



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 19, 2022

# Total \$201,838.88

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

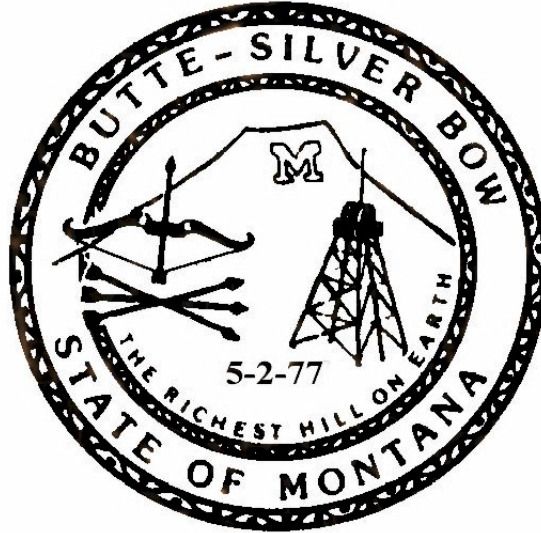
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Justin Fortune

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John Riordan





# Expenditure List Details

As Of Tuesday, July 19, 2022

**Total \$201,838.88**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$121,094.93</b>
<b>108 Personnel Office</b>	<b>Department Total \$121,094.93</b>
<i>500920 Self-Funded Program</i>	\$121,094.93
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$27,577.23</b>
<b>103 Public Works</b>	<b>Department Total \$27,577.23</b>
<i>430640 Treatment &amp; Disposal</i>	\$27,577.23
<b>1000 General Fund</b>	<b>Fund Total \$26,585.79</b>
<b>111 Sheriff</b>	<b>Department Total \$13,942.91</b>
<i>420201 Detention &amp; Correction</i>	\$13,262.36
<i>420101 Law Enforcement Services</i>	\$680.55
<b>107 Clerk And Recorders</b>	<b>Department Total \$6,747.84</b>
<i>410901 Records Admin.</i>	\$6,747.84
<b>110 Treasurer</b>	<b>Department Total \$3,618.33</b>
<i>410540 Treasurer</i>	\$3,618.33
<b>103 Public Works</b>	<b>Department Total \$1,094.23</b>
<i>460446 Golf Course</i>	\$1,032.82
<i>460430 Parks</i>	\$61.41
<b>117 Government Buildings</b>	<b>Department Total \$389.89</b>
<i>411201 Facilities Administration</i>	\$288.91
<i>411240 Courthouse Improvements</i>	\$100.98
<b>119 Health Office</b>	<b>Department Total \$375.24</b>
<i>440110 Public Health Admin.</i>	\$375.24
<b>136 Public Library</b>	<b>Department Total \$265.36</b>
<i>460101 Library Services</i>	\$265.36
<b>126 Extension Agent</b>	<b>Department Total \$55.99</b>
<i>450401 Extension Services</i>	\$55.99
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$50.00</b>
<i>420601 Emergency Mgmt</i>	\$50.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$46.00</b>
<i>410890 Employee Associated Costs</i>	\$46.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$16,875.00</b>
<b>200 Metro</b>	<b>Department Total \$16,875.00</b>
<i>470263 Festivals</i>	\$16,875.00
<b>2270 Health</b>	<b>Fund Total \$1,545.57</b>
<b>801 Family Services</b>	<b>Department Total \$1,545.57</b>
<i>440190 Family Planning</i>	\$1,545.57
<b>7202 Melrose Sewer District</b>	<b>Fund Total \$1,511.44</b>
<b>000</b>	<b>Department Total \$1,511.44</b>
<i>212010 Due To Special Districts</i>	\$1,511.44

