



Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, November 7, 2022

Total \$1,116,613.99

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Monday, November 7, 2022
Total \$1,116,613.99

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$261,441.94
103 Public Works	Department Total \$270,755.71
430640 Treatment & Disposal	\$249,653.27
430630 Collection & Transmission	\$15,479.94
430641 SW-HD Devices	\$5,622.50
000	Department Total (\$9,313.77)
202100 Accounts Payable	(\$9,313.77)
1000 General Fund	Fund Total \$178,711.77
999 Non-Dept Aligned Activity	Department Total \$69,404.74
510301 Unallocated Costs	\$69,129.74
420180 Police Commission	\$275.00
119 Health Office	Department Total \$39,072.89
440111 Comm Enrichment	\$38,197.95
440110 Public Health Admin.	\$874.94
110 Treasurer	Department Total \$25,436.05
410540 Treasurer	\$25,436.05
111 Sheriff	Department Total \$23,382.47
420201 Detention & Correction	\$23,150.03
420101 Law Enforcement Services	\$232.44
103 Public Works	Department Total \$9,344.50
460446 Golf Course	\$4,460.02
460430 Parks	\$4,410.90
430260 Traffic & Pedestrian	\$245.63
430910 Cemetery	\$227.95
115 J. P. Court II	Department Total \$4,154.97
410343 JP Court DUI Grant Year 3	\$4,083.00
410340 Justice Court	\$71.97
104 Animal Control	Department Total \$2,918.66
440601 Animal Control	\$2,918.66
128 Disaster And Emer. Serv.	Department Total \$1,679.32
420601 Emergency Mgmt	\$1,679.32
113 County Attorney	Department Total \$1,500.00
411101 Legal Service	\$1,500.00
117 Government Buildings	Department Total \$1,394.12
411240 Courthouse Improvements	\$1,285.87
411201 Facilities Administration	\$108.25
132 Code Enforcement	Department Total \$238.12
420501 Protective Inspection	\$238.12

116 Coroner	Department Total \$105.87
420801 Coroner	\$105.87
121 Superintendent Of Schools	Department Total \$80.06
411601 Public School Admin.	\$80.06
5210 Water Utility Division	Fund Total \$142,175.60
103 Public Works	Department Total \$141,463.24
430540 Purification & Treatment	\$77,157.61
430550 Transmission And Distr.	\$63,347.89
430510 Administration	\$957.74
000	Department Total \$712.36
202100 Accounts Payable	\$712.36
2110 Road Fund	Fund Total \$137,555.49
103 Public Works	Department Total \$137,555.49
430240 Roads & Street Maint.	\$137,555.49
6050 Employee Health Ins	Fund Total \$114,159.97
108 Personnel Office	Department Total \$114,159.97
500920 Self-Funded Program	\$114,159.97
6010 Central Equipment	Fund Total \$81,944.93
320 Central Equipment	Department Total \$81,944.93
500130 Equipment Maintenance	\$81,944.93
2385 Public Archives	Fund Total \$56,586.65
137 Archives	Department Total \$56,586.65
460102 Archives	\$56,436.68
460103 Archives-Art Chateau	\$149.97
2701 Arco Redevelopment Trust	Fund Total \$50,000.00
200 Metro	Department Total \$50,000.00
470263 Festivals	\$35,206.00
470265 BASICSUBELEMENT NOT FOUND [470265]	\$14,794.00
2508 Street Maintenance District Fund	Fund Total \$28,490.13
950 Maintenance Sids	Department Total \$28,490.13
510301 Unallocated Costs	\$28,490.13
2821 Road Gas Tax-Cap Imp	Fund Total \$18,311.25
103 Public Works	Department Total \$18,311.25
430250 HB 473 Gas Tax Cap Impr	\$18,311.25
2180 District Courts	Fund Total \$8,412.92
151 Juvenile Defenders	Department Total \$7,825.00
410336 Court Mandated Costs	\$7,825.00
148 District Court I	Department Total \$587.92
410337 Law Library	\$587.92

5330 Storm Water	Fund Total \$7,585.00
103 Public Works	Department Total \$7,585.00
430650 Storm Water	\$7,585.00
2278 ARCO Source Area/SW	Fund Total \$7,482.37
200 Metro	Department Total \$7,482.37
430642 I & I Sanitary Project	\$7,360.00
430635 Source Area & Strm Wtr Dist	\$122.37
2386 Transit System	Fund Total \$6,125.28
169 Transit System	Department Total \$6,125.28
430430 Transit Operations	\$6,125.28
2270 Health	Fund Total \$5,198.91
801 Family Services	Department Total \$5,198.91
440190 Family Planning	\$2,411.66
440151 H.I.V. Preventions	\$1,131.18
440154 Immunization Program	\$1,091.47
440159 Cancer/Tbco/Asth/Arthr Prog	\$288.80
440112 Hiv Early Intervention	\$275.80
2275 Superfund Resident Metals	Fund Total \$3,686.01
200 Metro	Department Total \$3,686.01
440189 Residential Metals	\$3,686.01
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
2210 Civic Center	Fund Total \$1,310.19
147 Civic Center	Department Total \$1,310.19
460442 Civic Center	\$887.52
460448 BASICSUBELEMENT NOT FOUND [460448]	\$422.67
5211 Dist Sys Improvements	Fund Total \$1,200.00
103 Public Works	Department Total \$1,200.00
430550 Transmission And Distr.	\$1,200.00
6031 Central Admin Services	Fund Total \$1,176.00
102 Finance & Budget	Department Total \$1,176.00
500702 Payroll	\$1,176.00
2923 Detention Canteen	Fund Total \$749.94
111 Sheriff	Department Total \$749.94
420205 Detention Canteen	\$749.94
5410 Solid Waste	Fund Total \$720.97
103 Public Works	Department Total \$720.97
430840 Disposal	\$720.97

5711 Community Facilities	Fund Total \$689.23
117 Government Buildings	Department Total \$689.23
<i>411201 Facilities Administration</i>	\$689.23
5212 Silver Lake Wtr Sys Oper	Fund Total \$499.25
103 Public Works	Department Total \$499.25
<i>430550 Transmission And Distr.</i>	\$499.25
2857 NRDP Grants	Fund Total \$302.46
122 Planning Board	Department Total \$302.46
<i>411057 Butte Tree Planting Project</i>	\$302.46
2388 Fire Fund	Fund Total \$273.77
164 Fire	Department Total \$273.77
<i>420440 Fire Prevention</i>	\$273.77
4040 Capital Improvements	Fund Total \$214.13
999 Non-Dept Aligned Activity	Department Total \$214.13
<i>411201 Facilities Administration</i>	\$214.13
2312 Ramsay TIFID#2	Fund Total \$66.99
293 Tifid Industrial	Department Total \$66.99
<i>470241 Tax Increment Development</i>	\$66.99
2850 911 Emergency Services	Fund Total \$55.00
111 Sheriff	Department Total \$55.00
<i>420160 911 Emergency Account</i>	\$55.00
7165 County Attorney Restitution	Fund Total \$29.69
000	Department Total \$29.69
<i>202194 County Attorney Restitutions</i>	\$29.69
2215 Ridge Waters Pool Fund	Fund Total \$13.50
103 Public Works	Department Total \$13.50
<i>460445 Swimming Pool</i>	\$13.50
2146 Parking Garage	Fund Total \$11.98
146 Parking Commission	Department Total \$11.98
<i>430267 Parking Garage</i>	\$11.98
5713 Small Business Incubator	Fund Total \$11.56
190 BSB Econ Development	Department Total \$11.56
<i>470210 SBI Administration</i>	\$11.56
6030 Central Edp & Comm	Fund Total \$4.44
102 Finance & Budget	Department Total \$4.44
<i>500301 EDP Service</i>	\$4.44

Expenditure Details

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

430260 Traffic & Pedestrian

Subtotal \$245.63

MILLERS SHOE STORE.

Vendor Total \$224.99

Claim #	Description	Account Number	Invoice / PO	Amount
3080	SAFETY WORK BOOTS FOR LABORER CRAIG WILLIAMS	1000.103.4302.60.220	92614 / 2303084	\$224.99

PLATT ELECTRIC.

Vendor Total \$20.64

Claim #	Description	Account Number	Invoice / PO	Amount
3081	PVC 1PT CMENT WITH BRUSH TOP	1000.103.4302.60.230	3H64656 / 2303349	\$7.85
3081	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	3H77491 / 2302862	\$12.79

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

430910 Cemetery

Subtotal \$227.95

MONTANA PRE-CAST CONCRETE LLC

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
3337	3 CREMATION VAULTS	1000.103.4309.10.220	2737 / 2303438	\$198.00

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
3361	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1833829 / 2303625	\$29.95

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

460430 Parks

Subtotal \$4,410.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,681.49

Claim #	Description	Account Number	Invoice / PO	Amount
3365	T-115 WIRING HARNESS, UNDERCARRAGE KIT	1000.103.4604.30.230	B71332901 / 2303630	\$1,107.63
3365	P-63 REPAIR PARTS	1000.103.4604.30.230	B139795 / 2303631	\$21.17
3365	T-115 WIRING HARNESS, UNDERCARRAGE KIT	1000.103.4604.30.230	B71340901 / 2303630	\$424.87
3399	T-73 CABLES	1000.103.4604.30.230	B140126 / 2303589	\$127.82

HIGHLAND AUTO PARTS

Vendor Total \$689.40

Claim #	Description	Account Number	Invoice / PO	Amount
3364	T-73 WATER PUMP	1000.103.4604.30.230	788739 / 2303632	\$139.49
3364	T-73 WATER PUMP	1000.103.4604.30.230	788783 / 2303632	(\$16.20)
3384	C-79 BATTERY AND CORE CREDIT	1000.103.4604.30.230	791743 / 2303639	\$117.06
3384	P-90 BEARING	1000.103.4604.30.230	784497 / 2303637	\$83.48
3384	REFLECTIVE TAPE STODDEN PARK	1000.103.4604.30.220	791322 / 2303634	\$89.26
3384	T-115 SPOT LIGHT	1000.103.4604.30.230	791575 / 2303635	\$113.50
3384	T-115 TORSION BAR KEY KIT	1000.103.4604.30.230	791317 / 2303636	\$163.72
3384	T-115 TORSION BAR KEY KIT	1000.103.4604.30.230	791579 / 2303636	(\$0.91)

MILLERS SHOE STORE.

