



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, March 22, 2023

Total \$415,176.93

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, March 22, 2023

Total \$415,176.93

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$128,866.90
103 Public Works	Department Total \$128,866.90
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$12,808.53
1000 General Fund	Fund Total \$84,007.29
999 Non-Dept Aligned Activity	Department Total \$31,027.96
510301 Unallocated Costs	\$30,027.96
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$28,331.26
420101 Law Enforcement Services	\$14,715.65
420201 Detention & Correction	\$13,615.61
117 Government Buildings	Department Total \$6,208.46
411201 Facilities Administration	\$6,147.07
411240 Courthouse Improvements	\$61.39
115 J. P. Court II	Department Total \$4,395.00
410341 JP Court DUI Program	\$4,395.00
110 Treasurer	Department Total \$3,826.21
410540 Treasurer	\$3,826.21
103 Public Works	Department Total \$2,821.45
460446 Golf Course	\$1,602.81
460430 Parks	\$881.90
430260 Traffic & Pedestrian	\$242.83
460438 Parks-Greenway Allocation	\$63.96
430910 Cemetery	\$29.95
104 Animal Control	Department Total \$2,540.34
440601 Animal Control	\$2,540.34
136 Public Library	Department Total \$1,280.96
460101 Library Services	\$1,280.96
000	Department Total \$1,050.00
369510 Miscellaneous Revenue	\$1,050.00
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
107 Clerk And Recorders	Department Total \$678.40
410901 Records Admin.	\$518.40
410601 Elections	\$160.00
121 Superintendent Of Schools	Department Total \$632.24
411601 Public School Admin.	\$632.24
133 City Court	Department Total \$300.00
410360 Municipal Court	\$300.00

132 Code Enforcement	Department Total \$104.00
420501 Protective Inspection	\$104.00
106 Council Of Commissioners	Department Total \$103.85
410101 Legislative Services	\$103.85
116 Coroner	Department Total \$12.16
420801 Coroner	\$12.16
6050 Employee Health Ins	Fund Total \$46,876.50
108 Personnel Office	Department Total \$46,876.50
500920 Self-Funded Program	\$46,876.50
5310 Metro Sewer Operation	Fund Total \$18,731.70
103 Public Works	Department Total \$18,731.70
430640 Treatment & Disposal	\$17,701.48
430630 Collection & Transmission	\$1,030.22
2320 Urban Renewal District 2	Fund Total \$16,000.02
291 Uptown Revitalization	Department Total \$16,000.02
470245 URA/Community Dev Activities	\$16,000.02
2180 District Courts	Fund Total \$15,066.73
148 District Court I	Department Total \$15,000.00
470207 Pretrial Investigative Services	\$15,000.00
813 Drug & Alcohol	Department Total \$66.73
440191 BSB Drug Crt	\$66.73
5210 Water Utility Division	Fund Total \$14,083.06
103 Public Works	Department Total \$14,083.06
430540 Purification & Treatment	\$10,517.35
430550 Transmission And Distr.	\$3,145.04
430510 Administration	\$420.67
2921 Dept Of Justice Grants	Fund Total \$10,670.00
416 Planning & Management	Department Total \$10,670.00
420125 Jag Grant 2013	\$7,537.50
420130 DUI & Veterans Treatment Crt Grant	\$3,132.50
2210 Civic Center	Fund Total \$9,585.00
147 Civic Center	Department Total \$9,585.00
460442 Civic Center	\$9,585.00
2508 Street Maintenance District Fund	Fund Total \$8,730.51
950 Maintenance Sids	Department Total \$8,730.51
510301 Unallocated Costs	\$8,730.51
2385 Public Archives	Fund Total \$5,599.65
137 Archives	Department Total \$5,599.65
460102 Archives	\$5,599.65

2270 Health	Fund Total \$5,597.97
801 Family Services	Department Total \$5,597.97
440175 <i>Emg Preparedness & Response</i>	\$4,200.00
440190 <i>Family Planning</i>	\$618.94
440154 <i>Immunization Program</i>	\$595.00
440159 <i>Cancer/Tbco/Asth/Arthr Prog</i>	\$184.03
5330 Storm Water	Fund Total \$5,572.17
103 Public Works	Department Total \$5,572.17
430650 <i>Storm Water</i>	\$5,572.17
6030 Central Edp & Comm	Fund Total \$5,387.02
999 Non-Dept Aligned Activity	Department Total \$3,541.41
507001 <i>PBX</i>	\$3,541.41
102 Finance & Budget	Department Total \$1,845.61
500301 <i>EDP Service</i>	\$1,845.61
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$5,302.25
117 Government Buildings	Department Total \$5,302.25
411201 <i>Facilities Administration</i>	\$5,302.25
2275 Superfund Resident Metals	Fund Total \$4,363.17
200 Metro	Department Total \$4,363.17
440189 <i>Residential Metals</i>	\$4,363.17
2850 911 Emergency Services	Fund Total \$4,212.31
111 Sheriff	Department Total \$4,212.31
420160 <i>911 Emergency Account</i>	\$4,212.31
2110 Road Fund	Fund Total \$3,779.66
103 Public Works	Department Total \$3,779.66
430240 <i>Roads & Street Maint.</i>	\$3,779.66
2701 Arco Redevelopment Trust	Fund Total \$3,550.00
200 Metro	Department Total \$3,550.00
470262 <i>Historic Preservation</i>	\$3,550.00
2388 Fire Fund	Fund Total \$3,488.49
164 Fire	Department Total \$3,488.49
420440 <i>Fire Prevention</i>	\$3,488.49
6031 Central Admin Services	Fund Total \$2,471.97
108 Personnel Office	Department Total \$2,471.97
500703 <i>Welness Program</i>	\$2,024.88
500701 <i>Personnel Office</i>	\$447.09
2215 Ridge Waters Pool Fund	Fund Total \$2,378.00
103 Public Works	Department Total \$2,378.00
460445 <i>Swimming Pool</i>	\$2,378.00

2276 Superfund Wtr Quality Dist	Fund Total \$2,222.08
200 Metro	Department Total \$2,222.08
<i>411034 Water Quality District</i>	\$2,222.08
4040 Capital Improvements	Fund Total \$2,174.36
999 Non-Dept Aligned Activity	Department Total \$2,174.36
<i>420144 Public Safety Equipment</i>	\$2,174.36
2923 Detention Canteen	Fund Total \$1,579.40
111 Sheriff	Department Total \$1,579.40
<i>420205 Detention Canteen</i>	\$1,579.40
2454 SID 1029	Fund Total \$1,419.32
950 Maintenance Sids	Department Total \$1,419.32
<i>430263 Street Lighting</i>	\$1,419.32
5212 Silver Lake Wtr Sys Oper	Fund Total \$574.88
103 Public Works	Department Total \$574.88
<i>430550 Transmission And Distr.</i>	\$574.88
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
<i>212050 Due To Others</i>	\$500.00
2386 Transit System	Fund Total \$450.62
169 Transit System	Department Total \$450.62
<i>430430 Transit Operations</i>	\$450.62
2140 Weed Control	Fund Total \$450.00
126 Extension Agent	Department Total \$450.00
<i>431101 Weed Control</i>	\$450.00
2278 ARCO Source Area/SW	Fund Total \$348.56
200 Metro	Department Total \$348.56
<i>430635 Source Area & Strm Wtr Dist</i>	\$348.56
5711 Community Facilities	Fund Total \$262.43
117 Government Buildings	Department Total \$262.43
<i>411201 Facilities Administration</i>	\$262.43
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	\$200.00
2145 Parking Commission	Fund Total \$193.93
146 Parking Commission	Department Total \$193.93
<i>430266 Parking Facilities</i>	\$193.93
6015 Central Services Fund	Fund Total \$164.52
999 Non-Dept Aligned Activity	Department Total \$164.52
<i>500135 Facility Services</i>	\$164.52

5713 Small Business Incubator	Fund Total \$137.52
190 BSB Econ Development	Department Total \$137.52
<i>470210 SBI Administration</i>	<i>\$137.52</i>
2146 Parking Garage	Fund Total \$135.01
146 Parking Commission	Department Total \$135.01
<i>430267 Parking Garage</i>	<i>\$135.01</i>
2880 Library	Fund Total \$23.93
880 Grants	Department Total \$23.93
<i>460120 Facilities</i>	<i>\$23.93</i>
2396 NRDP Greenway Proj	Fund Total \$20.00
122 Planning Board	Department Total \$20.00
<i>411069 NRD Green Way Project</i>	<i>\$20.00</i>

Expenditure Details

1000 General Fund

Fund Total \$84,007.29

000

Department Total \$1,050.00

369510 Miscellaneous Revenue

Subtotal \$1,050.00

ST JAMES FOUNDATION

Vendor Total \$1,035.00

Claim #	Description	Account Number	Invoice / PO	Amount
7282	Checks for pie face contest	1000.000.3695.10.000	PIEFACECONTEST 23 / 2307830	\$1,035.00

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7281	CHECKS FOR PIE FACE CONTEST	1000.000.3695.10.000	PIEFACECONTEST 23 / 2307829	\$15.00

1000 General Fund

Fund Total \$84,007.29

103 Public Works

Department Total \$2,821.45

430260 Traffic & Pedestrian

Subtotal \$242.83

ADAPTIVE MICRO SYSTEMS LLC

Vendor Total \$242.83

Claim #	Description	Account Number	Invoice / PO	Amount
7184	PAID FOR SIGN UNDER PURCHASE ORDER 2304225 THIS IS THE FRIEGHT FOR THAT ITEM	1000.103.4302.60.230	IA003514 / 2307712	\$242.83

1000 General Fund

Fund Total \$84,007.29

103 Public Works

Department Total \$2,821.45

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
7106	MONTHLY WIFI BILL	1000.103.4309.10.340	1841900 / 2307630	\$29.95

1000 General Fund

Fund Total \$84,007.29

103 Public Works

Department Total \$2,821.45

460430 Parks

Subtotal \$881.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$531.80

Claim #	Description	Account Number	Invoice / PO	Amount
6794	TR-36 WAFER CONVO POLY 8X26	1000.103.4604.30.230	B142502 / 2307226	\$520.00
7186	T-73 1/2 EYE BOLT	1000.103.4604.30.230	B142957 / 2307696	\$11.80

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7107	2ND QUARTER ALARM MONITORING	1000.103.4604.30.390	13913 / 2307627	\$90.00

HIGHLAND AUTO PARTS

Vendor Total \$59.67

Claim #	Description	Account Number	Invoice / PO	Amount
6791	OIL FILTERS	1000.103.4604.30.230	807467 / 2307114	\$8.88
6791	P-51 AIR FILTER	1000.103.4604.30.230	806420 / 2307112	\$7.04
7185	T-115 BATTERIES AND ACCESSORIES	1000.103.4604.30.230	810071 / 2307703	\$13.06
7185	V-12 SPARK PLUGS AND KW	1000.103.4604.30.230	810133 / 2307700	\$30.69

KELLEY CONNECT COMPANY

Vendor Total \$58.50

Claim #	Description	Account Number	Invoice / PO	Amount
6792	COPY PAPER FOR THE CORRAL	1000.103.4604.30.210	IN1257607 / 2307123	\$58.50

ACE HARDWARE.

