



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 11, 2023

Total \$570,224.98

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, April 11, 2023

Total \$570,224.98

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$111,372.36
111 Sheriff		Department Total \$40,057.93
420201 Detention & Correction		\$28,051.24
420101 Law Enforcement Services		\$11,446.69
420106 Traffic Safety Officers		\$560.00
999 Non-Dept Aligned Activity		Department Total \$31,166.66
510360 Contributions		\$28,666.66
450210 Burial Of Soldiers		\$2,500.00
107 Clerk And Recorders		Department Total \$13,040.38
410601 Elections		\$10,746.00
410901 Records Admin.		\$2,294.38
117 Government Buildings		Department Total \$5,535.43
411240 Courthouse Improvements		\$5,355.53
411201 Facilities Administration		\$179.90
115 J. P. Court II		Department Total \$4,083.00
410341 JP Court DUI Program		\$4,083.00
128 Disaster And Emer. Serv.		Department Total \$3,468.14
420601 Emergency Mgmt		\$3,468.14
136 Public Library		Department Total \$3,292.27
460101 Library Services		\$3,292.27
000		Department Total \$3,056.38
369510 Miscellaneous Revenue		\$3,056.38
103 Public Works		Department Total \$2,732.57
460446 Golf Course		\$1,935.91
430260 Traffic & Pedestrian		\$510.20
460430 Parks		\$286.46
104 Animal Control		Department Total \$1,957.83
440601 Animal Control		\$1,957.83
110 Treasurer		Department Total \$1,573.50
410540 Treasurer		\$1,573.50
119 Health Office		Department Total \$1,081.86
440111 Comm Enrichment		\$543.27
440110 Public Health Admin.		\$538.59
101 Chief Executive		Department Total \$231.68
410201 Executive Services		\$231.68
132 Code Enforcement		Department Total \$94.73
420501 Protective Inspection		\$94.73

6010 Central Equipment	Fund Total \$85,334.66
320 Central Equipment	Department Total \$85,334.66
500130 Equipment Maintenance	\$85,334.66
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$70,953.47
999 Non-Dept Aligned Activity	Department Total \$45,162.13
510360 Contributions	\$45,162.13
117 Government Buildings	Department Total \$25,791.34
411201 Facilities Administration	\$25,791.34
2180 District Courts	Fund Total \$59,478.05
148 District Court I	Department Total \$36,399.43
440199 Dist Crt Drug Crt	\$23,644.43
470207 Pretrial Investigative Services	\$7,500.00
410333 RSAT	\$5,255.00
152 Probation Office	Department Total \$14,945.98
420340 Juvenile Probation	\$14,945.98
151 Juvenile Defenders	Department Total \$7,825.00
410336 Court Mandated Costs	\$7,825.00
153 Clerk Of The Court	Department Total \$307.64
410336 Court Mandated Costs	\$307.64
5210 Water Utility Division	Fund Total \$54,985.22
103 Public Works	Department Total \$54,985.22
430540 Purification & Treatment	\$52,199.77
430550 Transmission And Distr.	\$2,177.16
430510 Administration	\$608.29
2508 Street Maintenance District Fund	Fund Total \$41,349.55
950 Maintenance Sids	Department Total \$41,349.55
510301 Unallocated Costs	\$41,349.55
6050 Employee Health Ins	Fund Total \$27,194.92
108 Personnel Office	Department Total \$27,194.92
500920 Self-Funded Program	\$27,194.92
2210 Civic Center	Fund Total \$18,433.12
147 Civic Center	Department Total \$18,433.12
460442 Civic Center	\$18,433.12
2320 Urban Renewal District 2	Fund Total \$18,217.05
291 Uptown Revitalization	Department Total \$18,217.05
470245 URA/Community Dev Activities	\$18,217.05
2110 Road Fund	Fund Total \$17,889.08
103 Public Works	Department Total \$17,889.08
430240 Roads & Street Maint.	\$17,889.08

