Amount
10162	EXT LADDER	2110.103.4302.40.230	99665 / 2210710	\$479.99

2110 Road Fund

Fund Total \$12,590.08

103 Public Works

Department Total \$12,590.08

430240 Roads & Street Maint.

Subtotal \$12,590.08

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$476.00

Claim #	Description	Account Number	Invoice / PO	Amount
10168	S-7 TUBE BROOM	2110.103.4302.40.230	B71251401 / 2210550	\$476.00

LISACS TIRES INC

Vendor Total \$422.00

Claim #	Description	Account Number	Invoice / PO	Amount
10166	T-45 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR300081 / 2210699	\$60.00
10166	L-25 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR298969 / 2210542	\$62.00
10166	T-38 FLAT REPAIR	2110.103.4302.40.360	LTR299647 / 2210541	\$120.00
10166	T-38 FLAT REPAIR	2110.103.4302.40.360	LTR299560 / 2210540	\$120.00
10166	T-68 FLAT REPAIR	2110.103.4302.40.360	LTR298968 / 2210539	\$60.00

SIGN SOLUTIONS

Vendor Total \$277.34

Claim #	Description	Account Number	Invoice / PO	Amount
10186	36 FRAME WITH SEWN POCKET AND FREIGHT	2110.103.4302.40.230	401935 / 2210547	\$277.34

SJ PERRY COMPANY INC

Vendor Total \$148.00

Claim #	Description	Account Number	Invoice / PO	Amount
10169	4KR34	2110.103.4302.40.230	S02245 / 2210506	\$36.00
10169	2- 1 1/2 NOZZLES	2110.103.4302.40.230	S02555 / 2210544	\$112.00

HIGHLAND AUTO PARTS

Vendor Total \$102.68

Claim #	Description	Account Number	Invoice / PO	Amount
10163	AIR, FUEL AND OIL FILTERS, AND LAMP	2110.103.4302.40.230	773831 / 2210552	\$92.69
10163	T-94 RV SILICONE	2110.103.4302.40.230	773750 / 2210559	\$9.99

SHERWIN WILLIAMS COMPANY

Vendor Total \$23.79

Claim #	Description	Account Number	Invoice / PO	Amount
9970	WASHED RECYCLE WHT LG	2110.103.4302.40.230	12759 / 2210154	\$23.79

2140 Weed Control

Fund Total \$197.10

126 Extension Agent

Department Total \$197.10

431101 Weed Control

Subtotal \$197.10

GENERAL PARTS INC

Vendor Total \$156.11

Claim #	Description	Account Number	Invoice / PO	Amount
10031	(2) Brake Rotors, (1) Set of Brake Pads, (1) Interior Door Handle for Weed Control T-71.	2140.126.4311.01.230	2879875384 / 2210484	\$156.11

HIGHLAND AUTO PARTS

Vendor Total \$40.99

Claim #	Description	Account Number	Invoice / PO	Amount
10276	Napa Silent Guard for Weed T-71	2140.126.4311.01.230	774213 / 2210578	\$40.99

2145 Parking Commission

Fund Total \$1,712.01

146 Parking Commission

Department Total \$1,712.01

430266 Parking Facilities

Subtotal \$1,712.01

CARDINAL TRACKING INC

Vendor Total \$1,511.63

Claim #	Description	Account Number	Invoice / PO	Amount
10278	TickeTrak Complete System Annual Software License and Customer Support Renewal Package.	2145.146.4302.66.390	129781 / 2210750	\$1,511.63

CALE AMERICA INC

Vendor Total \$200.38

Claim #	Description	Account Number	Invoice / PO	Amount
10152	May Montly Partsmart Program, Active Meters, Text Message Receipts.	2145.146.4302.66.390	169328 / 2210501	\$100.20
10277	June 2022 Monthly Partsmart Program, Acitve Meters, Text Message Receipts.	2145.146.4302.66.390	169811 / 2210502	\$100.18

2180 District Courts

Fund Total \$14,210.82

148 District Court I

Department Total \$9,356.58

410333 RSAT

Subtotal \$3,600.00

BSB DETENTION CENTER

Vendor Total \$3,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10461	RSAT RENT FOR JANUARY-JUNE 2022	2180.148.4103.33.530	201629 / 2210928	\$3,600.00

2180 District Courts

Fund Total \$14,210.82

148 District Court I

Department Total \$9,356.58

410337 Law Library

Subtotal \$2,845.92

THOMSON REUTERS WEST

Vendor Total \$2,771.00

Claim #	Description	Account Number	Invoice / PO	Amount
10206	Law Books	2180.148.4103.37.222	6148788646 / 2210464	\$2,771.00

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
10242	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777061822 / 0	\$74.92

2180 District Courts

Fund Total \$14,210.82

148 District Court I

Department Total \$9,356.58

440199 Dist Crt Drug Crt

Subtotal \$2,910.66

MARLEYS PAINT & PARTY

Vendor Total \$930.00

Claim #	Description	Account Number	Invoice / PO	Amount
10207	FAMILY DRUG COURT FAMILY EVENT	2180.148.4401.99.390	220771 / 2210719	\$930.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$672.00

Claim #	Description	Account Number	Invoice / PO	Amount
10344	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT-APRIL & MAY 2022	2180.148.4401.99.390	00204 / 2210884	\$322.00
10344	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT-APRIL & MAY 2022	2180.148.4401.99.390	00205 / 2210884	\$350.00

CCCS INC

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
10300	DRUG COURT TREATMENT SERVICES	2180.148.4401.99.350	FDC112022 / 2210792	\$510.00

ASHLEY MATTESON

Vendor Total \$388.67

Claim #	Description	Account Number	Invoice / PO	Amount
10343	AIRFARE FOR DRUG COURT CONFERENCE	2180.148.4401.99.370	051922 / 2210883	\$388.67

MELODY RICE LCPC ATR

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
10302	COUNSELING SESSIONS 4/8/21 & 11/18/21	2180.148.4401.99.350	10176 / 2210795	\$260.00

MOSE DAMON MOULTON

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10303	REIMBURSEMENT FOR JUI JITSU	2180.148.4401.99.390	051822 / 2210797	\$100.00

CONSTANCE M BURK

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
10301	REIMBURSEMENT FOR SEMINAR	2180.148.4401.99.350	032122 / 2210801	\$49.99

2180 District Courts

Fund Total \$14,210.82

153 Clerk Of The Court

Department Total \$3,150.00

410336 Court Mandated Costs

Subtotal \$3,150.00

DAVID J WING

Vendor Total \$2,610.00

Claim #	Description	Account Number	Invoice / PO	Amount
10463	FRIEND OF RESPONDENT IN DISTRICT COURT COMMITMENT HEARINGS	2180.153.4103.36.350	063022 / 2210926	\$2,610.00

HARPER LAW FIRM

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
10464	WAYNE HARPER FRIEND OF RESPONDENT IN DISTRICT COURT COMMITMENT HEARING	2180.153.4103.36.350	063022 / 2210927	\$540.00

2180 District Courts

Fund Total \$14,210.82

813 Drug & Alcohol

Department Total \$1,704.24

440191 BSB Drug Crt

Subtotal \$1,704.24

SPHERION STAFFING LLC

Vendor Total \$1,704.24

Claim #	Description	Account Number	Invoice / PO	Amount
10305	LEGAL INTERN FOR SUMMER-ALEX BAUMGARDNER	2180.813.4401.91.390	RL2714992 / 2210790	\$797.04
10305	LEGAL INTERN FOR SUMMER-ALEX BAUN=MGARDNER	2180.813.4401.91.390	RL2709907 / 2210791	\$907.20

147 Civic Center

Department Total \$9,271.38

460442 Civic Center

Subtotal \$9,271.38

COONEYS LOCKSMITH

Vendor Total \$5,867.60

Claim #	Description	Account Number	Invoice / PO	Amount
10279	KEYS COPIED	2210.147.4604.42.220	35623 / 2210724	\$40.00
10279	KEYS COPIED	2210.147.4604.42.220	35626 / 2210724	\$119.00
10363	2 NETWORK LOCKS, GATEWAY & 40 FOBS	2210.147.4604.42.230	35636 / 2210768	\$5,333.60
10363	LABOR TO INSTALL	2210.147.4604.42.360	35636 / 2210768	\$375.00

BRUCO INC

Vendor Total \$1,270.52

Claim #	Description	Account Number	Invoice / PO	Amount
10056	SANOFLEUR CLEANER	2210.147.4604.42.220	409082 / 2210575	\$1,270.52

PETUNIA FACTORY

Vendor Total \$870.00

Claim #	Description	Account Number	Invoice / PO	Amount
10245	OUTSIDE FLOWERS FOR BEDS AND 2 PLANTERS	2210.147.4604.42.220	4001 / 2210673	\$770.00
10245	LABOR FOR PLANTING FLOWERS	2210.147.4604.42.360	4001 / 2210673	\$100.00

MT BROOM & BRUSH COMPANY

Vendor Total \$310.73

Claim #	Description	Account Number	Invoice / PO	Amount
10244	SQUEEGE BLADE, INSERTS, VAC HOSE	2210.147.4604.42.220	1559773 / 2210510	\$310.73

SPHERION STAFFING LLC

Vendor Total \$274.24

Claim #	Description	Account Number	Invoice / PO	Amount
10419	DANIEL BLATZ 06/26/22	2210.147.4604.42.390	RL2718346 / 2210899	\$274.24

ACE HARDWARE.

Vendor Total \$198.59

Claim #	Description	Account Number	Invoice / PO	Amount
10321	GASKET MAKER, ELEC TAPE, PIGTAIL, WINGNUTS,SCREWS, BRACES -CIVIC CENTER	2210.147.4604.42.230	J86344 / 2210776	\$9.99
10321	GASKET MAKER, ELEC TAPE, PIGTAIL, WINGNUTS,SCREWS, BRACES -CIVIC CENTER	2210.147.4604.42.230	J86258 / 2210776	\$10.17
10321	GASKET MAKER, ELEC TAPE, PIGTAIL, WINGNUTS,SCREWS, BRACES -CIVIC CENTER	2210.147.4604.42.230	A55083 / 2210776	\$27.57
10321	GASKET MAKER, ELEC TAPE, PIGTAIL, WINGNUTS,SCREWS, BRACES -CIVIC CENTER	2210.147.4604.42.230	J81722 / 2210776	\$11.18

2210 Civic Center

Fund Total \$9,271.38

147 Civic Center

Department Total \$9,271.38

460442 Civic Center

Subtotal \$9,271.38

10417	THROUGH THE ROOF REPAIR, ROOF NAIL	2210.147.4604.42.230	A91017 / 2210902	\$25.57
10417	DRILL BIT, PLIES, LOCK COMBO, FLASHLIGHT, KEYKRAFTER, 3 WIRE PLUG, DUPLEX RECEPTACLES,	2210.147.4604.42.220	A92318 / 2210902	\$62.97
10417	DRILL BIT, PLIES, LOCK COMBO, FLASHLIGHT, KEYKRAFTER, 3 WIRE PLUG, DUPLEX RECEPTACLES,	2210.147.4604.42.220	B01976 / 2210902	\$35.97
10417	DRILL BIT, PLIES, LOCK COMBO, FLASHLIGHT, KEYKRAFTER, 3 WIRE PLUG, DUPLEX RECEPTACLES,	2210.147.4604.42.220	B04547 / 2210902	\$15.17

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10059	PROFESSIONAL PERSONNEL 2/27- 3/26/22	2210.147.4604.42.390	5333 / 2210573	\$150.00

CHARTER COMMUNICATIONS.