Vendor Total \$54.96

Claim #	Description	Account Number	Invoice / PO	Amount
7252	SHAMROCK INSTALLATION	1000.103.4604.30.220	K00131 / 2307787	\$54.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
7136	ORANGE WHEEL CHAULK	1000.103.4604.30.220	249162 / 2307588	\$48.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$38.97

Claim #	Description	Account Number	Invoice / PO	Amount
6793	P-222 3 BLADES 14 5/8 TUNNEL RAM	1000.103.4604.30.230	620095195938 / 2307106	\$38.97

1000 General Fund

Fund Total \$84,007.29

103 Public Works

Department Total \$2,821.45

460438 Parks-Greenway Allocation

Subtotal \$63.96

BUTES ACE HARDWARE

Vendor Total \$63.96

Claim #	Description	Account Number	Invoice / PO	Amount
7108	SMALL TOOLS	1000.103.4604.38.220	1000115 / 2307634	\$63.96

1000 General Fund

Fund Total \$84,007.29

103 Public Works

Department Total \$2,821.45

460446 Golf Course

Subtotal \$1,602.81

ZIP BEVERAGE

Vendor Total \$959.94

Claim #	Description	Account Number	Invoice / PO	Amount
7233	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	291524 / 2307741	\$187.00
7233	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	290720 / 2307740	\$273.00
7233	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	291000 / 2307739	\$338.96
7233	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	289888 / 2307742	\$160.98

CHARTER COMMUNICATIONS.

Vendor Total \$326.01

Claim #	Description	Account Number	Invoice / PO	Amount
7253	INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990031423 / 0	\$326.01

SUMMIT BEVERAGE

Vendor Total \$222.75

Claim #	Description	Account Number	Invoice / PO	Amount
7159	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2545481 / 2307721	\$222.75

SHELBY DISTRIBUTORS LLC

Vendor Total \$49.50

Claim #	Description	Account Number	Invoice / PO	Amount
7232	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2277170 / 2307743	\$49.50

GENERAL DISTRIBUTING

Vendor Total \$44.61

Claim #	Description	Account Number	Invoice / PO	Amount
7109	C02 FOR BEVERAGES	1000.103.4604.46.220	0001187992 / 2307589	\$14.10
7109	C02 FOR THE GOLF COURSE	1000.103.4604.46.220	0001218790 / 2307590	\$14.48
7109	C02 FOR BEVERAGES	1000.103.4604.46.220	0001208420 / 2307589	\$16.03

1000 General Fund

Fund Total \$84,007.29

104 Animal Control

Department Total \$2,540.34

440601 Animal Control

Subtotal \$2,540.34

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$821.53

Claim #	Description	Account Number	Invoice / PO	Amount
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298077 / 2306660	\$60.00
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298222 / 2306660	\$28.00
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298378 / 2306660	\$143.04
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298383 / 2306660	\$28.00
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298396 / 2306660	\$60.00
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298518 / 2306660	\$171.50
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298531 / 2306660	\$64.99
6908	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298533 / 2306660	\$86.88
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856296172 / 2306660	\$24.00
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298732 / 2306660	\$28.00
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298858 / 2306660	\$28.00

1000 General Fund

Fund Total \$84,007.29

104 Animal Control

Department Total \$2,540.34

440601 Animal Control

Subtotal \$2,540.34

7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298859 / 2306660	\$28.00
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298860 / 2306660	\$28.00
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298875 / 2306660	\$1,178.37
7064	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298924 / 2306660	(\$1,135.25)

PETHEALTH SERVICES (USA) INC

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7110	MICROCHIPS FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	SIUN14525335 / 2307158	\$695.00

BUTTES ACE HARDWARE

Vendor Total \$344.65

Claim #	Description	Account Number	Invoice / PO	Amount
6980	Cat Food and Bleach for the Animal Shelter.	1000.104.4406.01.220	100141 / 2307022	\$344.65

MWI VETERINARY SUPPLY CO

Vendor Total \$291.44

Claim #	Description	Account Number	Invoice / PO	Amount
6983	Medication for the Animal Shelter Animals.	1000.104.4406.01.220	46352830 / 2307444	\$291.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$192.35

Claim #	Description	Account Number	Invoice / PO	Amount
6982	(10) Bags of Cat Litter, Heating Lambs, Bulbs, Snow Scraper, Bolt Cutters	1000.104.4406.01.220	620813196458 / 2307438	\$192.35

LYNETTE HOGART

Vendor Total \$168.38

Claim #	Description	Account Number	Invoice / PO	Amount
6981	Curtain Rod, Hooks, Kitten Food for the Animal Shelter.	1000.104.4406.01.220	030923 / 2307496	\$168.38

1000 General Fund

Fund Total \$84,007.29

104 Animal Control

Department Total \$2,540.34

440601 Animal Control

Subtotal \$2,540.34

KELLEY CONNECT COMPANY

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
7065	Sharp 12- Digit Desktop Calculator for the Animal Shelter.	1000.104.4406.01.210	IN1266860 / 2307215	\$26.99

1000 General Fund

Fund Total \$84,007.29

106 Council Of Commissioners

Department Total \$103.85

410101 Legislative Services

Subtotal \$103.85

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
7112	Business cards for Tommy Walker	1000.106.4101.01.320	60429 / 2307571	\$56.00

360 OFFICE SOLUTIONS

Vendor Total \$47.85

Claim #	Description	Account Number	Invoice / PO	Amount
7111	Copy paper	1000.106.4101.01.210	12681580 / 2307443	\$47.85

1000 General Fund

Fund Total \$84,007.29

107 Clerk And Recorders

Department Total \$678.40

410601 Elections

Subtotal \$160.00

KELLEY CONNECT COMPANY

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
7161	replace belts on envelope opener	1000.107.4106.01.360	IN1274114 / 2307673	\$160.00

1000 General Fund

Fund Total \$84,007.29

107 Clerk And Recorders

Department Total \$678.40

410901 Records Admin.

Subtotal \$518.40

SPHERION STAFFING LLC

Vendor Total \$518.40

Claim #	Description	Account Number	Invoice / PO	Amount
7113	Fililng & Indexing - Cindy Sherman; week ending March 12	1000.107.4109.01.390	RL2911028 / 2307609	\$518.40

1000 General Fund

Fund Total \$84,007.29

110 Treasurer

Department Total \$3,826.21

410540 Treasurer

Subtotal \$3,826.21

GARDAWORLD

Vendor Total \$3,826.21

Claim #	Description	Account Number	Invoice / PO	Amount
7137	ARMORED CAR SERVICES MARCH 23	1000.110.4105.40.350	10728684 / 2307664	\$3,826.21

1000 General Fund

Fund Total \$84,007.29

111 Sheriff

Department Total \$28,331.26

420101 Law Enforcement Services

Subtotal \$14,715.65

OTTO ENGINEERING INC

Vendor Total \$12,556.08

Claim #	Description	Account Number	Invoice / PO	Amount
7234	PUSH TO TALK MICROPHONE, COMMUNICATION DEVICE, MOUNT FOR MICROPHONE	1000.111.4201.01.260	578801 / 2307803	\$12,556.08

DENNY MENHOLT FORD

Vendor Total \$1,219.54

Claim #	Description	Account Number	Invoice / PO	Amount
6795	CAR 45 FILTERS	1000.111.4201.01.230	92201 / 2307120	\$70.11
6795	CAR 20 INJECTOR, GASKETS, AND HOSE	1000.111.4201.01.230	92188 / 2307231	\$355.23
7019	CAR 16 MISC PARTS FOR ENGINE WATER PUMP	1000.111.4201.01.230	92319 / 2307559	\$489.83
7019	CAR 16 BOLTS	1000.111.4201.01.230	92419 / 2307558	\$8.04
7019	CAR 16 COVER CY, KIT AND ORING	1000.111.4201.01.230	92402 / 2307557	\$104.21
7019	CAR 43 BOLTS	1000.111.4201.01.230	92412 / 2307556	\$7.12
7019	CAR 43 SEAL ASSY, SEAL, TUBE ASSY	1000.111.4201.01.230	92275 / 2307370	\$123.42
7187	CAR 25 SENSOR	1000.111.4201.01.230	92522 / 2307708	\$61.58

Honer, Steven P

Vendor Total \$657.16

Claim #	Description	Account Number	Invoice / PO	Amount
7254	Sheriff Office - BPPA Article 39 Equipment purchase	1000.111.4201.01.220	031623 / 2307800	\$657.16