2388 Fire Fund	Fund Total \$10,721.41
164 Fire	Department Total \$10,721.41
<i>420440 Fire Prevention</i>	<i>\$10,721.41</i>
5410 Solid Waste	Fund Total \$10,104.74
103 Public Works	Department Total \$10,104.74
<i>430840 Disposal</i>	<i>\$10,104.74</i>
2701 Arco Redevelopment Trust	Fund Total \$9,207.00
200 Metro	Department Total \$9,207.00
<i>470264 Community and Economic Development</i>	<i>\$9,207.00</i>
5310 Metro Sewer Operation	Fund Total \$8,848.51
103 Public Works	Department Total \$8,848.51
<i>430630 Collection & Transmission</i>	<i>\$5,503.73</i>
<i>430640 Treatment & Disposal</i>	<i>\$3,344.78</i>
2270 Health	Fund Total \$8,814.40
801 Family Services	Department Total \$8,814.40
<i>440154 Immunization Program</i>	<i>\$4,233.56</i>
<i>440175 Emg Preparedness & Response</i>	<i>\$2,849.59</i>
<i>440190 Family Planning</i>	<i>\$1,028.37</i>
<i>440151 H.I.V. Preventions</i>	<i>\$400.00</i>
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	<i>\$152.88</i>
<i>440112 Hiv Early Intervention</i>	<i>\$150.00</i>
2921 Dept Of Justice Grants	Fund Total \$4,083.00
416 Planning & Management	Department Total \$4,083.00
<i>420125 Jag Grant 2013</i>	<i>\$4,083.00</i>
2991 State of MT CARES Act Funds	Fund Total \$2,385.20
999 Non-Dept Aligned Activity	Department Total \$2,385.20
<i>510301 Unallocated Costs</i>	<i>\$2,385.20</i>
2312 Ramsay TIFID#2	Fund Total \$2,166.67
293 Tifid Industrial	Department Total \$2,166.67
<i>470241 Tax Increment Development</i>	<i>\$2,166.67</i>
2923 Detention Canteen	Fund Total \$1,650.22
111 Sheriff	Department Total \$1,650.22
<i>420205 Detention Canteen</i>	<i>\$1,650.22</i>
2830 Junk Vehicle	Fund Total \$1,500.00
999 Non-Dept Aligned Activity	Department Total \$1,500.00
<i>430830 Junk Vehicle</i>	<i>\$1,500.00</i>

2275 Superfund Resident Metals	Fund Total \$757.59
200 Metro	Department Total \$757.59
440189 Residential Metals	\$757.59
6030 Central Edp & Comm	Fund Total \$746.91
999 Non-Dept Aligned Activity	Department Total \$701.71
507001 PBX	\$701.71
102 Finance & Budget	Department Total \$45.20
500301 EDP Service	\$45.20
2850 911 Emergency Services	Fund Total \$738.68
111 Sheriff	Department Total \$738.68
420160 911 Emergency Account	\$738.68
2386 Transit System	Fund Total \$722.31
169 Transit System	Department Total \$722.31
430430 Transit Operations	\$722.31
2325 South Butte TED	Fund Total \$625.00
293 Tifid Industrial	Department Total \$625.00
470241 Tax Increment Development	\$625.00
2278 ARCO Source Area/SW	Fund Total \$533.77
200 Metro	Department Total \$533.77
430635 Source Area & Strm Wtr Dist	\$533.77
5711 Community Facilities	Fund Total \$383.51
117 Government Buildings	Department Total \$383.51
411201 Facilities Administration	\$383.51
4040 Capital Improvements	Fund Total \$381.54
999 Non-Dept Aligned Activity	Department Total \$381.54
420144 Public Safety Equipment	\$381.54
6031 Central Admin Services	Fund Total \$253.34
416 Planning & Management	Department Total \$183.35
500601 Other Intragov. Activity	\$183.35
102 Finance & Budget	Department Total \$69.99
500702 Payroll	\$69.99
5713 Small Business Incubator	Fund Total \$147.50
190 BSB Econ Development	Department Total \$147.50
470210 SBI Administration	\$147.50
2146 Parking Garage	Fund Total \$115.49
146 Parking Commission	Department Total \$115.49
430267 Parking Garage	\$115.49

2140 Weed Control	Fund Total \$99.96
126 Extension Agent	Department Total \$99.96
<i>431101 Weed Control</i>	<i>\$99.96</i>
6015 Central Services Fund	Fund Total \$30.24
999 Non-Dept Aligned Activity	Department Total \$30.24
<i>500135 Facility Services</i>	<i>\$30.24</i>
2215 Ridge Waters Pool Fund	Fund Total \$0.51
103 Public Works	Department Total \$0.51
<i>460445 Swimming Pool</i>	<i>\$0.51</i>