Vendor Total \$148.72

Claim #	Description	Account Number	Invoice / PO	Amount
10362	BUSINESS TV	2210.147.4604.42.340	0583299062222 / 2210767	\$148.72

ALBERTSONS/SAFEWAY

Vendor Total \$46.37

Claim #	Description	Account Number	Invoice / PO	Amount
10438	CHIPS, BUNS,	2210.147.4604.42.220	754510839250 / 2210898	\$46.37

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.50

Claim #	Description	Account Number	Invoice / PO	Amount
10418	C SYSTEM PARTS	2210.147.4604.42.230	620080183158 / 2210905	\$42.50

PROPANE SERVICES INNOVATED LLC

Vendor Total \$42.35

Claim #	Description	Account Number	Invoice / PO	Amount
10364	PROPANE BOTTLE	2210.147.4604.42.220	1034252 / 2210769	\$42.35

2210 Civic Center

Fund Total \$9,271.38

147 Civic Center

Department Total \$9,271.38

460442 Civic Center

Subtotal \$9,271.38

CIVICPLUS

Vendor Total \$28.77

Claim #	Description	Account Number	Invoice / PO	Amount
10229	CIVICREC SOFTWARE USAGE CIVIC CENTER 6/1 - 6/15	2210.147.4604.42.390	230252 / 2210687	\$28.77

HIGHLAND AUTO PARTS

Vendor Total \$20.99

Claim #	Description	Account Number	Invoice / PO	Amount
10243	BAT FILL	2210.147.4604.42.230	770915 / 2210674	\$20.99

2215 Ridge Waters Pool Fund

Fund Total \$7,923.78

103 Public Works

Department Total \$7,923.78

460445 Swimming Pool

Subtotal \$7,923.78

HAWKINS INC

Vendor Total \$4,160.00

Claim #	Description	Account Number	Invoice / PO	Amount
10061	AZONE	2215.103.4604.45.220	6215822 / 2210635	\$1,072.50
10061	AZONE	2215.103.4604.45.220	6209278 / 2210636	\$763.75
10345	AZONE FOR RIDGEWATERS	2215.103.4604.45.220	6224720 / 2210871	\$1,608.75
10420	AZONE FOR THE POOL	2215.103.4604.45.220	6219053 / 2210832	\$715.00

VEMCO INC

Vendor Total \$986.00

Claim #	Description	Account Number	Invoice / PO	Amount
10062	IGNITER WIRE POOL	2215.103.4604.45.230	390261 / 2210648	\$136.00
10106	SERVICE CALL RIDGEWATERS BOILER	2215.103.4604.45.360	390234 / 2210529	\$850.00

MT BROOM & BRUSH COMPANY

Vendor Total \$783.32

Claim #	Description	Account Number	Invoice / PO	Amount
10125	OXIDIZER	2215.103.4604.45.220	1559701 / 2210519	\$161.37
10209	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1558880 / 2210689	\$292.07
10209	JANITORIAL SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1558880 / 2210689	\$49.93
10389	ACID MAGIC FOR THE POOL	2215.103.4604.45.220	1562031 / 2210874	\$279.95

SJ PERRY COMPANY INC

Vendor Total \$718.28

Claim #	Description	Account Number	Invoice / PO	Amount
10105	PARTS FOR THE POOL	2215.103.4604.45.230	R11706 / 2210611	\$371.58
10390	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	S01025 / 2210814	\$346.70

A & M FIRE SAFETY SUPPLY

Vendor Total \$639.15

Claim #	Description	Account Number	Invoice / PO	Amount
10103	SAFETY SUPPLIES RIDGEWATERS	2215.103.4604.45.220	245674 / 2210584	\$259.15
10103	SAFETY GLOVE AND GLASSES RIDGEWATERS	2215.103.4604.45.220	245835 / 2210585	\$121.00
10365	CPR MASKS RIDGEWATERS	2215.103.4604.45.220	245849 / 2210806	\$259.00

CHARTER COMMUNICATIONS.

Vendor Total \$239.96

Claim #	Description	Account Number	Invoice / PO	Amount
10465	INTERNET SERVICE.RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077062122 / 0	\$119.98
10465	INTERNET SERVICE.RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077052122 / 0	\$119.98

2215 Ridge Waters Pool Fund

Fund Total \$7,923.78

103 Public Works

Department Total \$7,923.78

460445 Swimming Pool

Subtotal \$7,923.78

BUTTES ACE HARDWARE

Vendor Total \$166.96

Claim #	Description	Account Number	Invoice / PO	Amount
10060	SILICONE AND TUBING	2215.103.4604.45.230	99603 / 2210655	\$81.63
10104	LAWN CARE SUPPLIES RIDGEWATERS	2215.103.4604.45.220	99647 / 2210532	\$82.95
10246	FASTENERS	2215.103.4604.45.230	99617 / 2210654	\$2.38

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
10439	SECURITY MONITORING - RIDGE WATERS	2215.103.4604.45.390	462927 / 2210915	\$156.00

CIVICPLUS

Vendor Total \$44.12

Claim #	Description	Account Number	Invoice / PO	Amount
10229	CIVICREC SOFTWARE USAGE RIDGE WATERS 6/1 - 6/15	2215.103.4604.45.390	230252 / 2210687	\$44.12

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
10080	OIL FILTER PLYERS	2215.103.4604.45.220	620095181488 / 2210628	\$29.99

2254 Stodden CIP

Fund Total \$21,015.58

103 Public Works

Department Total \$21,015.58

460430 Parks

Subtotal \$21,015.58

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$21,015.58

Claim #	Description	Account Number	Invoice / PO	Amount
10011	STODDEN CIP PROJECT - CONSTRUCTION ADMIN, SURVEY AND MATERIALS TESTING	2254.103.4604.30.950	5762 / 2210481	\$21,015.58

2270 Health

Fund Total \$16,124.07

801 Family Services

Department Total \$16,124.07

*440113 MCH-Nurse Family Partnership**Subtotal \$222.50***US BANK*****Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 8451 - Walmart, (4) Gift Cards for Client Promotion	2270.801.4401.13.220	44855945562524106 22 / 2210983	\$170.00

900 STEPHANIE DUPUIS**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10210	REIMBURSE STEPHANIE DUPUIS FOR SUPPLIES	2270.801.4401.13.220	061322 / 2210483	\$52.50

801 Family Services

Department Total \$16,124.07

440151 H.I.V. Preventions

Subtotal \$1,189.60

BUTTE BROADCASTING INC**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10322	RADIO ADVERTISING HIV TESTING EVENT	2270.801.4401.51.330	14197021 / 2210766	\$275.00
10322	RADIO ADVERTISING HIV TESTING EVENT	2270.801.4401.51.330	14197022 / 2210766	\$137.50
10322	RADIO ADVERTISING HIV TESTING EVENT	2270.801.4401.51.330	14197023 / 2210766	\$137.50

STERICYCLE**Vendor Total \$461.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10289	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005948622 / 2210722	\$230.62
10289	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005948622 / 2210722	\$230.62

MT BROOM & BRUSH COMPANY**Vendor Total \$135.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10466	CANDY, PRIVACY DRAPE FOR VAN - HIV TESTING EVENT	2270.801.4401.51.220	1561323 / 2210787	\$135.40

ACE HARDWARE.**Vendor Total \$27.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10496	MAGNETIC HOOKS	2270.801.4401.51.220	B05582 / 2210789	\$27.96

900 TASHA CAMERON**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10495	BALLOONS FOR HIV TESTING EVENT @ WALGREENS	2270.801.4401.51.220	062722 / 2210976	\$15.00

801 Family Services

Department Total \$16,124.07

440154 Immunization Program

Subtotal \$13,491.84

BUTTE BROADCASTING INC**Vendor Total \$4,895.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10191	COVID VACCINE CLINIC RADIO ADVERTISING 5/31/22	2270.801.4401.54.330	22050388 / 2210494	\$1,540.00
10191	COVID VACCINE CLINIC RADIO ADVERTISING 5/31/22	2270.801.4401.54.330	22050885 / 2210494	\$1,540.00
10191	COVID VACCINE CLINIC RADIO ADVERTISING 5/31/22	2270.801.4401.54.330	22050716 / 2210494	\$1,540.00
10191	COVID VACCINE CLINIC RADIO ADVERTISING 5/31/22	2270.801.4401.54.330	22051219 / 2210494	\$275.00

DIGITAL CONCEPTS & MARKETING LLC**Vendor Total \$3,099.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10192	DIGITAL ADVERTISING FOR COVID VACCINE CLINIC THROUGH 6/30/22	2270.801.4401.54.330	1263 / 2210493	\$3,099.00

SANOFI PASTEUR**Vendor Total \$2,399.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10213	HEP B, HEP A	2270.801.4401.54.220	918596622 / 2210516	\$1,456.31
10213	Imovax Rabies vaccine (series of 3)	2270.801.4401.54.220	918588375 / 2210231	\$943.18

HIGHLAND VIEW GOLF CLUB**Vendor Total \$2,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10212	PROMOTION-COVID VACCINE CLINICS. GOLDING W/CART, GOLF SIMULATOR, SWIM PASSES FOR ADULTS, SENIORS AND YOUTH	2270.801.4401.54.220	BSB / 2210515	\$2,160.00

GLAXO SMITH KLINE**Vendor Total \$630.85**

Claim #	Description	Account Number	Invoice / PO	Amount
10211	10 doses Pediarix (pediatric DTAP,Hep B,IPV)	2270.801.4401.54.220	8253744285 / 2210269	\$630.85

STERICYCLE**Vendor Total \$307.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10289	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005948622 / 2210722	\$307.50