<b>2180 District Courts</b>	<b>Fund Total \$1,493.84</b>
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$759.22</b>
440191 BSB Drug Crt	\$759.22
<b>148 District Court I</b>	<b>Department Total \$734.62</b>
410337 Law Library	\$734.62
<b>2923 Detention Canteen</b>	<b>Fund Total \$1,339.22</b>
<b>111 Sheriff</b>	<b>Department Total \$1,339.22</b>
420205 Detention Canteen	\$1,339.22
<b>2210 Civic Center</b>	<b>Fund Total \$1,056.04</b>
<b>147 Civic Center</b>	<b>Department Total \$1,056.04</b>
460442 Civic Center	\$1,056.04
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$826.79</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$706.81</b>
507001 PBX	\$706.81
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.98</b>
500301 EDP Service	\$119.98
<b>5210 Water Utility Division</b>	<b>Fund Total \$588.22</b>
<b>103 Public Works</b>	<b>Department Total \$588.22</b>
430550 Transmission And Distr.	\$384.26
430510 Administration	\$129.98
430540 Purification & Treatment	\$73.98
<b>2850 911 Emergency Services</b>	<b>Fund Total \$313.02</b>
<b>111 Sheriff</b>	<b>Department Total \$313.02</b>
420160 911 Emergency Account	\$313.02
<b>2385 Public Archives</b>	<b>Fund Total \$279.14</b>
<b>137 Archives</b>	<b>Department Total \$279.14</b>
460102 Archives	\$279.14
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$179.58</b>
<b>200 Metro</b>	<b>Department Total \$179.58</b>
440189 Residential Metals	\$179.58
<b>6015 Central Services Fund</b>	<b>Fund Total \$152.98</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$152.98</b>
500135 Facility Services	\$152.98
<b>5713 Small Business Incubator</b>	<b>Fund Total \$126.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$126.00</b>
470210 SBI Administration	\$126.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$97.48</b>
<b>122 Planning Board</b>	<b>Department Total \$97.48</b>
411057 Butte Tree Planting Project	\$97.48

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$83.37</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$83.37</b>
<i>470241 Tax Increment Development</i>	\$83.37
<b>2388 Fire Fund</b>	<b>Fund Total \$63.98</b>
<b>164 Fire</b>	<b>Department Total \$63.98</b>
<i>420440 Fire Prevention</i>	\$63.98
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$49.26</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$49.26</b>
<i>420601 Emergency Mgmt</i>	\$49.26



# Expenditure Details

1000 General Fund

Fund Total \$26,585.79

103 Public Works

Department Total \$1,094.23

460430 Parks

Subtotal \$61.41

**CENTURYLINK.**

**Vendor Total \$61.41**

Claim #	Description	Account Number	Invoice / PO	Amount
207	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B07 22 / 0	\$61.41

1000 General Fund

Fund Total \$26,585.79

103 Public Works

Department Total \$1,094.23

460446 Golf Course

Subtotal \$1,032.82

**SUMMIT BEVERAGE**

**Vendor Total \$1,032.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
151	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2140778 / 2300073	\$523.98
226	BEVERAGES FOR RESALE - HGIHLAND VIEW	1000.103.4604.46.251	2143494 / 2300207	\$508.84

**1000 General Fund****Fund Total \$26,585.79****107 Clerk And Recorders****Department Total \$6,747.84***410901 Records Admin.**Subtotal \$6,747.84***CARASOFT TECHNOLOGY CORPORATION****Vendor Total \$5,868.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
177	DocuSign Subscription for July 1, 2022 through June 30, 2023	1000.107.4109.01.360	34291913 / 2300137	\$5,868.20

**SPHERION STAFFING LLC****Vendor Total \$440.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
179	Cindy Sherman document indexing and search week ending July 10	1000.107.4109.01.390	RL2729207 / 2300140	\$440.64

**KELLEY CONNECT COMPANY****Vendor Total \$439.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
178	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1082088 / 2300102	\$439.00

