



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 14, 2023

Total \$592,829.26

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Tuesday, February 14, 2023

Total \$592,829.26

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$202,802.00
999 Non-Dept Aligned Activity	Department Total \$123,781.25
510301 Unallocated Costs	\$74,000.00
510360 Contributions	\$43,000.00
410890 Employee Associated Costs	\$5,781.25
450210 Burial Of Soldiers	\$1,000.00
103 Public Works	Department Total \$32,264.29
460430 Parks	\$31,778.56
430910 Cemetery	\$248.00
460446 Golf Course	\$237.73
111 Sheriff	Department Total \$18,416.72
420201 Detention & Correction	\$14,161.11
420101 Law Enforcement Services	\$4,255.61
116 Coroner	Department Total \$8,000.00
420801 Coroner	\$8,000.00
115 J. P. Court II	Department Total \$4,340.00
410341 JP Court DUI Program	\$4,340.00
110 Treasurer	Department Total \$4,161.11
410540 Treasurer	\$4,161.11
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
104 Animal Control	Department Total \$2,464.96
440601 Animal Control	\$2,464.96
136 Public Library	Department Total \$1,920.65
460101 Library Services	\$1,920.65
117 Government Buildings	Department Total \$1,529.46
411240 Courthouse Improvements	\$1,200.66
411201 Facilities Administration	\$328.80
101 Chief Executive	Department Total \$751.95
410201 Executive Services	\$751.95
107 Clerk And Recorders	Department Total \$639.04
410901 Records Admin.	\$639.04
119 Health Office	Department Total \$375.47
440110 Public Health Admin.	\$311.26
440111 Comm Enrichment	\$64.21
128 Disaster And Emer. Serv.	Department Total \$119.02
420601 Emergency Mgmt	\$119.02
132 Code Enforcement	Department Total \$97.34
420501 Protective Inspection	\$97.34

126 Extension Agent	Department Total \$75.00
450401 Extension Services	\$75.00
121 Superintendent Of Schools	Department Total \$32.41
411601 Public School Admin.	\$32.41
7195 Surplus Proceed Trustee Sale	Fund Total \$141,601.00
000 Null Department	Department Total \$141,601.00
212050 Due To Others	\$141,601.00
6050 Employee Health Ins	Fund Total \$48,089.26
108 Personnel Office	Department Total \$48,089.26
500920 Self-Funded Program	\$48,089.26
2270 Health	Fund Total \$39,200.00
801 Family Services	Department Total \$39,200.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$39,200.00
5310 Metro Sewer Operation	Fund Total \$38,104.21
103 Public Works	Department Total \$38,104.21
430640 Treatment & Disposal	\$34,208.10
430630 Collection & Transmission	\$3,006.11
430641 SW-HD Devices	\$890.00
2701 Arco Redevelopment Trust	Fund Total \$21,000.00
200 Metro	Department Total \$21,000.00
470264 Community and Economic Development	\$21,000.00
5330 Storm Water	Fund Total \$16,521.15
103 Public Works	Department Total \$16,521.15
430650 Storm Water	\$16,521.15
2180 District Courts	Fund Total \$15,322.91
148 District Court I	Department Total \$10,653.40
440199 Dist Crt Drug Crt	\$6,072.07
410337 Law Library	\$4,581.33
153 Clerk Of The Court	Department Total \$4,605.26
410336 Court Mandated Costs	\$2,697.55
410331 Administration	\$1,907.71
813 Drug & Alcohol	Department Total \$64.25
440191 BSB Drug Crt	\$64.25
5210 Water Utility Division	Fund Total \$11,754.57
103 Public Works	Department Total \$11,754.57
430550 Transmission And Distr.	\$6,124.58
430540 Purification & Treatment	\$5,629.99

2921 Dept Of Justice Grants	Fund Total \$10,136.75
416 Planning & Management	Department Total \$10,136.75
420125 Jag Grant 2013	\$9,776.75
420130 DUI & Veterans Treatment Crt Grant	\$360.00
2275 Superfund Resident Metals	Fund Total \$9,262.50
200 Metro	Department Total \$9,262.50
440189 Residential Metals	\$9,262.50
2210 Civic Center	Fund Total \$5,882.91
147 Civic Center	Department Total \$5,882.91
460442 Civic Center	\$5,882.91
6030 Central Edp & Comm	Fund Total \$5,798.42
999 Non-Dept Aligned Activity	Department Total \$4,942.65
507001 PBX	\$4,942.65
102 Finance & Budget	Department Total \$855.77
500301 EDP Service	\$855.77
5410 Solid Waste	Fund Total \$4,860.43
103 Public Works	Department Total \$4,860.43
430840 Disposal	\$4,860.43
2991 State of MT CARES Act FundsState of MT CARES Act Funds	Fund Total \$4,508.25
999 Non-Dept Aligned Activity	Department Total \$4,508.25
510301 Unallocated Costs	\$4,508.25
2388 Fire Fund	Fund Total \$4,226.98
164 Fire	Department Total \$4,226.98
420440 Fire Prevention	\$4,226.98
2320 Urban Renewal District 2	Fund Total \$4,212.50
291 Uptown Revitalization	Department Total \$4,212.50
470245 URA/Community Dev Activities	\$4,212.50
2850 911 Emergency Services	Fund Total \$2,625.84
111 Sheriff	Department Total \$2,625.84
420160 911 Emergency Account	\$2,625.84
6031 Central Admin Services	Fund Total \$2,480.21
416 Planning & Management	Department Total \$1,805.21
500601 Other Intragov. Activity	\$1,805.21
108 Personnel Office	Department Total \$675.00
500701 Personnel Office	\$675.00
6010 Central Equipment	Fund Total \$1,925.51
320 Central Equipment	Department Total \$1,925.51
500130 Equipment Maintenance	\$1,925.51

2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
<i>470245 URA/Community Dev Activities</i>	<i>\$1,416.67</i>
2278 ARCO Source Area/SW	Fund Total \$500.00
200 Metro	Department Total \$500.00
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$500.00</i>
2140 Weed Control	Fund Total \$182.46
126 Extension Agent	Department Total \$182.46
<i>431101 Weed Control</i>	<i>\$182.46</i>
5713 Small Business Incubator	Fund Total \$105.97
190 BSB Econ Development	Department Total \$105.97
<i>470210 SBI Administration</i>	<i>\$105.97</i>
2146 Parking Garage	Fund Total \$102.20
146 Parking Commission	Department Total \$102.20
<i>430267 Parking Garage</i>	<i>\$102.20</i>
2110 Road Fund	Fund Total \$93.16
103 Public Works	Department Total \$93.16
<i>430240 Roads & Street Maint.</i>	<i>\$93.16</i>
2312 Ramsay TIFID#2	Fund Total \$67.33
293 Tifid Industrial	Department Total \$67.33
<i>470241 Tax Increment Development</i>	<i>\$67.33</i>
6015 Central Services Fund	Fund Total \$46.07
999 Non-Dept Aligned Activity	Department Total \$46.07
<i>500135 Facility Services</i>	<i>\$46.07</i>

Expenditure Details

1000 General Fund

Fund Total \$202,802.00

101 Chief Executive

Department Total \$751.95

410201 Executive Services

Subtotal \$751.95

LISACS TIRES INC

Vendor Total \$712.00

Claim #	Description	Account Number	Invoice / PO	Amount
6047	New Tires for County Vehicle C-44	1000.101.4102.01.230	LTR312047 / 2306402	\$712.00

KELLEY CONNECT COMPANY

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
6087	Batteries for CE Office	1000.101.4102.01.210	IN1197635 / 2306330	\$39.95

1000 General Fund

Fund Total \$202,802.00

103 Public Works

Department Total \$32,264.29

430910 Cemetery

Subtotal \$248.00

COLDSPRING MEMORIAL

Vendor Total \$248.00

Claim #	Description	Account Number	Invoice / PO	Amount
6196	NAME/DATE SCROLL LILLIAN SUR BLEILE	1000.103.4309.10.220	Q2652631 / 2303437	\$248.00

1000 General Fund

Fund Total \$202,802.00

103 Public Works

Department Total \$32,264.29

460430 Parks

Subtotal \$31,778.56

C & B OPERATIONS LLC

Vendor Total \$31,778.56

Claim #	Description	Account Number	Invoice / PO	Amount
6016	PARKS SMALL TRACTOR	1000.103.4604.30.940	09264049 / 2306383	\$31,778.56