2270 Health

Fund Total \$16,124.07

801 Family Services

Department Total \$16,124.07

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$56.15

COPPER CITY RADIOLOGY PC

Vendor Total \$56.15

Claim #	Description	Account Number	Invoice / PO	Amount
10214	BREAST SCREENING	2270.801.4401.59.730	060222 / 2210563	\$56.15

2270 Health

Fund Total \$16,124.07

801 Family Services

Department Total \$16,124.07

440161 Air Quality Program

Subtotal \$914.33

US BANK*

Vendor Total \$887.00

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 8451 - Walmart, Freezer for the Greely Air Station	2270.801.4401.61.220	44855945562524106 22 / 2210983	\$179.00
10498	Card 8451 - Met One Instruments, Inc., (12) Filter Tapes for the Greely Air Station	2270.801.4401.61.220	44855945562524106 22 / 2210983	\$708.00

MT BROOM & BRUSH COMPANY

Vendor Total \$27.33

Claim #	Description	Account Number	Invoice / PO	Amount
10467	TRASH BAGS FOR GREELY AIR STATION	2270.801.4401.61.220	1562335 / 2210901	\$27.33

2270 Health

Fund Total \$16,124.07

801 Family Services

Department Total \$16,124.07

440175 Emg Preparedness & Response

Subtotal \$218.20

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$218.20

Claim #	Description	Account Number	Invoice / PO	Amount
10215	EMERGENCY SATELLITE PHONE - FY 2022	2270.801.4401.75.340	000000032221676 / 2200531	\$109.10
10215	EMERGENCY SATELLITE PHONE - FY 2022	2270.801.4401.75.340	000000033775217 / 2200531	\$109.10

2270 Health

Fund Total \$16,124.07

801 Family Services

Department Total \$16,124.07

440190 Family Planning

Subtotal \$31.45

WESTERN MICROSCOPE LLC

Vendor Total \$31.45

Claim #	Description	Account Number	Invoice / PO	Amount
10216	2 BULBS	2270.801.4401.90.360	24976 / 2210677	\$31.45

2275 Superfund Resident Metals

Fund Total \$88,409.15

200 Metro

Department Total \$88,409.15

440189 Residential Metals

Subtotal \$88,409.15

MINING CITY SERVICES LLC

Vendor Total \$42,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10194	926 WOOLMAN STREET ABATEMENT	2275.200.4401.89.390	649 / 2210081	\$3,900.00
10218	630 S CRYSTAL	2275.200.4401.89.390	650 / 2210683	\$8,900.00
10282	825 MISSOULA	2275.200.4401.89.390	652 / 2203172	\$7,100.00
10282	1831 FARRAGUT AVE ABATEMENT	2275.200.4401.89.390	653 / 2210083	\$11,800.00
10282	658 DAKOTA STREET ABATEMENT	2275.200.4401.89.390	654 / 2210082	\$10,300.00

NORTHWEST ENTERPRISES INC

Vendor Total \$23,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10219	951 ANTIMONY ST	2275.200.4401.89.390	BSB2209 / 2210678	\$11,400.00
10219	209 W WOOLMAN ST	2275.200.4401.89.390	BSB2209 / 2210678	\$4,200.00
10219	677 COLORADO ST	2275.200.4401.89.390	BSB2209 / 2210678	\$8,100.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$15,664.00

Claim #	Description	Account Number	Invoice / PO	Amount
10283	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100378892 / 2210737	\$5,931.00
10283	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100379105 / 2210756	\$9,733.00

C DAVIES ENTERPRISES

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10366	837 ZARELDA ST	2275.200.4401.89.390	2250 / 2201251	\$3,000.00

K T V M TV

Vendor Total \$1,965.00

Claim #	Description	Account Number	Invoice / PO	Amount
10442	SRING 2022 ADS	2275.200.4401.89.330	9020714 / 2207805	\$525.00
10442	SRING 2022 ADS	2275.200.4401.89.330	8893890 / 2207805	\$710.00
10442	SRING 2022 ADS	2275.200.4401.89.330	8948941 / 2207805	\$730.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$919.00

Claim #	Description	Account Number	Invoice / PO	Amount
10217	GLOVES AND P100 FILTERS	2275.200.4401.89.220	245890 / 2210681	\$919.00

2275 Superfund Resident Metals

Fund Total \$88,409.15

200 Metro

Department Total \$88,409.15

440189 Residential Metals

Subtotal \$88,409.15

FEDERAL EXPRESS CORPORATION

Vendor Total \$632.31

Claim #	Description	Account Number	Invoice / PO	Amount
10280	SHIP SOIL SAMPLES	2275.200.4401.89.310	779589990 / 2210755	\$632.31

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$429.98

Claim #	Description	Account Number	Invoice / PO	Amount
10421	DEWALT BATTERIES AND TOOLS	2275.200.4401.89.220	628389183028 / 2210277	\$429.98

US BANK*

Vendor Total \$61.21

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 6145 - Staples, Miscellaneous Office Supplies	2275.200.4401.89.210	44855945562524106 22 / 2210983	\$61.21

MEAD LUMBER COMPANY INC

Vendor Total \$37.65

Claim #	Description	Account Number	Invoice / PO	Amount
10193	PROPACK AAA 3 PK, CLEAR POLY HEAVY, REBAR TIE WIRE, GREAT STUFF GAPS & CRACKS 12OZ, MAKITA SDS PLUS BIT, MAGNETIC NUT DRIVER, ASST SCREWBOLT FASTENER.	2275.200.4401.89.220	7779988 / 2210498	\$37.65

2278 ARCO Source Area/SW

Fund Total \$15,168.71

200 Metro

Department Total \$15,168.71

430635 Source Area & Strm Wtr Dist

Subtotal \$3,485.46

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,989.21

Claim #	Description	Account Number	Invoice / PO	Amount
10233	BRES PAL 2021-2022	2278.200.4306.35.350	5243881 / 2210497	\$2,989.21

A & M FIRE SAFETY SUPPLY

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
10220	SAFETY GLASSES	2278.200.4306.35.220	245862 / 2210405	\$210.00

PIONEER CONCRETE & FUEL

Vendor Total \$199.25

Claim #	Description	Account Number	Invoice / PO	Amount
10368	CONCRETE FOR OLD STORM WATER FLUME.	2278.200.4306.35.220	123215 / 2210406	\$199.25

MCGREE TRUCKING

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
10367	MONTHLY SERVICE FOR JUNE FOR KELLY	2278.200.4306.35.340	84021 / 2210839	\$87.00

2278 ARCO Source Area/SW

Fund Total \$15,168.71

200 Metro

Department Total \$15,168.71

430638 Superfund Strmwtr Cap Imprv

Subtotal \$6,368.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,368.25

Claim #	Description	Account Number	Invoice / PO	Amount
10063	WELLS ST-MULLIN ST CURB	2278.200.4306.38.930	4858 / 2210672	\$902.50
10063	OPHIR STREET CURB	2278.200.4306.38.930	4859 / 2210672	\$2,026.25
10290	WELLS ST MULLIN ST CURB,	2278.200.4306.38.930	5768 / 2210736	\$2,689.50
10290	OPHIR STREET CURB	2278.200.4306.38.930	5769 / 2210736	\$750.00

2278 ARCO Source Area/SW

Fund Total \$15,168.71

200 Metro

Department Total \$15,168.71

430642 I & I Sanitary Project

Subtotal \$5,315.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,315.00

Claim #	Description	Account Number	Invoice / PO	Amount
10290	HOLLAND STREETSANITARY	2278.200.4306.42.930	5765 / 2210736	\$1,270.00
10391	ALASKA STREET SANITARY, MAY 1 THROUGH MAY 20, 2022	2278.200.4306.42.930	5692 / 2210840	\$4,045.00

293 Tifid Industrial

Department Total \$8,149.32

470241 Tax Increment Development

Subtotal \$8,149.32

PINTLER GROUP**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10444	Digital Marketing Management and Reporting - Monthly Digital Marketing and Social Media Management for the MCBDP for May 2022.	2312.293.4702.41.390	1090 / 2210732	\$3,220.00

US BANK***Vendor Total \$2,502.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 4356 - Amazon, Mouse Pad	2312.293.4702.41.210	44855945562524106 22 / 2210983	\$6.99
10498	Card 4356 - Staples, (3) Stand-Up Desks	2312.293.4702.41.220	44855945562524106 22 / 2210983	\$687.22
10498	Card 4356 - Staples, Miscellaneous Office Supplies	2312.293.4702.41.210	44855945562524106 22 / 2210983	\$86.90
10498	Card 4356 - Amazon, (3) Monitors with Speakers for Community Development	2312.293.4702.41.220	44855945562524106 22 / 2210983	\$689.97
10498	Card 4356 - Murdoch's, Boots for Community Development Personnel for Building and Site Investigations	2312.293.4702.41.210	44855945562524106 22 / 2210983	\$222.96
10498	Card 4356 - Buttes Ace Hardware, Flashlight for Community Development	2312.293.4702.41.210	44855945562524106 22 / 2210983	\$59.99
10498	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945562524106 22 / 2210983	\$23.00
10498	Card 4356 - Staples, Office Supplies for Community Development	2312.293.4702.41.210	44855945562524106 22 / 2210983	\$35.26
10498	Card 4356 - Amazon, (3) Monitors with Speakers for Community Development	2312.293.4702.41.220	44855945562524106 22 / 2210983	\$689.97

PIONEER TECHNICAL SERVICES INC**Vendor Total \$2,182.06**

Claim #	Description	Account Number	Invoice / PO	Amount
10445	Professional services through 6/30/22 in the Scouler Grain Boundary Modification in the MCBDP.	2312.293.4702.41.350	17867 / 2210895	\$2,182.06

BUTTENEWS.NET**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10443	Summit Business Journal Fourth Page - Ad for Spring/Summer 2022	2312.293.4702.41.330	5083 / 2210730	\$245.00

2313 URA Revolving Loans

Fund Total \$1,416.63

291 Uptown Revitalization

Department Total \$1,416.63

470245 URA/Community Dev Activities

Subtotal \$1,416.63

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.63

Claim #	Description	Account Number	Invoice / PO	Amount
10369	URA Contract - February 2022	2313.291.4702.45.390	URAJUNE2022 / 2206624	\$1,416.63

2314 East Butte RRA

Fund Total \$19,100.00

294 EAST BUTTE URA

Department Total \$19,100.00

470245 URA/Community Dev Activities

Subtotal \$19,100.00

TOM REOPELLE JR

Vendor Total \$19,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10468	East Butte RRA approved grant for 400 East Platinum Street	2314.294.4702.45.730	063022 / 2210923	\$19,100.00