1000 General Fund

Fund Total \$26,585.79

110 Treasurer

Department Total \$3,618.33

410540 Treasurer

Subtotal \$3,618.33

**GARDAWORLD**

**Vendor Total \$2,093.21**

Claim #	Description	Account Number	Invoice / PO	Amount
208	ARMORED CAR SERVICES JULY 22	1000.110.4105.40.390	10697674 / 2300204	\$2,093.21

**MONTANA COUNTY TREASURERS ASSOC**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
210	MONTANA COUNTY TREASURER'S ASSOC DUES 2022	1000.110.4105.40.330	071522 / 2300206	\$700.00

**LEES OFFICE CITY**

**Vendor Total \$675.12**

Claim #	Description	Account Number	Invoice / PO	Amount
209	MAINT AGREEMENTS BOTH P501/PC600 PRINTERS	1000.110.4105.40.360	48059 / 2300205	\$505.94
209	MAINT AGREEMENTS BOTH P501/PC600 PRINTERS	1000.110.4105.40.360	48058 / 2300205	\$169.18

**PRO SHREDDERS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
211	EMPTY TWO SHRED BINS	1000.110.4105.40.390	14571 / 2300203	\$150.00

1000 General Fund

Fund Total \$26,585.79

111 Sheriff

Department Total \$13,942.91

420101 Law Enforcement Services

Subtotal \$680.55

**THREAD WRITERS INC**

**Vendor Total \$365.00**

Claim #	Description	Account Number	Invoice / PO	Amount
180	Sheriff Office - patches for uniforms	1000.111.4201.01.220	9023 / 2300135	\$365.00

**UPS**

**Vendor Total \$187.75**

Claim #	Description	Account Number	Invoice / PO	Amount
163	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V282 / 2300088	\$71.28
227	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V292 / 2300088	\$116.47

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$73.94**

Claim #	Description	Account Number	Invoice / PO	Amount
162	Sheriff Office - maintenance items for gun range inv 18373/8	1000.111.4201.01.230	620081183738 / 2300082	\$73.94

**ACE HARDWARE.**

**Vendor Total \$53.86**

Claim #	Description	Account Number	Invoice / PO	Amount
249	Sheriff Office - maintenance supplies purchased by building maintenance dept inv B21424	1000.111.4201.01.230	B21424 / 2300225	\$42.28
249	Sheriff Office - maintenance supplies purchased by building maintenance dept inv B21483	1000.111.4201.01.230	B21483 / 2300225	\$11.58

1000 General Fund

Fund Total \$26,585.79

111 Sheriff

Department Total \$13,942.91

420201 Detention & Correction

Subtotal \$13,262.36

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,531.26**

Claim #	Description	Account Number	Invoice / PO	Amount
165	Detention Center - food for inmates	1000.111.4202.01.220	5409035 / 2300085	\$2,849.21
181	Detention Center - food for inmates	1000.111.4202.01.220	5476038 / 2300085	\$2,118.26
228	Detention Center - food for inmates	1000.111.4202.01.220	5568935 / 2300085	\$2,563.79

**SYSCO FOOD SERVICES**

**Vendor Total \$3,401.27**

Claim #	Description	Account Number	Invoice / PO	Amount
182	Detention Center - food for inmates	1000.111.4202.01.220	3438911772 / 2300048	\$3,401.27

**THREE BEARS ALASKA**

**Vendor Total \$1,375.07**

Claim #	Description	Account Number	Invoice / PO	Amount
167	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	46106961 / 2300084	\$120.13
239	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M071522 / 2300084	\$1,254.94

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$609.65**

Claim #	Description	Account Number	Invoice / PO	Amount
166	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	1563172 / 2300086	\$368.42
229	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.230	1564511 / 2300086	\$241.23

**BUTTE PRODUCE**

**Vendor Total \$338.79**

Claim #	Description	Account Number	Invoice / PO	Amount
238	Detention Center - food for inmates	1000.111.4202.01.220	2624633 / 2300049	\$338.79