HIGHLAND AUTO PARTS

Vendor Total \$184.68

Claim #	Description	Account Number	Invoice / PO	Amount
6797	OIL FILTER	1000.111.4201.01.230	807468 / 2307116	\$13.32
6797	CAR 3 BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	808122 / 2307228	\$136.01
7020	WIPER BLADES	1000.111.4201.01.230	809381 / 2307548	\$10.93
7020	OIL AND AIR FILTERS	1000.111.4201.01.230	808479 / 2307366	\$15.54
7189	OIL FILTER	1000.111.4201.01.230	810296 / 2307748	\$8.88

GENERAL PARTS INC

Vendor Total \$98.19

Claim #	Description	Account Number	Invoice / PO	Amount
6796	CAR 45 HTR HOSE RET CLIP, HEATER HOSE AND BYPASS HOSE	1000.111.4201.01.230	2879899819 / 2307221	\$22.57
7188	CAR 39 URETHANE	1000.111.4201.01.230	2879900937 / 2307687	\$10.95

1000 General Fund

Fund Total \$84,007.29

111 Sheriff

Department Total \$28,331.26

420101 Law Enforcement Services

Subtotal \$14,715.65

7188	CAR 28 O2 SENSOR	1000.111.4201.01.230	2879900824 / 2307689	\$64.67
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1000 General Fund

Fund Total \$84,007.29

111 Sheriff

Department Total \$28,331.26

420201 Detention & Correction

Subtotal \$13,615.61

SYSCO FOOD SERVICES

Vendor Total \$4,030.65

Claim #	Description	Account Number	Invoice / PO	Amount
7066	Detention Center - food for inmates	1000.111.4202.01.220	4432766147 / 2300048	\$1,934.89
7164	Detention Center - food for inmates	1000.111.4202.01.220	4432815357 / 2300048	\$2,095.76

FOOD SERVICES OF AMERICA

Vendor Total \$3,543.36

Claim #	Description	Account Number	Invoice / PO	Amount
7256	Detention Center - food for inmates	1000.111.4202.01.220	5637422 / 2300085	\$1,225.72
7256	Detention Center - food for inmates	1000.111.4202.01.220	5545022 / 2300085	\$2,317.64

THREE BEARS ALASKA

Vendor Total \$1,912.84

Claim #	Description	Account Number	Invoice / PO	Amount
7165	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	031523 / 2300084	\$1,912.84

BENEFITS HEALTH CARE

Vendor Total \$1,252.00

Claim #	Description	Account Number	Invoice / PO	Amount
7255	Detention Center - pre employment psych evals Gomezservedio, Grimes, Inthavong, Powell	1000.111.4202.01.350	031023 / 2307799	\$1,252.00

MILE HIGH PETROLEUM LLC

Vendor Total \$1,031.00

Claim #	Description	Account Number	Invoice / PO	Amount
7216	Detention Center - monthly inspection of underground fuel system	1000.111.4202.01.360	I23106 / 2304129	\$1,031.00

360 OFFICE SOLUTIONS

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
7235	net30 ECOSYS M2040dn	1000.111.4202.01.260	IN270097 / 2307185	\$650.00

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$459.64

Claim #	Description	Account Number	Invoice / PO	Amount
7115	Detention Center - printed checks for booking inv 9000146623	1000.111.4202.01.320	9000146623 / 2307608	\$459.64

BUTTE PRODUCE

Vendor Total \$305.72

Claim #	Description	Account Number	Invoice / PO	Amount
7078	Detention Center - food for inmates	1000.111.4202.01.220	2636701 / 2300049	\$104.86

1000 General Fund

Fund Total \$84,007.29

111 Sheriff

Department Total \$28,331.26

420201 Detention & Correction

Subtotal \$13,615.61

7162	Detention Center - food for inmates	1000.111.4202.01.220	2636924 / 2300049	\$200.86
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MT BROOM & BRUSH SUPPLY

Vendor Total \$257.00

Claim #	Description	Account Number	Invoice / PO	Amount
7163	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	276513 / 2300086	\$257.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$173.40

Claim #	Description	Account Number	Invoice / PO	Amount
7114	Detention Center - repair parts inv 0942-1036922	1000.111.4202.01.230	09421036922 / 2307602	\$173.40

1000 General Fund

Fund Total \$84,007.29

115 J. P. Court II

Department Total \$4,395.00

410341 JP Court DUI Program

Subtotal \$4,395.00

CCCS INC

Vendor Total \$4,395.00

Claim #	Description	Account Number	Invoice / PO	Amount
7056	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI February 2023 dated 3-1-23	1000.115.4103.41.350	DUIFEBRUARY2023 / 2307488	\$1,900.00
7056	DUI Court CCCS CD Treatment Services February 2023--Invoice DUItx 08-2023 dated 3-8-23	1000.115.4103.41.350	DUITX082023 / 2307488	\$1,685.00
7056	DUI Court CCCS Case Management February 2023--Invoice DUICm 08-2023 dated 3-8-23	1000.115.4103.41.350	DUICM082023 / 2307488	\$810.00

1000 General Fund

Fund Total \$84,007.29

116 Coroner

Department Total \$12.16

420801 Coroner

Subtotal \$12.16

HIGHLAND AUTO PARTS

Vendor Total \$12.16

Claim #	Description	Account Number	Invoice / PO	Amount
7080	WIPER BLADE FOR CORONER VEHICLE	1000.116.4208.01.230	807471 / 2307661	\$12.16

1000 General Fund

Fund Total \$84,007.29

117 Government Buildings

Department Total \$6,208.46

411201 Facilities Administration

Subtotal \$6,147.07

CUSTOM CONSTRUCTION INC

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7257	NEW DOORS TO MATCH EXISTING	1000.117.4112.01.230	1050160 / 2307788	\$2,730.00
7257	LABOR TO INSTALL THE NEW DOORS	1000.117.4112.01.360	1050160 / 2307788	\$1,470.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,947.07

Claim #	Description	Account Number	Invoice / PO	Amount
7258	LABOR TO TROUBLESHOOT A GENERATOR SET	1000.117.4112.01.360	IN002301800 / 2307795	\$1,777.50
7258	PARTS TO REPAIR GENERATOR	1000.117.4112.01.230	IN002301800 / 2307795	\$169.57

1000 General Fund

Fund Total \$84,007.29

117 Government Buildings

Department Total \$6,208.46

411240 Courthouse Improvements

Subtotal \$61.39

SHERWIN WILLIAMS COMPANY

Vendor Total \$42.89

Claim #	Description	Account Number	Invoice / PO	Amount
7260	PAINTING SUPPLIES	1000.117.4112.40.230	73371 / 2307778	\$42.89

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
7259	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	101116 / 0	\$18.50

1000 General Fund

Fund Total \$84,007.29

121 Superintendent Of Schools

Department Total \$632.24

411601 Public School Admin.

Subtotal \$632.24

CATHY MALONEY

Vendor Total \$632.24

Claim #	Description	Account Number	Invoice / PO	Amount
6938	MACSS Spring Conference 2/28/23-3/3/23	1000.121.4116.01.370	030923 / 2307340	\$632.24

1000 General Fund

Fund Total \$84,007.29

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7261	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4APR23 / 0	\$695.00

1000 General Fund

Fund Total \$84,007.29

132 Code Enforcement

Department Total \$104.00

420501 Protective Inspection

Subtotal \$104.00

900 BEN VOSS

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
7262	Meal reimbursement for Building Code Education Conference March 13th, 2023 to March 16th, 2023	1000.132.4205.01.370	032123 / 2307736	\$104.00

1000 General Fund

Fund Total \$84,007.29

133 City Court

Department Total \$300.00

410360 Municipal Court

Subtotal \$300.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6939	Judge's spring conference	1000.133.4103.60.380	SPRINGCONF0308 23 / 2307400	\$300.00

1000 General Fund

Fund Total \$84,007.29

136 Public Library

Department Total \$1,280.96

460101 Library Services

Subtotal \$1,280.96

DEMCO

Vendor Total \$943.64

Claim #	Description	Account Number	Invoice / PO	Amount
7239	Label Protector, Liquid Adhesive, Bookmarks, STEAM Kit, Idea Cards, Construction Paper, Page Markers	1000.136.4601.01.220	7272425 / 2307211	\$405.12
7239	Genre Labels, Laminate	1000.136.4601.01.220	7270936 / 2307211	\$479.13
7239	Dot n' Go Applicator, Subject Labels, Science Bookmarks	1000.136.4601.01.220	7273787 / 2307755	\$59.39

MID-AMERICAN SUPPLY COMPANY

Vendor Total \$215.94

Claim #	Description	Account Number	Invoice / PO	Amount
7240	Coloring Totes	1000.136.4601.01.220	IVC0108058 / 2307757	\$215.94

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
7238	Print Advertising March	1000.136.4601.01.330	5562 / 2307758	\$55.00

900 SHARON CURTIS

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
7237	Reimbursement for Stamps	1000.136.4601.01.310	031023 / 2307759	\$24.00

INSTY-PRINTS

Vendor Total \$23.88

Claim #	Description	Account Number	Invoice / PO	Amount
7279	EBF Posters	1000.136.4601.01.320	116519 / 2307756	\$23.88

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
7263	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	101120 / 0	\$18.50

1000 General Fund

Fund Total \$84,007.29

999 Non-Dept Aligned Activity

Department Total \$31,027.96

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6986	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	030923THOMAS / 2300363	\$500.00
7217	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	031723CANTWELL / 2300363	\$500.00

1000 General Fund

Fund Total \$84,007.29

999 Non-Dept Aligned Activity

Department Total \$31,027.96

510301 Unallocated Costs

Subtotal \$30,027.96

CCCS INC/SMART PROGRAM

Vendor Total \$20,359.20

Claim #	Description	Account Number	Invoice / PO	Amount
7219	EARMARKED ALCOHOL PAYMENT	1000.999.5103.01.350	031723 / 2307768	\$20,359.20