2320 Urban Renewal District 2

Fund Total \$7,635.24

291 Uptown Revitalization

Department Total \$7,635.24

470245 URA/Community Dev Activities

Subtotal \$7,635.24

WALSH CONSTRUCTION

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10195	Sidewalk completion on Galena dn Dakota Street ramp configuration correction. For the National Affordable Housing Network	2320.291.4702.45.730	060822 / 2210503	\$3,500.00

FINLEN PROPERTIES LLC

Vendor Total \$2,986.95

Claim #	Description	Account Number	Invoice / PO	Amount
10221	50% of the sidewalk fees that were agreed upon for the Finlen Hotel	2320.291.4702.45.730	062322 / 2210688	\$2,986.95

DHM DESIGN CORPORATION

Vendor Total \$1,087.50

Claim #	Description	Account Number	Invoice / PO	Amount
10284	Professional Services from April 30, 2022 to May 27, 2022 Invoice 44615 Project 19290.00	2320.291.4702.45.730	44615 / 2210765	\$1,087.50

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$60.79

Claim #	Description	Account Number	Invoice / PO	Amount
10230	ADOBE PRO NET 30, COMM/DEV PAULINE GIACOMINO	2320.291.4702.45.330	X958282 / 2204702	\$60.79

2384 Economic Development

Fund Total \$12,500.00

999 Non-Dept Aligned Activity

Department Total \$12,500.00

*470301 Economic Development**Subtotal \$12,500.00***SPIRIT OF COLUMBIA GARDENS CAROUSEL****Vendor Total \$7,675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10446	Economic Development Mill Levy Monies	2384.999.4703.01.350	061322 / 2210729	\$7,675.00

DAVID PRINCE**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10469	Economic Development Mill Levy Monies	2384.999.4703.01.350	100 / 2210728	\$2,500.00

THE BUTTE LITERACY PROGRAM INC**Vendor Total \$2,325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10470	Economic Development Mill Levy Monies for Funding to Support the Program Coordinator's Salary	2384.999.4703.01.350	060322 / 2209907	\$2,325.00

2385 Public Archives

Fund Total \$2,827.71

137 Archives

Department Total \$2,827.71

460102 Archives

Subtotal \$2,677.74

GAYLORD BROTHERS

Vendor Total \$2,677.74

Claim #	Description	Account Number	Invoice / PO	Amount
10247	Archival supplies--folders, adhesive, double sided tape, polyester roll, board sheets, folder stock, tissue, boxes.	2385.137.4601.02.220	2772355 / 2209561	\$2,677.74

2385 Public Archives

Fund Total \$2,827.71

137 Archives

Department Total \$2,827.71

460103 Archives-Art Chateau

Subtotal \$149.97

CHARTER COMMUNICATIONS.

Vendor Total \$149.97

Claim #	Description	Account Number	Invoice / PO	Amount
10471	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861062522 / 0	\$149.97

2386 Transit System

Fund Total \$7,759.81

169 Transit System

Department Total \$7,759.81

430430 Transit Operations

Subtotal \$7,626.28

SILVER BOW TRUCK CENTER INC

Vendor Total \$2,527.84

Claim #	Description	Account Number	Invoice / PO	Amount
10064	B-3 EXHAUST COOLER KIT	2386.169.4304.30.230	38235 / 2210634	\$2,527.84

GILLIG LLC

Vendor Total \$1,308.49

Claim #	Description	Account Number	Invoice / PO	Amount
10082	B-3 HOSE AND CLAMPS	2386.169.4304.30.230	40925056 / 2210631	\$116.68
10082	B-4 DRAG LINK	2386.169.4304.30.230	40926726 / 2210632	\$397.75
10082	B-6 DRAG LINK	2386.169.4304.30.230	40926725 / 2210633	\$794.06

US BANK*

Vendor Total \$892.20

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 6680 - Ubiquiti, Inc., Radio Connection for the Bus Barn	2386.169.4304.30.260	44855945562524106 22 / 2210983	\$609.42
10498	Card 1153 - YOGO Inn, Lodging for Teresa Seymour to Attend Driver Training in Lewistown MT June 29-30, 2022	2386.169.4304.30.370	44855945562524106 22 / 2210983	\$282.78

FICKLER OIL COMPANY

Vendor Total \$759.00

Claim #	Description	Account Number	Invoice / PO	Amount
10037	DEF 3-55 GALLON DRUMS	2386.169.4304.30.230	112578 / 2210148	\$759.00

BAKER AUTO INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10108	TOW A BUS TO THE SHOP	2386.169.4304.30.390	63186 / 2210586	\$750.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
10235	MAY CLEANING BUS BARN	2386.169.4304.30.390	145 / 2210652	\$200.00
10235	TRANSIT DEEP CLEAN	2386.169.4304.30.390	145 / 2210652	\$250.00

A & D PARTS SUPPLIES

Vendor Total \$371.80

Claim #	Description	Account Number	Invoice / PO	Amount
10107	B-6 BRAKES	2386.169.4304.30.230	20143 / 2210583	\$371.80

POMP'S TIRE SERVICE, INC

Vendor Total \$185.50

Claim #	Description	Account Number	Invoice / PO	Amount
10392	B-12 ALIGNMENT AND SHOP SUPPLIES	2386.169.4304.30.230	1830000561 / 2210868	\$80.50

2386 Transit System

Fund Total \$7,759.81

169 Transit System

Department Total \$7,759.81

430430 Transit Operations

Subtotal \$7,626.28

10392	LABOR	2386.169.4304.30.360	1830000561 / 2210868	\$105.00
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HIGHLAND AUTO PARTS

Vendor Total \$184.02

Claim #	Description	Account Number	Invoice / PO	Amount
10083	OIL FILTER	2386.169.4304.30.230	771552 / 2210643	\$21.48
10083	OIL FILTER	2386.169.4304.30.230	772573 / 2210639	\$4.19
10348	OIL, AIR, FUEL FILTERS	2386.169.4304.30.230	774738 / 2210863	\$158.35

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
10306	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	84026 / 0	\$67.00

BUTTE GLASS

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
10346	CHIP REPAIR	2386.169.4304.30.360	64977 / 2210847	\$59.95

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
10081	FREE FARE ADS	2386.169.4304.30.330	5020 / 2210647	\$55.00

GENERAL PARTS INC

Vendor Total \$15.48

Claim #	Description	Account Number	Invoice / PO	Amount
10347	PIGTAIL	2386.169.4304.30.230	2879876113 / 2210854	\$15.48

2386 Transit System

Fund Total \$7,759.81

169 Transit System

Department Total \$7,759.81

430432 PARA Transit Service

Subtotal \$133.53

HIGHLAND AUTO PARTS

Vendor Total \$123.22

Claim #	Description	Account Number	Invoice / PO	Amount
10084	PT-5 GAS CAP	2386.169.4304.32.230	773171 / 2210640	\$13.94
10084	PT-5 SWAY BAR	2386.169.4304.32.230	773116 / 2210641	\$109.28

HERO AUTO LLC

Vendor Total \$10.31

Claim #	Description	Account Number	Invoice / PO	Amount
10065	PT-5 GASKET	2386.169.4304.32.230	37863 / 2210661	\$10.31

2388 Fire Fund

Fund Total \$3,983.95

164 Fire

Department Total \$3,983.95

420440 Fire Prevention

Subtotal \$3,983.95

PUBLIC SAFETY TESTING

Vendor Total \$2,973.75

Claim #	Description	Account Number	Invoice / PO	Amount
10248	3- VIRTUAL BACKGROUND INVESTIGATION & REPORT FOR PROB FF BOGGS, ONEILL, WEITZEL (INV#PST122-145)	2388.164.4204.40.350	PSTI22145 / 2209794	\$2,973.75

HUGHES FIRE EQUIPMENT INC

Vendor Total \$689.03

Claim #	Description	Account Number	Invoice / PO	Amount
9974	F-2 REGULATOR WINDOW AND FREIGHT	2388.164.4204.40.230	578283 / 2210089	\$689.03

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10307	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	84027 / 0	\$150.00

JEROD GONZALEZ

Vendor Total \$95.94

Claim #	Description	Account Number	Invoice / PO	Amount
10223	MILEAGE TO GO TO HAZMAT TRAINING IN BALTIMORE. TAVELING FROM BUTTE TO BOZEMAN AND RETURN FROM BOZEMAN TO BUTTE 6/8/22 AND 6/13/22	2388.164.4204.40.370	062322 / 2210684	\$95.94

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10308	WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125061522 / 0	\$45.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$30.23

Claim #	Description	Account Number	Invoice / PO	Amount
10066	Adobe Pro DC, net 30, BFD Kelly Lee	2388.164.4204.40.220	Z369487 / 2210120	\$30.23

2389 PIT Watch

Fund Total \$667.50

122 Planning Board

Department Total \$667.50

411049 PIT Watch Ed Prgrm

Subtotal \$667.50

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$667.50

Claim #	Description	Account Number	Invoice / PO	Amount
10233	PITWATCH 20-21	2389.122.4110.49.390	5243908 / 2210497	\$667.50

2396 NRDP Greenway Proj

Fund Total \$52,111.82

122 Planning Board

Department Total \$52,111.82

411069 NRD Green Way Project

Subtotal \$52,111.82

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$49,517.50

Claim #	Description	Account Number	Invoice / PO	Amount
9839	DURANT CANYON GUARDRAIL QUOTES ATTACHED	2396.122.4110.69.930	7829 / 2210294	\$49,517.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,202.88

Claim #	Description	Account Number	Invoice / PO	Amount
9844	SBC Greenway - Reach O - Cattle Bridge Project - R&S Johnson - 1% Contractors Withholding	2396.122.4110.69.930	061522JOHNSON / 2210331	\$2,202.88

ROCKER COUNTY WATER & SEWER

Vendor Total \$391.44

Claim #	Description	Account Number	Invoice / PO	Amount
10258	SBC Greenwy - Rocker Station Utilities	2396.122.4110.69.340	430061522 / 2210273	\$391.44

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

440141 Health Initiatives

Subtotal \$4,565.38

DAVID HUTCHINS

Vendor Total \$4,565.38

Claim #	Description	Account Number	Invoice / PO	Amount
10393	COMMUNITY BIKE SHOP, FEBRUARY 19, 2022-JUNE 30, 2022	2701.200.4401.41.730	062922 / 2210843	\$4,565.38