**ACE HARDWARE.**

**Vendor Total \$6.32**

Claim #	Description	Account Number	Invoice / PO	Amount
164	Detention Center o rings for kitchen inv x13870	1000.111.4202.01.230	X13870 / 2300089	\$6.32

1000 General Fund

Fund Total \$26,585.79

117 Government Buildings

Department Total \$389.89

411201 Facilities Administration

Subtotal \$288.91

**ACE HARDWARE.**

**Vendor Total \$288.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
183	WET DRY VAC, SAWSALL, RESPIRATOR MASK, IMPACT SCREW EXTRACTORS -GOV BUILDING TOOLS	1000.117.4112.01.220	B19928 / 2300107	\$67.98
183	WET DRY VAC, SAWSALL, RESPIRATOR MASK, IMPACT SCREW EXTRACTORS -GOV BUILDING TOOLS	1000.117.4112.01.220	B17429 / 2300107	\$170.95
183	WET DRY VAC, SAWSALL, RESPIRATOR MASK, IMPACT SCREW EXTRACTORS -GOV BUILDING TOOLS	1000.117.4112.01.220	X14147 / 2300107	\$49.98



1000 General Fund

Fund Total \$26,585.79

117 Government Buildings

Department Total \$389.89

411240 Courthouse Improvements

Subtotal \$100.98

**ORKIN EXTERMINATING**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
185	Orkin Exterminating JULY 2022 PC standard monthly PC standard	1000.117.4112.40.390	230434109 / 2300164	\$85.00

**ACE HARDWARE.**

**Vendor Total \$15.98**

Claim #	Description	Account Number	Invoice / PO	Amount
184	BATTERIES - COURTHOUSE IT COOLING	1000.117.4112.40.230	X14146 / 2300108	\$15.98

1000 General Fund

Fund Total \$26,585.79

119 Health Office

Department Total \$375.24

440110 Public Health Admin.

Subtotal \$375.24

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
212	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0722 / 0	\$311.26

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
225	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330070522 / 0	\$63.98

1000 General Fund

Fund Total \$26,585.79

126 Extension Agent

Department Total \$55.99

*450401 Extension Services*

*Subtotal \$55.99*

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
213	BDC-MSU EXTENSION	1000.126.4504.01.340	22025561 / 0	\$55.99

1000 General Fund

Fund Total \$26,585.79

128 Disaster And Emer. Serv.

Department Total \$50.00

420601 Emergency Mgmt

Subtotal \$50.00

**MT ASSOC OF DES COORDINATORS**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
186	ANNUAL MEMBERSHIP DES COORDINATORS 2022-23	1000.128.4206.01.330	070522 / 2300105	\$50.00

1000 General Fund

Fund Total \$26,585.79

136 Public Library

Department Total \$265.36

460101 Library Services

Subtotal \$265.36

**CENTURYLINK.**

**Vendor Total \$265.36**

Claim #	Description	Account Number	Invoice / PO	Amount
214	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B07 22 / 0	\$265.36

1000 General Fund

Fund Total \$26,585.79

999 Non-Dept Aligned Activity

Department Total \$46.00

410890 Employee Associated Costs

Subtotal \$46.00

**82182 HEALTH EQUITY**

**Vendor Total \$46.00**

Claim #	Description	Account Number	Invoice / PO	Amount
298	JULY - BPPA HSA ADMIN FEE	1000.999.4108.90.140	July2022 / 0	\$13.50
298	JULY - CLERICAL HSA ADMIN FEE	1000.999.4108.90.140	July2022 / 0	\$22.50
298	JULY - OPERATORS HSA ADMIN FEE	1000.999.4108.90.140	6q3jitc / 0	\$10.00

2180 District Courts

Fund Total \$1,493.84

148 District Court I

Department Total \$734.62

410337 Law Library

Subtotal \$734.62

**THOMSON REUTERS WEST**

**Vendor Total \$734.62**

Claim #	Description	Account Number	Invoice / PO	Amount
187	Online subscription	2180.148.4103.37.330	846589140 / 2300190	\$734.62