Expenditure Details

1000 General Fund

Fund Total \$111,372.36

000

Department Total \$3,056.38

369510 Miscellaneous Revenue

Subtotal \$3,056.38

ACI PAYMENTS INC

Vendor Total \$3,056.38

Claim #	Description	Account Number	Invoice / PO	Amount
7732	INVOICE FOR TAX CUSTOMERS THAT DOUBLE PAID AND ACI REIMB	1000.000.3695.10.000	1000088174 / 2308306	\$3,056.38

1000 General Fund

Fund Total \$111,372.36

101 Chief Executive

Department Total \$231.68

410201 Executive Services

Subtotal \$231.68

900 JOHN P GALLAGHER

Vendor Total \$231.68

Claim #	Description	Account Number	Invoice / PO	Amount
7714	MACO Mid Year Conference/ Chief Executive Forum for JP	1000.101.4102.01.370	030723 / 2308349	\$231.68

1000 General Fund

Fund Total \$111,372.36

103 Public Works

Department Total \$2,732.57

430260 Traffic & Pedestrian

Subtotal \$510.20

NORMONT EQUIPMENT COMPANY

Vendor Total \$510.20

Claim #	Description	Account Number	Invoice / PO	Amount
7686	MARING SPRAY PAINT PINK AND FREIGHT	1000.103.4302.60.220	29254 / 2308354	\$510.20

1000 General Fund

Fund Total \$111,372.36

103 Public Works

Department Total \$2,732.57

460430 Parks

Subtotal \$286.46

PLATT ELECTRIC.

Vendor Total \$68.74

Claim #	Description	Account Number	Invoice / PO	Amount
7774	LED LIGHT BULB REPLACEMENT	1000.103.4604.30.230	3T71630 / 2308283	\$68.74

BUTTES ACE HARDWARE

Vendor Total \$68.45

Claim #	Description	Account Number	Invoice / PO	Amount
7687	FATHER SHEEHAN PARK - FASTNERS, SHUT COLD ZNC, GOATSKIN IMPACT 944XXL AND 944MD	1000.103.4604.30.230	100174 / 2308375	\$68.45

360 OFFICE SOLUTIONS

Vendor Total \$64.18

Claim #	Description	Account Number	Invoice / PO	Amount
7711	PAPER TOWELS, CUPS AND GARBAGE BAGS	1000.103.4604.30.220	12758710 / 2308374	\$64.18

HIGHLAND AUTO PARTS

Vendor Total \$54.04

Claim #	Description	Account Number	Invoice / PO	Amount
7777	T-47 BLOWER RESISTER AND BLOWER MOTOR	1000.103.4604.30.230	812579 / 2308430	\$54.04

ACE HARDWARE.

Vendor Total \$27.96

Claim #	Description	Account Number	Invoice / PO	Amount
7880	SPRAY PAINT	1000.103.4604.30.230	C88858 / 2308479	\$27.96

CIVICPLUS

Vendor Total \$3.09

Claim #	Description	Account Number	Invoice / PO	Amount
7852	CIVICREC SOFTWARE USAGE PARKS 3/16 - 3/31	1000.103.4604.30.390	258093 / 2308445	\$3.09

1000 General Fund

Fund Total \$111,372.36

103 Public Works

Department Total \$2,732.57

460446 Golf Course

Subtotal \$1,935.91

ZIP BEVERAGE

Vendor Total \$1,183.97

Claim #	Description	Account Number	Invoice / PO	Amount
7953	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	295119 / 2308546	\$622.96
7953	CREDIT FOR RETURNED PRODUCT - HIGHLAND VIEW	1000.103.4604.46.251	CM14837 / 2308547	(\$120.00)
7953	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	294129 / 2308545	\$681.01

SUMMIT BEVERAGE

Vendor Total \$348.94

Claim #	Description	Account Number	Invoice / PO	Amount
7856	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2556643 / 2308464	\$348.94

EPOCH EYEWEAR

Vendor Total \$255.10

Claim #	Description	Account Number	Invoice / PO	Amount
7831	MERCHANDISE FOR RESALE - SUNGLASSES	1000.103.4604.46.250	INV009838 / 2308398	\$255.10

CIVICPLUS

Vendor Total \$118.65

Claim #	Description	Account Number	Invoice / PO	Amount
7852	CIVICREC SOFTWARE USAGE CHARGES - HIGHLAND VIEW 3/16 - 3/31	1000.103.4604.46.390	258093 / 2308445	\$118.65

SHELBY DISTRIBUTORS LLC

Vendor Total \$29.25

Claim #	Description	Account Number	Invoice / PO	Amount
7952	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2281492 / 2308548	\$29.25