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

460439 Parks-Redevel Trust Allocation

Subtotal \$260.15

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
10231	PORTA POTTIES ORIGINAL, ANSELMO, AND MOUNT CON	2701.200.4604.39.340	19584 / 2210521	\$225.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$35.15

Claim #	Description	Account Number	Invoice / PO	Amount
10085	PAINT FOR THE ORIGINAL STAGE	2701.200.4604.39.230	60774 / 2210618	\$35.15

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

470261 Develop of Mine Waste Source Area

Subtotal \$60,366.14

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$60,366.14

Claim #	Description	Account Number	Invoice / PO	Amount
10196	SARTA IRON STREET DEVELOPMENT PROJECT 2022-03	2701.200.4702.61.730	062122 / 2210499	\$60,366.14

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

470262 Historic Preservation

Subtotal \$7,000.00

JENNIFER STEARNS DELONG

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10394	15 S MONTANA FACADE	2701.200.4702.62.730	100 / 2210845	\$7,000.00

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

470263 Festivals

Subtotal \$8,303.47

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$5,072.47

Claim #	Description	Account Number	Invoice / PO	Amount
10422	CUBS DAY 2022	2701.200.4702.63.730	063022 / 2210912	\$5,072.47

BUTTE AMERICA FOUNDATION

Vendor Total \$3,231.00

Claim #	Description	Account Number	Invoice / PO	Amount
10370	BUTTE PARADES, 2021-02-01 THROUGH 2021-06-30	2701.200.4702.63.730	062922 / 2210841	\$3,231.00

2701 Arco Redevelopment Trust

Fund Total \$151,945.93

200 Metro

Department Total \$151,945.93

470264 Community and Economic Development

Subtotal \$71,450.79

RYPOT HOLDINGS LLC

Vendor Total \$30,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10224	SARTA -8 S. MONTANA RENOVATION PROJECT	2701.200.4702.64.730	062322 / 2210691	\$30,000.00

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$26,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10423	MOTHERLODE LIGHTING PROJECT	2701.200.4702.64.730	063022 / 2210911	\$26,000.00

CLARDAN LLC

Vendor Total \$9,183.75

Claim #	Description	Account Number	Invoice / PO	Amount
10371	CAPLICE & MCCUNE RESTORATION PROJECT, 2022-04- 26 THROUGH 2022-06-22	2701.200.4702.64.730	062922 / 2210842	\$9,183.75

BT LIVERMORE

Vendor Total \$6,267.04

Claim #	Description	Account Number	Invoice / PO	Amount
10395	BUTTE MURAL PROGRAM, 04-04- 22 THROUGH 06-25-22	2701.200.4702.64.730	062922 / 2210844	\$6,267.04

2821 Road Gas Tax-Cap Imp

Fund Total \$712.50

103 Public Works

Department Total \$712.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$712.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$712.50

Claim #	Description	Account Number	Invoice / PO	Amount
10396	MERCURY STREET DESIGN	2821.103.4302.50.930	5767 / 2210825	\$712.50

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10153	JMV - Towing Fees to Pacific Steel & Recycling.	2830.999.4308.30.390	5150 / 2206575	\$100.00

2850 911 Emergency Services

Fund Total \$10,531.33

111 Sheriff

Department Total \$10,531.33

420160 911 Emergency Account

Subtotal \$10,531.33

THREE ONE EIGHT SOUTH LLC

Vendor Total \$8,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10236	911 - swift and license and maintenance during transition to new system 7 months inv 2008	2850.111.4201.60.360	2008 / 2210694	\$8,500.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,494.99

Claim #	Description	Account Number	Invoice / PO	Amount
10425	net 30, Latitude 3520 - Build Your Own	2850.111.4201.60.260	10595322683 / 2209242	\$1,402.22
10425	net 30, Dell Pro Slim Briefcase 15	2850.111.4201.60.260	10595322683 / 2209242	\$33.79
10425	net 30, Dell Mobile Wireless Mouse - MS3320W - Black	2850.111.4201.60.260	10595322683 / 2209242	\$21.99
10425	net 30, Dell USB Slim DVD±RW drive - DW316	2850.111.4201.60.260	10595322683 / 2209242	\$36.99

BENEFIS HEALTH SYSTEM

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
10154	911 - psych eval dispatcher Hossack 5-26-22	2850.111.4201.60.350	052622HOSSACK / 2210514	\$313.00

SCL HEALTH

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10285	911 - pre employment physical Hossack, dispatch 5/23/22	2850.111.4201.60.350	052322HOSSACK / 2210745	\$80.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$73.34

Claim #	Description	Account Number	Invoice / PO	Amount
10067	net 30, WD My Passport WDBYVG0020BBK - hard drive - 2 TB - USB 3.2 Gen 1	2850.111.4201.60.220	Z362105 / 2210122	\$73.34

360 OFFICE SOLUTIONS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
10454	911 - overage copies inv IN233129	2850.111.4201.60.230	IN233129 / 2210786	\$70.00

2857 NRDP Grants

Fund Total \$42.24

122 Planning Board

Department Total \$42.24

411057 Butte Tree Planting Project

Subtotal \$42.24

GENERAL PARTS INC

Vendor Total \$42.24

Claim #	Description	Account Number	Invoice / PO	Amount
10068	BRAKE PADS T-41	2857.122.4110.57.230	2879875696 / 2210671	\$42.24

2921 Dept Of Justice Grants

Fund Total \$168.00

416 Planning & Management

Department Total \$168.00

420121 Justice Asst Grnt 2015

Subtotal \$168.00

SELLMARK CORPORATION

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
10155	JAG Equipment Grant - Pulsar IPS 14 Battery Pack	2921.416.4201.21.220	642467 / 2206123	\$168.00

2923 Detention Canteen

Fund Total \$1,427.64

111 Sheriff

Department Total \$1,427.64

420205 Detention Canteen

Subtotal \$1,427.64

BUTTE PRODUCE

Vendor Total \$1,408.64

Claim #	Description	Account Number	Invoice / PO	Amount
10286	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2623490 / 2201036	\$1,408.64

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
10455	Canteen - shampoo for inmates	2923.111.4202.05.220	380788 / 2210838	\$19.00

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

Fund Total \$2,630.79

999 Non-Dept Aligned Activity

Department Total \$2,630.79

510301 Unallocated Costs

Subtotal \$2,630.79

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,362.61

Claim #	Description	Account Number	Invoice / PO	Amount
10426	net 30, Latitude 5520	2991.999.5103.01.260	10595311643 / 2210135	\$1,787.21
10426	net 30, Dell 24 Monitor - P2422H	2991.999.5103.01.260	10595311643 / 2210135	\$486.48
10426	net 30, Dell Essential Briefcase 15 (ES1520C)	2991.999.5103.01.260	10595311643 / 2210135	\$25.34
10426	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2991.999.5103.01.260	10595311643 / 2210135	\$50.69
10426	net 30, Belkin 6-outlet Surge Protector with 4ft Cord	2991.999.5103.01.260	10595311643 / 2210135	\$12.89

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
10472	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/SUPERFUND	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/PLANNING	2991.999.5103.01.340	297375706 / 0	\$24.38
10472	WEBEX COMMUNICATION SERVICES/CITY COURT	2991.999.5103.01.340	297375706 / 0	\$24.38

4040 Capital Improvements

Fund Total \$60,938.23

999 Non-Dept Aligned Activity

Department Total \$60,938.23

411201 Facilities Administration

Subtotal \$60,938.23

SMA ARCHITECTS

Vendor Total \$38,012.25

Claim #	Description	Account Number	Invoice / PO	Amount
10126	COURTHOUSE BATHROOM IMPROVEMENT PROJECT - RESTROOM STUDY INCLUDING LiDAR BUILDING SCAN	4040.999.4112.01.950	2201401 / 2210667	\$38,012.25

MCKINSTRY ESSENTION LLC

Vendor Total \$21,215.00

Claim #	Description	Account Number	Invoice / PO	Amount
10326	LIGHTING AUDIT PROGRESS BILLING 50% COMPLETE -ESCO	4040.999.4112.01.350	20056705 / 2210781	\$21,215.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$1,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10325	5 SHEETS OF COPPER FOR COURTHOUSE COPPER DOOR PROJECT	4040.999.4112.01.920	2861 / 2210774	\$1,550.00

HAWE STEEL DESIGN LLC

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
10324	TS 3 X 1.5 X.120 X 10' - COURTHOUSE COPPER DOOR PROJECT	4040.999.4112.01.920	220385 / 2210773	\$86.00

ACE HARDWARE.

Vendor Total \$40.53

Claim #	Description	Account Number	Invoice / PO	Amount
10323	BARKEEPERS FRIEND, GOOGONE, SCOURING PADS, SCRUB BRUSH -COURTHOUSE COPPER DOORS	4040.999.4112.01.920	A97209 / 2210777	\$40.53

MEAD LUMBER COMPANY INC

Vendor Total \$34.45

Claim #	Description	Account Number	Invoice / PO	Amount
10327	TITEBOND GLUE, BISCUITS - COURTHOUSE COPPER DOORS	4040.999.4112.01.920	7721472 / 2210782	\$34.45

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430510 Administration

Subtotal \$13,342.58

INSTY-PRINTS

Vendor Total \$10,626.08

Claim #	Description	Account Number	Invoice / PO	Amount
10086	MAY WATER BILLS PRINTED	5210.103.4305.10.320	113737 / 2210600	\$2,319.15
10086	MAY WATER BILLS STUFFED	5210.103.4305.10.390	113737 / 2210600	\$1,281.83
10086	MAY WATER BILLS ENVELOPES	5210.103.4305.10.320	113738 / 2210601	\$1,367.91
10109	METER/TAP WORK ORDER BOOKS	5210.103.4305.10.320	113790 / 2210597	\$243.91
10109	MAY WATER BILLS POSTAGE	5210.103.4305.10.310	113736 / 2210599	\$5,413.28

FINE FABRIC CARE

Vendor Total \$1,966.50

Claim #	Description	Account Number	Invoice / PO	Amount
10397	CARPET CLEANING WATER CO BUILDING	5210.103.4305.10.390	447 / 2210812	\$1,966.50

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10235	MAY CLEANING WATER CO	5210.103.4305.10.390	145 / 2210652	\$750.00

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430525 Army Corp of Engineers Grant

Subtotal \$4,322.97

HDR ENGINEERING INC

Vendor Total \$4,322.97

Claim #	Description	Account Number	Invoice / PO	Amount
10110	MOULTON DAM DESIGN	5210.103.4305.25.930	1200439045 / 2210593	\$4,322.97

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430540 Purification & Treatment