2180 District Courts

Fund Total \$1,493.84

813 Drug & Alcohol

Department Total \$759.22

440191 BSB Drug Crt

Subtotal \$759.22

**SPHERION STAFFING LLC**

**Vendor Total \$738.72**

Claim #	Description	Account Number	Invoice / PO	Amount
216	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2720005 / 2300197	\$738.72

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$20.50**

Claim #	Description	Account Number	Invoice / PO	Amount
217	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I220531150 / 2300200	\$20.50



2210 Civic Center

Fund Total \$1,056.04

147 Civic Center

Department Total \$1,056.04

460442 Civic Center

Subtotal \$1,056.04

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
172	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FDIBJULY22 / 0	\$695.00

**SPHERION STAFFING LLC**

**Vendor Total \$322.56**

Claim #	Description	Account Number	Invoice / PO	Amount
159	PATRICK HOLLAND 07/03/22	2210.147.4604.42.390	RL2724264 / 2300067	\$322.56

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$38.48**

Claim #	Description	Account Number	Invoice / PO	Amount
158	CAUTION TAPE, SPRAY AEROSOL, C-SYTEM PARTS	2210.147.4604.42.220	620080183508 / 2300066	\$38.48

2260 COVID-19 EMERGENCY  
DECLARATION

Fund Total \$49.26

128 Disaster And Emer. Serv.

Department Total \$49.26

420601 Emergency Mgmt

Subtotal \$49.26

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$49.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
270	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15- 483/ACCT 87450481	2260.128.4206.01.340	300710232 / 0	\$49.26

2270 Health

Fund Total \$1,545.57

801 Family Services

Department Total \$1,545.57

440190 Family Planning

Subtotal \$1,545.57

**DIAGNOSTICS DIRECT LLC**

**Vendor Total \$1,064.00**

Claim #	Description	Account Number	Invoice / PO	Amount
189	RAPID SYPHILIS TESTS	2270.801.4401.90.220	13221 / 2300006	\$1,064.00

**ASD HEALTHCARE**

**Vendor Total \$481.57**

Claim #	Description	Account Number	Invoice / PO	Amount
188	CONTRACEPTIVES, IUD, ANTIBIOTICS	2270.801.4401.90.220	3098130256 / 2300005	\$268.01
188	CONTRACEPTIVES, IUD, ANTIBIOTICS	2270.801.4401.90.220	3098329008 / 2300005	\$213.56

2275 Superfund Resident Metals

Fund Total \$179.58

200 Metro

Department Total \$179.58

440189 Residential Metals

Subtotal \$179.58

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
192	RMAP WATER-KELLY MINE	2275.200.4401.89.220	I220615292 / 2300160	\$29.25
246	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	I220713563 / 2300214	\$46.75

**MEAD LUMBER COMPANY INC**

**Vendor Total \$68.28**

Claim #	Description	Account Number	Invoice / PO	Amount
190	GLOSS LEATHER BROWN SPRAY PAINT, RUBBER MAILLET 16OZ, STIFF KNIFE, PLAY SAND, PIPE	2275.200.4401.89.220	7854314 / 2300161	\$7.09
190	GLOSS LEATHER BROWN SPRAY PAINT, RUBBER MAILLET 16OZ, STIFF KNIFE, PLAY SAND, PIPE	2275.200.4401.89.220	7860345 / 2300161	\$35.77
190	GLOSS LEATHER BROWN SPRAY PAINT, RUBBER MAILLET 16OZ, STIFF KNIFE, PLAY SAND, PIPE	2275.200.4401.89.220	7860721 / 2300161	\$25.42

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$35.30**

Claim #	Description	Account Number	Invoice / PO	Amount
191	ZIPLOCK SANDWICH BAGS	2275.200.4401.89.220	1562869 / 2300158	\$35.30