1000 General Fund

Fund Total \$111,372.36

104 Animal Control

Department Total \$1,957.83

440601 Animal Control

Subtotal \$1,957.83

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$928.30

Claim #	Description	Account Number	Invoice / PO	Amount
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300201 / 2307839	(\$576.23)
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300202 / 2307839	(\$1,344.42)
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300244 / 2307839	\$64.99
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300277 / 2307839	\$28.00
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300331 / 2307839	\$311.47
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300052 / 2307839	\$28.00
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300158 / 2307839	\$1,920.65
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300182 / 2307839	\$28.00
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300187 / 2307839	\$395.04
7763	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300193 / 2307839	\$72.80

MWI VETERINARY SUPPLY CO

Vendor Total \$479.16

Claim #	Description	Account Number	Invoice / PO	Amount
7734	Medication for the Animal Shelter.	1000.104.4406.01.220	46832762 / 2308266	\$479.16

1000 General Fund

Fund Total \$111,372.36

104 Animal Control

Department Total \$1,957.83

440601 Animal Control

Subtotal \$1,957.83

ACE HARDWARE.

Vendor Total \$185.59

Claim #	Description	Account Number	Invoice / PO	Amount
7733	PVC Air Hose, Painters Tool, LQD Nails, Electrical Tape, Clamps, Couple, Fastners for the Animal Shelter.	1000.104.4406.01.230	C87961 / 2308298	\$78.63
7832	Thermcouple 48" for the Animal Shelter.	1000.104.4406.01.230	C88610 / 2308387	\$16.99
7832	(3) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	C88386 / 2308338	\$89.97

MT BROOM & BRUSH SUPPLY

Vendor Total \$140.61

Claim #	Description	Account Number	Invoice / PO	Amount
7835	(1) Cae of Food Trays, (1) Gallon of Dish Soap, (1) Case of 43x48 Garbage Bags, (1) Case of Paper Towels for the Animal Shelter.	1000.104.4406.01.220	280549 / 2308214	\$140.61

KELLEY CONNECT COMPANY

Vendor Total \$76.49

Claim #	Description	Account Number	Invoice / PO	Amount
7834	(1) Case of Copier Paper, (1) Box of Hanging File Folders for Animal Services.	1000.104.4406.01.210	IN1281032 / 2307951	\$76.49

UPS STORE 1204

Vendor Total \$60.84

Claim #	Description	Account Number	Invoice / PO	Amount
7776	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	032301 / 2301753	\$15.57
7776	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	032302 / 2301753	\$45.27

JULIE MONTOYA

Vendor Total \$57.64

Claim #	Description	Account Number	Invoice / PO	Amount
7811	Reimbursement -Use of personal vehicle to travel to and from the Animal Service Office to the Community Enrichment Office to the Courthouse.	1000.104.4406.01.370	040623 / 2308300	\$57.64

BUTTE VETERINARY CENTER

Vendor Total \$29.20

Claim #	Description	Account Number	Invoice / PO	Amount
7833	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	175918 / 2303770	\$29.20

1000 General Fund

Fund Total \$111,372.36

107 Clerk And Recorders

Department Total \$13,040.38

410601 Elections

Subtotal \$10,746.00

PIT PRINTERS

Vendor Total \$10,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
7812	#10 Election Signature Envelopes (25,000)	1000.107.4106.01.320	60256 / 2308447	\$3,400.00
7812	#11 Election Ballot Window Envelopes (25,000 ea)	1000.107.4106.01.320	60240 / 2308447	\$4,750.00
7812	#9 Election Secrecy Envelopes (22,000)	1000.107.4106.01.320	60217 / 2308447	\$2,300.00

KELLEY CONNECT COMPANY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7735	repair/upkeep on paper folder	1000.107.4106.01.360	IN1281942 / 2307674	\$200.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
7859	Legal ad for close of Voter Registration (School Elections (May 2, 2023). Publixh March 12, 19, and 26)	1000.107.4106.01.330	146368 / 2307060	\$96.00

1000 General Fund

Fund Total \$111,372.36

107 Clerk And Recorders

Department Total \$13,040.38

410901 Records Admin.

Subtotal \$2,294.38

SPHERION STAFFING LLC

Vendor Total \$1,334.88

Claim #	Description	Account Number	Invoice / PO	Amount
7715	Filing and Indexing week ending April 2 - Cindy Sherman	1000.107.4109.01.390	RL2923597 / 2308321	\$492.48
7737	Filing and Indexing week ending March 26 - Cindy Sherman	1000.107.4109.01.390	RL2919337 / 2308315	\$842.40