Subtotal \$108,024.95

GRAYBAC FORESTRY INC

Vendor Total \$47,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10350	BASIN CREEK WATERSHED TREE REMOVAL PROJECT COUNCIL COMM-2021-578	5210.103.4305.40.390	070210500001 / 2210835	\$47,500.00

USALCO MODESTO PLANT, LLC

Vendor Total \$21,775.56

Claim #	Description	Account Number	Invoice / PO	Amount
10428	ACH FOR BCWTP	5210.103.4305.40.220	20234765 / 2210061	\$21,775.56

UNIVAR SOLUTIONS USA INC

Vendor Total \$8,928.87

Claim #	Description	Account Number	Invoice / PO	Amount
10351	48,000 LBS SODIUM HYDROXIDE FOR BHWTP AND BCWTP	5210.103.4305.40.220	50357352 / 2210121	\$6,500.37
10351	48,000 LBS SODIUM HYDROXIDE FOR BHWTP AND BCWTP	5210.103.4305.40.220	50357351 / 2210121	\$2,428.50

HAWKINS INC

Vendor Total \$7,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10373	4 CYLINDERS OF CHLORINE GAS FOR THE BHWTP	5210.103.4305.40.220	6219056 / 2209874	\$7,400.00

NASH ELECTRIC

Vendor Total \$5,871.00

Claim #	Description	Account Number	Invoice / PO	Amount
10374	REPLACEMENT MOTER FOR SUMMIT VALLEY PUMPSTATION	5210.103.4305.40.940	10044 / 2210495	\$5,871.00

HDR ENGINEERING INC

Vendor Total \$5,458.32

Claim #	Description	Account Number	Invoice / PO	Amount
10111	WATER SCADA ON CALL	5210.103.4305.40.350	1200439046 / 2210596	\$5,458.32

PROPANE SERVICES INNOVATED LLC

Vendor Total \$5,143.20

Claim #	Description	Account Number	Invoice / PO	Amount
10070	2635 GALLONS OF PROPANE BCWTP	5210.103.4305.40.340	U1155120 / 2210660	\$5,143.20

HACH COMPANY

Vendor Total \$3,183.17

Claim #	Description	Account Number	Invoice / PO	Amount
10127	LAB SUPPLIES	5210.103.4305.40.220	13086621 / 2209608	\$55.77

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430540 Purification & Treatment

Subtotal \$108,024.95

10127	REPLACEMENT PH SENSORS	5210.103.4305.40.230	13079597 / 2208174	\$3,127.40
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INSTY-PRINTS

Vendor Total \$1,489.63

Claim #	Description	Account Number	Invoice / PO	Amount
10112	WATER QUALITY REPORT PRINTING	5210.103.4305.40.320	113704 / 2210598	\$1,489.63

MOTION INDUSTRIES

Vendor Total \$777.65

Claim #	Description	Account Number	Invoice / PO	Amount
10128	PARTS FOR A GRACO PUMP BCWTP	5210.103.4305.40.230	MT1400084525 / 2210278	\$777.65

US BANK*

Vendor Total \$224.80

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 7655 - Northwest Pipe Fittings, Summit Valley Pump Station Repair Part	5210.103.4305.40.230	44855945562524106 22 / 2210983	\$224.80

B SQUARED TURF AND PEST LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10069	QUARTERLY PEST CONTROL BIG HOLE HOUSE	5210.103.4305.40.390	834514 / 2210663	\$200.00

CENTURYLINK.

Vendor Total \$72.75

Claim #	Description	Account Number	Invoice / PO	Amount
10249	MONTHLY PHONE SERVICE /BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B06 22 / 0	\$72.75

103 Public Works

Department Total \$131,973.29

430550 Transmission And Distr.

Subtotal \$6,282.79

NORTHWEST PIPE FITTINGS**Vendor Total \$2,188.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9978	meter repair pins	5210.103.4305.50.230	3744374 / 2210196	\$15.39
9978	hecla renewal pipe	5210.103.4305.50.930	3743489 / 2210124	\$135.40
9978	water constuction temp water fittings	5210.103.4305.50.230	3740466 / 2210071	\$163.92
9978	water constuction temp water fittings	5210.103.4305.50.230	37404661 / 2210071	\$97.20
9978	meter repair 2" flange kits	5210.103.4305.50.230	3741170 / 2210072	\$560.10
10130	water constuction temp water fittings	5210.103.4305.50.230	3742432 / 2210071	\$5.00
10130	hecla renewal fittings	5210.103.4305.50.930	3750133 / 2210492	\$191.24
10288	hecla renewal corp valve, 4" gate vale	5210.103.4305.50.930	3752316 / 2210692	\$72.77
10288	hecla renewal corp valve, 4" gate vale	5210.103.4305.50.930	3748052 / 2210692	\$933.35
10328	hecla renewal corp valve, 4" gate vale	5210.103.4305.50.930	3743692 / 2210692	\$13.78

DAKOTA SUPPLY GROUP**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9977	meter g	5210.103.4305.50.230	S101891095001 / 2210123	\$945.00
9977	meter g	5210.103.4305.50.230	S101891095003 / 2210123	\$50.00
10129	meter g	5210.103.4305.50.230	S101891095005 / 2210123	\$105.00

TRI STATE TRUCK & EQUIPMENT**Vendor Total \$748.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9952	L-228 PLATE, HEXA NUT, SQUARE SCREW AND FREIGHT	5210.103.4305.50.230	01P24426 / 2210336	\$748.06

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$559.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9951	WATER PUMP	5210.103.4305.50.230	8908878 / 2210163	\$559.99

HIGHLAND AUTO PARTS**Vendor Total \$415.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9949	T-227 HEX DRILL, SET OF SHOCKS, AXLE SEALS, OIL SEAL AND DRILL DIT	5210.103.4305.50.230	773378 / 2210436	\$201.29
9949	V-209 SPARK PLUGS AND MOTOR TUNE UP 16OZ	5210.103.4305.50.230	773375 / 2210435	\$10.61
9949	ADHEAPH WINDSHIELD, WINDSHIELD PRIMER	5210.103.4305.50.230	772883 / 2210323	\$15.10
9949	OIL FILTERS	5210.103.4305.50.230	772560 / 2210320	\$8.38

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430550 Transmission And Distr.

Subtotal \$6,282.79

10171	OIL FILTERS	5210.103.4305.50.230	773828 / 2210554	\$26.13
10171	p-234 clear	5210.103.4305.50.230	773965 / 2210556	\$11.29
10171	T-231 OIL FILTER	5210.103.4305.50.230	773715 / 2210558	\$12.94
10171	L-266 BATTERY, CORE, CREDIT AND TERMINAL PROTECTION 2 PK	5210.103.4305.50.230	774498 / 2210706	\$111.47
10171	T-220 LAMPS AND PLUGS	5210.103.4305.50.230	774701 / 2210704	\$8.88
10353	L-270 BAG OF CABLE TIES	5210.103.4305.50.230	775441 / 2210856	\$9.81

LISACS TIRES INC

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
10185	T-231 USED TIRE	5210.103.4305.50.230	LTR299772 / 2210538	\$250.00
10185	MOUNT	5210.103.4305.50.360	LTR299772 / 2210538	\$45.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$180.10

Claim #	Description	Account Number	Invoice / PO	Amount
10334	ANNUAL FES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STATE ON BEHALF OF UNDERGROUND LOCATE VENDOR	5210.103.4305.50.220	500058 / 2210794	\$180.10

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$140.77

Claim #	Description	Account Number	Invoice / PO	Amount
10172	L-276 WEAR PLATES	5210.103.4305.50.230	B137455 / 2210702	\$54.00
10172	T-231 FITTINGS, HOSE, AND STR FITTING	5210.103.4305.50.230	B137288 / 2210549	\$86.77

MCGREE TRUCKING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
10309	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	84035 / 0	\$105.00

A & D PARTS SUPPLIES

Vendor Total \$99.59

Claim #	Description	Account Number	Invoice / PO	Amount
9947	T-206 SHIFT KNOB	5210.103.4305.50.230	20146 / 2210309	\$39.86

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430550 Transmission And Distr.

Subtotal \$6,282.79

9947 T-206 U JOINTS AND GASKET PTO 5210.103.4305.50.230 20144 / 2210145 \$59.73

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
9846	water answering service	5210.103.4305.50.390	33909190 / 2210197	\$77.48

M & L SUPPLY INC

Vendor Total \$76.82

Claim #	Description	Account Number	Invoice / PO	Amount
9847	water construction epoxy for pipe	5210.103.4305.50.220	S100492435001 / 2210107	\$13.52
10287	hecla renewal pipe, fittings, pvc cement	5210.103.4305.50.930	S100492771001 / 2210416	\$63.30

HAWE STEEL DESIGN LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
10352	5/8X10 AND 1X5	5210.103.4305.50.230	220573 / 2210849	\$72.00

MARATHON MACHINES WORKS LLC

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
9950	RESURFACE FLYWHEEL	5210.103.4305.50.230	4689 / 2210150	\$70.00

PLATT ELECTRIC.

Vendor Total \$54.48

Claim #	Description	Account Number	Invoice / PO	Amount
9886	GALENA STREET PRV ELECTRICAL PARTS	5210.103.4305.50.230	2U77563 / 2210349	\$54.48

FLOYDS TRUCK CENTER

Vendor Total \$51.75

Claim #	Description	Account Number	Invoice / PO	Amount
9948	T-226 SEAT AIR BAG	5210.103.4305.50.230	X40116747201 / 2210328	\$51.75

US BANK*

Vendor Total \$38.94

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 1153 - Allterra Central, Inc., GPS Rover Repair Part	5210.103.4305.50.230	44855945562524106 22 / 2210983	\$38.94

BSB WATER UTILITY DIVISION

Vendor Total \$8.76

Claim #	Description	Account Number	Invoice / PO	Amount
10113	PETTY CASH REIMBURSEMENT FASTENERS BOUGHT BY KF FOR WATER CONSTRUCTION	5210.103.4305.50.230	A18910 / 2210587	\$8.76

5210 Water Utility Division

Fund Total \$131,973.29

103 Public Works

Department Total \$131,973.29

430550 Transmission And Distr.

Subtotal \$6,282.79

5212 Silver Lake Wtr Sys Oper

Fund Total \$206.74

103 Public Works

Department Total \$206.74

430550 Transmission And Distr.

Subtotal \$206.74

PLATT ELECTRIC.