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
3385	LANCE OSWALD BOOTS PER LABORERS CONTRACT	1000.103.4604.30.220	92617 / 2303640	\$225.00
3385	ZACH TILLO BOOTS PER LABORER CONTRACT	1000.103.4604.30.220	92616 / 2303641	\$225.00
3397	BOOTS FOR DEREK ALT PER LABORS CONTRACT	1000.103.4604.30.220	92613 / 2303590	\$225.00

RDO EQUIPMENT

Vendor Total \$496.26

Claim #	Description	Account Number	Invoice / PO	Amount
3400	TR-15E BLADES	1000.103.4604.30.230	P5985668 / 2303583	\$496.26

360 FFICE SOLUTIONS INC

Vendor Total \$394.95

Claim #	Description	Account Number	Invoice / PO	Amount
3362	GRAFFITI REMOVER	1000.103.4604.30.230	246769 / 2303606	\$140.27
3395	SNOW SHOVELS	1000.103.4604.30.220	250074 / 2303448	\$254.68

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

460430 Parks

Subtotal \$4,410.90

BUTTES ACE HARDWARE

Vendor Total \$248.72

Claim #	Description	Account Number	Invoice / PO	Amount
3382	LAWNMOWER BLADES	1000.103.4604.30.230	99887 / 2303645	\$248.72

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$163.91

Claim #	Description	Account Number	Invoice / PO	Amount
3398	GLOVES AND TEE POST POUNDER	1000.103.4604.30.220	620095189818 / 2303588	\$112.97
3398	RV ANTIFREEZE	1000.103.4604.30.220	620095189278 / 2303219	\$50.94

LISACS TIRES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3338	T-10 FLAT REPAIR	1000.103.4604.30.360	LTR306421 / 2303604	\$25.00

GENERAL PARTS INC

Vendor Total \$23.16

Claim #	Description	Account Number	Invoice / PO	Amount
3363	T-72 TAIL LIGHT CIRCUIT BOARD	1000.103.4604.30.230	2879887602 / 2303613	\$15.98
3396	S-79 SPARK PLUGS	1000.103.4604.30.230	2879889550 / 2303584	\$7.18

HERO AUTO LLC

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
3383	C-79 SPRING	1000.103.4604.30.230	6781 / 2303647	\$11.00

CIVICPLUS

Vendor Total \$2.01

Claim #	Description	Account Number	Invoice / PO	Amount
3458	CIVICREC SOFTWARE USAGE CHARGES - PARKS & REC 10/16 - 10/31	1000.103.4604.30.390	246094 / 2303753	\$2.01

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

460446 Golf Course

Subtotal \$4,460.02

SOUTHWEST SEPTIC & TOILET

Vendor Total \$1,520.00

Claim #	Description	Account Number	Invoice / PO	Amount
3367	PORTA POTTIES GOLF COURSE	1000.103.4604.46.340	7522 / 2303612	\$1,520.00

ZIP BEVERAGE

Vendor Total \$1,035.19

Claim #	Description	Account Number	Invoice / PO	Amount
3285	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	269473 / 2303674	\$33.75
3305	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	269472 / 2303673	\$143.08
3346	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	268384 / 2303671	\$476.20
3346	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	271630 / 2303672	\$316.16
3346	BAR SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	271630 / 2303672	\$66.00

R & R ELECTRIC INC

Vendor Total \$580.00

Claim #	Description	Account Number	Invoice / PO	Amount
3345	DISHWASHER REPAIR GOLF COURSE	1000.103.4604.46.360	37485 / 2303665	\$580.00

SHELBY DISTRIBUTORS LLC

Vendor Total \$438.69

Claim #	Description	Account Number	Invoice / PO	Amount
3284	BEVEARGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2258227 / 2303677	\$79.00
3284	BEVERAGES FOR RESALE - HIHGLAND VIEW	1000.103.4604.46.251	2257184 / 2303676	\$110.44
3284	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2256181 / 2303675	\$249.25

MIDLAND IMPLEMENT

Vendor Total \$161.12

Claim #	Description	Account Number	Invoice / PO	Amount
3401	CEMENT AND PRIMER GOLF COURSE	1000.103.4604.46.230	179546001 / 2303593	\$161.12

360 FFICE SOLUTIONS INC

Vendor Total \$135.47

Claim #	Description	Account Number	Invoice / PO	Amount
3339	PAPER PRODUCTS - HIGHLAND VIEW	1000.103.4604.46.220	246383 / 2303667	\$135.47

1000 General Fund

Fund Total \$178,711.77

103 Public Works

Department Total \$9,344.50

460446 Golf Course

Subtotal \$4,460.02

BUTTE SECURITY LLC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
3340	MONTHLY MONITORING OF ALARM SYSTEM - (JUNE, JULY, AUGUST) - HIGHLAND VIEW	1000.103.4604.46.390	462888 / 2303670	\$135.00

JC GOLF ACCESSORIES

Vendor Total \$106.61

Claim #	Description	Account Number	Invoice / PO	Amount
3342	BALL MARKERS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI184706 / 2303669	\$106.61

HAWE STEEL DESIGN LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3341	MARKERS FOR THE GOLF COURSE	1000.103.4604.46.220	222541 / 2303603	\$100.00

HIGHLAND AUTO PARTS

Vendor Total \$87.24

Claim #	Description	Account Number	Invoice / PO	Amount
3366	P-1 BATTERY AND CORE CREDIT	1000.103.4604.46.230	789348 / 2303633	\$49.24
3386	TR-15 SWITCH	1000.103.4604.46.230	790579 / 2303638	\$38.00

CIVICPLUS

Vendor Total \$73.37

Claim #	Description	Account Number	Invoice / PO	Amount
3458	CIVICREC SOFTWARE USAGE CHARGES 102/16 - 10/31 HIGHLAND VIEW	1000.103.4604.46.390	246094 / 2303753	\$73.37

JOHNSON DISTRIBUTING

Vendor Total \$66.33

Claim #	Description	Account Number	Invoice / PO	Amount
3343	VOLTAGE REGULATOR FOR GOLF CART	1000.103.4604.46.230	01162520 / 2303666	\$66.33

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
3344	MSGGA MEMBERSHIPS	1000.103.4604.46.330	3040 / 2303668	\$21.00

1000 General Fund

Fund Total \$178,711.77

104 Animal Control

Department Total \$2,918.66

440601 Animal Control

Subtotal \$2,918.66

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$1,232.00

Claim #	Description	Account Number	Invoice / PO	Amount
3307	SPAY/NEUTER CLINICS	1000.104.4406.01.350	72 / 2302597	\$1,232.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$777.29

Claim #	Description	Account Number	Invoice / PO	Amount
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288452 / 2302968	\$81.50
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288497 / 2302968	\$25.00
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288529 / 2302968	\$81.50
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288644 / 2302968	\$898.70
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288669 / 2302968	\$24.00
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288756 / 2302968	\$24.00
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288778 / 2302968	(\$898.70)
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288224 / 2302968	\$1,102.15
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288241 / 2302968	(\$420.85)
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288297 / 2302968	\$16.46

1000 General Fund

Fund Total \$178,711.77

104 Animal Control

Department Total \$2,918.66

440601 Animal Control

Subtotal \$2,918.66

3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288785 / 2302968	\$427.38
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288847 / 2302968	\$24.00
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288892 / 2302968	(\$345.88)
3204	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856288908 / 2302968	(\$681.30)
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289160 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289161 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289189 / 2302968	\$81.50
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289220 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289234 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289236 / 2302968	\$16.55
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289239 / 2302968	(\$16.55)
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289241 / 2302968	\$24.00

1000 General Fund

Fund Total \$178,711.77

104 Animal Control

Department Total \$2,918.66

440601 Animal Control

Subtotal \$2,918.66

3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289261 / 2302968	\$81.50
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289315 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289316 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289317 / 2302968	\$48.09
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289357 / 2302968	\$24.00
3306	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289369 / 2302968	\$16.24

LYNETTE HOGART

Vendor Total \$624.48

Claim #	Description	Account Number	Invoice / PO	Amount
3229	Reimbursement for travel expense to Seattle, Washington to pick up a new Animal Control truck. (Flight/Lodging/Meals/Gas)	1000.104.4406.01.370	103122 / 2303380	\$624.48

PIT PRINTERS

Vendor Total \$138.00

Claim #	Description	Account Number	Invoice / PO	Amount
3244	(10) ANIMAL CONTROL 2-PART NOTICE TO APPEAR & COMPLAINTS BOOKS.	1000.104.4406.01.320	51697 / 2303546	\$138.00

SIMPLIVERIFIED LLC

Vendor Total \$116.27

Claim #	Description	Account Number	Invoice / PO	Amount
3415	BACKGROUND CHECK/ANIMAL SEVICES/COMMUNITY ENRICHMENT	1000.104.4406.01.390	28697 / 2303725	\$116.27

1000 General Fund

Fund Total \$178,711.77

104 Animal Control

Department Total \$2,918.66

440601 Animal Control

Subtotal \$2,918.66

UPS STORE 1204

Vendor Total \$30.62

Claim #	Description	Account Number	Invoice / PO	Amount
3308	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	3100522 / 2301753	\$13.12
3308	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	4101122 / 2301753	\$17.50

1000 General Fund

Fund Total \$178,711.77

110 Treasurer

Department Total \$25,436.05

410540 Treasurer

Subtotal \$25,436.05

INSTY-PRINTS

Vendor Total \$24,992.43

Claim #	Description	Account Number	Invoice / PO	Amount
3287	2022 REAL ESTATE & CENTRALLY ASSESSED TAX BILLS	1000.110.4105.40.320	115117 / 2303681	\$15,910.51
3287	2022 REAL ESTATE & CENTRALLY ASSESSED TAX BILLS	1000.110.4105.40.310	115117 / 2303681	\$9,081.92

PRO SHREDDERS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
3289	EMPTY BIN	1000.110.4105.40.390	14829 / 2303576	\$75.00
3349	EMPTY 2 BINS	1000.110.4105.40.390	14842 / 2303684	\$150.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3348	2022 REAL ESTATE/CENTRALLY ASSESSED 1ST HALF TAX BILLS DUE PUBLICATION	1000.110.4105.40.330	129519 / 2303255	\$96.00