BUTTE CARES INC

Vendor Total \$5,089.80

Claim #	Description	Account Number	Invoice / PO	Amount
7218	EARMARKED ALCOHOL PAYMENT	1000.999.5103.01.350	031723 / 2307766	\$5,089.80

INSTY-PRINTS

Vendor Total \$2,978.60

Claim #	Description	Account Number	Invoice / PO	Amount
7081	70 PERFORMANCE BUDGET BOOKS FOR FY2023	1000.999.5103.01.320	116412 / 2303898	\$2,978.60

THORNTON LABS CORP

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
7264	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9APR23 / 0	\$695.00
7264	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73APR23 / 0	\$695.00

MT COALITION OF FOREST COUNTIES

Vendor Total \$210.36

Claim #	Description	Account Number	Invoice / PO	Amount
7220	FY 23 MEMBER DUES JULY1, 2022 -JUNE 30, 2023	1000.999.5103.01.330	234 / 2307767	\$210.36

2110 Road Fund

Fund Total \$3,779.66

103 Public Works

Department Total \$3,779.66

430240 Roads & Street Maint.

Subtotal \$3,779.66

HIGHLAND AUTO PARTS

Vendor Total \$1,786.74

Claim #	Description	Account Number	Invoice / PO	Amount
7193	S-58 KEY STOCK	2110.103.4302.40.230	809784 / 2307706	\$2.08
7193	BRAKE SHOES AND A CREDIT FOR RETURNED BRAKE SHOES	2110.103.4302.40.230	809946 / 2307705	\$48.54
7193	T-34 DRUMS, SET OF BRAKES, AIR CAN	2110.103.4302.40.230	809782 / 2307704	\$1,423.26
7193	T-34 AXLE GASKETS AND FLANGE GASKETS	2110.103.4302.40.230	810157 / 2307702	\$25.76
7193	T-38 OVAL SIT	2110.103.4302.40.230	809906 / 2307701	\$113.94
7193	T-2 BRAKE CAN	2110.103.4302.40.230	810445 / 2307745	\$138.16
7243	CREDIT FOR WHEEL STUDS INVOICE 809042	2110.103.4302.40.230	809042 / 2307552	(\$39.70)
7243	T-34 WHEEL STUDS, NUTS	2110.103.4302.40.230	808854 / 2307552	\$74.70

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,199.90

Claim #	Description	Account Number	Invoice / PO	Amount
6798	new fire ext	2110.103.4302.40.220	248824 / 2307087	\$773.90
6798	FIRE EXT SERVICE	2110.103.4302.40.360	248824 / 2307087	\$426.00

3-V DISTRIBUTING

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
7190	T-68 76399W AND FREIGHT	2110.103.4302.40.230	23516 / 2307678	\$325.00

LISACS TIRES INC

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
7195	TR-53 POWER KING NAVIGATOR	2110.103.4302.40.230	LTR313962 / 2307686	\$144.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7006	HOT ASPHALT LEGAL AD	2110.103.4302.40.330	144431 / 2306650	\$110.00

I STATE TRUCK CENTER MSLA

Vendor Total \$72.08

Claim #	Description	Account Number	Invoice / PO	Amount
7194	T-50 AND T-51 SENSOR TRSP	2110.103.4302.40.230	C25317924801 / 2307692	\$72.08

2110 Road Fund

Fund Total \$3,779.66

103 Public Works

Department Total \$3,779.66

430240 Roads & Street Maint.

Subtotal \$3,779.66

FLOYDS TRUCK CENTER

Vendor Total \$66.90

Claim #	Description	Account Number	Invoice / PO	Amount
7241	CREDIT FOR HOOD LATCHES - CREDIT INVOICE X40117655201	2110.103.4302.40.230	X40117655201 / 2307564	(\$194.08)
7241	T-34 COOLANT LINE, HOOD LATCHES AND FREIGHT	2110.103.4302.40.230	X40117628601 / 2307564	\$260.98

BUTTES ACE HARDWARE

Vendor Total \$27.55

Claim #	Description	Account Number	Invoice / PO	Amount
7191	MP-7 BLACK PAINT AND FASTNER	2110.103.4302.40.230	100150 / 2307753	\$14.47
7191	T-34 FASTNERS	2110.103.4302.40.230	100147 / 2307709	\$13.08

GENERAL DISTRIBUTING

Vendor Total \$27.49

Claim #	Description	Account Number	Invoice / PO	Amount
7192	MP-4 4X5/8 SAUCER CUP BRUSH AND COMEAUX CAP	2110.103.4302.40.230	0001222882 / 2307681	\$27.49

GENERAL PARTS INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
7242	CREDIT FOR FRONT AXLE - INVOICE 2879-897153	2110.103.4302.40.230	2879897153 / 2307522	(\$171.99)
7242	T-21 FREIGHT AND FRONT AXLE	2110.103.4302.40.230	2879896082 / 2307522	\$191.99

2140 Weed Control

Fund Total \$450.00

126 Extension Agent

Department Total \$450.00

431101 Weed Control

Subtotal \$450.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
7117	Southwest Area Applicator Training for Cindy Winston, Chris Chebul, Ernie Saracki, Weston Stout, and Stacey Petersen.	2140.126.4311.01.380	SW003 / 2307578	\$150.00
7117	Montana Weed Control Association Group Membership Fees.	2140.126.4311.01.330	NS2028 / 2307579	\$300.00

2145 Parking Commission

Fund Total \$193.93

146 Parking Commission

Department Total \$193.93

430266 Parking Facilities

Subtotal \$193.93

SIMPLIVERIFIED LLC

Vendor Total \$193.93

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK/COMMUNITY ENRICHMENT-PARKING	2145.146.4302.66.390	32021 / 2307662	\$193.93

2146 Parking Garage

Fund Total \$135.01

146 Parking Commission

Department Total \$135.01

430267 Parking Garage

Subtotal \$135.01

GENERAL PARTS INC

Vendor Total \$135.01

Claim #	Description	Account Number	Invoice / PO	Amount
6915	BATTERIES AND CORE CREDIT	2146.146.4302.67.220	2879899975 / 2307411	\$135.01

2180 District Courts

Fund Total \$15,066.73

148 District Court I

Department Total \$15,000.00

470207 Pretrial Investigative Services

Subtotal \$15,000.00

CCCS INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7142	PRE-TRIAL SERVICES - JANUARY	2180.148.4702.07.390	PTS072023 / 2306732	\$7,500.00
7142	PRE-TRIAL SERVICES - DECEMBER	2180.148.4702.07.390	PTS062023 / 2306655	\$7,500.00

2180 District Courts

Fund Total \$15,066.73

813 Drug & Alcohol

Department Total \$66.73

440191 BSB Drug Crt

Subtotal \$66.73

ULTIMATE BIG SPRING WATER

Vendor Total \$46.75

Claim #	Description	Account Number	Invoice / PO	Amount
7221	WATER FOR JURY, LAW LIBRARY, &AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I230307970 / 2307769	\$46.75

SHERRI KENNEDY

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
6965	COOKIE PLATTERS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	030923 / 2307513	\$19.98

147 Civic Center

Department Total \$9,585.00

460442 Civic Center

Subtotal \$9,585.00

MT BROOM & BRUSH SUPPLY**Vendor Total \$1,830.01**

Claim #	Description	Account Number	Invoice / PO	Amount
7087	bath towels, meat lug	2210.147.4604.42.220	27366101 / 2307440	\$483.68
7087	bath towels, meat lug	2210.147.4604.42.220	275783 / 2307440	\$35.54
7087	CARBONLITE BACKPACK WITH TOOLS	2210.147.4604.42.220	276053 / 2307482	\$591.43
7144	CANDY	2210.147.4604.42.220	27336502 / 2307652	\$109.46
7172	COTTON CANDY BAGS	2210.147.4604.42.220	275811 / 2307650	\$87.09
7172	VAC BAS, LATEX GLOVES, URINAL SCREENS	2210.147.4604.42.220	277130 / 2307649	\$307.81
7172	SANDIA RAVEN MOTOR	2210.147.4604.42.230	276810 / 2307651	\$175.00
7172	labor	2210.147.4604.42.360	276810 / 2307651	\$40.00

SILVER BOW PIZZA**Vendor Total \$1,808.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	2021923 / 2306519	\$106.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	10021823 / 2306519	\$106.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	34021823 / 2306519	\$101.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	36021823 / 2306519	\$106.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	59021823 / 2306519	\$215.90
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	95021823 / 2306519	\$215.90
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	204030923 / 2306519	\$72.80
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	1031023 / 2306519	\$111.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	114031023 / 2306519	\$106.70
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	191031023 / 2306519	\$140.60
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	2031123 / 2306519	\$219.65
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	81031123 / 2306519	\$128.60
7173	PIZZA CONCESSIONS	2210.147.4604.42.220	29021923 / 2306519	\$174.50

MILE HIGH BEVERAGES**Vendor Total \$820.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7085	COKE PRODUCTS	2210.147.4604.42.220	11221 / 2307485	\$465.00
7085	COKE PRODUCTS	2210.147.4604.42.220	11202 / 2307424	\$355.00

TOWN TALK BAKERY INC**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7148	65 DZ DONUTS	2210.147.4604.42.220	091831 / 2307654	\$700.00

2210 Civic Center

Fund Total \$9,585.00

147 Civic Center

Department Total \$9,585.00

460442 Civic Center

Subtotal \$9,585.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7265	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FD18APR23 / 0	\$695.00

MONTANA FLAG & POLE CO

Vendor Total \$679.13

Claim #	Description	Account Number	Invoice / PO	Amount
7086	US FLAG, MONTANA FLAGS, IRELAND FLAG, POW MIA FLAG	2210.147.4604.42.220	20230055 / 2307484	\$679.13