1000 General Fund

Fund Total \$202,802.00

103 Public Works

Department Total \$32,264.29

460446 Golf Course

Subtotal \$237.73

SUMMIT BEVERAGE

Vendor Total \$237.73

Claim #	Description	Account Number	Invoice / PO	Amount
6104	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2528947 / 2306521	\$237.73

1000 General Fund

Fund Total \$202,802.00

104 Animal Control

Department Total \$2,464.96

440601 Animal Control

Subtotal \$2,464.96

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$973.42

Claim #	Description	Account Number	Invoice / PO	Amount
5972	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295734 / 2305832	\$279.17
5972	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295821 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295867 / 2305832	\$92.85
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295889 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295967 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295998 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296101 / 2305832	\$157.40
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296273 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296275 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296306 / 2305832	\$102.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296307 / 2305832	\$102.00

1000 General Fund

Fund Total \$202,802.00

104 Animal Control

Department Total \$2,464.96

440601 Animal Control

Subtotal \$2,464.96

6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296324 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296327 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296328 / 2305832	\$24.00
6048	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296329 / 2305832	\$24.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$830.00

Claim #	Description	Account Number	Invoice / PO	Amount
5973	DECEMBER SPAY NEUTER CLINIC - 35 CATS.	1000.104.4406.01.350	74 / 2306211	\$830.00

Cooney's Locksmith

Vendor Total \$415.00

Claim #	Description	Account Number	Invoice / PO	Amount
6089	Heavy Duty 2 Lever Entry Set & Heavy Duty Deadbolt for the Animal Shelter's New Door.	1000.104.4406.01.220	37226 / 2306416	\$260.00
6089	LABOR	1000.104.4406.01.360	37226 / 2306416	\$155.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
6088	Private and Communal Cremations.	1000.104.4406.01.390	17508 / 2305398	\$155.00

BUTTE VETERINARY CENTER

Vendor Total \$87.10

Claim #	Description	Account Number	Invoice / PO	Amount
6049	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	185084 / 2302719	\$87.10

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
6050	Oil Filter for Animal Control.	1000.104.4406.01.230	804766 / 2306390	\$4.44

1000 General Fund

Fund Total \$202,802.00

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
6017	ECON DEVELOPMENT CONTRACT FOR FEB 2023 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONFEB2023 / 0	\$3,833.33

1000 General Fund

Fund Total \$202,802.00

107 Clerk And Recorders

Department Total \$639.04

410901 Records Admin.

Subtotal \$639.04

SPHERION STAFFING LLC

Vendor Total \$635.04

Claim #	Description	Account Number	Invoice / PO	Amount
6052	Filing and Indexing week ending February 5, 2023 - Cindy Sherman	1000.107.4109.01.390	RL2888585 / 2306415	\$635.04

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
6051	Credit Refund for copies in the Clerk & Recorder's Office (Revenue Account 1000000341040000)	1000.107.4109.01.360	REFUND020723 / 2306412	\$4.00

1000 General Fund

Fund Total \$202,802.00

110 Treasurer

Department Total \$4,161.11

410540 Treasurer

Subtotal \$4,161.11

GARDAWORLD

Vendor Total \$3,854.77

Claim #	Description	Account Number	Invoice / PO	Amount
6054	ARMORED CAR SERVICE FEB 23	1000.110.4105.40.350	10724611 / 2306405	\$3,854.77

PRO SHREDDERS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6055	EMPTY 2 BINS	1000.110.4105.40.390	15103 / 2306406	\$150.00

360 OFFICE SOLUTIONS

Vendor Total \$99.39

Claim #	Description	Account Number	Invoice / PO	Amount
6053	QRTLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN263261 / 2306407	\$99.39

KELLEY CONNECT COMPANY

Vendor Total \$47.78

Claim #	Description	Account Number	Invoice / PO	Amount
6197	labels	1000.110.4105.40.210	IN1246254 / 2306404	\$47.78

BRANDI LAMMI

Vendor Total \$9.17

Claim #	Description	Account Number	Invoice / PO	Amount
6091	JAN MAIL PICKUP/POST OFFICE	1000.110.4105.40.370	020323 / 2306408	\$9.17

1000 General Fund

Fund Total \$202,802.00

111 Sheriff

Department Total \$18,416.72

420101 Law Enforcement Services

Subtotal \$4,255.61

DEFENSE TECHNOLOGY CORP

Vendor Total \$2,156.65

Claim #	Description	Account Number	Invoice / PO	Amount
6232	Sheriff Office - Swat supplies	1000.111.4201.01.220	I016000011258 / 2303887	\$2,156.65

SALT LAKE WHOLESALE SPORTS

Vendor Total \$868.80

Claim #	Description	Account Number	Invoice / PO	Amount
6233	Sheriff Office - amo estimate 7003	1000.111.4201.01.220	86802 / 2304959	\$868.80

360 OFFICE SOLUTIONS

Vendor Total \$644.96

Claim #	Description	Account Number	Invoice / PO	Amount
6198	Sheriff Office - mailers for evidence inv 1245322-1	1000.111.4201.01.210	12453221 / 2306593	\$644.96

QUALIFICATION TARGETS INC

Vendor Total \$253.18

Claim #	Description	Account Number	Invoice / PO	Amount
6067	Sheriff Office - targets inv 22300566	1000.111.4201.01.220	22300566 / 2306393	\$253.18

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$172.32

Claim #	Description	Account Number	Invoice / PO	Amount
6066	Sheriff Office - range tools inv 19475/8	1000.111.4201.01.230	620081194758 / 2306356	\$172.32

UPS

Vendor Total \$93.70

Claim #	Description	Account Number	Invoice / PO	Amount
6068	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V053 / 2300088	\$93.70

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
6200	Sheriff Office - publication of notice for JAG grant 140368	1000.111.4201.01.330	140368 / 2306587	\$66.00

1000 General Fund

Fund Total \$202,802.00

111 Sheriff

Department Total \$18,416.72

420201 Detention & Correction

Subtotal \$14,161.11

SYSCO FOOD SERVICES

Vendor Total \$5,882.27

Claim #	Description	Account Number	Invoice / PO	Amount
6075	Detention Center - food for inmates	1000.111.4202.01.220	4432233874 / 2300048	\$2,646.19
6205	Detention Center - food for inmates	1000.111.4202.01.220	4432282400 / 2300048	\$1,527.51
6236	Detention Center - food for inmates	1000.111.4202.01.220	4432333435 / 2300048	\$1,708.57

FOOD SERVICES OF AMERICA

Vendor Total \$4,378.59

Claim #	Description	Account Number	Invoice / PO	Amount
6106	Detention Center - food for inmates	1000.111.4202.01.220	4694951 / 2300085	\$1,733.44
6203	Detention Center - food for inmates	1000.111.4202.01.220	4791654 / 2300085	\$2,645.15

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,315.59

Claim #	Description	Account Number	Invoice / PO	Amount
6072	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	269193 / 2300086	\$360.22
6107	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	269789 / 2300086	\$479.72
6107	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.210	265179A / 2300086	\$9.70
6204	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	269019 / 2300086	\$49.40
6234	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	269043 / 2300086	\$416.55

BUTTE GLASS

Vendor Total \$970.00

Claim #	Description	Account Number	Invoice / PO	Amount
6201	Detention Center - door inv 0000028179	1000.111.4202.01.360	0000028179 / 2306591	\$970.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$720.25

Claim #	Description	Account Number	Invoice / PO	Amount
6074	Detention Center - dental treatment for inmates Onch & Alt 1/17/23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	011723ONCH / 2306382	\$149.02

1000 General Fund

Fund Total \$202,802.00

111 Sheriff

Department Total \$18,416.72

420201 Detention & Correction

Subtotal \$14,161.11

6074	Detention Center - dental treatment for inmates Onch & Alt 1/17/23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	011723ALT / 2306382	\$149.02
6074	Detention Center - dental treatment for inmate Cottrell 1/24/23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	012423COTTRELL / 2306382	\$131.28
6235	Detention Center - dental treatment for inmate Cox 1/24/23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	012423COX / 2306631	\$212.88
6235	Detention Center - dental treatment for inmate Young 2/2/23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	020223YOUNG / 2306631	\$78.05

COONEYS LOCKSMITH

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
6069	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	FEB2023 / 2300047	\$390.00