360 FFICE SOLUTIONS INC

Vendor Total \$66.91

Claim #	Description	Account Number	Invoice / PO	Amount
3347	QRTLY MAINT RINTER/FS4200DN	1000.110.4105.40.360	IN251593 / 2303683	\$66.91

LEES OFFICE CITY

Vendor Total \$46.33

Claim #	Description	Account Number	Invoice / PO	Amount
3288	BATTERIES	1000.110.4105.40.210	49741 / 2303575	\$46.33

BRANDI LAMMI

Vendor Total \$9.38

Claim #	Description	Account Number	Invoice / PO	Amount
3286	OCT MAIL PICKUP/POST OFFICE	1000.110.4105.40.370	110122 / 2303577	\$9.38

1000 General Fund

Fund Total \$178,711.77

111 Sheriff

Department Total \$23,382.47

420101 Law Enforcement Services

Subtotal \$232.44

UPS

Vendor Total \$132.47

Claim #	Description	Account Number	Invoice / PO	Amount
3473	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V452 / 2300088	\$132.47

BALCO UNIFORM COMPANY INC

Vendor Total \$99.97

Claim #	Description	Account Number	Invoice / PO	Amount
3478	Sheriff Office - uniform for new officer	1000.111.4201.01.220	717109 / 2303767	\$99.97

1000 General Fund

Fund Total \$178,711.77

111 Sheriff

Department Total \$23,382.47

420201 Detention & Correction

Subtotal \$23,150.03

BOB BARKER COMPANY, INC

Vendor Total \$7,336.25

Claim #	Description	Account Number	Invoice / PO	Amount
3309	Detention Center supplies and uniforms for inmates inv 1833962	1000.111.4202.01.220	INV1833962 / 2303657	\$316.95
3309	Detention Center supplies and uniforms for inmates inv 1832741	1000.111.4202.01.220	INV1832741 / 2303657	\$301.08
3309	Detention Center supplies and uniforms for inmates inv 1825042	1000.111.4202.01.220	INV1825042 / 2303657	\$4,666.46
3309	Detention Center supplies and uniforms for inmates inv 1825483	1000.111.4202.01.220	INV1825483 / 2303657	\$1,263.88
3309	Detention Center supplies and uniforms for inmates inv 1829234	1000.111.4202.01.220	INV1829234 / 2303657	\$660.68
3309	Detention Center supplies and uniforms for inmates inv 1828925	1000.111.4202.01.220	INV1828925 / 2303657	\$127.20

FOOD SERVICES OF AMERICA

Vendor Total \$6,210.77

Claim #	Description	Account Number	Invoice / PO	Amount
3310	Detention Center - food for inmates	1000.111.4202.01.220	5319428 / 2300085	\$33.16
3310	Detention Center - food for inmates	1000.111.4202.01.220	5319421 / 2300085	\$3,426.85
3464	Detention Center - food for inmates	1000.111.4202.01.220	5419083 / 2300085	\$2,750.76

THREE BEARS ALASKA

Vendor Total \$4,026.13

Claim #	Description	Account Number	Invoice / PO	Amount
3290	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	103122 / 2300084	\$4,026.13

SYSCO FOOD SERVICES

Vendor Total \$4,015.28

Claim #	Description	Account Number	Invoice / PO	Amount
3312	Detention Center - food for inmates	1000.111.4202.01.220	4430758542 / 2300048	\$4,015.28

BUTTE PRODUCE

Vendor Total \$697.75

Claim #	Description	Account Number	Invoice / PO	Amount
3462	Detention Center - food for inmates	1000.111.4202.01.220	2630672 / 2300049	\$697.75

COONEYS LOCKSMITH

Vendor Total \$442.00

Claim #	Description	Account Number	Invoice / PO	Amount
3474	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	NOV2022 / 2300047	\$430.00

1000 General Fund

Fund Total \$178,711.77

111 Sheriff

Department Total \$23,382.47

420201 Detention & Correction

Subtotal \$23,150.03

3474	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	36299 / 2300047	\$12.00
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BALCO UNIFORM COMPANY INC

Vendor Total \$250.63

Claim #	Description	Account Number	Invoice / PO	Amount
3478	Detention Center - uniforms for new officers inv 72604	1000.111.4202.01.220	72604 / 2303767	\$250.63

PLATT ELECTRIC.

Vendor Total \$171.22

Claim #	Description	Account Number	Invoice / PO	Amount
3311	Detention Center - electric repair supplies inv 3H86524	1000.111.4202.01.230	3H86524 / 2303656	\$171.22

1000 General Fund

Fund Total \$178,711.77

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3245	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSOCTO BER2022 / 0	\$1,500.00

1000 General Fund

Fund Total \$178,711.77

115 J. P. Court II

Department Total \$4,154.97

410340 Justice Court

Subtotal \$71.97

LEES OFFICE CITY

Vendor Total \$71.97

Claim #	Description	Account Number	Invoice / PO	Amount
3056	House of Doolittle Blue Professional Weekly Planner	1000.115.4103.40.210	49527 / 2303366	\$18.99
3056	Post-It Notes Value Pack 1.50" x 2"	1000.115.4103.40.210	49527 / 2303366	\$22.99
3056	Post It Notes - Floral Fantasy Color Collection	1000.115.4103.40.210	49527 / 2303366	\$29.99

1000 General Fund

Fund Total \$178,711.77

115 J. P. Court II

Department Total \$4,154.97

410343 JP Court DUI Grant Year 3

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3207	October 2022 DUI Court Coordinator	1000.115.4103.43.350	DUI10312022 / 2303484	\$4,083.00

1000 General Fund

Fund Total \$178,711.77

116 Coroner

Department Total \$105.87

420801 Coroner

Subtotal \$105.87

SIMPLIVERIFIED LLC

Vendor Total \$105.87

Claim #	Description	Account Number	Invoice / PO	Amount
3415	BACKGROUND CHECKS/CORONER	1000.116.4208.01.390	28697 / 2303725	\$105.87

1000 General Fund

Fund Total \$178,711.77

117 Government Buildings

Department Total \$1,394.12

411201 Facilities Administration

Subtotal \$108.25

COONEYS LOCKSMITH

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
3420	DUPLICATE KEYS -GOV BLDGS	1000.117.4112.01.220	36153 / 2303744	\$39.50
3420	DUPLICATE KEYS -GOV BLDGS	1000.117.4112.01.220	35930 / 2303744	\$22.50
3420	DUPLICATE KEYS -GOV BLDGS	1000.117.4112.01.220	36003 / 2303744	\$10.00

900 CHESTER CARTER

Vendor Total \$36.25

Claim #	Description	Account Number	Invoice / PO	Amount
3292	USE OF PERSONAL VEHICLE FOR BUSINESS USE REIMBURSEMENT -GOV BLDGS	1000.117.4112.01.370	110122 / 2303550	\$36.25

1000 General Fund

Fund Total \$178,711.77

117 Government Buildings

Department Total \$1,394.12

411240 Courthouse Improvements

Subtotal \$1,285.87

360 FFICE SOLUTIONS INC

Vendor Total \$1,156.33

Claim #	Description	Account Number	Invoice / PO	Amount
3421	PAPER TOWEL, URINAL SCREENS, SCRAPER BLADES - COURTHOUSE JANITORIAL	1000.117.4112.40.220	247639 / 2303745	\$279.95
3421	PAPER TOWELS, TOILET PAPER, URINALL SCREENS, HANDWASH, GLOVES - JANITORIAL HEALTH DEPT	1000.117.4112.40.220	247265 / 2303737	\$876.38

ORKIN EXTERMINATING

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
3423	Orkin Exterminating OCT 2022 PC standard monthly PC standard	1000.117.4112.40.390	234509839 / 2303746	\$85.00

ACE HARDWARE.

Vendor Total \$44.54

Claim #	Description	Account Number	Invoice / PO	Amount
3422	MOUNTING TAPE, SHARPIES, DRILL BITS -COURTHOSUE	1000.117.4112.40.230	C03015 / 2303741	\$18.56
3422	MOUNTING TAPE, SHARPIES, DRILL BITS -COURTHOSUE	1000.117.4112.40.230	C03084 / 2303741	\$25.98

1000 General Fund

Fund Total \$178,711.77

119 Health Office

Department Total \$39,072.89

440110 Public Health Admin.

Subtotal \$874.94

360 OFFICE SOLUTIONS

Vendor Total \$874.94

Claim #	Description	Account Number	Invoice / PO	Amount
3439	MAINTENANCE AGREEMENT KYOCERA 6053CI - 7/15/2022- 10/14/2022	1000.119.4401.10.360	IN251209 / 2303728	\$533.60
3457	MAINTENANCE AGREEMENT - KYOCERA 3252CI - LOCATED IN FRONT OFFICE	1000.119.4401.10.360	IN251596 / 2303729	\$341.34

1000 General Fund

Fund Total \$178,711.77

119 Health Office

Department Total \$39,072.89

440111 Comm Enrichment

Subtotal \$38,197.95

PETUNIA FACTORY

Vendor Total \$38,104.16

Claim #	Description	Account Number	Invoice / PO	Amount
3057	Wages, Medicare, SS, Workmans Comp, Unemployment, Insurance	1000.119.4401.11.390	4200 / 2303320	\$16,452.72
3057	Fuel, Truck Usage and Repairs	1000.119.4401.11.230	4200 / 2303320	\$5,625.21
3057	Planters, Baskets, Fertilizer, Water Tank, Water Usage.	1000.119.4401.11.220	4200 / 2303320	\$16,026.23

LEES OFFICE CITY

Vendor Total \$93.79

Claim #	Description	Account Number	Invoice / PO	Amount
3313	(1) Case of Copier Paper, (3) Keyboard Power Duster, (1) Box of File Folders for the Community Enrichment Dept.	1000.119.4401.11.210	49809 / 2303427	\$93.79