KELLEY CONNECT COMPANY

Vendor Total \$959.50

Claim #	Description	Account Number	Invoice / PO	Amount
7736	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1288693 / 2300102	\$460.00
7813	copier paper - 10 cases	1000.107.4109.01.220	IN1291164 / 2308099	\$499.50

1000 General Fund

Fund Total \$111,372.36

110 Treasurer

Department Total \$1,573.50

410540 Treasurer

Subtotal \$1,573.50

KELLEY CONNECT COMPANY

Vendor Total \$1,498.50

Claim #	Description	Account Number	Invoice / PO	Amount
7716	30 cases of paper	1000.110.4105.40.210	IN1291165 / 2308098	\$1,498.50

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7717	EMPTY BIN	1000.110.4105.40.390	16182 / 2308348	\$75.00

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420101 Law Enforcement Services

Subtotal \$11,446.69

BOONE KARLBERG & HADDON

Vendor Total \$4,397.88

Claim #	Description	Account Number	Invoice / PO	Amount
7860	PROFESSIONAL SEVICES THROUGH FEB 28. 2023 FOR BUTTE POLICE PROTECTIVE ASSOCIATION	1000.111.4201.01.350	110065 / 2308460	\$4,397.88

SALT LAKE WHOLESALE SPORTS

Vendor Total \$1,505.95

Claim #	Description	Account Number	Invoice / PO	Amount
7739	Sheriff Office - Ammo inv 88858	1000.111.4201.01.220	88858 / 2308313	\$1,505.95

ANDY C PETERSON

Vendor Total \$1,302.49

Claim #	Description	Account Number	Invoice / PO	Amount
7783	Sheriff Office - travel for Officer Peterson to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4196 / 2308396	\$352.50
7836	Sheriff Office - employee purchase program IAW BPPA Article 39	1000.111.4201.01.220	040523 / 2308397	\$949.99

FORZA FORENSICS LLC

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
7738	Sheriff Office - Det Tyler Costellow training basic crime scene inv - Helena 40 hrs inv1684	1000.111.4201.01.380	1684 / 2308311	\$595.00

ANTHONY JURENIC

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7784	Sheriff Office - travel for Officer Jurenic to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4189 / 2308388	\$352.50

BERGER, CHRIS

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7785	Sheriff Office - travel for Officer C Berger to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4192 / 2308390	\$352.50

BRYCE FOLEY

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7786	Sheriff Office - travel for Officer Foley to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4195 / 2308394	\$352.50

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420101 Law Enforcement Services

Subtotal \$11,446.69

GREGORY BLUE

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7788	Sheriff Office - travel for Officer Blue to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4193 / 2308391	\$352.50

JOSH STEARNS

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7789	Sheriff Office - travel for Officer Stearns to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4191 / 2308389	\$352.50

SCHMIDT, TIMOTHY RAY

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7791	Sheriff Office - travel for Officer Schmidt to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4194 / 2308393	\$352.50

TIMOTHY M BERGER

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
7792	Sheriff Office - travel for Officer T Berger to MSTOA Traing Ft Harrison 5-7/5-12	1000.111.4201.01.370	4190 / 2308395	\$352.50

DENNY MENHOLT FORD

Vendor Total \$242.72

Claim #	Description	Account Number	Invoice / PO	Amount
7688	CAR 22 ROTOR ASS AND KIT BRAKE	1000.111.4201.01.230	92828 / 2308372	\$242.72

KELLEY CONNECT COMPANY

Vendor Total \$235.47

Claim #	Description	Account Number	Invoice / PO	Amount
7718	Sheriff Office - office supplies inv In1281019 & IN1291167	1000.111.4201.01.210	IN1281019 / 2308337	\$178.50
7718	Sheriff Office - office supplies inv In1281019 & IN1291167	1000.111.4201.01.210	IN1291167 / 2308337	\$56.97

TRI-TECH FORENSICS

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
7719	Sheriff Office - gun boxes and fentanyl warning labels inv 00833163	1000.111.4201.01.220	00833163 / 2308322	\$205.00

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420101 Law Enforcement Services

Subtotal \$11,446.69

MT BROOM & BRUSH SUPPLY

Vendor Total \$201.03

Claim #	Description	Account Number	Invoice / PO	Amount
7790	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	279752 / 2300246	\$201.03