BUTTE PRODUCE

Vendor Total \$260.27

Claim #	Description	Account Number	Invoice / PO	Amount
6202	Detention Center - food for inmates	1000.111.4202.01.220	2635273 / 2300049	\$260.27

M & L SUPPLY INC

Vendor Total \$87.44

Claim #	Description	Account Number	Invoice / PO	Amount
6070	Detention Center - repair kits inv S1001378.01	1000.111.4202.01.230	S100513786001 / 2306358	\$62.96
6199	Detention Center - repair kits inv S100513786.002	1000.111.4202.01.230	S100513786002 / 2306592	\$24.48

MERCURY STREET MEDICAL PLLC

Vendor Total \$61.34

Claim #	Description	Account Number	Invoice / PO	Amount
6071	Detention Center - dental care for inmate Delaney 1-23-23 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	012323DELANEY / 2306371	\$61.34

THREE BEARS ALASKA

Vendor Total \$60.36

Claim #	Description	Account Number	Invoice / PO	Amount
6076	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	48883265 / 2300084	\$27.98
6108	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	48941560 / 2300084	\$32.38

1000 General Fund

Fund Total \$202,802.00

111 Sheriff

Department Total \$18,416.72

420201 Detention & Correction

Subtotal \$14,161.11

SCL HEALTH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6073	Detention Center - pre employment physical Grimes inv 3000028397-0123	1000.111.4202.01.350	30000283970123 / 2306357	\$35.00

1000 General Fund

Fund Total \$202,802.00

115 J. P. Court II

Department Total \$4,340.00

410341 JP Court DUI Program

Subtotal \$4,340.00

CCCS INC

Vendor Total \$4,340.00

Claim #	Description	Account Number	Invoice / PO	Amount
6137	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI January 2023 dated 2-1-23	1000.115.4103.41.350	DUIJANUARY2023 / 2306576	\$1,900.00
6137	DUI Court CCCS CD Treatment Services January 2023--Invoice DUItx 07-2023 dated 2-10-23	1000.115.4103.41.350	DUITX072023 / 2306576	\$1,630.00
6137	DUI Court CCCS Case Management January 2023--Invoice DUICm 07-2023 dated 2-10-23	1000.115.4103.41.350	DUICM072023 / 2306576	\$810.00

1000 General Fund

Fund Total \$202,802.00

116 Coroner

Department Total \$8,000.00

420801 Coroner

Subtotal \$8,000.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$8,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22453RAUT CHBACH / 2301075	\$500.00
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22456LAMB ERTSON / 2301075	\$1,500.00
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22457BUBLI CH / 2301075	\$1,500.00
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22474DOYL E / 2301075	\$1,500.00
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23003RUSK / 2301075	\$1,500.00
6056	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23015JOHNS ON / 2301075	\$1,500.00

1000 General Fund

Fund Total \$202,802.00

117 Government Buildings

Department Total \$1,529.46

411201 Facilities Administration

Subtotal \$328.80

PLATT ELECTRIC.

Vendor Total \$199.99

Claim #	Description	Account Number	Invoice / PO	Amount
6030	CIRCUIT TRACER GOV BLDG ELEC TOOLS	1000.117.4112.01.220	3Q58233 / 2306431	\$199.99

ACE HARDWARE.

Vendor Total \$80.97

Claim #	Description	Account Number	Invoice / PO	Amount
6027	LOCK CYLINDER- GOV BLDG OFFICE	1000.117.4112.01.220	C59563 / 2306436	\$32.99
6027	POLY SATIN FINISH -GOV BLLD OFFICE	1000.117.4112.01.230	C59607 / 2306423	\$47.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$36.42

Claim #	Description	Account Number	Invoice / PO	Amount
6029	ICE MELT -GOV BLDG SHOP	1000.117.4112.01.220	265090 / 2306438	\$36.42

HIGHLAND AUTO PARTS

Vendor Total \$11.42

Claim #	Description	Account Number	Invoice / PO	Amount
6028	WIPER BLADE -GOV BLDGS VEH	1000.117.4112.01.230	803813 / 2306422	\$11.42

1000 General Fund

Fund Total \$202,802.00

117 Government Buildings

Department Total \$1,529.46

411240 Courthouse Improvements

Subtotal \$1,200.66

MT BROOM & BRUSH SUPPLY

Vendor Total \$953.54

Claim #	Description	Account Number	Invoice / PO	Amount
6032	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	266722 / 2306439	\$79.80
6032	LINERS, TOILET PAPER, TOILET CLEANER, URINAL SCREENS - COURTHOUSE JANITORIAL	1000.117.4112.40.220	267770 / 2306421	\$825.41
6032	FLOOR CLEANER -COURTHOUSE	1000.117.4112.40.220	263603 / 2306437	\$48.33

PLATT ELECTRIC.

Vendor Total \$128.83

Claim #	Description	Account Number	Invoice / PO	Amount
6033	CONDUIT, STRAPS, WALLPLATE - ELECTRICAL SUPPLIES COURTHOUSE	1000.117.4112.40.230	3Q59277 / 2306430	\$117.97
6033	CONDUIT, STRAPS, WALLPLATE - ELECTRICAL SUPPLIES COURTHOUSE	1000.117.4112.40.230	3R15223 / 2306430	\$10.86

ACE HARDWARE.

Vendor Total \$74.88

Claim #	Description	Account Number	Invoice / PO	Amount
6031	PAIL, KEY BRASS - COURTHOUSE	1000.117.4112.40.220	C55443 / 2306424	\$27.97
6031	LED BULBS -COURTHOUSE	1000.117.4112.40.220	C55443 / 2306424	\$19.99
6031	FASTENERS - COURTHOUSE HEATING	1000.117.4112.40.230	C55592 / 2306425	\$26.92

SHERWIN WILLIAMS COMPANY

Vendor Total \$43.41

Claim #	Description	Account Number	Invoice / PO	Amount
6034	PAINTING SUPPLIES - COURTHOUSE	1000.117.4112.40.230	39398 / 2306429	\$43.41

1000 General Fund

Fund Total \$202,802.00

119 Health Office

Department Total \$375.47

440110 Public Health Admin.

Subtotal \$311.26

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
6109	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0223 / 0	\$311.26

1000 General Fund

Fund Total \$202,802.00

119 Health Office

Department Total \$375.47

440111 Comm Enrichment

Subtotal \$64.21

KELLEY CONNECT COMPANY

Vendor Total \$59.77

Claim #	Description	Account Number	Invoice / PO	Amount
6058	Paper Mate Ultra Fine Marker Pens for the Community Enrichment Dept.	1000.119.4401.11.220	IN1242507 / 2306014	\$37.19
6058	(1) Case of Copier Paper, (2) Laser Labels, (1) Box of File Folders for Community Enrichment Dept.	1000.119.4401.11.210	IN1220828 / 2305277	\$22.58

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
6057	Oil Filter for Community Enrichment	1000.119.4401.11.230	804764 / 2306389	\$4.44

1000 General Fund

Fund Total \$202,802.00

121 Superintendent Of Schools

Department Total \$32.41

411601 Public School Admin.

Subtotal \$32.41

360 OFFICE SOLUTIONS

Vendor Total \$32.41

Claim #	Description	Account Number	Invoice / PO	Amount
6035	B/W COLOR 10/21/22-1/20/23	1000.121.4116.01.360	IN263265 / 2306168	\$32.41

1000 General Fund

Fund Total \$202,802.00

126 Extension Agent

Department Total \$75.00

450401 Extension Services

Subtotal \$75.00

MSU EXTENSION DISTRIBUTION CENTER

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6092	4-H Program supplies	1000.126.4504.01.220	27301 / 2306217	\$75.00

1000 General Fund

Fund Total \$202,802.00

128 Disaster And Emer. Serv.

Department Total \$119.02

420601 Emergency Mgmt

Subtotal \$119.02

BSB WATER UTILITY DIVISION.