1000 General Fund

Fund Total \$178,711.77

121 Superintendent Of Schools

Department Total \$80.06

411601 Public School Admin.

Subtotal \$80.06

360 FFICE SOLUTIONS INC

Vendor Total \$80.06

Claim #	Description	Account Number	Invoice / PO	Amount
3424	B/W COLOR 7/21/22-10/20/2022	1000.121.4116.01.360	IN251598 / 2303752	\$80.06

1000 General Fund

Fund Total \$178,711.77

128 Disaster And Emer. Serv.

Department Total \$1,679.32

420601 Emergency Mgmt

Subtotal \$1,679.32

NORTHWESTERN ENERGY

Vendor Total \$771.69

Claim #	Description	Account Number	Invoice / PO	Amount
3426	BSB SHARE OF ENERGY COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	316359151022 / 2303738	\$771.69

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
3440	JANITORIAL SERVICES -EOC	1000.128.4206.01.390	420221030 / 2303743	\$752.29

BSB WATER UTILITY DIVISION

Vendor Total \$155.34

Claim #	Description	Account Number	Invoice / PO	Amount
3425	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	11729600001022 / 2303735	\$19.03
3425	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	M1436000001022 / 2303734	\$136.31

1000 General Fund

Fund Total \$178,711.77

132 Code Enforcement

Department Total \$238.12

420501 Protective Inspection

Subtotal \$238.12

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$238.12

Claim #	Description	Account Number	Invoice / PO	Amount
3417	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	2105058 / 0	\$238.12

1000 General Fund

Fund Total \$178,711.77

999 Non-Dept Aligned Activity

Department Total \$69,404.74

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3171	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	110122 / 2300013	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3174	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	110122 / 2300014	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3175	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	110122 / 2300015	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3172	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	110122 / 2300012	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3173	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	110122 / 2300016	\$50.00

1000 General Fund

Fund Total \$178,711.77

999 Non-Dept Aligned Activity

Department Total \$69,404.74

510301 Unallocated Costs

Subtotal \$69,129.74

CompuNet, Inc.

Vendor Total \$69,090.72

Claim #	Description	Account Number	Invoice / PO	Amount
3294	CNet FF - Installation CompuNet Installation Services / Engineering support for shelf upgrade from SH0 to SH1	1000.999.5103.01.350	208805 / 2301607	(\$4,000.00)
3294	SS-SAS-22TB-22/0 SH0 - SH1 Pure Storage Shelf SAS 22TB22/0 Shelf Add, SH0 to SH1, connect to //M or //X	1000.999.5103.01.220	206021 / 2301607	(\$380.00)
3294	SS-SAS-22TB-22/0 SH0 - SH1 Pure Storage Shelf SAS 22TB22/0 Shelf Add, SH0 to SH1, connect to //M or //X	1000.999.5103.01.220	205293 / 2301607	\$52,250.00
3294	FA-XR2-SAS 4-Port HBA UPG - FA-XR2-SAS 4-Port HBA Upgrade	1000.999.5103.01.220	205293 / 2301607	\$3,360.00
3294	SS-SAS-22TB 1MO,ADV,GOLD - SS-SAS 22TB 1 Month Evergreen Gold Subscription, NBD Delivery, 24/7 Support / 36 months coverage	1000.999.5103.01.360	205293 / 2301607	\$13,860.72
3294	CNet FF - Installation CompuNet Installation Services / Engineering support for shelf upgrade from SH0 to SH1	1000.999.5103.01.350	205293 / 2301607	\$4,000.00

360 OFFICE SOLUTIONS

Vendor Total \$39.02

Claim #	Description	Account Number	Invoice / PO	Amount
3441	QUARTERLY MAINT AGREEMENT FOR SECOND FLOOR KYROCERA/TASKALFA 4054CI BUDGET OFFICE APPROVED BY COC-2022-237	1000.999.5103.01.360	IN251600 / 0	\$39.02

2110 Road Fund

Fund Total \$137,555.49

103 Public Works

Department Total \$137,555.49

430240 Roads & Street Maint.

Subtotal \$137,555.49

HOLLOW CONTRACTING

Vendor Total \$115,996.55

Claim #	Description	Account Number	Invoice / PO	Amount
3334	RYAN ROAD 10/03/20222 757.97 TONS OF ASPHALT AT 71.35	2110.103.4302.40.930	1234144 / 2303506	\$54,081.16
3334	RYAN ROAD 10/04/20222 867.77 TONS AT 71.35	2110.103.4302.40.930	1234144 / 2303506	\$61,915.39

LISACS TIRES INC

Vendor Total \$6,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
3324	T-34 MOUNTS	2110.103.4302.40.230	LTR307653 / 2303689	\$480.00
3324	T-66 MOUNTS	2110.103.4302.40.230	LTR307475 / 2303690	\$120.00
3336	TIRES AND ORINGS FOR MP-6	2110.103.4302.40.230	LTR307228 / 2303507	\$6,300.00

MCLEOD APPRAISAL SERVICES

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3350	APPRAISAL FOR LAND BY THE SHOPS	2110.103.4302.40.910	101022 / 2303682	\$3,500.00

I STATE TRUCK CENTER MSLA

Vendor Total \$2,181.47

Claim #	Description	Account Number	Invoice / PO	Amount
3087	OIL FILL PIPE AND FREIGHT T-55	2110.103.4302.40.230	C25317401301 / 2303066	\$150.90
3087	S-5 ISOLATOR RUBBER SHEET, OIL COOLER AND FREIGHT	2110.103.4302.40.230	C25316899901 / 2303277	\$1,236.62
3087	T-95 GAUGE SECONDARY AND PRIMARY AND FREIGHT	2110.103.4302.40.230	C25317409801 / 2303351	\$265.00
3323	T-95 DASH PANEL, DASH AND SUN VISOR	2110.103.4302.40.230	C25317431201 / 2303514	\$490.66
3323	T-34 DEF CAP	2110.103.4302.40.230	C25317458201 / 2303472	\$38.29

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,821.28

Claim #	Description	Account Number	Invoice / PO	Amount
2711	GUTTER BROOMS AND STRIP BROOMS	2110.103.4302.40.230	B139515 / 2302870	\$1,208.00
3089	T-51 UNION ELBOW AND HOSE BARB TO MALE PI	2110.103.4302.40.230	B139852 / 2303068	\$12.39
3326	S-11 SHACKLES	2110.103.4302.40.230	B140155 / 2303520	\$37.12
3326	-34 90 FITTINGS	2110.103.4302.40.230	B140156 / 2303519	\$56.68

2110 Road Fund

Fund Total \$137,555.49

103 Public Works

Department Total \$137,555.49

430240 Roads & Street Maint.

Subtotal \$137,555.49

3326	T-51 STRATOFLEX HOSE AND FITTING	2110.103.4302.40.230	B140225 / 2303699	\$58.52
3326	T-34 MISC PARTS TO REPAIR SANDER AND PLOW	2110.103.4302.40.230	B140144 / 2303478	\$448.57

A & D PARTS SUPPLIES

Vendor Total \$1,718.60

Claim #	Description	Account Number	Invoice / PO	Amount
3320	T-51 DRUMS, SHOES, SLACK ADJ AND BRAKE CANS	2110.103.4302.40.230	20273 / 2303685	\$1,718.60

DUNNE COMMUNICATIONS INC

Vendor Total \$1,502.00

Claim #	Description	Account Number	Invoice / PO	Amount
3085	2-WAY RADIO AND MOBILE ANTENNA KIT	2110.103.4302.40.230	22062811 / 2303273	\$751.00
3085	T-67 50WATT MOBILE UNDERDASH AND MOBILE ANTENNA KIT	2110.103.4302.40.230	22062810 / 2303272	\$751.00

HIGHLAND AUTO PARTS

Vendor Total \$862.37

Claim #	Description	Account Number	Invoice / PO	Amount
3086	T-51 SLACK, STACK HOSE, AIR BRAKE CHAMBER, HOSE CLAMP AND CLEVIS	2110.103.4302.40.230	791368 / 2303284	\$239.16
3086	T-51 AIR LINE HOSE	2110.103.4302.40.230	790733 / 2303072	\$22.35
3086	T-51 PRIMARY WIRE	2110.103.4302.40.230	789877 / 2303073	\$38.00
3086	T-51 MCID TRIPLE LIGHT	2110.103.4302.40.230	789950 / 2303074	\$19.53
3086	T-51 RUBBER METAL CLAMPS	2110.103.4302.40.230	790554 / 2303075	\$9.22
3086	OIL FILTERS, AND HIGH MILEAGE TRANS-X	2110.103.4302.40.230	789862 / 2303077	\$47.30
3322	SET OF PLOW GUIDE POLES	2110.103.4302.40.230	793272 / 2303704	\$44.18
3322	PA-114 BEARING AND OIL SEALS	2110.103.4302.40.230	793114 / 2303702	\$55.20
3322	AIR FILTERS, WIPER BLADES AND FREIGHT	2110.103.4302.40.230	791829 / 2303538	\$300.80
3322	AIR FILTER, OIL FILTER AND PRI WIRE	2110.103.4302.40.230	792627 / 2303529	\$86.63

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$840.44

Claim #	Description	Account Number	Invoice / PO	Amount
3088	S-7 HYD MOTOR, PRESSURE SENSOR, FREIGHT AND CREDIT FOR A SENSOR CREDIT	2110.103.4302.40.230	P00285 / 2303287	\$840.44

2110 Road Fund

Fund Total \$137,555.49

103 Public Works

Department Total \$137,555.49

430240 Roads & Street Maint.

Subtotal \$137,555.49

TAP'ER LIGHT CLEANING LLC

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	OCTOBER CLEANING ROADS ADMIN BUILDING	2110.103.4302.40.390	150 / 2303644	\$800.00

SJ PERRY COMPANY INC

Vendor Total \$455.83

Claim #	Description	Account Number	Invoice / PO	Amount
3092	T-65 BALL VALVES, GALV ST 90, GALV TEE, NIPPLE, CAP AND MCLXMPT	2110.103.4302.40.230	T05000 / 2303064	\$455.83

360 OFFICE SOLUTIONS

Vendor Total \$266.19

Claim #	Description	Account Number	Invoice / PO	Amount
3083	CONTRACT OVERAGE CHARFE FOR 0710/2022 TO 10/09/2022	2110.103.4302.40.390	IN250231 / 2303157	\$266.19

SHERWIN WILLIAMS COMPANY

Vendor Total \$144.97

Claim #	Description	Account Number	Invoice / PO	Amount
3328	COMFORT GRIPS AND GUN CABLE	2110.103.4302.40.230	13963 / 2303509	\$144.97

GENERAL PARTS INC

Vendor Total \$129.43

Claim #	Description	Account Number	Invoice / PO	Amount
3321	MP-4 AIR FILTERS AND JB WELB PRO BLISTER	2110.103.4302.40.230	2879890279 / 2303693	\$86.03
3321	T-95 HOSE AND HOSE CLAMPS	2110.103.4302.40.230	2879889780 / 2303511	\$43.40

PLATT ELECTRIC.