2312 Ramsay TIFID#2

Fund Total \$83.37

293 Tifid Industrial

Department Total \$83.37

470241 Tax Increment Development

Subtotal \$83.37

**CENTURYLINK.**

**Vendor Total \$83.37**

Claim #	Description	Account Number	Invoice / PO	Amount
218	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B07 22 / 0	\$83.37

2385 Public Archives

Fund Total \$279.14

137 Archives

Department Total \$279.14

460102 Archives

Subtotal \$279.14

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
225	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330070522 / 0	\$199.98

**CENTURYLINK.**

**Vendor Total \$79.16**

Claim #	Description	Account Number	Invoice / PO	Amount
219	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 22 / 0	\$79.16

2388 Fire Fund

Fund Total \$63.98

164 Fire

Department Total \$63.98

420440 Fire Prevention

Subtotal \$63.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
225	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330070522 / 0	\$63.98

2701 Arco Redevelopment Trust

Fund Total \$16,875.00

200 Metro

Department Total \$16,875.00

470263 Festivals

Subtotal \$16,875.00

**BUTTE COMMUNITY FITNESS FOUNDATION**

**Vendor Total \$16,875.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
193	2022 SNOFLINGA EVENT	2701.200.4702.63.730	071222 / 2300162	\$16,875.00



2850 911 Emergency Services

Fund Total \$313.02

111 Sheriff

Department Total \$313.02

420160 911 Emergency Account

Subtotal \$313.02

**CENTURYLINK.**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
173	911 MELROSE	2850.111.4201.60.340	4064420225538M07 22 / 0	\$159.99
220	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0722 / 0	\$153.03

2857 NRDP Grants

Fund Total \$97.48

122 Planning Board

Department Total \$97.48

*411057 Butte Tree Planting Project*

*Subtotal \$97.48*

**BSB WATER UTILITY DIVISION**

**Vendor Total \$97.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
247	TREE WATERING	2857.122.4110.57.340	MR183000000722 / 2300181	\$97.48

2923 Detention Canteen

Fund Total \$1,339.22

111 Sheriff

Department Total \$1,339.22

420205 Detention Canteen

Subtotal \$1,339.22

**BUTTE PRODUCE**

**Vendor Total \$1,339.22**

Claim #	Description	Account Number	Invoice / PO	Amount
175	Canteen - snacks for inmates	2923.111.4202.05.220	2624162 / 2300087	\$755.18
231	Canteen - snacks for inmates	2923.111.4202.05.220	2624472 / 2300087	\$304.50
231	Canteen - snacks for inmates	2923.111.4202.05.220	2624604 / 2300087	\$279.54

5210 Water Utility Division

Fund Total \$588.22

103 Public Works

Department Total \$588.22

430510 Administration

Subtotal \$129.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
225	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330070522 / 0	\$129.98

5210 Water Utility Division

Fund Total \$588.22

103 Public Works

Department Total \$588.22

430540 Purification & Treatment

Subtotal \$73.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
225	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330070522 / 0	\$73.98

5210 Water Utility Division

Fund Total \$588.22

103 Public Works

Department Total \$588.22

430550 Transmission And Distr.

Subtotal \$384.26

**FASTENAL CO**

**Vendor Total \$192.41**

Claim #	Description	Account Number	Invoice / PO	Amount
195	water construction marking paint	5210.103.4305.50.220	MTBU188780 / 2300031	\$192.41

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
197	water shop answering service	5210.103.4305.50.390	33938226 / 2300081	\$77.48

**LEES OFFICE CITY**

**Vendor Total \$76.93**

Claim #	Description	Account Number	Invoice / PO	Amount
198	water shop office supplies	5210.103.4305.50.210	48097 / 2300074	\$76.93

**GENERAL DISTRIBUTING**

**Vendor Total \$37.44**

Claim #	Description	Account Number	Invoice / PO	Amount
196	water construction cut off blades	5210.103.4305.50.220	0001138780 / 2300059	\$37.44