Vendor Total \$119.02

Claim #	Description	Account Number	Invoice / PO	Amount
6036	BSB EOC SHARE OF WATER COSTS	1000.128.4206.01.340	M143600000123 / 2306433	\$40.48
6036	BSB EOC SHARE OF WATER COSTS	1000.128.4206.01.340	1172960000123 / 2306432	\$19.03
6036	BSB EOC SHARE OF WATER COSTS	1000.128.4206.01.340	11729600001222 / 2306434	\$19.03
6036	BSB EOC SHARE OF WATER COSTS	1000.128.4206.01.340	M1436000001222 / 2306435	\$40.48

1000 General Fund

Fund Total \$202,802.00

132 Code Enforcement

Department Total \$97.34

420501 Protective Inspection

Subtotal \$97.34

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$97.34

Claim #	Description	Account Number	Invoice / PO	Amount
6006	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	3015059 / 0	\$97.34

1000 General Fund

Fund Total \$202,802.00

136 Public Library

Department Total \$1,920.65

460101 Library Services

Subtotal \$1,920.65

AMAZON CAPITAL SERVICES INC

Vendor Total \$672.40

Claim #	Description	Account Number	Invoice / PO	Amount
6077	DVD Set	1000.136.4601.01.222	1PPQ6JF61NXC / 2306355	\$88.98
6077	Address Labels	1000.136.4601.01.210	1PPQ6JF61NXC / 2306355	\$29.70
6077	Ink and Copy Paper	1000.136.4601.01.210	1PVL4CNLJKCX / 2306355	\$254.14
6077	Ink for South	1000.136.4601.01.210	11V1QPM79J3V / 2306355	\$85.99
6077	Cardstock, Labels, and Pushpins	1000.136.4601.01.210	1HWNWKDK99FK / 2306355	\$46.78
6077	Book	1000.136.4601.01.222	16F3F13K14CF / 2306355	\$22.76
6077	DVDs	1000.136.4601.01.222	1KCJCT77WLRW / 2306355	\$29.92
6077	DVD	1000.136.4601.01.222	1VJRFGYFW7RP / 2306355	\$19.96
6077	Book and DVD	1000.136.4601.01.222	164L6D494T46 / 2306355	\$46.75
6077	DVD	1000.136.4601.01.222	16XY6D4QKKJ7 / 2306355	\$47.42

DEMCO

Vendor Total \$511.85

Claim #	Description	Account Number	Invoice / PO	Amount
5845	Book Jacket Cover, Laminate, Labels	1000.136.4601.01.210	7244840 / 2306165	\$511.85

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$379.48

Claim #	Description	Account Number	Invoice / PO	Amount
5882	EtherMax Installation	1000.136.4601.01.360	20235693 / 2306167	\$379.48

CENTURYLINK.

Vendor Total \$265.12

Claim #	Description	Account Number	Invoice / PO	Amount
6111	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B02 23 / 0	\$265.12

MT BROOM & BRUSH SUPPLY

Vendor Total \$91.80

Claim #	Description	Account Number	Invoice / PO	Amount
5883	Stix Bathroom Cleaner	1000.136.4601.01.220	267820 / 2306166	\$91.80

1000 General Fund

Fund Total \$202,802.00

999 Non-Dept Aligned Activity

Department Total \$123,781.25

410890 Employee Associated Costs

Subtotal \$5,781.25

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$5,781.25

Claim #	Description	Account Number	Invoice / PO	Amount
6112	SALARY CLASSIFICATION AND SURVEY FOR dECEMBER 2022 AND JANUARY 2023	1000.999.4108.90.350	BSB000112 / 2306524	\$3,781.25
6112	SALARY CLASSIFICATION AND SURVEY FOR dECEMBER 2022 AND JANUARY 2023	1000.999.4108.90.350	BSB000111 / 2306524	\$2,000.00

1000 General Fund

Fund Total \$202,802.00

999 Non-Dept Aligned Activity

Department Total \$123,781.25

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6113	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	020623LINDE / 2300363	\$500.00
6211	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	021023FILLBACH / 2300363	\$500.00

1000 General Fund

Fund Total \$202,802.00

999 Non-Dept Aligned Activity

Department Total \$123,781.25

510301 Unallocated Costs

Subtotal \$74,000.00

CompuNet, Inc.

Vendor Total \$39,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6237	Engineeering as a Secvice agreement between BSB and CompuNET Level 1	1000.999.5103.01.350	216480 / 2305890	\$36,400.00
6237	Engineering as a Service agreement - Level 2	1000.999.5103.01.350	216480 / 2305890	\$2,600.00

PRO-WEST & ASSOC INC

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6238	ENTERPRISE GIS IMPLEMENTATION APPROVED ON AGREEMENT # 2023-67	1000.999.5103.01.350	007168 / 2306642	\$35,000.00

1000 General Fund

Fund Total \$202,802.00

999 Non-Dept Aligned Activity

Department Total \$123,781.25

510360 Contributions

Subtotal \$43,000.00

ACTION INC

Vendor Total \$43,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6114	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/ \$14,333.34 PER MONTH/ CONTRACT #2022-441	1000.999.5103.60.730	020823 / 2302083	\$43,000.00

2110 Road Fund

Fund Total \$93.16

103 Public Works

Department Total \$93.16

430240 Roads & Street Maint.

Subtotal \$93.16

FLOYDS TRUCK CENTER

Vendor Total \$75.72

Claim #	Description	Account Number	Invoice / PO	Amount
6195	T-66 HARN-HTD FW SEP FWD CHAS OIL	2110.103.4302.40.230	X40117270901 / 2306610	\$75.72

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
6212	ELECTRIC SERVICE	2110.103.4302.40.340	467620223 / 0	\$17.44

2140 Weed Control

Fund Total \$182.46

126 Extension Agent

Department Total \$182.46

431101 Weed Control

Subtotal \$182.46

MARK KAMBICH**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6118	TRAVEL EXPENSE TO ATTEND THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	021023 / 2305824	\$62.00

FRANK BUTORI**Vendor Total \$38.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6116	TRAVEL EXPENSE TO ATTEND THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	021023 / 2305822	\$38.61

DOUG BUTORI**Vendor Total \$33.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6115	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	021023 / 2305821	\$33.74

SCOTT HAEFFNER**Vendor Total \$33.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6119	TRAVEL EXPENSE TO THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	021023 / 2305823	\$33.50

GREG EBNER**Vendor Total \$14.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6117	TRAVEL EXPENSE TO ATTEND THE MONTHLY WEED CONTROL BOARD MEETING.	2140.126.4311.01.370	021023 / 2305825	\$14.61

2146 Parking Garage

Fund Total \$102.20

146 Parking Commission

Department Total \$102.20

430267 Parking Garage

Subtotal \$102.20

CALE AMERICA

Vendor Total \$102.20

Claim #	Description	Account Number	Invoice / PO	Amount
6078	January 2023 Monthly Partsmart Program, Active Meters and Text Messages for the Parking Garage.	2146.146.4302.67.390	173144 / 2306347	\$102.20

2180 District Courts

Fund Total \$15,322.91

148 District Court I

Department Total \$10,653.40

410337 Law Library

Subtotal \$4,581.33

THOMSON REUTERS WEST

Vendor Total \$4,581.33

Claim #	Description	Account Number	Invoice / PO	Amount
6037	online/Software Subscription	2180.148.4103.37.330	847743868 / 2306181	\$786.04
6037	Library Plan Charges	2180.148.4103.37.222	847841669 / 2306411	\$3,795.29

2180 District Courts

Fund Total \$15,322.91

148 District Court I

Department Total \$10,653.40

440199 Dist Crt Drug Crt

Subtotal \$6,072.07

ANN SHEA

Vendor Total \$2,724.10

Claim #	Description	Account Number	Invoice / PO	Amount
6120	TRAVEL FOR NATIONAL DRUG COURT CONFERENCE JULY 24-29-2022	2180.148.4401.99.370	020823 / 2306523	\$2,724.10

MARY R KNAPP

Vendor Total \$2,522.97

Claim #	Description	Account Number	Invoice / PO	Amount
6121	TRAVEL FOR NATIONAL DRUG COURT CONFERENCE JULY 24-29-2022	2180.148.4401.99.370	020823 / 2306525	\$2,522.97

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$580.00

Claim #	Description	Account Number	Invoice / PO	Amount
6021	MANAGER/ADMINISTRATOR COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00213 / 2306379	\$580.00

SHAWNA L GUAY LCPC

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
6022	GROUP DRUG COURT SESSIONS FOR NOVEMBER THROUGH DECEMBER 2022	2180.148.4401.99.390	013023 / 2306380	\$245.00

2180 District Courts

Fund Total \$15,322.91

153 Clerk Of The Court

Department Total \$4,605.26

410331 Administration

Subtotal \$1,907.71

KELLEY CONNECT COMPANY

Vendor Total \$866.49

Claim #	Description	Account Number	Invoice / PO	Amount
6039	Service contract - Lanier LANMP2554 - Copier	2180.153.4103.31.360	IN1226042 / 2306488	\$841.50
6039	100 Manila clasp envelopes (10x13)	2180.153.4103.31.210	IN1176760 / 2306488	\$24.99