Vendor Total \$107.18

Claim #	Description	Account Number	Invoice / PO	Amount
3090	PVC 2-IN SCHEDULE CONDUIT, CONDUIT COUPLING, COND ELBOW AND #14 BUTT	2110.103.4302.40.230	3H61036 / 2303348	\$107.18

SIMPLIVERIFIED LLC

Vendor Total \$97.87

Claim #	Description	Account Number	Invoice / PO	Amount
3415	BACKGROUND CHECKS/ROAD DEPT-PUBLIC WORKS	2110.103.4302.40.390	28697 / 2303725	\$97.87

2110 Road Fund**Fund Total \$137,555.49****103 Public Works****Department Total \$137,555.49***430240 Roads & Street Maint.**Subtotal \$137,555.49***WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$68.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3330	OIL PUMP SAMPLES MP-3	2110.103.4302.40.230	IN002197449 / 2303696	\$68.52

SUN RENTAL**Vendor Total \$53.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3329	L-33 BELT	2110.103.4302.40.230	191410 / 2303475	\$53.10

BUTTES ACE HARDWARE**Vendor Total \$45.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3084	T-51 10' HOSE	2110.103.4302.40.230	99906 / 2303086	\$45.90

360 FFICE SOLUTIONS INC**Vendor Total \$31.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3082	HAND CLEANER AND DISPENSER	2110.103.4302.40.220	2450670000 / 2303371	\$31.94

PROPANE SERVICES INNOVATED LLC**Vendor Total \$31.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3091	PROPANE BOTTLE	2110.103.4302.40.230	I038181 / 2303359	\$31.85

2146 Parking Garage

Fund Total \$11.98

146 Parking Commission

Department Total \$11.98

430267 Parking Garage

Subtotal \$11.98

ACE HARDWARE.

Vendor Total \$11.98

Claim #	Description	Account Number	Invoice / PO	Amount
3249	(2) SPRAY PAINT PRIMER RED - PARKING GARAGE STAIRWELL.	2146.146.4302.67.230	C01872 / 2303492	\$11.98

2180 District Courts

Fund Total \$8,412.92

148 District Court I

Department Total \$587.92

410337 Law Library

Subtotal \$587.92

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$513.00

Claim #	Description	Account Number	Invoice / PO	Amount
3236	Subscription	2180.148.4103.37.330	10600014754RENE WAL / 2303486	\$513.00

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
3212	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777101822 / 0	\$74.92

2180 District Courts

Fund Total \$8,412.92

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$7,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
3295	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	OCT2022 / 2300730	\$7,825.00

2210 Civic Center

Fund Total \$1,310.19

147 Civic Center

Department Total \$1,310.19

460442 Civic Center

Subtotal \$887.52

SPHERION STAFFING LLC

Vendor Total \$709.24

Claim #	Description	Account Number	Invoice / PO	Amount
3316	DANIEL BLATZ 10/30/22	2210.147.4604.42.390	RL2813128 / 2303664	\$709.24

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3315	WEBSITE UPDATES & MAINTENANCE NOVEMBER	2210.147.4604.42.390	0000411 / 2303552	\$120.00

GENERAL DISTRIBUTING

Vendor Total \$58.28

Claim #	Description	Account Number	Invoice / PO	Amount
3314	CO2 BEVERAGE	2210.147.4604.42.220	0001177982 / 2303662	\$58.28

2210 Civic Center

Fund Total \$1,310.19

147 Civic Center

Department Total \$1,310.19

460448 BASICSUBELEMENT NOT FOUND [460448]

Subtotal \$422.67

TRIPLE S BUILDING CENTER

Vendor Total \$422.67

Claim #	Description	Account Number	Invoice / PO	Amount
3263	jUSTIN MOORE CONCERT RELOCATION-PLYWOOD, MARKING SPRAY, FLASHLIGHTS	2210.147.4604.48.220	8189717 / 2303447	\$422.67

2215 Ridge Waters Pool Fund

Fund Total \$13.50

103 Public Works

Department Total \$13.50

460445 Swimming Pool

Subtotal \$13.50

GENERAL DISTRIBUTING

Vendor Total \$13.50

Claim #	Description	Account Number	Invoice / PO	Amount
3351	CO2 CYLINDER RENTAL	2215.103.4604.45.230	0001167921 / 2303602	\$13.50

2270 Health

Fund Total \$5,198.91

801 Family Services

Department Total \$5,198.91

440112 Hiv Early Intervention

Subtotal \$275.80

HENRY SCHEIN INC

Vendor Total \$275.80

Claim #	Description	Account Number	Invoice / PO	Amount
3443	STERILE WATER, OINTMENT, DISINFECTANT WIPES	2270.801.4401.12.220	27109250 / 2302380	\$275.80

2270 Health

Fund Total \$5,198.91

801 Family Services

Department Total \$5,198.91

440151 H.I.V. Preventions

Subtotal \$1,131.18

TOTAL ACCESS GROUP

Vendor Total \$1,131.18

Claim #	Description	Account Number	Invoice / PO	Amount
3444	FIT PACKS AND TIES	2270.801.4401.51.220	TSI061689 / 2303570	\$1,131.18

2270 Health

Fund Total \$5,198.91

801 Family Services

Department Total \$5,198.91

440154 Immunization Program

Subtotal \$1,091.47

360 OFFICE SOLUTIONS

Vendor Total \$796.47

Claim #	Description	Account Number	Invoice / PO	Amount
3457	COLORED FORMS FOR COVID VACCINE	2270.801.4401.54.360	IN251596 / 2303729	\$796.47

COONEYS LOCKSMITH

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
3445	NEW KEYLESS LOCKPAD, INSTALLATION	2270.801.4401.54.220	36070 / 2303720	\$195.00
3445	NEW KEYLESS LOCKPAD, INSTALLATION	2270.801.4401.54.360	36070 / 2303720	\$100.00

801 Family Services

Department Total \$5,198.91

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$288.80

INTERCITY RADIOLOGY PC

Vendor Total \$169.07

Claim #	Description	Account Number	Invoice / PO	Amount
3318	BREAST SCREENING	2270.801.4401.59.730	100322 / 2303489	\$66.73
3318	BREAST SCREENING	2270.801.4401.59.730	100422 / 2303489	\$69.15
3318	BREAST SCREENING	2270.801.4401.59.730	10042022 / 2303489	\$33.19

3 D MAMMOGRAPHY

Vendor Total \$119.73

Claim #	Description	Account Number	Invoice / PO	Amount
3317	BREAST SCREENING	2270.801.4401.59.730	102022 / 2303573	\$119.73

2270 Health

Fund Total \$5,198.91

801 Family Services

Department Total \$5,198.91

440190 Family Planning

Subtotal \$2,411.66

ASD HEALTHCARE

Vendor Total \$1,396.66

Claim #	Description	Account Number	Invoice / PO	Amount
3270	EMERGENCY CONTRACEPTIVES, IUD's ORAL BIRTH CONTROL	2270.801.4401.90.220	3109948865 / 2303265	\$1,001.47
3270	EMERGENCY CONTRACEPTIVES, IUD's ORAL BIRTH CONTROL	2270.801.4401.90.220	3109949805 / 2303265	\$278.37
3270	EMERGENCY CONTRACEPTIVES, IUD's ORAL BIRTH CONTROL	2270.801.4401.90.220	3109991338 / 2303265	\$116.82

DIAGNOSTICS DIRECT LLC

Vendor Total \$1,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
3446	RAPID SYPHILIS TEST	2270.801.4401.90.220	13536 / 2303571	\$1,015.00

2275 Superfund Resident Metals

Fund Total \$3,686.01

200 Metro

Department Total \$3,686.01

440189 Residential Metals

Subtotal \$3,686.01

MEAD LUMBER COMPANY INC

Vendor Total \$2,057.89

Claim #	Description	Account Number	Invoice / PO	Amount
3272	JET STREAM ULTRA GLASS MINERAL WOOL, CARDBOARD PROPER VENT	2275.200.4401.89.220	8381357 / 2303562	\$1,957.94
3272	PROPACK AAA 30 PK, PROPACK AA 30 PK	2275.200.4401.89.220	8380198 / 2303562	\$99.95

PACE ANALYTICAL SERVICES INC

Vendor Total \$637.48

Claim #	Description	Account Number	Invoice / PO	Amount
3273	SOIL SAMPLE TESTING	2275.200.4401.89.350	22100394055 / 2303558	\$637.48

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3271	BPSOU.COM MONTHLY MAINTENANCE	2275.200.4401.89.390	3422 / 2303561	\$450.00

JULIA CRAIN

Vendor Total \$406.70

Claim #	Description	Account Number	Invoice / PO	Amount
3297	REIMBURSEMENT FOR JULIA CRAIN FOR AIRLINE TICKET TO DENVER FOR EPA MEETING.	2275.200.4401.89.370	110122 / 2303559	\$406.70

LEE ENTERPRISES INCORPORATED

Vendor Total \$107.00

Claim #	Description	Account Number	Invoice / PO	Amount
3459	20 UNDER 40 2022-BSB/REC DEPT	2275.200.4401.89.330	1284021 / 2303751	\$57.50
3459	20 UNDER 40 2022-BSB/REC DEPT	2275.200.4401.89.330	1284022 / 2303751	\$30.00
3459	20 UNDER 40 2022-BSB/REC DEPT	2275.200.4401.89.330	SEARCHBOOST10 2422 / 2303751	\$19.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$26.94

Claim #	Description	Account Number	Invoice / PO	Amount
3319	TEMPORARY FENCE POSTS	2275.200.4401.89.220	628389190088 / 2303572	\$26.94

200 Metro

Department Total \$7,482.37

430635 Source Area & Strm Wtr Dist

Subtotal \$122.37

LEE ENTERPRISES INCORPORATED**Vendor Total \$107.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	20 UNDER 40 2022-BSB/REC DEPT	2278.200.4306.35.330	1284021 / 2303751	\$57.50
3459	20 UNDER 40 2022-BSB/REC DEPT	2278.200.4306.35.330	1284022 / 2303751	\$30.00
3459	20 UNDER 40 2022-BSB/REC DEPT	2278.200.4306.35.330	SEARCHBOOST10 2422 / 2303751	\$19.50

HIGHLAND AUTO PARTS**Vendor Total \$15.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3274	OIL FILTER T-46	2278.200.4306.35.230	791678 / 2303560	\$15.37

2278 ARCO Source Area/SW

Fund Total \$7,482.37

200 Metro

Department Total \$7,482.37

430642 I & I Sanitary Project

Subtotal \$7,360.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,360.00

Claim #	Description	Account Number	Invoice / PO	Amount
3275	HOLLAND STREET SANITARY BSBPWM138	2278.200.4306.42.930	6633 / 2303557	\$7,360.00

2312 Ramsay TIFID#2

Fund Total \$66.99

293 Tifid Industrial

Department Total \$66.99

470241 Tax Increment Development

Subtotal \$66.99

CENTURYLINK.