**5310 Metro Sewer Operation**

**Fund Total \$27,577.23**

**103 Public Works**

**Department Total \$27,577.23**

*430640 Treatment & Disposal*

*Subtotal \$27,577.23*

**HAWKINS INC**

**Vendor Total \$27,163.65**

Claim #	Description	Account Number	Invoice / PO	Amount
201	CITRIC, A-ZONE & AQUA HAWK	5310.103.4306.40.220	6234851 / 2300094	\$27,163.65

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$185.40**

Claim #	Description	Account Number	Invoice / PO	Amount
202	SUPPLIES	5310.103.4306.40.220	1564518 / 2300180	\$185.40

**GENERAL PARTS INC**

**Vendor Total \$161.88**

Claim #	Description	Account Number	Invoice / PO	Amount
200	COMPRESSOR OIL	5310.103.4306.40.230	2879878419 / 2300163	\$161.88

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$34.30**

Claim #	Description	Account Number	Invoice / PO	Amount
203	PROPANE	5310.103.4306.40.230	1035196 / 2300141	\$34.30

**LISACS TIRES INC**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
140	REPAIR TIRE FOR THE GRIT TRAILER	5310.103.4306.40.360	LTR300762 / 2300051	\$32.00

5713 Small Business Incubator

Fund Total \$126.00

190 BSB Econ Development

Department Total \$126.00

470210 SBI Administration

Subtotal \$126.00

**BUTTE SECURITY LLC**

**Vendor Total \$126.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
176	Monthly monitoing of Security Alarm System for the next (3) months - July, August and September 2022 at the BDC.	5713.190.4702.10.390	462998 / 2300011	\$126.00



6015 Central Services Fund

Fund Total \$152.98

999 Non-Dept Aligned Activity

Department Total \$152.98

500135 Facility Services

Subtotal \$152.98

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
205	FIXED BASE ROUTER - CARPENTER SHOP	6015.999.5001.35.220	620095183938 / 2300166	\$139.99

**ACE HARDWARE.**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
204	WOOD SCREWS -CARP SHOP	6015.999.5001.35.230	B20534 / 2300106	\$12.99

6030 Central Edp & Comm

Fund Total \$826.79

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
225	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330070522 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$826.79

999 Non-Dept Aligned Activity

Department Total \$706.81

507001 PBX

Subtotal \$706.81

**CENTURYLINK.**

**Vendor Total \$706.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
223	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0722 / 0	\$343.03
223	PRI DSI	6030.999.5070.01.340	M4067230362507M 0722 / 0	\$363.78

6050 Employee Health Ins

Fund Total \$121,094.93

108 Personnel Office

Department Total \$121,094.93

500920 Self-Funded Program

Subtotal \$121,094.93

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$113,392.43**

Claim #	Description	Account Number	Invoice / PO	Amount
234	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/9/22-7/15/22	6050.108.5009.20.350	221481249330 / 0	\$113,392.43

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
291	JULY 2022 CONSULTING	6050.108.5009.20.350	337036 / 2300238	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$1,106.00**

Claim #	Description	Account Number	Invoice / PO	Amount
290	JULY 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20222352 / 2300239	\$1,106.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$346.50**

Claim #	Description	Account Number	Invoice / PO	Amount
289	JULY 2022 ADMIN COSTS FOR FSA, HSA, AND COBRA	6050.108.5009.20.350	352714 / 2300240	\$346.50

7202 Melrose Sewer District

Fund Total \$1,511.44

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Department Total \$1,511.44

*212010 Due To Special Districts*

*Subtotal \$1,511.44*

**MELROSE SEWER DISTRICT**

**Vendor Total \$1,511.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
224	DISBURSEMENT OF FUND TO MELROSE SEWER DISTRICT	7202.000.2120.10.000	070722 / 2300199	\$1,511.44