MT ASSOC OF CLERKS OF DISTRICT COURT

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
6079	2022-2023 MACDC Dues	2180.153.4103.31.330	ANNUSLDUES022 3 / 2306391	\$600.00

INSTY-PRINTS

Vendor Total \$441.22

Claim #	Description	Account Number	Invoice / PO	Amount
6038	500 #10 Window Envelopes	2180.153.4103.31.210	115537 / 2306487	\$62.04
6038	500 #10 Window envelopes - Printing cost	2180.153.4103.31.320	115537 / 2306487	\$79.18
6038	Postage	2180.153.4103.31.310	115537 / 2306487	\$300.00

2180 District Courts

Fund Total \$15,322.91

153 Clerk Of The Court

Department Total \$4,605.26

410336 Court Mandated Costs

Subtotal \$2,697.55

DANIEL JAMES MILLER

Vendor Total \$2,697.55

Claim #	Description	Account Number	Invoice / PO	Amount
6123	ATTORNEY FOR DRUG COURT PARTICIPANTS	2180.153.4103.36.350	020123 / 2306526	\$2,697.55

2180 District Courts

Fund Total \$15,322.91

813 Drug & Alcohol

Department Total \$64.25

440191 BSB Drug Crt

Subtotal \$64.25

ULTIMATE BIG SPRING WATER

Vendor Total \$64.25

Claim #	Description	Account Number	Invoice / PO	Amount
6213	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOLL PROGRAM	2180.813.4401.91.220	I230207687 / 2306531	\$64.25

2210 Civic Center

Fund Total \$5,882.91

147 Civic Center

Department Total \$5,882.91

460442 Civic Center

Subtotal \$5,882.91

PLATT ELECTRIC.

Vendor Total \$5,882.91

Claim #	Description	Account Number	Invoice / PO	Amount
6060	arena electrical maintenance	2210.147.4604.42.230	3N96223 / 2305020	\$420.59
6096	LED UPGRADE	2210.147.4604.42.230	Y633547 / 2305022	\$4,995.00
6096	arena electrical maintenance	2210.147.4604.42.230	3O91780 / 2305020	\$118.86
6096	arena electrical maintenance	2210.147.4604.42.230	3O29918 / 2305020	\$116.07
6096	arena electrical maintenance	2210.147.4604.42.230	3O39481 / 2305020	\$13.17
6096	arena electrical maintenance	2210.147.4604.42.230	3O16484 / 2305020	\$108.71
6096	arena electrical maintenance	2210.147.4604.42.230	3O81873 / 2305020	\$110.51

2270 Health

Fund Total \$39,200.00

801 Family Services

Department Total \$39,200.00

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$39,200.00

ANACONDA DEERLODGE COUNTY

Vendor Total \$25,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6080	SUBCONTRACTOR PAYMENTS - FY 2023	2270.801.4401.59.390	03 / 2301065	\$25,200.00

MADISON COUNTY PUBLIC HEALTH

Vendor Total \$14,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6081	SUBCONTRACTOR PAYMENTS - FY 2023	2270.801.4401.59.390	3 / 2301066	\$14,000.00

2275 Superfund Resident Metals

Fund Total \$9,262.50

200 Metro

Department Total \$9,262.50

440189 Residential Metals

Subtotal \$9,262.50

PACE ANALYTICAL SERVICES INC

Vendor Total \$8,214.58

Claim #	Description	Account Number	Invoice / PO	Amount
6042	SOIL/ATTIC TESTING	2275.200.4401.89.350	22100371526 / 2306420	\$479.00
6042	SOIL/ATTIC TESTING	2275.200.4401.89.350	22100394890 / 2306420	\$7,735.58

RYAN DIAGNOSTICS INC

Vendor Total \$861.00

Claim #	Description	Account Number	Invoice / PO	Amount
6082	LEAD KITS AND WIPES	2275.200.4401.89.220	1977 / 2305742	\$861.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
6040	FULL FACE RESP	2275.200.4401.89.220	248749 / 2306409	\$180.00

HIGHLAND AUTO PARTS

Vendor Total \$6.92

Claim #	Description	Account Number	Invoice / PO	Amount
6041	CONNECTOR FOR TR-50	2275.200.4401.89.230	803858 / 2306410	\$6.92

2278 ARCO Source Area/SW

Fund Total \$500.00

200 Metro

Department Total \$500.00

430635 Source Area & Strm Wtr Dist

Subtotal \$500.00

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6043	JANUARY 2023 GROUND LEASE AT 3000 RYAN RD.	2278.200.4306.35.530	202301 / 2306395	\$500.00

2312 Ramsay TIFID#2

Fund Total \$67.33

293 Tifid Industrial

Department Total \$67.33

470241 Tax Increment Development

Subtotal \$67.33

CENTURYLINK.

Vendor Total \$67.33

Claim #	Description	Account Number	Invoice / PO	Amount
6217	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B02 23 / 0	\$67.33

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
6061	URA Contract with the BLDC for February 2023. Inv. URA - Feb2023	2313.291.4702.45.390	URAFEB2023 / 2306399	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$4,212.50

291 Uptown Revitalization

Department Total \$4,212.50

470245 URA/Community Dev Activities

Subtotal \$4,212.50

MELISSA O'DELL

Vendor Total \$4,212.50

Claim #	Description	Account Number	Invoice / PO	Amount
6062	URA Grant 2320. Form and infill foundation on rear concrete stoop and stair at rear. New landing, stair and railings on rear at 518-520 S. Dakota. Grant approved 11/24/20	2320.291.4702.45.730	020723 / 2306398	\$2,012.50
6062	URA Grant 2320 Demo and concrete work at 518 - 520 S. Dakota. Grant approved 10/27/20	2320.291.4702.45.730	02072023 / 2306397	\$2,200.00

164 Fire

Department Total \$4,226.98

420440 Fire Prevention

Subtotal \$4,226.98

MERCURY STREET MEDICAL GROUP**Vendor Total \$3,060.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6084	1- NEW HIRE PHYSICAL FOR PROBATIONARY FIREFIGHTER AUSTIN PERRY (REF#233894)	2388.164.4204.40.350	011123PERRY / 2306366	\$390.00
6084	1- ANNUAL PHYSICAL PER UNION CONTRACT WAYNE BUTORI -9998- (REF#231615)	2388.164.4204.40.350	020123BUTORI / 2306361	\$500.00
6084	1- ANNUAL PHYSICAL PER UNION CONTRACT BRYAN CETRARO-9998-(REF#205287)	2388.164.4204.40.350	020123CETARO / 2306362	\$500.00
6084	1- ANNUAL PHYSICAL PER UNION CONTRACT KAHL CLARK -9998-(REF#220296)	2388.164.4204.40.350	020123CLARK / 2306363	\$500.00
6084	1- ANNUAL PHYSICAL PER UNION CONTRACT RILEY HASH-9998-(REF#231775)	2388.164.4204.40.350	020123HASH / 2306364	\$390.00
6084	1- ANNUAL PHYSICAL PER UNION CONTRACT CHRISTOPHER MJELDE-998-(REF#214322)	2388.164.4204.40.350	020123MJELDE / 2306365	\$390.00
6084	1- ANNUAL PHYSICALPER UNION CONTRACT CHAD SILK-9998-(REF#214764)	2388.164.4204.40.350	020123SILK / 2306367	\$390.00

TW ENTERPRISES INC**Vendor Total \$821.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5924	BATTERY, OIL FILTER, 8QTS OF OIL, FUEL FILTER, ANNUAL SERIVE, MISC CHARGES, MISC SUPPLIES, HAZMAT DISPOSAL AND PRE FUEL FILTER	2388.164.4204.40.230	60863 / 2306282	\$821.36

A & M FIRE SAFETY SUPPLY**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6083	2- 90541 STREAMLIGHT SURVIVOR FLASHLIGHT	2388.164.4204.40.220	248747 / 2306353	\$170.00

FACINCANI, AARON**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6098	1- STATE EMT EMERGENCY MEDICAL TECHNICIAN RENEWAL LICENSE REIMBURSEMENT FOR AARON FACINCANI	2388.164.4204.40.380	020823 / 2306491	\$35.00