Vendor Total \$66.99

Claim #	Description	Account Number	Invoice / PO	Amount
3466	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B10 22 / 0	\$66.99

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
3467	URA Contract for November 2022	2313.291.4702.45.390	URANOV2022 / 2303763	\$1,416.67

2385 Public Archives

Fund Total \$56,586.65

137 Archives

Department Total \$56,586.65

460102 Archives

Subtotal \$56,436.68

JOHNSON CONTROLS INC

Vendor Total \$54,278.00

Claim #	Description	Account Number	Invoice / PO	Amount
3299	Three year service agreement with Johnson Controls for the Archives HVAC system. See 2022-488 for approved contract.	2385.137.4601.02.360	1123174913813 / 2303553	\$54,278.00

JAY L BRESSETTE

Vendor Total \$1,005.00

Claim #	Description	Account Number	Invoice / PO	Amount
3219	Cleaning Archives' exterior windows and interior lobby windows	2385.137.4601.02.360	11588 / 2303432	\$1,005.00

HYALITE SAFETY SYSTEMS

Vendor Total \$572.00

Claim #	Description	Account Number	Invoice / PO	Amount
3217	Calibration and repair of Archives' smoke beam detectors.	2385.137.4601.02.360	1426 / 2303483	\$572.00

INSTY-PRINTS

Vendor Total \$241.68

Claim #	Description	Account Number	Invoice / PO	Amount
3218	Archives information rack cards.	2385.137.4601.02.320	115131 / 2303431	\$241.68

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3216	Pest control for the Archives	2385.137.4601.02.390	9048 / 2303434	\$175.00

900 CHRISTINE MARTIN

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
3298	Travel reimbursement for attendance at Montana Art Gallery Assn. annual conference.	2385.137.4601.02.370	103122 / 2303433	\$165.00

2385 Public Archives

Fund Total \$56,586.65

137 Archives

Department Total \$56,586.65

460103 Archives-Art Chateau

Subtotal \$149.97

CHARTER COMMUNICATIONS.

Vendor Total \$149.97

Claim #	Description	Account Number	Invoice / PO	Amount
3220	PHONE/INTERNET-CLARKS CHATEAU	2385.137.4601.03.340	0558861102522 / 0	\$149.97

2386 Transit System

Fund Total \$6,125.28

169 Transit System

Department Total \$6,125.28

430430 Transit Operations

Subtotal \$6,125.28

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3265	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	NOV22TRANS / 0	\$5,083.00

LINDA ANDERSON

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
3387	FREE FARE ADS TRANSIT	2386.169.4304.30.330	60954 / 2303643	\$375.00
3387	FREE FARE ADS TRANSIT	2386.169.4304.30.330	60927 / 2303643	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$217.28

Claim #	Description	Account Number	Invoice / PO	Amount
3331	B-6 LITE BAR, LAMPS AND WIRING KIT	2386.169.4304.30.230	792617 / 2303522	\$217.28

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	OCTOBER CLEANING BUS BARN	2386.169.4304.30.390	150 / 2303644	\$200.00

2388 Fire Fund

Fund Total \$273.77

164 Fire

Department Total \$273.77

420440 Fire Prevention

Subtotal \$273.77

LEE SULLIVAN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3238	1- DRONE TESTING FEE REIMBURSEMENT FOR LEE SULLIVAN BSB FIRE DEPARTMENT	2388.164.4204.40.380	101822 / 2303482	\$175.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
3300	1- 6" LEATHER FRONT W/ METAL BADGE FOR CAPTAIN MATT DOBLE	2388.164.4204.40.220	IN1783442 / 2300718	\$55.00

360 FFICE SOLUTIONS INC

Vendor Total \$43.77

Claim #	Description	Account Number	Invoice / PO	Amount
3237	6- TAPE, WRITE ON 3/4X36YD, 4 DZ- PEN, BP STK, RND STIC, MED RED, 4 DZ- PEN, BP, STK, RND STIC FN BLK, 4- DZ PEN, BP, STK, RND STIC, MED BLU, 3- PEN COR SHAKE N SQZ WHT OUT, 1PK - MEMO NOTEBOOK 3X5 (INV#1225056-0)	2388.164.4204.40.210	12250560 / 2303413	\$43.77

2508 Street Maintenance District Fund

Fund Total \$28,490.13

950 Maintenance Sids

Department Total \$28,490.13

510301 Unallocated Costs

Subtotal \$28,490.13

DOUG ANDRUS DIST

Vendor Total \$11,744.85

Claim #	Description	Account Number	Invoice / PO	Amount
3093	TRYP C TREATED SALT 41.85 TONS	2508.950.5103.01.220	0867109 / 2303070	\$3,975.75
3093	TYPE C TREATED SALT 40.96 TONS	2508.950.5103.01.220	0867110 / 2303355	\$3,891.20
3093	TYPE C TREATED SALT 40.82 TONS	2508.950.5103.01.220	0867111 / 2303356	\$3,877.90

DUSTBUSTERS, INC.

Vendor Total \$8,945.28

Claim #	Description	Account Number	Invoice / PO	Amount
3332	FREEZGARD	2508.950.5103.01.220	73133 / 2303687	\$3,771.72
3332	FREEZGARD	2508.950.5103.01.220	73090 / 2303686	\$5,173.56

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3333	ASPHALT EMULSION USED FOR PATCHING	2508.950.5103.01.470	28579 / 2303508	\$7,800.00

2701 Arco Redevelopment Trust

Fund Total \$50,000.00

200 Metro

Department Total \$50,000.00

470263 Festivals

Subtotal \$35,206.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$35,206.00

Claim #	Description	Account Number	Invoice / PO	Amount
3414	2023 MONTANA FOLK FESTIVAL FOR MAINSTREET UPTOWN BUTTE	2701.200.4702.63.730	110122 / 2303596	\$35,206.00

2701 Arco Redevelopment Trust

Fund Total \$50,000.00

200 Metro

Department Total \$50,000.00

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$14,794.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$14,794.00

Claim #	Description	Account Number	Invoice / PO	Amount
3414	2023 MONTANA FOLK FESTIVAL FOR MAINSTREET UPTOWN BUTTE	2701.200.4702.65.730	110122 / 2303596	\$14,794.00

2821 Road Gas Tax-Cap Imp

Fund Total \$18,311.25

103 Public Works

Department Total \$18,311.25

430250 HB 473 Gas Tax Cap Impr

Subtotal \$18,311.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$18,311.25

Claim #	Description	Account Number	Invoice / PO	Amount
3369	EXCELSIOR AVE ROAD DESIGN	2821.103.4302.50.930	6645 / 2303623	\$17,131.25
3369	MERCURY STREET DESIGN	2821.103.4302.50.930	6634 / 2303619	\$1,180.00

2850 911 Emergency Services

Fund Total \$55.00

111 Sheriff

Department Total \$55.00

420160 911 Emergency Account

Subtotal \$55.00

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
3301	911 - drug screen for new dispatcher Foster inv 115060	2850.111.4201.60.390	115060 / 2303578	\$55.00

2857 NRDP Grants

Fund Total \$302.46

122 Planning Board

Department Total \$302.46

411057 Butte Tree Planting Project

Subtotal \$302.46

BSB WATER UTILITY DIVISION

Vendor Total \$302.46

Claim #	Description	Account Number	Invoice / PO	Amount
3276	TREE PROGRAM	2857.122.4110.57.340	MR183000001022 / 2303556	\$302.46

2923 Detention Canteen

Fund Total \$749.94

111 Sheriff

Department Total \$749.94

420205 Detention Canteen

Subtotal \$749.94

THREE BEARS ALASKA

Vendor Total \$749.94

Claim #	Description	Account Number	Invoice / PO	Amount
3469	Canteen - personal supplies for inmates	2923.111.4202.05.220	47763189 / 2300672	\$749.94

4040 Capital Improvements

Fund Total \$214.13

999 Non-Dept Aligned Activity

Department Total \$214.13

411201 Facilities Administration

Subtotal \$214.13

QUILICI GLASS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
3432	TEMPERED DOOR GLASS - COPPER DOOR PROJECT COURTHOUSE	4040.999.4112.01.920	86193 / 2303739	\$195.00

ACE HARDWARE.