UPS

Vendor Total \$194.40

Claim #	Description	Account Number	Invoice / PO	Amount
7740	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V133 / 2300088	\$194.40

INSTY-PRINTS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7814	Sheriff Office business cards for officer Howe	1000.111.4201.01.320	116761 / 2308415	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$24.25

Claim #	Description	Account Number	Invoice / PO	Amount
7689	OIL FILTERS	1000.111.4201.01.230	811937 / 2308369	\$24.25

GLOCK INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7787	Sheriff Office - trigger part	1000.111.4201.01.230	SI0801333 / 2306652	\$15.00

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420106 Traffic Safety Officers

Subtotal \$560.00

KELLEY CONNECT COMPANY

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
7815	Traffic - desk mats	1000.111.4201.06.220	IN1292283 / 2308416	\$560.00

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420201 Detention & Correction

Subtotal \$28,051.24

FOOD SERVICES OF AMERICA

Vendor Total \$8,896.86

Claim #	Description	Account Number	Invoice / PO	Amount
7794	Detention Center - food for inmates	1000.111.4202.01.220	3107243 / 2300085	\$2,103.32
7794	Detention Center - food for inmates	1000.111.4202.01.220	5886407 / 2300085	\$3,005.36
7837	Detention Center - food for inmates	1000.111.4202.01.220	3181105 / 2300085	\$2,116.13
7862	Detention Center - food for inmates	1000.111.4202.01.220	3278378 / 2300085	\$1,672.05

CCCS INC

Vendor Total \$6,129.99

Claim #	Description	Account Number	Invoice / PO	Amount
7854	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEMARCH23 / 2300673	\$6,000.00
7854	ICUPS-DRUG TESTING	1000.111.4202.01.220	NURSEMARCH23 / 2300673	\$129.99

SYSCO FOOD SERVICES

Vendor Total \$5,569.98

Claim #	Description	Account Number	Invoice / PO	Amount
7742	Detention Center - food for inmates	1000.111.4202.01.220	4433091495 / 2300048	\$2,197.10
7797	Detention Center - food for inmates	1000.111.4202.01.220	4433016963 / 2300048	\$1,391.04
7863	Detention Center - food for inmates	1000.111.4202.01.220	4433139005 / 2300048	\$1,981.84

THREE BEARS ALASKA

Vendor Total \$3,159.59

Claim #	Description	Account Number	Invoice / PO	Amount
7798	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	033123 / 2300084	\$3,159.59

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7796	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	BSB2303 / 2300737	\$2,000.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$693.30

Claim #	Description	Account Number	Invoice / PO	Amount
7795	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	279075 / 2300086	\$229.23

1000 General Fund

Fund Total \$111,372.36

111 Sheriff

Department Total \$40,057.93

420201 Detention & Correction

Subtotal \$28,051.24

7795	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	2778540101 / 2300086	\$108.25
7817	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	280465 / 2300086	\$355.82

BALCO UNIFORM COMPANY INC

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
7741	Detention Center - Univorms for new officers Adams, Gomez ad Grimes inv 73918-1	1000.111.4202.01.220	739181 / 2308312	\$560.00

BUTTE PRODUCE

Vendor Total \$422.41

Claim #	Description	Account Number	Invoice / PO	Amount
7793	Detention Center - food for inmates	1000.111.4202.01.220	2637573 / 2300049	\$179.17
7861	Detention Center - food for inmates	1000.111.4202.01.220	2637960 / 2300049	\$243.24

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$270.60

Claim #	Description	Account Number	Invoice / PO	Amount
7721	Detention Center - maint parts inv 0942-1037566	1000.111.4202.01.230	09421037566 / 2308323	\$270.60

MCKESSON MEDICAL - SURGICAL

Vendor Total \$237.44

Claim #	Description	Account Number	Invoice / PO	Amount
7816	Detention Center glucose tabs for inmates inv 20477436	1000.111.4202.01.220	20477436 / 2308414	\$118.72
7816	Detention Center - Urine tests, pregnancy tests inv 20374308	1000.111.4202.01.220	20374308 / 2308414	\$118.72

ACE HARDWARE.