2388 Fire Fund

Fund Total \$4,226.98

164 Fire

Department Total \$4,226.98

420440 Fire Prevention

Subtotal \$4,226.98

6098	1- NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS RENEWAL LICENSE FOR AARON FACINCANI	2388.164.4204.40.380	514335 / 2306492	\$25.00
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THREE BEARS ALASKA-BUTTE

Vendor Total \$47.88

Claim #	Description	Account Number	Invoice / PO	Amount
6085	1- DSP EXAM GLOVE NIT MD BL (INV#48915463)	2388.164.4204.40.220	48915463 / 2306368	\$47.88

BILL FISHER

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6097	1- STATE EMT EMERGENCY MEDICAL TECHNICIAN RENEWAL LICENSE REIMBURSEMENT FOR BILL FISHER	2388.164.4204.40.380	020923 / 2306490	\$35.00

360 OFFICE SOLUTIONS

Vendor Total \$32.74

Claim #	Description	Account Number	Invoice / PO	Amount
6063	2-INDEX, BNDR, 11X8.5, 5CLRDR, 1-DIVIDER, PLST PCKT 8TB, AST, 1-INDEX, LTR 15TB 6PK, 1- PADS, SS NOTES, 2X2, 1- FLAG,1"ALTERN COL, 60 AST (INV#1258631-0)	2388.164.4204.40.210	12586310 / 2306388	\$32.74

2701 Arco Redevelopment Trust

Fund Total \$21,000.00

200 Metro

Department Total \$21,000.00

470264 Community and Economic Development

Subtotal \$21,000.00

CARPENTERS UNION INC

Vendor Total \$21,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6044	CARPENTERS UNION HALL ELEVATOR PROJECT	2701.200.4702.64.730	020823 / 2306427	\$21,000.00

2850 911 Emergency Services

Fund Total \$2,625.84

111 Sheriff

Department Total \$2,625.84

420160 911 Emergency Account

Subtotal \$2,625.84

MOTOROLA SOLUTIONS, INC

Vendor Total \$1,257.82

Claim #	Description	Account Number	Invoice / PO	Amount
6220	911 - notification services from 2/27/23-2/26/24 inv 8230398188	2850.111.4201.60.390	8230398188 / 2306586	\$1,257.82

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$1,055.00

Claim #	Description	Account Number	Invoice / PO	Amount
6219	911 - troubleshoot radios inv 4074	2850.111.4201.60.360	4074 / 2306588	\$467.50
6219	911 - troubleshoot radios inv 4244	2850.111.4201.60.360	4244 / 2306588	\$587.50

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
6127	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0223 / 0	\$159.99
6127	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0223 / 0	\$153.03

2921 Dept Of Justice Grants

Fund Total \$10,136.75

416 Planning & Management

Department Total \$10,136.75

420125 Jag Grant 2013

Subtotal \$9,776.75

CCCS INC

Vendor Total \$4,893.75

Claim #	Description	Account Number	Invoice / PO	Amount
6138	Vet Court Monitoring & Supervision January 2023--Invoice VTC M&S 07- 2023 dated 02-10-23	2921.416.4201.25.390	VTCMS072023 / 2306575	\$1,750.00
6138	Vet Court CD Treatment Services January 2023--Invoice VTC Treatment 07-2023 dated 02-10-23	2921.416.4201.25.390	VTCTREATMENT0 72023 / 2306575	\$1,653.75
6138	Vet Court Case Management Services January 2023--Invoice VTC CaseMgmt 07-2023 dated 02-10-23	2921.416.4201.25.350	VTCCASEMGMT0 72023 / 2306575	\$1,490.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
6023	COORDINATOR SERVICES FOR VETRANS TREATMENT COURT JANUARY 2023	2921.416.4201.25.390	VET01312023 / 2306378	\$4,083.00

MICHAEL H VINCENT

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
6139	Vet Court Seeking Safety Group January 2023 Invoice VET-SS013123	2921.416.4201.25.390	VETSS013123 / 2306578	\$800.00

2921 Dept Of Justice Grants

Fund Total \$10,136.75

416 Planning & Management

Department Total \$10,136.75

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$360.00

CCCS INC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
6140	DUI Court Smart Start Services January 2023--Invoice DUIsmtst 07- 2023 dated 2-10-23	2921.416.4201.30.390	DUISMTST072023 / 2306577	\$250.00
6140	DUI Court Mental Health Services January 2023--Invoice DUIMH 07- 2023 dated 2-10-23	2921.416.4201.30.390	DUIMH072023 / 2306577	\$110.00

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

Fund Total \$4,508.25

999 Non-Dept Aligned Activity

Department Total \$4,508.25

510301 Unallocated Costs

Subtotal \$4,508.25

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$4,508.25

Claim #	Description	Account Number	Invoice / PO	Amount
6099	OptiPlex 5000 Small Form Factor, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1), net 30, Water Operators	2991.999.5103.01.260	10650789613 / 2306203	\$3,731.28
6099	Dell 24 Video Conferencing Monitor - C2423H, net 30, Water Operators	2991.999.5103.01.260	10650789613 / 2306203	\$776.97

5210 Water Utility Division

Fund Total \$11,754.57

103 Public Works

Department Total \$11,754.57

430540 Purification & Treatment

Subtotal \$5,629.99

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,376.87

Claim #	Description	Account Number	Invoice / PO	Amount
6007	SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.40.350	7017 / 2306037	\$2,880.62
6007	SOUTH BUTTE INFRASTRUCTURE	5210.103.4305.40.350	7215 / 2306039	\$1,496.25

TC SALES AND SERVICE

Vendor Total \$1,072.00

Claim #	Description	Account Number	Invoice / PO	Amount
6221	PUMP SEAL FOR BCWTP	5210.103.4305.40.230	2801 / 2305196	\$1,072.00

VIGILANTE ELECT COOP INC

Vendor Total \$181.12

Claim #	Description	Account Number	Invoice / PO	Amount
6242	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340223 / 0	\$181.12

5210 Water Utility Division

Fund Total \$11,754.57

103 Public Works

Department Total \$11,754.57

430550 Transmission And Distr.

Subtotal \$6,124.58

DAKOTA SUPPLY GROUP

Vendor Total \$5,498.77

Claim #	Description	Account Number	Invoice / PO	Amount
5896	repair clamps	5210.103.4305.50.230	S102438364001 / 2305689	\$2,986.72
5988	water construction valve,megalugs	5210.103.4305.50.230	S102424610001 / 2305399	\$1,943.84
5988	water construction valve,megalugs	5210.103.4305.50.230	S102414881001 / 2305399	\$568.21

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5898	cdl physicals Mike Giacomino, Clark Ward	5210.103.4305.50.350	230128 / 2306148	\$100.00
5898	cdl physicals Mike Giacomino, Clark Ward	5210.103.4305.50.350	230129 / 2306148	\$100.00

HIGHLAND AUTO PARTS

Vendor Total \$152.31

Claim #	Description	Account Number	Invoice / PO	Amount
5926	OIL FILTER, REDISENSOR, AND AIR FILTER	5210.103.4305.50.230	804762 / 2306335	\$152.31

MT BROOM & BRUSH SUPPLY

Vendor Total \$146.16

Claim #	Description	Account Number	Invoice / PO	Amount
5897	ice melt leak crew	5210.103.4305.50.220	268075 / 2306156	\$146.16

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$97.34

Claim #	Description	Account Number	Invoice / PO	Amount
6006	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	3015059 / 0	\$97.34

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
5987	50 apple orchard water	5210.103.4305.50.390	0653302 / 2306313	\$30.00

5310 Metro Sewer Operation

Fund Total \$38,104.21

103 Public Works

Department Total \$38,104.21

430630 Collection & Transmission

Subtotal \$3,006.11

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,538.75

Claim #	Description	Account Number	Invoice / PO	Amount
5870	SANITARY SEWER CAPACITY CERTS	5310.103.4306.30.350	7089 / 2306033	\$560.00
5870	SANITARY SEWER CAPICTY CERTS	5310.103.4306.30.350	7315 / 2306043	\$978.75

KOIS BROS EQUIPMENT

Vendor Total \$1,140.25

Claim #	Description	Account Number	Invoice / PO	Amount
5946	CREDIT ON ACCOUNT	5310.103.4306.30.230	128442 / 2306247	(\$540.42)
5946	T-90 BALLVALVE, ORINGS, 8MALE COUPLES FOR BOOM AND FREIGHT	5310.103.4306.30.230	128442 / 2306247	\$1,680.67