SYSTEMS NORTHWEST

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
7174	FIRE SYSTEM SERVICED	2210.147.4604.42.350	14194 / 2307665	\$650.00

FINE FABRIC CARE

Vendor Total \$444.20

Claim #	Description	Account Number	Invoice / PO	Amount
7082	FLOOR CLEANING LOCKER ROOMS & ADDITIONAL ROOMS	2210.147.4604.42.360	1014A / 2306668	\$444.20

JAY L BRESSETTE

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
7084	WINDOW CLEANING INSIDE & OUT	2210.147.4604.42.390	11923 / 2307398	\$320.00

INSTY-PRINTS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7083	FOAM CORE BOARDS	2210.147.4604.42.320	116527 / 2307423	\$300.00

VISIONONE INC

Vendor Total \$208.78

Claim #	Description	Account Number	Invoice / PO	Amount
7150	TICKETS PRINTED FEB. PAY PRO FLOW	2210.147.4604.42.390	INV72718 / 2307655	\$208.78

WESTERN MEAT & SAUSAGE BLOCK

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
7088	BRATS	2210.147.4604.42.220	16592 / 2307483	\$199.00

2210 Civic Center

Fund Total \$9,585.00

147 Civic Center

Department Total \$9,585.00

460442 Civic Center

Subtotal \$9,585.00

GOLDEN WEST ENTERPRISES

Vendor Total \$198.96

Claim #	Description	Account Number	Invoice / PO	Amount
7170	CAPPUCINO MIX	2210.147.4604.42.220	GOAL011840 / 2307647	\$198.96

M & L SUPPLY INC

Vendor Total \$194.36

Claim #	Description	Account Number	Invoice / PO	Amount
7171	URINAL REPAIR KIT, SLOANS, VACCUM BREAKER REPAIR, INSIDE COVER	2210.147.4604.42.230	S10517614001 / 2307648	\$194.36

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
7169	BUSINESS INTERNET	2210.147.4604.42.340	0628177030723 / 2307646	\$119.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$103.35

Claim #	Description	Account Number	Invoice / PO	Amount
7145	KAWN MOWER REPAIR CABLES	2210.147.4604.42.230	INV0007365 / 2307657	\$21.19
7145	BOTTLE JACK, HITH PIN, C SYSTEM PARTS	2210.147.4604.42.220	620080196748 / 2307656	\$82.16

TERMINAL FOOD CENTER INC

Vendor Total \$95.52

Claim #	Description	Account Number	Invoice / PO	Amount
7147	BURGER	2210.147.4604.42.220	1300 / 2307653	\$477.60
7147	CREDIT ON BURGER	2210.147.4604.42.220	1300 / 2307653	(\$382.08)

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
6874	CONTRACT MTHLY LEASE	2210.147.4604.42.360	IN268491 / 2307327	\$68.00

TRUE VALUE HARDWARE

Vendor Total \$61.37

Claim #	Description	Account Number	Invoice / PO	Amount
7149	BOOSTER CABLE, SURGE PROTECTORS	2210.147.4604.42.220	2303091832 / 2307658	\$39.99
7149	BOOSTER CABLE, SURGE PROTECTORS	2210.147.4604.42.220	2303091453 / 2307658	\$21.38

2210 Civic Center

Fund Total \$9,585.00

147 Civic Center

Department Total \$9,585.00

460442 Civic Center

Subtotal \$9,585.00

ALBERTSONS/SAFEWAY

Vendor Total \$54.89

Claim #	Description	Account Number	Invoice / PO	Amount
7143	SCOTCH TAPE, LEMONS, LETTUCE, ONIONS	2210.147.4604.42.220	551901839240 / 2307660	\$54.89

PROPANE SERVICES INNOVATED LLC

Vendor Total \$34.30

Claim #	Description	Account Number	Invoice / PO	Amount
7146	PROPANE BOTTLE	2210.147.4604.42.220	I042813 / 2307659	\$34.30

2215 Ridge Waters Pool Fund

Fund Total \$2,378.00

103 Public Works

Department Total \$2,378.00

460445 Swimming Pool

Subtotal \$2,378.00

S & S PLUMBING AND HEATING INC

Vendor Total \$2,378.00

Claim #	Description	Account Number	Invoice / PO	Amount
7151	BOILER VENT REPAIR PARTS - RIDGE WATERS	2215.103.4604.45.230	011223 / 2305038	\$1,100.00
7151	BOILER VENT LABOR - RIDGE WATERS	2215.103.4604.45.360	011223 / 2305038	\$1,278.00

2270 Health

Fund Total \$5,597.97

801 Family Services

Department Total \$5,597.97

440154 Immunization Program

Subtotal \$595.00

A-1 AMBULANCE

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
7152	2 YEAR CPR CERTIFICATION FOR PUBLIC HEALTH NURSING STAFF, WEDNESDAY, MARCH 15, 2023	2270.801.4401.54.380	031523 / 2307425	\$595.00

2270 Health

Fund Total \$5,597.97

801 Family Services

Department Total \$5,597.97

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$184.03

ST JAMES HEALTH CARE.

Vendor Total \$184.03

Claim #	Description	Account Number	Invoice / PO	Amount
7153	SCREENING	2270.801.4401.59.730	022523 / 2307427	\$184.03

2270 Health

Fund Total \$5,597.97

801 Family Services

Department Total \$5,597.97

440175 Emg Preparedness & Response

Subtotal \$4,200.00

DUNNE COMMUNICATIONS INC

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7154	DIGITAL EMERGENCY RADIO; TWO WAY RADIOS	2270.801.4401.75.260	26991 / 2305928	\$4,200.00

2270 Health

Fund Total \$5,597.97

801 Family Services

Department Total \$5,597.97

440190 Family Planning

Subtotal \$618.94

ASD HEALTHCARE

Vendor Total \$618.94

Claim #	Description	Account Number	Invoice / PO	Amount
7155	ANTIBIOTICS, DEPO, ECP	2270.801.4401.90.220	3125187312 / 2307164	\$33.72
7155	ANTIBIOTICS, DEPO, ECP	2270.801.4401.90.220	3125229748 / 2307164	\$0.30
7155	ANTIBIOTICS, DEPO, ECP	2270.801.4401.90.220	3125283468 / 2307164	\$584.92

2275 Superfund Resident Metals

Fund Total \$4,363.17

200 Metro

Department Total \$4,363.17

440189 Residential Metals

Subtotal \$4,363.17

MEAD LUMBER COMPANY INC

Vendor Total \$2,059.49

Claim #	Description	Account Number	Invoice / PO	Amount
7176	CARDBOARD PROPER VENT, CLEAR POLY HEAVY, KF ROLL INSULATION, ASST SCREW,BOLT, FASTENER	2275.200.4401.89.220	8855152 / 2307733	\$187.00
7176	CARDBOARD PROPER VENT, CLEAR POLY HEAVY, KF ROLL INSULATION, ASST SCREW,BOLT, FASTENER	2275.200.4401.89.220	8854996 / 2307733	\$803.70
7176	CARDBOARD PROPER VENT, CLEAR POLY HEAVY, KF ROLL INSULATION, ASST SCREW,BOLT, FASTENER	2275.200.4401.89.220	8851545 / 2307733	\$1,066.17
7176	CARDBOARD PROPER VENT, CLEAR POLY HEAVY, KF ROLL INSULATION, ASST SCREW,BOLT, FASTENER	2275.200.4401.89.220	8851233 / 2307733	\$2.62

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,309.00

Claim #	Description	Account Number	Invoice / PO	Amount
7118	MONITORS, TYVEK COVERALLS	2275.200.4401.89.220	249241 / 2307603	\$605.00
7175	FILTERS, HEAD HARNESS, COLD SNAP	2275.200.4401.89.220	249362 / 2307729	\$704.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
7119	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100407667 / 2307606	\$250.00
7178	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100407521 / 2307732	\$250.00
7178	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100407522 / 2307732	\$250.00

SIMPLIVERIFIED LLC

Vendor Total \$193.93

Claim #	Description	Account Number	Invoice / PO	Amount
7231	CKGROUND /RECLAMATION	2275.200.4401.89.390	32021 / 2307662	\$193.93

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7057	C.STEWART RESPIRATOR FIT TESTING	2275.200.4401.89.390	23131137 / 2307567	\$30.00

2275 Superfund Resident Metals

Fund Total \$4,363.17

200 Metro

Department Total \$4,363.17

440189 Residential Metals

Subtotal \$4,363.17

MT BROOM & BRUSH SUPPLY

Vendor Total \$20.75

Claim #	Description	Account Number	Invoice / PO	Amount
7177	TILE GROUT BRUSH, AIR POT AND VACCUUM BOTTLE BRUSH, NYLON UTILITY BRUSH, UTILITY SCRUB	2275.200.4401.89.220	277469 / 2307731	\$20.75

2276 Superfund Wtr Quality Dist

Fund Total \$2,222.08

200 Metro

Department Total \$2,222.08

411034 Water Quality District

Subtotal \$2,222.08

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$2,222.08

Claim #	Description	Account Number	Invoice / PO	Amount
7120	LONG TERM MONITORING	2276.200.4110.34.350	5244055 / 2307605	\$2,222.08

200 Metro

Department Total \$348.56

430635 Source Area & Strm Wtr Dist

Subtotal \$348.56

WESTERN STATES EQUIPMENT CO**Vendor Total \$140.07**

Claim #	Description	Account Number	Invoice / PO	Amount
7122	KNOB AS CONTROL, WASHER- SPRING, WASHER, BOLT, SPRING AS L-37	2278.200.4306.35.230	IN002317798 / 2307604	\$140.07

HIGHLAND AUTO PARTS**Vendor Total \$121.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7121	SEALLEAD ACID BATTERY RV-1162	2278.200.4306.35.230	809097 / 2307607	\$121.49