Vendor Total \$173.86

Claim #	Description	Account Number	Invoice / PO	Amount
10087	MEYERS DAM REPAIR PARTS	5212.103.4305.50.230	2W03670 / 2210624	\$173.86

FASTENAL CO

Vendor Total \$32.88

Claim #	Description	Account Number	Invoice / PO	Amount
10131	MEYERS DAM FASTENERS	5212.103.4305.50.230	MTBU188459 / 2210229	\$32.88

5310 Metro Sewer Operation

Fund Total \$66,161.24

103 Public Works

Department Total \$66,161.24

430630 Collection & Transmission

Subtotal \$13,071.96

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$8,432.50

Claim #	Description	Account Number	Invoice / PO	Amount
10400	N7 SANITARY REROUTES	5310.103.4306.30.350	5690 / 2210826	\$6,852.50
10400	2022 CIPP	5310.103.4306.30.930	5691 / 2210827	\$660.00
10400	TSEP 2019/2021	5310.103.4306.30.930	5689 / 2210822	\$920.00

DENNY MENHOLT FORD

Vendor Total \$1,088.30

Claim #	Description	Account Number	Invoice / PO	Amount
10114	T-77 INJECTORS AND CORE WITH CREDIT	5310.103.4306.30.230	88276 / 2210528	\$609.95
10114	T-77 INJECTORS AND CORE WITH CREDIT	5310.103.4306.30.230	CM88276 / 2210528	(\$180.00)
10114	INJECTORS AND CORE WITH CREDIT	5310.103.4306.30.230	88305 / 2210527	\$1,198.35
10114	INJECTORS AND CORE WITH CREDIT	5310.103.4306.30.230	CM88305 / 2210527	(\$540.00)

PIONEER CONCRETE & FUEL

Vendor Total \$1,008.76

Claim #	Description	Account Number	Invoice / PO	Amount
9851	1/2 YARD CLAY STREET SANITARY MANHOLE LIDS	5310.103.4306.30.230	122577 / 2208909	\$199.25
9851	EMPIRE SS REPAIR	5310.103.4306.30.230	122697 / 2209179	\$199.30
9851	MANHOLE REPAIRS AT HILLCREST DRUVE AND FREEMENT ST.	5310.103.4306.30.230	122724 / 2209231	\$129.00
9851	SANITARY SEWER REPAIR @ 931 PLACER	5310.103.4306.30.230	122772 / 2209487	\$281.96
9851	MISSOULA AVE MANHOLES	5310.103.4306.30.230	122625 / 2210288	\$199.25

LISACS TIRES INC

Vendor Total \$836.00

Claim #	Description	Account Number	Invoice / PO	Amount
10132	T-70 TIRES	5310.103.4306.30.230	LTR299615 / 2210518	\$836.00

HIGHLAND AUTO PARTS

Vendor Total \$304.11

Claim #	Description	Account Number	Invoice / PO	Amount
10088	T-49 STARTER	5310.103.4306.30.230	772633 / 2210638	\$211.49
10115	T-70 BRAKE PADS	5310.103.4306.30.230	773531 / 2210525	\$88.43
10398	OIL FILTER	5310.103.4306.30.230	774736 / 2210882	\$4.19

5310 Metro Sewer Operation

Fund Total \$66,161.24

103 Public Works

Department Total \$66,161.24

430630 Collection & Transmission

Subtotal \$13,071.96

DJ RENZ

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10225	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5310.103.4306.30.220	062122CLOTHALL OW / 2210530	\$250.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10235	MAY CLEANING METRO TRAILER	5310.103.4306.30.390	145 / 2210652	\$200.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$180.10

Claim #	Description	Account Number	Invoice / PO	Amount
10334	ANNUAL FES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STATE ON BEHALF OF UNDERGROUND LOCATE VENDOR	5310.103.4306.30.220	500058 / 2210794	\$180.10

UPS STORE 1204

Vendor Total \$124.03

Claim #	Description	Account Number	Invoice / PO	Amount
10430	SHIPPING CAMERA FOR REPAIRS	5310.103.4306.30.310	06232022CAMERA / 2210828	\$124.03

SJ PERRY COMPANY INC

Vendor Total \$117.95

Claim #	Description	Account Number	Invoice / PO	Amount
10133	3 BOXES OF GLOVES	5310.103.4306.30.220	S01889 / 2210254	\$57.00
10133	6X4 REDUCER VACTOR TRUCK	5310.103.4306.30.230	S01889 / 2210254	\$60.95

KOIS BROS EQUIPMENT

Vendor Total \$114.56

Claim #	Description	Account Number	Invoice / PO	Amount
10089	T-90 CROWN	5310.103.4306.30.230	126320 / 2210603	\$114.56

MEAD LUMBER COMPANY INC

Vendor Total \$111.22

Claim #	Description	Account Number	Invoice / PO	Amount
10156	MINE WEDGES	5310.103.4306.30.220	7720036 / 2210462	\$111.22

5310 Metro Sewer Operation

Fund Total \$66,161.24

103 Public Works

Department Total \$66,161.24

430630 Collection & Transmission

Subtotal \$13,071.96

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10429	DOT/CDL PHYSICAL TOM STAJCAR	5310.103.4306.30.350	220624 / 2210831	\$90.00

US BANK*

Vendor Total \$78.79

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 1153 - Northwestern Energy, Rocker Lift Station Power Bill	5310.103.4306.30.340	44855945562524106 22 / 2210983	\$78.79

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$45.65

Claim #	Description	Account Number	Invoice / PO	Amount
10399	T-62 FITTINGS AND HOSES	5310.103.4306.30.230	B137506 / 2210880	\$45.65

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$45.47

Claim #	Description	Account Number	Invoice / PO	Amount
10376	HITCH SLEEVE AND PIN	5310.103.4306.30.220	620028179258 / 2208723	\$45.47

NORTHWEST PIPE FITTINGS

Vendor Total \$36.94

Claim #	Description	Account Number	Invoice / PO	Amount
9850	FERNCOS & PIPE	5310.103.4306.30.230	3739891 / 2209894	\$36.94

CENTURYLINK.

Vendor Total \$7.58

Claim #	Description	Account Number	Invoice / PO	Amount
10250	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B06 22 / 0	\$7.58

5310 Metro Sewer Operation

Fund Total \$66,161.24

103 Public Works

Department Total \$66,161.24

430640 Treatment & Disposal

Subtotal \$53,089.28

WESTERN RECLAMATION INC

Vendor Total \$26,610.88

Claim #	Description	Account Number	Invoice / PO	Amount
10137	TIPPING FEE - MARCH AND APRIL	5310.103.4306.40.390	505 / 2210523	\$26,610.88

UNIVAR SOLUTIONS USA INC

Vendor Total \$18,141.70

Claim #	Description	Account Number	Invoice / PO	Amount
10136	CAUSTIC	5310.103.4306.40.220	50324954 / 2210133	\$18,141.70

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$6,198.03

Claim #	Description	Account Number	Invoice / PO	Amount
10090	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	5365 / 2210621	\$2,638.03
10401	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	5667 / 2210821	\$3,560.00

US BANK*

Vendor Total \$1,351.49

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 1153 - Galco Industrial Electronics, Fans and Filters for the RAS Pumps at Metro Sewer	5310.103.4306.40.230	44855945562524106 22 / 2210983	\$197.60
10498	Card 1153 - Northwestern Energy, Rocker Lagoons Power Bill	5310.103.4306.40.340	44855945562524106 22 / 2210983	\$1,153.89

ENERGY LABORATORIES INC

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
10377	ROCKER LIFT STATION TESTING	5310.103.4306.40.350	477938 / 2210810	\$110.00
10377	ROCKER LAGOONS TESTING	5310.103.4306.40.350	478117 / 2210811	\$264.00

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
10310	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	84023 / 0	\$231.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
10134	SAFETY /WORK COATS	5310.103.4306.40.220	245469 / 2204465	\$70.00

5310 Metro Sewer Operation

Fund Total \$66,161.24

103 Public Works

Department Total \$66,161.24

430640 Treatment & Disposal

Subtotal \$53,089.28

NORTHWEST SCIENTIFIC INC

Vendor Total \$65.63

Claim #	Description	Account Number	Invoice / PO	Amount
10135	LAB SUPPLIES	5310.103.4306.40.220	5157896 / 2209232	\$65.63

PLATT ELECTRIC.

Vendor Total \$46.55

Claim #	Description	Account Number	Invoice / PO	Amount
10378	BALLAST	5310.103.4306.40.230	2W83152 / 2210337	\$46.55

5330 Storm Water

Fund Total \$13,256.44

103 Public Works

Department Total \$13,256.44

430650 Storm Water

Subtotal \$13,256.44

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,852.50

Claim #	Description	Account Number	Invoice / PO	Amount
10402	FAIRMONT CONSTRUCTION STAKING	5330.103.4306.50.930	5764 / 2210823	\$75.00
10402	PARK STREET STORM	5330.103.4306.50.350	5766 / 2210824	\$500.00
10402	STORM WATER ORDINANCES	5330.103.4306.50.350	5688 / 2210818	\$3,315.00
10402	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	5727 / 2210819	\$2,962.50

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$5,959.41

Claim #	Description	Account Number	Invoice / PO	Amount
9858	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435039 / 2210292	\$5,959.41

NORTHWEST PIPE FITTINGS

Vendor Total \$245.28

Claim #	Description	Account Number	Invoice / PO	Amount
10379	2 STICKS 6" PIPE STORM	5330.103.4306.50.230	3751181 / 2210576	\$245.28

PIONEER CONCRETE & FUEL

Vendor Total \$199.25

Claim #	Description	Account Number	Invoice / PO	Amount
9859	1 YARD CATCH BASIN MAJORS	5330.103.4306.50.230	122844 / 2209655	\$199.25

5410 Solid Waste

Fund Total \$40,239.45

103 Public Works

Department Total \$40,239.45

430840 Disposal

Subtotal \$40,239.45

MARKS LUMBER

Vendor Total \$32,264.36

Claim #	Description	Account Number	Invoice / PO	Amount
10354	GRINDING AT THE LANDFILL	5410.103.4308.40.390	GRINDING / 2210846	\$32,264.36

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,076.17

Claim #	Description	Account Number	Invoice / PO	Amount
10138	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	17735 / 2210520	\$3,076.17

FICKLER OIL COMPANY

Vendor Total \$1,553.56

Claim #	Description	Account Number	Invoice / PO	Amount
10380	PALLET OF DEF	5410.103.4308.40.230	112713 / 2210670	\$1,430.40
10380	GREASE	5410.103.4308.40.230	112723 / 2210716	\$123.16

OKEEFE DRILLING

Vendor Total \$1,442.96

Claim #	Description	Account Number	Invoice / PO	Amount
10403	PUMP REPAIR AT THE LANDFILL WELL MATERIALS	5410.103.4308.40.230	227757 / 2210813	\$947.96
10403	PUMP REPAIR AT THE LANDFILL WELL LABOR	5410.103.4308.40.360	227757 / 2210813	\$495.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$411.00

Claim #	Description	Account Number	Invoice / PO	Amount
10330	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1552 / 2200088	\$161.00
10330	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1559 / 2200088	\$125.00
10330	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1559A / 2200088	\$125.00

LEES OFFICE CITY

Vendor Total \$357.94

Claim #	Description	Account Number	Invoice / PO	Amount
10091	OFFICE SUPPLIES LANDFILL	5410.103.4308.40.210	47644 / 2210604	\$357.94

MILLERS SHOE STORE.