Vendor Total \$19.13

Claim #	Description	Account Number	Invoice / PO	Amount
3431	FASTENERS, WOOD FILLER - COPPER DOOR COURTHOSUE	4040.999.4112.01.920	C02473 / 2303740	\$10.14
3431	FASTENERS, WOOD FILLER - COPPER DOOR COURTHOSUE	4040.999.4112.01.920	B84315 / 2303740	\$8.99

5210 Water Utility Division

Fund Total \$142,175.60

000

Department Total \$712.36

202100 Accounts Payable

Subtotal \$712.36

900 ROBERT SCOTT SEYMOUR

Vendor Total \$712.36

Claim #	Description	Account Number	Invoice / PO	Amount
3388	PAYROLL FOR JUNE 30 ENDING	5210.000.2021.00.000	110222 / 2303653	\$712.36

5210 Water Utility Division

Fund Total \$142,175.60

103 Public Works

Department Total \$141,463.24

430510 Administration

Subtotal \$957.74

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	OCTOBER CLEANING WATER CO	5210.103.4305.10.390	150 / 2303644	\$750.00

SIMPLIVERIFIED LLC

Vendor Total \$108.27

Claim #	Description	Account Number	Invoice / PO	Amount
3415	BACKGROUND CHECKS/PUBLIC WORKS	5210.103.4305.10.390	28697 / 2303725	\$108.27

PIT PRINTERS

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
3370	ROCKER ENVELOPES FOR BILLS	5210.103.4305.10.320	51464 / 2303611	\$52.00

CBU COLLECTIONS INC

Vendor Total \$47.47

Claim #	Description	Account Number	Invoice / PO	Amount
3352	SEPTEMBER COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	SEPT2022 / 2303599	\$47.47

5210 Water Utility Division

Fund Total \$142,175.60

103 Public Works

Department Total \$141,463.24

430540 Purification & Treatment

Subtotal \$77,157.61

WORMAN FOREST MANAGEMENT LLC

Vendor Total \$48,919.00

Claim #	Description	Account Number	Invoice / PO	Amount
3371	BASIN CREEK RESERVOIR FUEL REDUCTION PROJECT	5210.103.4305.40.390	540 / 2303654	\$48,919.00

USALCO MODESTO PLANT, LLC

Vendor Total \$21,055.08

Claim #	Description	Account Number	Invoice / PO	Amount
3198	45,000 LBS ACH FOR BCWTP	5210.103.4305.40.220	20246694 / 2302727	\$21,055.08

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,645.45

Claim #	Description	Account Number	Invoice / PO	Amount
3391	1354 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U0015218 / 2303646	\$2,645.45

MSM LAB SERVICES LLC

Vendor Total \$1,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
3390	OCTOBER WATER SAMPLES	5210.103.4305.40.350	2210004 / 2303649	\$1,224.00
3390	OCTOBER COLIFORM TESTING	5210.103.4305.40.350	2210002 / 2303650	\$96.00

POWER SERVICE INC

Vendor Total \$1,180.16

Claim #	Description	Account Number	Invoice / PO	Amount
3407	THERMOSTATIC VALVE FOR THE AIR COMPRESSOR AT BCWTP	5210.103.4305.40.230	PSI000011947 / 2303181	\$1,180.16

TECHLINE SERVICES

Vendor Total \$293.00

Claim #	Description	Account Number	Invoice / PO	Amount
3392	SAFETY JACKETS WATER TREATMENT	5210.103.4305.40.220	221993 / 2303312	\$293.00

900 KIEL FERKO

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3389	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW102622 / 2303655	\$250.00

900 JOHN CASEY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3402	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW103022 / 2303580	\$250.00

5210 Water Utility Division

Fund Total \$142,175.60

103 Public Works

Department Total \$141,463.24

430540 Purification & Treatment

Subtotal \$77,157.61

900 ZACH GLEASON

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3404	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW110 122 / 2303581	\$250.00

MARK REILLY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3406	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW101 622 / 2303579	\$250.00

900 ED HOUCHIN

Vendor Total \$249.98

Claim #	Description	Account Number	Invoice / PO	Amount
3353	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW102 722 / 2303661	\$249.98

900 JOHN KUCHTYN

Vendor Total \$219.91

Claim #	Description	Account Number	Invoice / PO	Amount
3403	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW103 122 / 2303594	\$219.91

MARATHON MACHINES WORKS LLC

Vendor Total \$177.00

Claim #	Description	Account Number	Invoice / PO	Amount
3355	MACHINE STUDS FOR BCWTP LABOR	5210.103.4305.40.360	4901 / 2303605	\$165.00
3355	MACHINE STUDS FOR BCWTP PARTS	5210.103.4305.40.230	4901 / 2303605	\$12.00

ENERGY LABORATORIES INC

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
3413	WATER SUPPLY TESTING ROCKER	5210.103.4305.40.350	497785 / 2303591	\$52.00

ACE HARDWARE.

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
3354	COUPLERS BCWTP	5210.103.4305.40.230	C02604 / 2303554	\$23.98

JEFFERSON COUNTY TREASURER.

Vendor Total \$22.05

Claim #	Description	Account Number	Invoice / PO	Amount
3405	WATER UTILITY TAXES	5210.103.4305.40.340	JEFFCO2023 / 2303592	\$22.05

5210 Water Utility Division

Fund Total \$142,175.60

103 Public Works

Department Total \$141,463.24

430550 Transmission And Distr.

Subtotal \$63,347.89

HOLLOW CONTRACTING

Vendor Total \$61,069.89

Claim #	Description	Account Number	Invoice / PO	Amount
3252	leak hole repair	5210.103.4305.50.230	1234145 / 2303449	\$875.47
3334	WESTERN BLVD 10/18/2022 802 TONS OF ASPHALT AT 71.35 PER TON	5210.103.4305.50.930	1234144 / 2303506	\$57,222.70
3334	WESTERN BLVD 41.65 TONS OF ASPHALT 10/19/2022 AT 71.35 PER TON	5210.103.4305.50.930	1234144 / 2303506	\$2,971.72

TECHLINE SERVICES

Vendor Total \$964.00

Claim #	Description	Account Number	Invoice / PO	Amount
3254	Winter jackets per laborer contract	5210.103.4305.50.220	221992 / 2303310	\$964.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$441.25

Claim #	Description	Account Number	Invoice / PO	Amount
3418	SOUTH BUTTE INFRASTRUCURE PROJECT	5210.103.4305.50.350	6670 / 2303624	\$441.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$267.13

Claim #	Description	Account Number	Invoice / PO	Amount
3372	BIG HOLE TRANSMISSION LINE ALIGNMENT DOCS	5210.103.4305.50.350	18591 / 2303608	\$267.13

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$238.11

Claim #	Description	Account Number	Invoice / PO	Amount
3417	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	2105058 / 0	\$238.11

MARK POWERS

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
3130	clothing allowance reimbursement per laborer contract	5210.103.4305.50.220	CLOTHALLOW102422 / 2303331	\$235.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
3253	water shop answering service	5210.103.4305.50.390	34054478 / 2303450	\$77.48

5210 Water Utility Division

Fund Total \$142,175.60

103 Public Works

Department Total \$141,463.24

430550 Transmission And Distr.

Subtotal \$63,347.89

DAVE STARCEVICH

Vendor Total \$55.03

Claim #	Description	Account Number	Invoice / PO	Amount
3129	clothing allowance reimbursement per laborer contract	5210.103.4305.50.220	CLOTHALLOW102 422 / 2303332	\$55.03

5211 Dist Sys Improvements

Fund Total \$1,200.00

103 Public Works

Department Total \$1,200.00

430550 Transmission And Distr.

Subtotal \$1,200.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3408	WESTERN STREET TRAFFIC CONTROL	5211.103.4305.50.930	8192 / 2303586	\$1,200.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$499.25

103 Public Works

Department Total \$499.25

430550 Transmission And Distr.

Subtotal \$499.25

FRANZ & DRISCOLL PLLP

Vendor Total \$402.50

Claim #	Description	Account Number	Invoice / PO	Amount
3356	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16781 / 2303600	\$367.50
3356	SILVER LAKE WATE RIGHTS	5212.103.4305.50.350	16780 / 2303601	\$35.00

ANACONDA-DEER LODGE TREASURER

Vendor Total \$96.75

Claim #	Description	Account Number	Invoice / PO	Amount
3409	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5243002023 / 2303585	\$32.93
3409	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5226902023 / 2303585	\$34.95
3409	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5239902023 / 2303585	\$28.87

5310 Metro Sewer Operation

Fund Total \$261,441.94

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Department Total (\$9,313.77)

202100 Accounts Payable

Subtotal (\$9,313.77)

DIAMOND CONSTRUCTION INC

Vendor Total (\$9,313.77)

Claim #	Description	Account Number	Invoice / PO	Amount
3412	5% RETAINAGE ROCKER LIFT STATION PAY APP #1	5310.000.2021.00.000	093022A / 2302644	(\$9,313.77)

5310 Metro Sewer Operation

Fund Total \$261,441.94

103 Public Works

Department Total \$270,755.71

430630 Collection & Transmission

Subtotal \$15,479.94

HOLLOW CONTRACTING

Vendor Total \$9,553.05

Claim #	Description	Account Number	Invoice / PO	Amount
3334	LASALLE 10/19/2022 133.89 TONS AT 71.35 PER TON	5310.103.4306.30.930	1234144 / 2303506	\$9,553.05

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,381.25

Claim #	Description	Account Number	Invoice / PO	Amount
3374	SANITARY SEWER CAPACITY CERTS	5310.103.4306.30.350	6565 / 2303618	\$210.00
3374	OKLAHOMA SANITARY DESIGN	5310.103.4306.30.930	6567 / 2303620	\$907.50
3374	EMPIRE STREET SANITARY EXTENSION	5310.103.4306.30.930	6567 / 2303620	\$225.00
3374	N7 SANITARY REROUTES	5310.103.4306.30.930	6573 / 2303621	\$102.50
3374	2022 CIPP	5310.103.4306.30.930	6574 / 2303622	\$2,495.00
3418	SOUTH BUTTE INFRASTRUCURE PROJECT	5310.103.4306.30.350	6670 / 2303624	\$441.25

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
3373	MONTANA AND IRON STREET TRAFFIC CONTROL	5310.103.4306.30.390	7979 / 2303627	\$850.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$238.12

Claim #	Description	Account Number	Invoice / PO	Amount
3417	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	2105058 / 0	\$238.12

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	OCTOBER CLEANING METRO TRAILER	5310.103.4306.30.390	150 / 2303644	\$200.00

NORTHWEST PIPE FITTINGS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3110	FERNCO COUPLING-OAK. STREET SANITARY	5310.103.4306.30.230	3822886 / 2303207	\$110.00