MT BROOM & BRUSH SUPPLY

Vendor Total \$107.18

Claim #	Description	Account Number	Invoice / PO	Amount
6129	SUPPLIES	5310.103.4306.30.220	270131 / 2306484	\$107.18

A & M FIRE SAFETY SUPPLY

Vendor Total \$101.00

Claim #	Description	Account Number	Invoice / PO	Amount
5943	T-106 AND T-134 FIRE EXT	5310.103.4306.30.220	243714 / 2306241	\$70.00
6128	IBUPROFEN TABLETS	5310.103.4306.30.220	249014 / 2306414	\$31.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$97.34

Claim #	Description	Account Number	Invoice / PO	Amount
6006	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	3015059 / 0	\$97.34

HIGHLAND AUTO PARTS

Vendor Total \$21.59

Claim #	Description	Account Number	Invoice / PO	Amount
5927	T-134 6MM POLYNUTS	5310.103.4306.30.230	804918 / 2306232	\$21.59

5310 Metro Sewer Operation

Fund Total \$38,104.21

103 Public Works

Department Total \$38,104.21

430640 Treatment & Disposal

Subtotal \$34,208.10

HAWKINS INC

Vendor Total \$13,562.02

Claim #	Description	Account Number	Invoice / PO	Amount
6131	POLYMER	5310.103.4306.40.220	6396532 / 2306321	\$13,562.02

HDR ENGINEERING INC

Vendor Total \$9,653.76

Claim #	Description	Account Number	Invoice / PO	Amount
5787	METRO SCADA UPGRADES	5310.103.4306.40.940	1200492400 / 2306022	\$9,653.76

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$6,066.88

Claim #	Description	Account Number	Invoice / PO	Amount
5840	MPDES PERMIT WWTP	5310.103.4306.40.350	7124 / 2306029	\$1,690.00
6007	SOUTH BUTTE INFRASTRUCTURE	5310.103.4306.40.350	7017 / 2306037	\$2,880.63
6007	SOUTH BUTTE INFRASTRUCTURE	5310.103.4306.40.350	7215 / 2306039	\$1,496.25

HUNT ENERGY LLC

Vendor Total \$1,106.90

Claim #	Description	Account Number	Invoice / PO	Amount
5990	OIL	5310.103.4306.40.230	115020 / 2306202	\$553.45
5990	HYDROLIC OIL-PRESS BLDG.	5310.103.4306.40.230	115026 / 2306215	\$553.45

NASH ELECTRIC

Vendor Total \$1,050.99

Claim #	Description	Account Number	Invoice / PO	Amount
5838	BALDOR METRO FINE SCREENS	5310.103.4306.40.230	10315 / 2306105	\$1,050.99

HACH COMPANY

Vendor Total \$996.16

Claim #	Description	Account Number	Invoice / PO	Amount
6086	PH PROBE	5310.103.4306.40.220	13446053 / 2305584	\$996.16

SJ PERRY COMPANY INC

Vendor Total \$444.85

Claim #	Description	Account Number	Invoice / PO	Amount
5932	T-106 1 1/4 BALL VALVE	5310.103.4306.40.230	U03927 / 2306255	\$37.17
5992	MISC. PLUMBING PARTS	5310.103.4306.40.230	T09940 / 2306214	\$407.68

MT BROOM & BRUSH SUPPLY

Vendor Total \$265.07

Claim #	Description	Account Number	Invoice / PO	Amount
5991	SUPPLIES	5310.103.4306.40.220	268708 / 2306212	\$83.55

5310 Metro Sewer Operation

Fund Total \$38,104.21

103 Public Works

Department Total \$38,104.21

430640 Treatment & Disposal

Subtotal \$34,208.10

6132 SUPPLIES 5310.103.4306.40.220 268169 / 2306483 \$181.52

HIGHLAND AUTO PARTS

Vendor Total \$240.52

Claim #	Description	Account Number	Invoice / PO	Amount
5929	T-106 96.5' LOOM	5310.103.4306.40.230	804280 / 2306270	\$38.60
5929	T-106 LAMPS, LED LAMPS, AND LED ID BAR	5310.103.4306.40.230	804878 / 2306233	\$201.92

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$239.01

Claim #	Description	Account Number	Invoice / PO	Amount
5785	BLVD LIFT STATION CONTROL PANEL	5310.103.4306.40.940	S511017875001 / 2306018	\$62.94
5785	CENTENNIAL LIFT STATION CONTROL PANEL	5310.103.4306.40.940	S511017893001 / 2306017	\$119.50
5785	BLVD CONTROL PANEL SCADA	5310.103.4306.40.940	S511017875002 / 2306016	\$56.57

PLATT ELECTRIC.

Vendor Total \$224.66

Claim #	Description	Account Number	Invoice / PO	Amount
5788	CENTENIAL LIFT STATION SCADA UPGRADE ELECTRICAL PARTS	5310.103.4306.40.940	3O75345 / 2306052	\$93.28
5788	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	3N99306 / 2306054	\$15.94
5788	CENTENNIAL LIFT STATION WIRE	5310.103.4306.40.940	3P30334 / 2306099	\$66.64
5839	ELECTRICAL REPAIR ITEMS WWTP	5310.103.4306.40.230	3P06438 / 2306101	\$48.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$135.30

Claim #	Description	Account Number	Invoice / PO	Amount
5931	T-106 STR FITTING AND THIMBLE 5/16	5310.103.4306.40.230	B142073 / 2306229	\$135.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
5943	T-106 AND T-134 FIRE EXT	5310.103.4306.40.220	243714 / 2306241	\$70.00

ACE HARDWARE.

Vendor Total \$55.72

Claim #	Description	Account Number	Invoice / PO	Amount
5989	LIQUID TAPE	5310.103.4306.40.230	C56908 / 2306216	\$11.99
6130	ANCHORS/HARDWARE	5310.103.4306.40.230	C59285 / 2306396	\$43.73

5310 Metro Sewer Operation

Fund Total \$38,104.21

103 Public Works

Department Total \$38,104.21

430640 Treatment & Disposal

Subtotal \$34,208.10

MEAD LUMBER COMPANY INC

Vendor Total \$51.80

Claim #	Description	Account Number	Invoice / PO	Amount
5930	T-106 1/4X12 BTR RS CEDAR	5310.103.4306.40.230	8714387 / 2306239	\$51.80

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$30.38

Claim #	Description	Account Number	Invoice / PO	Amount
5899	BOLTS & MISC. HARDWARE	5310.103.4306.40.230	620028194578 / 2306164	\$30.38

GENERAL DISTRIBUTING

Vendor Total \$14.08

Claim #	Description	Account Number	Invoice / PO	Amount
5928	T-106 4" WELD ON HINGES	5310.103.4306.40.230	0001207373 / 2306224	\$14.08

5310 Metro Sewer Operation

Fund Total \$38,104.21

103 Public Works

Department Total \$38,104.21

430641 SW-HD Devices

Subtotal \$890.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$890.00

Claim #	Description	Account Number	Invoice / PO	Amount
5872	PRETREATMENT ASSISTANCE	5310.103.4306.41.350	7278 / 2306044	\$890.00

5330 Storm Water

Fund Total \$16,521.15

103 Public Works

Department Total \$16,521.15

430650 Storm Water

Subtotal \$16,521.15

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$16,521.15

Claim #	Description	Account Number	Invoice / PO	Amount
5873	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	7125 / 2306030	\$6,610.00
5873	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	7274 / 2306046	\$6,758.65
5873	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	7314 / 2306048	\$3,152.50

5410 Solid Waste

Fund Total \$4,860.43

103 Public Works

Department Total \$4,860.43

430840 Disposal

Subtotal \$4,860.43

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,968.75

Claim #	Description	Account Number	Invoice / PO	Amount
5874	STORM WATER ASSITANCE LANDFILL	5410.103.4308.40.350	7126 / 2306031	\$1,211.25
5874	STORM WATER ASSISTANCE LANDFILL	5410.103.4308.40.350	7261 / 2306045	\$757.50

HUNT ENERGY LLC

Vendor Total \$1,936.65

Claim #	Description	Account Number	Invoice / PO	Amount
6223	DEF	5410.103.4308.40.230	114945 / 2305739	\$1,936.65

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6224	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1724 / 2300909	\$125.00
6224	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1726 / 2300909	\$125.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$245.19