MCGREE TRUCKING**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7179	MONTHLY SERVICE FOR DUMPSTER AT ARMORY.	2278.200.4306.35.340	101117 / 2307730	\$87.00

2320 Urban Renewal District 2

Fund Total \$16,000.02

291 Uptown Revitalization

Department Total \$16,000.02

470245 URA/Community Dev Activities

Subtotal \$16,000.02

THORNTON LABS CORP

Vendor Total \$9,687.50

Claim #	Description	Account Number	Invoice / PO	Amount
7124	URA Grant 2320 for installing heating system at 65 E. Broadway St. Grant approved 9/27/22	2320.291.4702.45.730	031423 / 2307614	\$9,687.50

FORT 5.1 LLC

Vendor Total \$3,298.03

Claim #	Description	Account Number	Invoice / PO	Amount
7090	URA grant 2320 for the rough in plumbing at 118 E. Platinum St. Grant approved 7/26.22	2320.291.4702.45.730	031423 / 2307585	\$3,298.03

COPPER CITY CROSSFIT LLC

Vendor Total \$2,992.50

Claim #	Description	Account Number	Invoice / PO	Amount
7089	URA Grant 2320 for installing new awning, new siding and painting of south wall at 675 S. Montana St. Grant approved 8/23/22	2320.291.4702.45.730	030923 / 2307586	\$2,992.50

KELLEY CONNECT COMPANY

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
7091	Office Supplies for Shelly	2320.291.4702.45.210	IN1272059 / 2307478	\$21.99

2385 Public Archives

Fund Total \$5,599.65

137 Archives

Department Total \$5,599.65

460102 Archives

Subtotal \$5,599.65

SIGN SOLUTIONS

Vendor Total \$5,420.00

Claim #	Description	Account Number	Invoice / PO	Amount
6967	Exterior banners for Archives building.	2385.137.4601.02.260	8011 / 2307341	\$5,420.00

SIMPLIVERIFIED LLC

Vendor Total \$105.87

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK/ARCHIVES	2385.137.4601.02.390	32021 / 2307662	\$105.87

CENTURYLINK.

Vendor Total \$73.78

Claim #	Description	Account Number	Invoice / PO	Amount
7224	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B03 23 / 0	\$73.78

2386 Transit System

Fund Total \$450.62

169 Transit System

Department Total \$450.62

430430 Transit Operations

Subtotal \$450.62

SIMPLIVERIFIED LLC

Vendor Total \$221.74

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK-TRANSIT	2386.169.4304.30.390	32021 / 2307662	\$221.74

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$81.04

Claim #	Description	Account Number	Invoice / PO	Amount
7198	B-5 JIC FITTINGS	2386.169.4304.30.230	B142928 / 2307698	\$81.04

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
7266	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	10112 / 0	\$67.00

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7197	B-5 FLAT REPAIR	2386.169.4304.30.360	LTR314130 / 2307685	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$20.84

Claim #	Description	Account Number	Invoice / PO	Amount
7196	AIR AND OIL FILTERS	2386.169.4304.30.230	810295 / 2307750	\$20.84

164 Fire

Department Total \$3,488.49

420440 Fire Prevention

Subtotal \$3,488.49

LN CURTIS & SONS

Vendor Total \$2,597.73

Claim #	Description	Account Number	Invoice / PO	Amount
7245	1- G-XTREME3.0 JACKET - GLOBE CUSTOM, 1- IH READY PANTS GLOBE CUSTOM, 1- 12M 14" SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOTS NFPA, 1- XLONG COBRA ULTIMATE 2PLY HOOD CARBON SHIELD FOR NEW HIRE - PERRY	2388.164.4204.40.220	INV684028 / 2306863	\$595.33
7245	1- ANNUAL SERVICE -NON CONTRACT LABOR & PRODUCT ROUTINE, FOR EAGLE BREATING AIR COMPRESSOR (INV# INV684531)	2388.164.4204.40.390	INV684531 / 2307718	\$2,002.40

SIMPLIVERIFIED LLC

Vendor Total \$499.67

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK-VOLUNTEER FIRE	2388.164.4204.40.390	32021 / 2307662	\$499.67

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7267	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	101123 / 0	\$150.00

ACE HARDWARE.

Vendor Total \$81.14

Claim #	Description	Account Number	Invoice / PO	Amount
7092	1- VP 50: 1 FUEL 1QT, 1- GAS CAN PLASTC 2.2 GAL, 2- JUMBO CARABINER REFILL, 1- VP50: 1 FUEL 1QT, 1- LINK CHAIN QUICK 1/2" 10 (INV# C76684)	2388.164.4204.40.220	C76684 / 2307568	\$81.14

HIGHLAND AUTO PARTS

Vendor Total \$61.12

Claim #	Description	Account Number	Invoice / PO	Amount
7200	F-12 LAMPS	2388.164.4204.40.230	809833 / 2307707	\$61.12

MT BROOM & BRUSH SUPPLY

Vendor Total \$54.51

Claim #	Description	Account Number	Invoice / PO	Amount
7246	4- DAWN POT & PAN DISH DETERGENT (INV#277113)	2388.164.4204.40.220	277113 / 2307719	\$54.51

2388 Fire Fund

Fund Total \$3,488.49

164 Fire

Department Total \$3,488.49

420440 Fire Prevention

Subtotal \$3,488.49

CHRIS MJELDE

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7244	1- STATE EMT-EMERGENCY MEDICAL TECHNICIAN RENEWAL FOR CHRIS MJELDE REIMBURSEMENT	2388.164.4204.40.380	031723 / 2307720	\$35.00

BUTTES ACE HARDWARE

Vendor Total \$9.32

Claim #	Description	Account Number	Invoice / PO	Amount
7199	F-4 FASTENERS	2388.164.4204.40.230	100146 / 2307710	\$9.32

2396 NRDP Greenway Proj

Fund Total \$20.00

122 Planning Board

Department Total \$20.00

411069 NRD Green Way Project

Subtotal \$20.00

BSB WATER UTILITY DIVISION

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
7093	SBC Greenway - Water @ Rocker Station	2396.122.4110.69.340	4300123 / 2307582	\$20.00

2454 SID 1029

Fund Total \$1,419.32

950 Maintenance Sids

Department Total \$1,419.32

430263 Street Lighting

Subtotal \$1,419.32

NORTHWESTERN ENERGY (1)

Vendor Total \$1,419.32

Claim #	Description	Account Number	Invoice / PO	Amount
7226	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 20230314 / 0	\$1,419.32

2508 Street Maintenance District Fund

Fund Total \$8,730.51

950 Maintenance Sids

Department Total \$8,730.51

510301 Unallocated Costs

Subtotal \$8,730.51

DUSTBUSTERS, INC.

Vendor Total \$8,730.51

Claim #	Description	Account Number	Invoice / PO	Amount
7201	FREEZGARD	2508.950.5103.01.220	75499 / 2307680	\$1,702.69
7201	FREEZGARD	2508.950.5103.01.220	75606 / 2307679	\$7,027.82

2701 Arco Redevelopment Trust

Fund Total \$3,550.00

200 Metro

Department Total \$3,550.00

470262 Historic Preservation

Subtotal \$3,550.00

JENNIFER STEARNS DELONG

Vendor Total \$3,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7156	15 S. MONTANA ST. FACADE REMODEL	2701.200.4702.62.730	2 / 2307641	\$3,550.00

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6996	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6675 / 2306851	\$100.00
6996	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6677 / 2306851	\$100.00

2850 911 Emergency Services

Fund Total \$4,212.31

111 Sheriff

Department Total \$4,212.31

420160 911 Emergency Account

Subtotal \$4,212.31

CENTURYLINK.

Vendor Total \$2,113.52

Claim #	Description	Account Number	Invoice / PO	Amount
7227	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B03 23 / 2300456	\$2,113.52

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,098.79

Claim #	Description	Account Number	Invoice / PO	Amount
7094	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2850.111.4201.60.260	10658545856 / 2307333	\$108.99
7094	net 30, OptiPlex 7000 Small Form Factor	2850.111.4201.60.260	10658545856 / 2307333	\$1,509.82
7094	net 30, Dell 24 Monitor - P2422H	2850.111.4201.60.260	10658545856 / 2307333	\$479.98

2880 Library

Fund Total \$23.93

880 Grants

Department Total \$23.93

460120 Facilities

Subtotal \$23.93

INSTY-PRINTS

Vendor Total \$23.93

Claim #	Description	Account Number	Invoice / PO	Amount
7279	Meagher Posters	2880.880.4601.20.320	116519 / 2307756	\$4.80
7279	Cav Trivia	2880.880.4601.20.320	116649 / 2307756	\$19.13

2921 Dept Of Justice Grants

Fund Total \$10,670.00

416 Planning & Management

Department Total \$10,670.00

420125 Jag Grant 2013

Subtotal \$7,537.50

CCCS INC

Vendor Total \$5,737.50

Claim #	Description	Account Number	Invoice / PO	Amount
7058	Vet Court Monitoring & Supervision February 2023--Invoice VTC M&S 08 -2023 dated 03-8-23	2921.416.4201.25.390	VTCMS082023 / 2307486	\$1,750.00
7058	Vet Court CD Treatment Services February 2023--Invoice VTC Treatment 08-2023 dated 03-8-23	2921.416.4201.25.390	VTCTREATMENT0 82023 / 2307486	\$2,497.50
7058	Vet Court Case Management Services February 2023--Invoice VTC CaseMgmt 08-2023 dated 03-8-23	2921.416.4201.25.350	VTCCASEMGMT0 82023 / 2307486	\$1,490.00

MICHAEL H VINCENT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
7059	Vet Court Seeking Safety Group February 2023 Invoice VET-SS022823	2921.416.4201.25.390	VETSS022823 / 2307489	\$800.00
7059	Vet Court - Veteran Mentor Coordinator Services February 2023 Invoice VET-MC022823	2921.416.4201.25.390	VETMC022823 / 2307490	\$1,000.00