Vendor Total \$111.07

Claim #	Description	Account Number	Invoice / PO	Amount
7720	Detention Center - maint supplies inv C77478, C85266, C85205	1000.111.4202.01.230	C77478 / 2308324	\$59.12
7720	Detention Center - maint supplies inv C77478, C85266, C85205	1000.111.4202.01.230	C85266 / 2308324	\$19.99
7720	Detention Center - maint supplies inv C77478, C85266, C85205	1000.111.4202.01.230	C85205 / 2308324	\$31.96

1000 General Fund

Fund Total \$111,372.36

115 J. P. Court II

Department Total \$4,083.00

410341 JP Court DUI Program

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
7629	March DUI Court Coordinator	1000.115.4103.41.350	DUI03312023 / 2308212	\$4,083.00

1000 General Fund

Fund Total \$111,372.36

117 Government Buildings

Department Total \$5,535.43

411201 Facilities Administration

Subtotal \$179.90

PLATT ELECTRIC.

Vendor Total \$173.32

Claim #	Description	Account Number	Invoice / PO	Amount
7774	ELECTRONIC BALLAST	1000.117.4112.01.230	3U95784 / 2308282	\$173.32

ACE HARDWARE.

Vendor Total \$6.58

Claim #	Description	Account Number	Invoice / PO	Amount
7762	COMPRESSION CAP	1000.117.4112.01.220	C85101 / 2308286	\$6.58

1000 General Fund

Fund Total \$111,372.36

117 Government Buildings

Department Total \$5,535.43

411240 Courthouse Improvements

Subtotal \$5,355.53

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,054.75

Claim #	Description	Account Number	Invoice / PO	Amount
7974	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3673557 / 0	\$4,054.75

PLATT ELECTRIC.

Vendor Total \$479.86

Claim #	Description	Account Number	Invoice / PO	Amount
7743	EMERGENCY STOP BUTTON FOR CH BOILER	1000.117.4112.40.230	3T83851 / 2308276	\$96.80
7774	WIRE NUT AND PORTABLE CORD	1000.117.4112.40.230	3U47902 / 2308277	\$39.51
7774	TEST LEAD SET	1000.117.4112.40.230	3U01792 / 2308278	\$75.00
7774	STRANDED WIRE AND TEST PROBE	1000.117.4112.40.230	3T89818 / 2308279	\$268.55

SJ PERRY COMPANY INC

Vendor Total \$440.32

Claim #	Description	Account Number	Invoice / PO	Amount
7744	FLOW SWITCH	1000.117.4112.40.230	U05941 / 2308274	\$440.32

ACE HARDWARE.

Vendor Total \$233.10

Claim #	Description	Account Number	Invoice / PO	Amount
7762	SNOW PUSHER AND SNOW SCRAPER	1000.117.4112.40.230	C85194 / 2308287	\$203.54
7762	SCALE AND COUPLING	1000.117.4112.40.220	X23594 / 2308284	\$29.56

MCGREE TRUCKING

Vendor Total \$147.50

Claim #	Description	Account Number	Invoice / PO	Amount
7865	COMMERCIAL RECYCLING COUTHOUSE/03/01/23, 03/08/23, 03/15/23, 03/22/23, 03/29/23	1000.117.4112.40.340	100897 / 0	\$147.50

1000 General Fund

Fund Total \$111,372.36

119 Health Office

Department Total \$1,081.86

440110 Public Health Admin.

Subtotal \$538.59

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
7886	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0423 / 0	\$311.26

SIMPLIVERIFIED LLC

Vendor Total \$227.33

Claim #	Description	Account Number	Invoice / PO	Amount
7760	BACKGROUND CHECK/HEALTH DEPT	1000.119.4401.10.390	32917 / 2308317	\$227.33

STERICYCLE

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
7761	MEDICAL WASTE DISPOSAL FY 2023	1000.119.4401.10.390	3006407059 / 2301642	\$0.00

1000 General Fund

Fund Total \$111,372.36

119 Health Office

Department Total \$1,081.86

440111 Comm Enrichment

Subtotal \$543.27

MT BROOM & BRUSH SUPPLY

Vendor Total \$262.73

Claim #	Description	Account Number	Invoice / PO	Amount
7746	Garbage Bags, Lysol and disinfecting supplies for the Community Clean Up on April 20,2023.	1000.119.4401.11.220	280593 / 2308296	\$262.73

KELLEY CONNECT COMPANY

Vendor Total \$122.67

Claim #	Description	Account Number	Invoice / PO	Amount
7838	(3) Form Holder w/Storage	1000.119.4401.11.210	IN1281872 / 2307950	\$81.78
7838	(3) Form Holder w/Storage	1000.119.4401.11.210	IN1282582 / 2307950	\$40.89