Claim #	Description	Account Number	Invoice / PO	Amount
5934	T-123 3/4X14 FUEL HOSE	5410.103.4308.40.230	B141979 / 2306265	\$55.99
5934	T-123 FUEL METER	5410.103.4308.40.230	B142048 / 2306264	\$189.20

INTERSTATE BODY SHOP

Vendor Total \$193.75

Claim #	Description	Account Number	Invoice / PO	Amount
6225	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004596 / 2300321	\$193.75

MT BROOM & BRUSH SUPPLY

Vendor Total \$137.10

Claim #	Description	Account Number	Invoice / PO	Amount
6226	JANITORIAL SUPPIES	5410.103.4308.40.220	267472 / 2305953	\$137.10

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6133	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6468 / 2300912	\$125.00

BUTTES ACE HARDWARE

Vendor Total \$3.99

Claim #	Description	Account Number	Invoice / PO	Amount
5933	T-123 90 DEGREE ELBOW	5410.103.4308.40.230	100092 / 2306238	\$3.99

190 BSB Econ Development

Department Total \$105.97

470210 SBI Administration

Subtotal \$105.97

KELLEY CONNECT COMPANY

Vendor Total \$105.97

Claim #	Description	Account Number	Invoice / PO	Amount
6100	One black toner for the fax machine, one dozen legal pads, one box of black pens and one box of staples for Sherrie Walsh at the BDC.	5713.190.4702.10.210	IN1235478 / 2306200	\$8.99
6100	One black toner for the fax machine, one dozen legal pads, one box of black pens and one box of staples for Sherrie Walsh at the BDC.	5713.190.4702.10.210	IN1234200 / 2306200	\$96.98

6010 Central Equipment

Fund Total \$1,925.51

320 Central Equipment

Department Total \$1,925.51

*500130 Equipment Maintenance**Subtotal \$1,925.51***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$816.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5939	STR FITTINGS, AND 3/4 HYD HOSE	6010.320.5001.30.230	B141873 / 2306266	\$816.86

HIGHLAND AUTO PARTS**Vendor Total \$723.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5937	26OZ POWER SERVICE AND DIESEL 911 64OZ	6010.320.5001.30.230	804322 / 2306272	\$371.70
5937	FUSE HOLDERS, CABLE TIES, TUBING, BRAKE CLEANER, POWER SERVICE, DEGREASER AND HOLDER	6010.320.5001.30.230	804771 / 2306338	\$351.90

GENERAL DISTRIBUTING**Vendor Total \$185.57**

Claim #	Description	Account Number	Invoice / PO	Amount
5935	REPLACEMENT ALUM TABLE, CHIP BRUSH ASSY, PIVOT ARM, AND FREIGHT	6010.320.5001.30.230	0001206663 / 2306225	\$185.57

HIGH TECH LINEN**Vendor Total \$118.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5936	SHOP TOWELS, MATS, AND LAUNDRY	6010.320.5001.30.390	1601201 / 2306227	\$118.70

GENERAL PARTS INC**Vendor Total \$74.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5944	4" BUFFING PAD, ADHESIVE REMOVER	6010.320.5001.30.230	2879897734 / 2306259	\$47.96
5944	BOX OF DISP GLOVES	6010.320.5001.30.220	2879897734 / 2306259	\$26.64

MT BROOM & BRUSH SUPPLY**Vendor Total \$6.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5938	32OZ SPRAY TRIGGERS	6010.320.5001.30.230	2675240100 / 2306253	\$6.18

6015 Central Services Fund

Fund Total \$46.07

999 Non-Dept Aligned Activity

Department Total \$46.07

500135 Facility Services

Subtotal \$46.07

MEAD LUMBER COMPANY INC

Vendor Total \$46.07

Claim #	Description	Account Number	Invoice / PO	Amount
6045	STEEL BLADE - CARP SHOP	6015.999.5001.35.230	8662118 / 2306426	\$46.07

6030 Central Edp & Comm

Fund Total \$5,798.42

102 Finance & Budget

Department Total \$855.77

500301 EDP Service

Subtotal \$855.77

PLATT ELECTRIC.

Vendor Total \$655.36

Claim #	Description	Account Number	Invoice / PO	Amount
6046	1000 ft box of CAT 6 Cable	6030.102.5003.01.220	3Q49102 / 2306138	\$655.36

STAPLES INC

Vendor Total \$200.41

Claim #	Description	Account Number	Invoice / PO	Amount
6134	Miscellaneous Office Supplies - Net 30	6030.102.5003.01.210	8069220474 / 2306482	\$200.41

999 Non-Dept Aligned Activity

Department Total \$4,942.65

507001 PBX

Subtotal \$4,942.65

CENTURYLINK.

Vendor Total \$4,942.65

Claim #	Description	Account Number	Invoice / PO	Amount
6135	PRI DSI	6030.999.5070.01.340	M4067230362507M 0223 / 0	\$363.48
6135	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0223 / 0	\$342.73
6227	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0223 / 0	\$4,236.44

6031 Central Admin Services

Fund Total \$2,480.21

108 Personnel Office

Department Total \$675.00

500701 Personnel Office

Subtotal \$675.00

CHEMNET CONSORTIUM

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
6064	Drug and Alcohol Screens	6031.108.5007.01.350	16701 / 2306403	\$475.00
6102	Drug and Alcohol Screens	6031.108.5007.01.350	116654 / 2306354	\$200.00

6031 Central Admin Services

Fund Total \$2,480.21

416 Planning & Management

Department Total \$1,805.21

500601 Other Intragov. Activity

Subtotal \$1,805.21

360 OFFICE SOLUTIONS

Vendor Total \$1,805.21

Claim #	Description	Account Number	Invoice / PO	Amount
6065	Contract overage charge for 1/1/23 to 1/31/23. Invoice # IN264411	6031.416.5006.01.530	IN264411 / 2306400	\$279.44
6103	Contract overage for 12/1/22 to 12/31/22 In260391	6031.416.5006.01.530	IN260391 / 2306342	\$57.36
6103	Contract overage for 10/1/22 to 10/31/22 IN252951	6031.416.5006.01.530	IN252951 / 2306342	\$132.87
6103	Contract overage charge for 9/1/22 to 9/30/22 IN249128	6031.416.5006.01.530	IN249128 / 2306342	\$524.44
6103	10 cases copy paper and 60 8.5 x 11 96 bright IN 1244162	6031.416.5006.01.210	12441620 / 2306342	\$811.10

6050 Employee Health Ins

Fund Total \$48,089.26

108 Personnel Office

Department Total \$48,089.26

500920 Self-Funded Program

Subtotal \$48,089.26

HEALTH CARE SERVICE CORPORATION

Vendor Total \$33,010.83

Claim #	Description	Account Number	Invoice / PO	Amount
6228	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 02/04/23-02/10/23	6050.108.5009.20.350	221483763167 / 0	\$50,048.04
6228	STOP LOSS FOR WEEK OF 02/04/23 -02/10/23	6050.108.5009.20.350	221483763167 / 0	(\$17,037.21)

PAYNEWEST INSURANCE

Vendor Total \$12,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6248	OCTOBER 2022 CONSULTING FEES	6050.108.5009.20.350	337038 / 2306632	\$6,250.00
6248	JANUARY 2023 CONSULTING FEES	6050.108.5009.20.350	337043 / 2306633	\$6,250.00

FLORES & ASSOCIATES LLC

Vendor Total \$1,381.43

Claim #	Description	Account Number	Invoice / PO	Amount
6246	JANUARY 2023 ADMIN COSTS FOR FSA, HSA & COBRA	6050.108.5009.20.350	401677 / 2306635	\$689.74
6246	FEBRUARY 2023 ADMIN COSTS FOR FSA, HSA, & COBRA	6050.108.5009.20.350	408657 / 2306636	\$691.69

HEALTHJOY LLC

Vendor Total \$1,197.00

Claim #	Description	Account Number	Invoice / PO	Amount
6247	JANUARY 2023 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20230164 / 2306634	\$1,197.00

7195 Surplus Proceed Trustee Sale

Fund Total \$141,601.00

000 Null Department

Department Total \$141,601.00

212050 Due To Others

Subtotal \$141,601.00

HALLIDAY WATKINS & MANN PC

Vendor Total \$141,601.00

Claim #	Description	Account Number	Invoice / PO	Amount
6249	SHERIFF SALE ON 1/31/23 FOR PROPERTY 735 KENWOOD ST BUTTE MT 59701	7195.000.2120.50.000	020623 / 2306641	\$141,601.00