2921 Dept Of Justice Grants

Fund Total \$10,670.00

416 Planning & Management

Department Total \$10,670.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$3,132.50

DATAGAIN INC

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
6998	DIMS Annual Subscription 01/23 to 12/23 Invoice 10551 dated 2-14-23	2921.416.4201.30.220	10551 / 2307491	\$1,800.00

HELEN W MCCARTHY

Vendor Total \$812.50

Claim #	Description	Account Number	Invoice / PO	Amount
7061	DUI Court Defense Attorney Services for Jan & Feb 2023	2921.416.4201.30.350	JANFEB23 / 2307492	\$812.50

CCCS INC

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
7060	DUI Court Peer Support February 2023--Invoice DUIPS 08-2023 dated 03-8-23	2921.416.4201.30.390	DUIPS082023 / 2307487	\$300.00
7060	DUI Court Smart Start Services February 2023--Invoice DUISmtst 08-2023 dated 03-8-23	2921.416.4201.30.390	DUISMTST082023 / 2307487	\$110.00
7060	DUI Court Mental Health Services February 2023--Invoice DUMH 08-2023 dated 03-8-23	2921.416.4201.30.390	DUMH082023 / 2307487	\$110.00

2923 Detention Canteen

Fund Total \$1,579.40

111 Sheriff

Department Total \$1,579.40

420205 Detention Canteen

Subtotal \$1,579.40

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,077.15

Claim #	Description	Account Number	Invoice / PO	Amount
7236	1500 PRE-STAMPED ENVELOPES FOR CANTEEN	2923.111.4202.05.220	031723 / 2307802	\$1,077.15

BUTTE PRODUCE

Vendor Total \$398.76

Claim #	Description	Account Number	Invoice / PO	Amount
7095	Canteen - snacks for inmates	2923.111.4202.05.220	2636565 / 2300087	\$398.76

CHARTER COMMUNICATIONS.

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
7180	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199030123 / 2300228	\$103.49

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$5,302.25

117 Government Buildings

Department Total \$5,302.25

411201 Facilities Administration

Subtotal \$5,302.25

SHEA CARR & JEWELL INC

Vendor Total \$5,302.25

Claim #	Description	Account Number	Invoice / PO	Amount
7096	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 1/29/2023 - 2/25/2023	2992.117.4112.01.350	71328 / 2307670	\$3,237.25
7096	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 1/1/2023 - 1/28/2023	2992.117.4112.01.350	70911 / 2307669	\$2,065.00

4040 Capital Improvements

Fund Total \$2,174.36

999 Non-Dept Aligned Activity

Department Total \$2,174.36

420144 Public Safety Equipment

Subtotal \$2,174.36

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,174.36

Claim #	Description	Account Number	Invoice / PO	Amount
7181	net 30, LAT,SAWTOOTH TABLET,7230 RUG	4040.999.4201.44.260	10659103120 / 2307239	\$2,174.36

5210 Water Utility Division

Fund Total \$14,083.06

103 Public Works

Department Total \$14,083.06

430510 Administration

Subtotal \$420.67

SIMPLIVERIFIED LLC

Vendor Total \$290.39

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK/PUBLIC WORKS	5210.103.4305.10.390	32021 / 2307662	\$193.93
7231	BACKGROUND CHECK/WATER	5210.103.4305.10.390	32021 / 2307662	\$96.46

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$89.78

Claim #	Description	Account Number	Invoice / PO	Amount
7157	Adobe Pro, net 30, Katrina Berg	5210.103.4305.10.220	HB82608 / 2307042	\$89.78

MT BROOM & BRUSH SUPPLY

Vendor Total \$40.50

Claim #	Description	Account Number	Invoice / PO	Amount
7125	bI WEEKLY MAT RENTAL	5210.103.4305.10.390	275287 / 2307591	\$40.50

5210 Water Utility Division

Fund Total \$14,083.06

103 Public Works

Department Total \$14,083.06

430540 Purification & Treatment

Subtotal \$10,517.35

TC SALES AND SERVICE

Vendor Total \$6,756.14

Claim #	Description	Account Number	Invoice / PO	Amount
7015	EMERGENCY PUMP REPAIR ITEMS FOR BCWTP MUNI CODE 3.12.103 (L)	5210.103.4305.40.230	2807 / 2306645	\$6,756.14

HACH COMPANY

Vendor Total \$1,937.45

Claim #	Description	Account Number	Invoice / PO	Amount
7014	LAB SUPPLIES	5210.103.4305.40.220	13491368 / 2307010	\$300.00
7014	PARTS FOR THE STREAMING CURRENT MONITOR	5210.103.4305.40.230	13493380 / 2307238	\$1,637.45

MOUNTAIN MEDIA BLASTING LLC

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
7269	SANDBLASTING I- BEAMS FOR CAC AT THE BHWTTP	5210.103.4305.40.390	0000114 / 2307796	\$950.00

PLATT ELECTRIC.

Vendor Total \$489.71

Claim #	Description	Account Number	Invoice / PO	Amount
6972	ELECTRICAL SUPPLIES	5210.103.4305.40.230	3P29590 / 2307466	\$55.74
7270	LED LIGHTS	5210.103.4305.40.230	3R10577 / 2307782	\$433.97

B SQUARED TURF AND PEST LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	BH HOUSE RODENT CONTROL	5210.103.4305.40.390	305171 / 2307789	\$200.00

CENTURYLINK.

Vendor Total \$184.05

Claim #	Description	Account Number	Invoice / PO	Amount
7228	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B03 23 / 0	\$184.05

5210 Water Utility Division

Fund Total \$14,083.06

103 Public Works

Department Total \$14,083.06

430550 Transmission And Distr.

Subtotal \$3,145.04

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7127	2022-MTG770031 - ANNUAL OUTFALL BIG HOLE TRANSMISSION LINE	5210.103.4305.50.220	5L2301240 / 2307596	\$1,687.50
7127	MTG770003 - ANNUAL OUTFALL POTABLE WATER LINE 24"	5210.103.4305.50.220	5L2301241 / 2307595	\$562.50

FASTENAL CO

Vendor Total \$296.64

Claim #	Description	Account Number	Invoice / PO	Amount
7126	water construction cut off blades	5210.103.4305.50.220	MTBU191567 / 2306627	\$296.64

TRACY, JESSE *

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6951	BOOT ALLOWANCE PER LABORER'S UNION CONTRACT	5210.103.4305.50.220	BOOTALLOW0223 23 / 2307421	\$250.00

GENERAL PARTS INC

Vendor Total \$160.49

Claim #	Description	Account Number	Invoice / PO	Amount
7202	T-217 STEERING PUMP	5210.103.4305.50.230	2879900944 / 2307688	\$160.49

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
7271	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	101132 / 0	\$115.50

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$59.33

Claim #	Description	Account Number	Invoice / PO	Amount
7214	L-268 CUTTING EDGES, BOLTS, NUTS AND WASHERS	5210.103.4305.50.230	IN002330369 / 2307693	\$480.04
7214	CREDIT	5210.103.4305.50.230	CM00124549 / 2307693	(\$420.71)

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
7203	OIL FILTER	5210.103.4305.50.230	810297 / 2307749	\$4.44
7203	OIL FILTER	5210.103.4305.50.230	810299 / 2307751	\$4.44

5210 Water Utility Division

Fund Total \$14,083.06

103 Public Works

Department Total \$14,083.06

430550 Transmission And Distr.

Subtotal \$3,145.04

POMP'S TIRE SERVICE, INC

Vendor Total \$4.20

Claim #	Description	Account Number	Invoice / PO	Amount
7280	CREDIT	5210.103.4305.50.230	000000003 / 2307711	(\$70.00)
7280	WHEEL ALIGNMENT	5210.103.4305.50.360	1830005566 / 2307711	\$70.00
7280	SHOP SUPPLIES	5210.103.4305.50.230	1830005566 / 2307711	\$4.20

5212 Silver Lake Wtr Sys Oper

Fund Total \$574.88

103 Public Works

Department Total \$574.88

430550 Transmission And Distr.

Subtotal \$574.88

FRANZ & DRISCOLL PLLP

Vendor Total \$542.50

Claim #	Description	Account Number	Invoice / PO	Amount
6953	PHONE MEETING WITH BSB AND MR	5212.103.4305.50.350	16888 / 2307405	\$472.50
6953	PHONE CALL WITH J. KAMBICH	5212.103.4305.50.350	16887 / 2307404	\$70.00

HIGHLAND AUTO PARTS

Vendor Total \$32.38

Claim #	Description	Account Number	Invoice / PO	Amount
6973	3MO BATTERY	5212.103.4305.50.230	807698 / 2307467	\$32.38

5310 Metro Sewer Operation

Fund Total \$18,731.70

103 Public Works

Department Total \$18,731.70

430630 Collection & Transmission

Subtotal \$1,030.22

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
7128	MTR107594- ANNUAL OUTFALL SW MT VETS HOME	5310.103.4306.30.220	5L2300319 / 2307598	\$650.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$199.99

Claim #	Description	Account Number	Invoice / PO	Amount
7205	BANNED PUMP AND HOSE	5310.103.4306.30.230	620095196638 / 2307695	\$199.99

HIGHLAND AUTO PARTS

Vendor Total \$122.24

Claim #	Description	Account Number	Invoice / PO	Amount
7204	T-43 BATTERY, CORE AND CORE CREDIT	5310.103.4306.30.230	810300 / 2307752	\$122.24

SJ PERRY COMPANY INC

Vendor Total \$44.27

Claim #	Description	Account Number	Invoice / PO	Amount
7247	NOZZEL FITTINGS	5310.103.4306.30.230	U08094 / 2307612	\$44.27