5310 Metro Sewer Operation

Fund Total \$261,441.94

103 Public Works

Department Total \$270,755.71

430630 Collection & Transmission

Subtotal \$15,479.94

A & M FIRE SAFETY SUPPLY

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2963	RECALIBRATE GAS METERS	5310.103.4306.30.390	247614 / 2303217	\$80.00

FASTENAL CO

Vendor Total \$67.52

Claim #	Description	Account Number	Invoice / PO	Amount
3109	MARKING SPRAY PAINT	5310.103.4306.30.220	MTBU190260 / 2303042	\$67.52

5310 Metro Sewer Operation

Fund Total \$261,441.94

103 Public Works

Department Total \$270,755.71

430640 Treatment & Disposal

Subtotal \$249,653.27

DIAMOND CONSTRUCTION INC

Vendor Total \$184,505.81

Claim #	Description	Account Number	Invoice / PO	Amount
3412	ROCKER LIFT STATION PAY APP #1	5310.103.4306.40.950	093022A / 2302644	\$186,275.43
3412	1% GRT ROCKER LIFT STATION PAY APP #1	5310.103.4306.40.950	093022A / 2302644	(\$1,769.62)

HAWKINS INC

Vendor Total \$26,200.06

Claim #	Description	Account Number	Invoice / PO	Amount
3113	CITRIC, AZONE & POLYMER	5310.103.4306.40.220	6319515 / 2303322	\$26,200.06

DOWL

Vendor Total \$20,030.00

Claim #	Description	Account Number	Invoice / PO	Amount
3375	ROCKER LIFTSTATION DESIGN	5310.103.4306.40.950	4428108430536 / 2303626	\$20,030.00

UNIVAR SOLUTIONS USA INC

Vendor Total \$16,540.45

Claim #	Description	Account Number	Invoice / PO	Amount
3183	CAUSTIC	5310.103.4306.40.220	50652832 / 2303053	\$16,540.45

ENERGY LABORATORIES INC

Vendor Total \$1,631.40

Claim #	Description	Account Number	Invoice / PO	Amount
3112	OCTOBER MONTHLY WASTE WATER	5310.103.4306.40.350	510929 / 2302728	\$325.40
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	498303 / 2303591	\$110.00
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	498631 / 2303591	\$306.00
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	497345 / 2303591	\$202.00
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	500745 / 2303591	\$222.00
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	502303 / 2303591	\$167.00
3413	LAGOONS TESTING ROCKER	5310.103.4306.40.350	502159 / 2303591	\$299.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$319.98

Claim #	Description	Account Number	Invoice / PO	Amount
2966	SAFTEY EQUIP. FOR E-Q BASIN	5310.103.4306.40.220	620028188598 / 2302684	\$319.98

360 FFICE SOLUTIONS INC

Vendor Total \$183.47

Claim #	Description	Account Number	Invoice / PO	Amount
2964	SUPPLIES	5310.103.4306.40.220	247858 / 2303213	\$114.16

5310 Metro Sewer Operation

Fund Total \$261,441.94

103 Public Works

Department Total \$270,755.71

430640 Treatment & Disposal

Subtotal \$249,653.27

3111	SUPPLIES	5310.103.4306.40.220	249300 / 2303389	\$69.31
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NORTHWESTERN ENERGY (1)

Vendor Total \$104.05

Claim #	Description	Account Number	Invoice / PO	Amount
3302	CLOSING INVOICE FOR ROCKER DIST LIFT STATION	5310.103.4306.40.340	05771654CLOSING / 2303722	\$102.89
3302	CLOSING INVOICE FOR SEWER LAGOON ROCKER & SEWER	5310.103.4306.40.340	05772272CLOSING / 2303722	\$1.16

HIGHLAND AUTO PARTS

Vendor Total \$101.28

Claim #	Description	Account Number	Invoice / PO	Amount
2965	FILTERS FOR COMPRESSOR	5310.103.4306.40.230	791175 / 2303097	\$101.28

PROPANE SERVICES INNOVATED LLC

Vendor Total \$36.77

Claim #	Description	Account Number	Invoice / PO	Amount
2967	PROPANE	5310.103.4306.40.230	I036797 / 2301631	\$15.77
3114	PROPANE	5310.103.4306.40.230	I038225 / 2303299	\$21.00

5310 Metro Sewer Operation

Fund Total \$261,441.94

103 Public Works

Department Total \$270,755.71

430641 SW-HD Devices

Subtotal \$5,622.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,622.50

Claim #	Description	Account Number	Invoice / PO	Amount
3376	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	6513 / 2303617	\$5,622.50

5330 Storm Water

Fund Total \$7,585.00

103 Public Works

Department Total \$7,585.00

430650 Storm Water

Subtotal \$7,585.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,952.50

Claim #	Description	Account Number	Invoice / PO	Amount
3378	STORM WATER ORDINANCES AND DESIGN STANDARDS	5330.103.4306.50.350	6588 / 2303614	\$2,177.50
3378	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	6603 / 2303615	\$3,775.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,632.50

Claim #	Description	Account Number	Invoice / PO	Amount
3377	STORM WATER REVIEWS	5330.103.4306.50.350	18592 / 2303609	\$1,632.50

5410 Solid Waste

Fund Total \$720.97

103 Public Works

Department Total \$720.97

430840 Disposal

Subtotal \$720.97

900 CHET ERWIN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3394	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5410.103.4308.40.220	CLOTHALLOW102 322 / 2303642	\$250.00

900 KEVIN ANDERSON

Vendor Total \$235.97

Claim #	Description	Account Number	Invoice / PO	Amount
3410	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5410.103.4308.40.220	CLOTHALLOW103 022 / 2303595	\$235.97

TOM BREITZMAN

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
3380	CLOTHING ALLOWANCE PER LABORER CONTRACT	5410.103.4308.40.220	CLOTHALLOW102 222 / 2303629	\$235.00

5711 Community Facilities

Fund Total \$689.23

117 Government Buildings

Department Total \$689.23

411201 Facilities Administration

Subtotal \$689.23

A & M FIRE SAFETY SUPPLY

Vendor Total \$319.00

Claim #	Description	Account Number	Invoice / PO	Amount
3435	FIRE EXTINGUISHER SERVICE - HEALTH DEPT	5711.117.4112.01.360	246630 / 2303733	\$59.00
3435	FIRE EXTINGUISHER -HEALTH DEPT	5711.117.4112.01.220	246630 / 2303733	\$260.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
3436	EXTERNAL PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	9036 / 2303742	\$80.00
3436	EXTERNAL PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	9036A / 2303742	\$80.00
3436	EXTERNAL PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	8991 / 2303742	\$80.00

SIMPLIVERIFIED LLC

Vendor Total \$114.27

Claim #	Description	Account Number	Invoice / PO	Amount
3415	BACKGROUND CHECKS/GOVERNMENT BUILDINGS	5711.117.4112.01.390	28697 / 2303725	\$114.27

360 FFICE SOLUTIONS INC

Vendor Total \$15.96

Claim #	Description	Account Number	Invoice / PO	Amount
3434	TOILET CLEANER -HEALTH DEPT	5711.117.4112.01.220	246346 / 2303736	\$15.96

5713 Small Business Incubator

Fund Total \$11.56

190 BSB Econ Development

Department Total \$11.56

470210 SBI Administration

Subtotal \$11.56

LEES OFFICE CITY

Vendor Total \$11.56

Claim #	Description	Account Number	Invoice / PO	Amount
3454	2023 At-A-Glance Daily Desk Calendar Refill with Tabs for Sherrie at the BDC.	5713.190.4702.10.210	49767 / 2303446	\$11.56

6010 Central Equipment

Fund Total \$81,944.93

320 Central Equipment

Department Total \$81,944.93

*500130 Equipment Maintenance**Subtotal \$81,944.93***WEX BANK****Vendor Total \$80,344.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3460	OCTOBER FUEL	6010.320.5001.30.230	84887094 / 2303759	\$80,344.93

TAP'ER LIGHT CLEANING LLC**Vendor Total \$1,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3416	OCTOBER CLEANING SHOPS	6010.320.5001.30.390	150 / 2303644	\$1,150.00

PIT PRINTERS**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3135	PURCHASE ORDER BOOKS	6010.320.5001.30.320	51642 / 2303188	\$450.00

6030 Central Edp & Comm

Fund Total \$4.44

102 Finance & Budget

Department Total \$4.44

500301 EDP Service

Subtotal \$4.44

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
3303	OIL FILTER FOR C-39	6030.102.5003.01.230	792642 / 2303727	\$4.44

6031 Central Admin Services

Fund Total \$1,176.00

102 Finance & Budget

Department Total \$1,176.00

500702 Payroll

Subtotal \$1,176.00

SPHERION STAFFING LLC

Vendor Total \$1,026.00

Claim #	Description	Account Number	Invoice / PO	Amount
3359	FILE CLERK (10/24/2022 - 10/30/2022)	6031.102.5007.02.390	RL2813603 / 2303658	\$1,026.00

PRO SHREDDERS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3358	Empty (2) Shred Bins	6031.102.5007.02.390	14860 / 2303710	\$150.00

6050 Employee Health Ins

Fund Total \$114,159.97

108 Personnel Office

Department Total \$114,159.97

500920 Self-Funded Program

Subtotal \$114,159.97

HEALTH CARE SERVICE CORPORATION

Vendor Total \$112,962.97

Claim #	Description	Account Number	Invoice / PO	Amount
3304	HEALTH CARE FIXED COST FOR OCTOBER 2022	6050.108.5009.20.350	458180806972 / 2303724	\$70,801.08
3472	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 10/29/22-11/04/22	6050.108.5009.20.350	221483053693 / 0	\$42,161.89

HEALTHJOY LLC

Vendor Total \$1,197.00

Claim #	Description	Account Number	Invoice / PO	Amount
3360	OCTOBER 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20224119 / 2303659	\$1,197.00

7165 County Attorney Restitution

Fund Total \$29.69

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Department Total \$29.69

202194 County Attorney Restitutions

Subtotal \$29.69

500 CRIME VICTIMS

Vendor Total \$29.69

Claim #	Description	Account Number	Invoice / PO	Amount
3455	RESTITUTION PAID BY AG	7165.000.2021.94.000	NOV2022 / 0	\$29.69