Vendor Total \$184.50

Claim #	Description	Account Number	Invoice / PO	Amount
10226	TOM BREITZMAN BOOTS PER LABORER CONTRACT	5410.103.4308.40.220	913335 / 2210338	\$184.50

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10117	COPPER MOUNTAIN SECURITY	5410.103.4308.40.390	12944 / 2210589	\$180.00

5410 Solid Waste

Fund Total \$40,239.45

103 Public Works

Department Total \$40,239.45

430840 Disposal

Subtotal \$40,239.45

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$146.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10404	LANDFILL STORMWATER ASSISTANCE	5410.103.4308.40.350	5728 / 2210820	\$146.25

BAKER AUTO INC**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10329	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63226 / 2200083	\$125.00

TURNEY REPAIR AND TOWING**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10312	TOW ABANDONED VEHICLES	5410.103.4308.40.390	34987 / 2210798	\$125.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$116.72**

Claim #	Description	Account Number	Invoice / PO	Amount
10175	D-16 ELBOWS TEE'S AND FREIGHT	5410.103.4308.40.230	IN002048707 / 2210546	\$116.72

HIGHLAND AUTO PARTS**Vendor Total \$112.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10173	BEARINGS AD ALT BEARINGS	5410.103.4308.40.230	774385 / 2210705	\$112.02

HOFFMANS R & M SERVICES**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10231	PORTA POTTY COPPER MONTAIN	5410.103.4308.40.340	19584 / 2210521	\$75.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$68.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10174	BLADES	5410.103.4308.40.230	620095182758 / 2210701	\$68.97

5711 Community Facilities

Fund Total \$60.01

117 Government Buildings

Department Total \$60.01

411201 Facilities Administration

Subtotal \$60.01

MT BROOM & BRUSH COMPANY

Vendor Total \$60.01

Claim #	Description	Account Number	Invoice / PO	Amount
10477	TOILET CLEANER, FACIAL TISSUES -HEALTH DEPT	5711.117.4112.01.220	1559842 / 2210918	\$60.01

190 BSB Econ Development

Department Total \$836.93

470210 SBI Administration

Subtotal \$836.93

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10450	Janitorial service for June 2022 at the BDC	5713.190.4702.10.390	1371 / 2210802	\$348.25

360 OFFICE SOLUTIONS**Vendor Total \$226.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10447	Contract overage charge for the 03/15/2022 to 06/14/2022 overage period for the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.390	IN231545 / 2210731	\$226.79

MCGREE TRUCKING**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10313	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	84022 / 0	\$54.00
10451	Recycling pick-up at the BDC on May 11th, 18th and 25th, 2022	5713.190.4702.10.390	83428 / 2210726	\$81.00

ECOLAB PEST ELIM DIV**Vendor Total \$77.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10449	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	7123151 / 2210725	\$77.58

ACE HARDWARE.**Vendor Total \$49.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10448	one Primer/CMNt PRPL/CLR 2PK,2 Couple, One Hacksaw, 5 Pipe SC40 1"x10'P End, 5/1 /f/t, One Thread Seal Tape, One Couple SCH40, One Adaptor PVC40 and One PV RP CPL S40 to repair the sprinkler system at the BDC.	5713.190.4702.10.220	X13410 / 2210896	\$49.31

6010 Central Equipment

Fund Total \$21,854.01

320 Central Equipment

Department Total \$21,854.01

500130 Equipment Maintenance

Subtotal \$21,854.01

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$8,779.40

Claim #	Description	Account Number	Invoice / PO	Amount
10452	GIS COMPUTER DAN JANASKO	6010.320.5001.30.940	10594220520 / 2210131	\$8,779.40

FICKLER OIL COMPANY

Vendor Total \$7,832.05

Claim #	Description	Account Number	Invoice / PO	Amount
10037	50/50 ANITFREEZE	6010.320.5001.30.230	112578 / 2210148	\$650.65
10177	55 GALLONS OF WINDSHIELD WASH	6010.320.5001.30.230	112705 / 2210696	\$195.00
10177	10/30 W OIL	6010.320.5001.30.230	112703 / 2210697	\$3,883.68
10177	5/30 OIL	6010.320.5001.30.230	112704 / 2210698	\$3,102.72

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10235	MAY CLEANING SHOPS	6010.320.5001.30.390	145 / 2210652	\$1,150.00

SWOBODA, MIKE

Vendor Total \$1,141.24

Claim #	Description	Account Number	Invoice / PO	Amount
10181	TOOL ALLOWNANCE REIMBURSEMENT FOR MECHANIC MIKE SWOBODA - PER UNION CONTRACT	6010.320.5001.30.220	54269 / 2210709	\$1,141.24

MOHAWK LIFTS LLC

Vendor Total \$1,091.31

Claim #	Description	Account Number	Invoice / PO	Amount
10007	ROLLER ASSY LH, ROLLER ALLY RH AND FREIGHT	6010.320.5001.30.230	57768 / 2210426	\$1,091.31

900 MIKE DIXON

Vendor Total \$775.99

Claim #	Description	Account Number	Invoice / PO	Amount
10176	REIMBURSEMENT FOR TOOLS FOR MECHANIC MIKE DIXON PER CONTRACT	6010.320.5001.30.220	54121 / 2210562	\$775.99

ANTHONY BAUMGARTNER OD

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
9720	SAFETY GLASSES FOR JERRY CARPENTER	6010.320.5001.30.220	060622CARPEN TE R / 2210185	\$410.00

6010 Central Equipment

Fund Total \$21,854.01

320 Central Equipment

Department Total \$21,854.01

*500130 Equipment Maintenance**Subtotal \$21,854.01***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$189.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10180	AIR COUPLER, AIR NIPPLES, AND HEX PLUGS	6010.320.5001.30.230	B137375 / 2210548	\$189.96

MILLERS SHOE STORE.**Vendor Total \$189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9960	DANNER SAFETY BOOTS FOR MECHANIC JIM MCCOY PER UNION CONTRACT	6010.320.5001.30.220	913332 / 2210324	\$189.00

HIGHLAND AUTO PARTS**Vendor Total \$140.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10179	AA BATTERIES	6010.320.5001.30.220	774049 / 2210555	\$25.68
10179	LAMP, BRAKE CLEANER, BATTERY CLEANER, MINIATURES, MIRCO FUSE 25 AMP, ATM 10 FUSE, MICRO 3 FUSE 10 AMP AND LAMPS	6010.320.5001.30.230	773846 / 2210551	\$115.18

DAVID LEE MANGOLD**Vendor Total \$133.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10006	SET OF RELAY TESTERS	6010.320.5001.30.230	8038 / 2210161	\$133.00

GENERAL DISTRIBUTING**Vendor Total \$21.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10178	TIPS	6010.320.5001.30.230	0001129095 / 2210536	\$21.20

6015 Central Services Fund

Fund Total \$22.17

999 Non-Dept Aligned Activity

Department Total \$22.17

500135 Facility Services

Subtotal \$22.17

SHERWIN WILLIAMS COMPANY

Vendor Total \$22.17

Claim #	Description	Account Number	Invoice / PO	Amount
10333	REPAIR PATCH, BEADEX, BRUSHES, GRID -PAINTERS	6015.999.5001.35.230	60089A / 2210775	\$22.17

6030 Central Edp & Comm

Fund Total \$305.15

102 Finance & Budget

Department Total \$305.15

500301 EDP Service

Subtotal \$305.15

US BANK*

Vendor Total \$305.15

Claim #	Description	Account Number	Invoice / PO	Amount
10498	Card 6680 - Buttes Ace Hardware, Yellow Jacket Spray for the MIS Department	6030.102.5003.01.210	44855945562524106 22 / 2210983	\$36.97
10498	Card 6680 - Staples, Miscellaneous Office Supplies for the IT Department	6030.102.5003.01.210	44855945562524106 22 / 2210983	\$268.18

6031 Central Admin Services

Fund Total \$1,925.22

108 Personnel Office

Department Total \$1,925.22

500701 Personnel Office

Subtotal \$1,925.22

360 OFFICE SOLUTIONS**Vendor Total \$1,235.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10157	Dry Erase Markers	6031.108.5007.01.210	11833202 / 2210568	\$23.68
10227	Clipboard	6031.108.5007.01.210	11847130 / 2210715	\$10.70
10227	Pens	6031.108.5007.01.210	11833203 / 2210715	\$14.35
10227	Corection Tape	6031.108.5007.01.210	11822432 / 2210715	\$36.03
10453	Pens	6031.108.5007.01.210	11822433 / 2210906	\$12.88
10453	Contract Invoice for HR Printer 03/21/22 - 06/20/2022	6031.108.5007.01.360	IN233127 / 2210907	\$1,137.58

MT TECH.**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10251	Career Fair	6031.108.5007.01.220	200095272 / 2210721	\$400.00

CHEMNET CONSORTIUM**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10432	Drug and Alcohol Screens	6031.108.5007.01.350	113644 / 2210910	\$290.00

6050 Employee Health Ins

Fund Total \$90,496.46

108 Personnel Office

Department Total \$90,496.46

500920 Self-Funded Program

Subtotal \$90,496.46

HEALTH CARE SERVICE CORPORATION

Vendor Total \$90,496.46

Claim #	Description	Account Number	Invoice / PO	Amount
10497	Health Insurance Claims Batch Request for the week of 6/25/22- 6/30/22	6050.108.5009.20.350	221486454679 / 0	\$90,496.46

7855 Cordelia Jacky Fund

Fund Total \$400.00

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Department Total \$400.00

212050 Due To Others

Subtotal \$400.00

BIG SKY SENIOR LIVING ON WATERFORD WAY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10228	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2022 (FOR JUNE 2022 ACTIVITY)	7855.000.2120.50.000	43 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10252	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2022 (FOR MAY 2022 ACTIVITY)	7855.000.2120.50.000	77 / 0	\$200.00