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$13.72

Claim #	Description	Account Number	Invoice / PO	Amount
7206	ST-10 FITTING AND AIR NIPPLE	5310.103.4306.30.230	B142939 / 2307697	\$13.72

5310 Metro Sewer Operation

Fund Total \$18,731.70

103 Public Works

Department Total \$18,731.70

430640 Treatment & Disposal

Subtotal \$17,701.48

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$11,635.00

Claim #	Description	Account Number	Invoice / PO	Amount
7130	MTR000488- ANNUAL STORMWATER OUTFALL WWTP	5310.103.4306.40.220	5L2300781 / 2307599	\$1,200.00
7130	MT0022012 - ANNUAL OUTFALL CHARGE WWTP	5310.103.4306.40.220	5L2301378 / 2307594	\$10,435.00

HACH COMPANY

Vendor Total \$2,935.04

Claim #	Description	Account Number	Invoice / PO	Amount
7100	PH AND TEMP METERS LAB SUPPLIES	5310.103.4306.40.220	13498329 / 2307391	\$2,935.04

ALFA LAVAL INC

Vendor Total \$1,148.63

Claim #	Description	Account Number	Invoice / PO	Amount
7098	FILTERS & RELIEF VALVES	5310.103.4306.40.230	283013656 / 2306370	\$1,148.63

ENERGY LABORATORIES INC

Vendor Total \$649.10

Claim #	Description	Account Number	Invoice / PO	Amount
7099	FEBRUARY MONTHLY WASTE WATER	5310.103.4306.40.350	537561 / 2306594	\$345.10
7129	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	539118 / 2307625	\$304.00

SJ PERRY COMPANY INC

Vendor Total \$593.06

Claim #	Description	Account Number	Invoice / PO	Amount
7103	FILTERS & MISC. PARTS	5310.103.4306.40.230	U06586 / 2307577	\$593.06

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
7272	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	101119 / 0	\$231.00

HUNT ENERGY LLC

Vendor Total \$210.86

Claim #	Description	Account Number	Invoice / PO	Amount
7101	GREASE FOR HEADWORKS	5310.103.4306.40.230	115193 / 2307397	\$97.35
7249	OIL	5310.103.4306.40.230	115282 / 2307622	\$113.51

MT BROOM & BRUSH SUPPLY

Vendor Total \$163.99

Claim #	Description	Account Number	Invoice / PO	Amount
7102	SUPPLIES	5310.103.4306.40.220	27103601 / 2307382	\$75.51

5310 Metro Sewer Operation

Fund Total \$18,731.70

103 Public Works

Department Total \$18,731.70

430640 Treatment & Disposal

Subtotal \$17,701.48

7250	SUPPLIES	5310.103.4306.40.220	276675 / 2307587	\$88.48
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BURKE, JOE

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
7248	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	CLOTHALLOW022 823 / 2307715	\$109.98

PLATT ELECTRIC.

Vendor Total \$12.83

Claim #	Description	Account Number	Invoice / PO	Amount
7273	CENNTENIAL LIFT STATION FUSES	5310.103.4306.40.940	3S01951 / 2307781	\$12.83

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
7097	WEATHER STRIPPING	5310.103.4306.40.230	C74378 / 2307441	\$11.99

5330 Storm Water

Fund Total \$5,572.17

103 Public Works

Department Total \$5,572.17

430650 Storm Water

Subtotal \$5,572.17

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7132	MTR040006 - MS4 ANNUAL OUTFALL	5330.103.4306.50.220	5L2301290 / 2307597	\$4,000.00

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$1,572.17

Claim #	Description	Account Number	Invoice / PO	Amount
7131	STORMWATER EDUCATION	5330.103.4306.50.350	52435046 / 2307632	\$1,572.17

5410 Solid Waste

Fund Total \$128,866.90

103 Public Works

Department Total \$128,866.90

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
7274	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	101121 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$128,866.90

103 Public Works

Department Total \$128,866.90

430840 Disposal

Subtotal \$12,808.53

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,358.90

Claim #	Description	Account Number	Invoice / PO	Amount
7134	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	19477 / 2307593	\$6,358.90

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$3,203.62

Claim #	Description	Account Number	Invoice / PO	Amount
7043	D-7 PIN GET, RETAINER AS, AND TIP	5410.103.4308.40.230	IN002317804 / 2307356	\$414.96
7043	MP-2 VALVE GP, WIRE AS AND FREIGHT	5410.103.4308.40.230	16C0157620 / 2307355	\$575.12
7207	D+16 CUTTING EDGES, END EDGES, NUTS, BOLTS, WEAR PLATES AND WASHERS	5410.103.4308.40.230	IN002330375 / 2307694	\$2,213.54

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7182	MTR000194- ANNUAL STORMWATER OUTFALL LANDFILL	5410.103.4308.40.220	5L2301010 / 2307600	\$1,500.00

TORGERSONS LLC

Vendor Total \$1,316.01

Claim #	Description	Account Number	Invoice / PO	Amount
7042	D-15 CHECK VALVE, HOSE ASSY, SOCKET, SUCTION PIPE, CUTTING RINGS, UNION, OIL DIPSTRICK, PUMP AND FREIGHT	5410.103.4308.40.230	P23205 / 2307565	\$1,316.01

GTR INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7229	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6681 / 2300912	\$125.00
7229	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6590 / 2300912	\$125.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
7133	2ND QUARTER ALARM MONITORING	5410.103.4308.40.390	13914 / 2307628	\$180.00

5711 Community Facilities

Fund Total \$262.43

117 Government Buildings

Department Total \$262.43

411201 Facilities Administration

Subtotal \$262.43

SIMPLIVERIFIED LLC

Vendor Total \$135.87

Claim #	Description	Account Number	Invoice / PO	Amount
7231	BACKGROUND CHECK/ GOVERNMENT BUILDING	5711.117.4112.01.390	32021 / 2307662	\$135.87

ACE HARDWARE.

Vendor Total \$126.56

Claim #	Description	Account Number	Invoice / PO	Amount
7275	DRY ERASE PAINT	5711.117.4112.01.230	C77272 / 2307785	\$119.97
7275	PACKING SHEET FOR BOILER	5711.117.4112.01.230	C72848 / 2307786	\$6.59

5713 Small Business Incubator

Fund Total \$137.52

190 BSB Econ Development

Department Total \$137.52

470210 SBI Administration

Subtotal \$137.52

MT BROOM & BRUSH SUPPLY

Vendor Total \$83.52

Claim #	Description	Account Number	Invoice / PO	Amount
7104	4 cases of Snow & Ice Melt - 50# boxes for the BDC.	5713.190.4702.10.220	268211 / 2306199	\$83.52

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
7276	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	101118 / 0	\$54.00

6015 Central Services Fund

Fund Total \$164.52

999 Non-Dept Aligned Activity

Department Total \$164.52

500135 Facility Services

Subtotal \$164.52

SHERWIN WILLIAMS COMPANY

Vendor Total \$164.52

Claim #	Description	Account Number	Invoice / PO	Amount
7135	PAINING SUPPLIES	6015.999.5001.35.230	26576 / 2307629	\$45.62
7277	PAINING SUPPLIES	6015.999.5001.35.230	49090 / 2307792	\$41.28
7277	PAINTNG SUPPLIES	6015.999.5001.35.230	50031 / 2307793	\$77.62

6030 Central Edp & Comm

Fund Total \$5,387.02

102 Finance & Budget

Department Total \$1,845.61

500301 EDP Service

Subtotal \$1,845.61

CompuNet, Inc.

Vendor Total \$1,845.61

Claim #	Description	Account Number	Invoice / PO	Amount
7105	Compunet Invoice 217636, net 30,	6030.102.5003.01.220	217636 / 2307339	\$1,845.61

6030 Central Edp & Comm

Fund Total \$5,387.02

999 Non-Dept Aligned Activity

Department Total \$3,541.41

507001 PBX

Subtotal \$3,541.41

CENTURYLINK.

Vendor Total \$3,541.41

Claim #	Description	Account Number	Invoice / PO	Amount
7071	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0323 / 0	\$3,541.41

6031 Central Admin Services

Fund Total \$2,471.97

108 Personnel Office

Department Total \$2,471.97

500701 Personnel Office

Subtotal \$447.09

360 OFFICE SOLUTIONS

Vendor Total \$447.09

Claim #	Description	Account Number	Invoice / PO	Amount
7183	Printer Paper	6031.108.5007.01.210	1270062 / 2307668	\$95.70
7183	Office Supplies-Folders, binders	6031.108.5007.01.210	12700621 / 2307723	\$136.08
7183	Office Supplies-Anti Fatigue mat, stapler, pens	6031.108.5007.01.210	12703440 / 2307723	\$215.31

6031 Central Admin Services

Fund Total \$2,471.97

108 Personnel Office

Department Total \$2,471.97

500703 Wellness Program

Subtotal \$2,024.88

HEALTHCHECK360

Vendor Total \$2,024.88

Claim #	Description	Account Number	Invoice / PO	Amount
6977	February 2023 PEMP Fees	6031.108.5007.03.390	HC16968 / 2307446	\$2,024.88

6050 Employee Health Ins

Fund Total \$46,876.50

108 Personnel Office

Department Total \$46,876.50

500920 Self-Funded Program

Subtotal \$46,876.50

HEALTH CARE SERVICE CORPORATION

Vendor Total \$46,876.50

Claim #	Description	Account Number	Invoice / PO	Amount
7230	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 03/11/2023-03/17/2023	6050.108.5009.20.350	221483376214 / 0	\$60,848.22
7230	STOP LOSS FOR WEEK OF 03/11/2023-03/17/2023	6050.108.5009.20.350	221483376214 / 0	(\$13,971.72)

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7278	CORDELIA JACKY PAYMENT FEB 2023 (JAN 2022 ACTIVITY)	7855.000.2120.50.000	85 / 0	\$500.00