SIMPLIVERIFIED LLC

Vendor Total \$97.87

Claim #	Description	Account Number	Invoice / PO	Amount
7760	BACKGROUND CHECK/COMMUNITY ENRICHMENT	1000.119.4401.11.390	32917 / 2308317	\$97.87

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7745	3 Dozen Gloves for the Community Clean Up on April 20, 2023.	1000.119.4401.11.220	249444 / 2308295	\$60.00

1000 General Fund

Fund Total \$111,372.36

128 Disaster And Emer. Serv.

Department Total \$3,468.14

420601 Emergency Mgmt

Subtotal \$3,468.14

NORTHWESTERN ENERGY

Vendor Total \$1,565.57

Claim #	Description	Account Number	Invoice / PO	Amount
7821	SHARE OF ELECTRICITY AND GAS EXP AT EOC	1000.128.4206.01.340	316359150323 / 2308345	\$1,565.57

COONEYS LOCKSMITH

Vendor Total \$803.25

Claim #	Description	Account Number	Invoice / PO	Amount
7819	EXIT DEVICE FOR EOC ENTRANCE	1000.128.4206.01.230	37443 / 2308344	\$756.98
7819	LABOR TO REPLACE EXIT DEVICE ON EOC ENTRANCE	1000.128.4206.01.360	37443 / 2308344	\$46.27

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
7818	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	4202303BSB9 / 2308346	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
7820	SNOW SERVICE FOR EOC	1000.128.4206.01.390	813 / 2308347	\$347.03

1000 General Fund

Fund Total \$111,372.36

132 Code Enforcement

Department Total \$94.73

420501 Protective Inspection

Subtotal \$94.73

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$94.73

Claim #	Description	Account Number	Invoice / PO	Amount
7900	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	3035058 / 0	\$94.73

1000 General Fund

Fund Total \$111,372.36

136 Public Library

Department Total \$3,292.27

460101 Library Services

Subtotal \$3,292.27

PBC GURU

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7665	Library Speakers Consortium Membership	1000.136.4601.01.330	INV2871 / 2308235	\$2,500.00

CENTURYLINK.

Vendor Total \$263.32

Claim #	Description	Account Number	Invoice / PO	Amount
7887	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B04 23 / 0	\$263.32

MT BROOM & BRUSH SUPPLY

Vendor Total \$246.73

Claim #	Description	Account Number	Invoice / PO	Amount
7664	Bottle, Trigger Sprayer, Liner, Singlefold Towel, Nitrile Gloves, Toilet Paper	1000.136.4601.01.220	280450 / 2308233	\$246.73

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$244.96

Claim #	Description	Account Number	Invoice / PO	Amount
7663	EtherMax I.P. Data Service for South	1000.136.4601.01.340	20235740 / 2308234	\$84.98
7663	IP MegaNET Services for Libraries	1000.136.4601.01.340	20235743 / 2308234	\$159.98

QUILL CORPORATION

Vendor Total \$37.26

Claim #	Description	Account Number	Invoice / PO	Amount
7666	Rubber Stamps for Tech	1000.136.4601.01.220	31661647 / 2308086	\$37.26

1000 General Fund

Fund Total \$111,372.36

999 Non-Dept Aligned Activity

Department Total \$31,166.66

450210 Burial Of Soldiers

Subtotal \$2,500.00

**AXELSON FUNERAL & CREMATION
SERVICES INC**

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7867	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040323HOAGLAND / 2300911	\$500.00
7867	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040323LARSON / 2300911	\$500.00
7867	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	40323WINNINGHOFF / 2300911	\$500.00
7867	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040323THOMAS / 2300911	\$500.00
7867	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040323ATKINS / 2300911	\$500.00

1000 General Fund

Fund Total \$111,372.36

999 Non-Dept Aligned Activity

Department Total \$31,166.66

510360 Contributions

Subtotal \$28,666.66

ACTION INC

Vendor Total \$28,666.66

Claim #	Description	Account Number	Invoice / PO	Amount
7888	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/ \$14,333.34 PER MONTH/ CONTRACT #2022-441	1000.999.5103.60.730	041023 / 2302083	\$28,666.66

2110 Road Fund

Fund Total \$17,889.08

103 Public Works

Department Total \$17,889.08

430240 Roads & Street Maint.

Subtotal \$17,889.08

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$9,349.07

Claim #	Description	Account Number	Invoice / PO	Amount
7696	S-12 FLANGE BEARINGS, BROOM CORE, BEARINGS, SEALS AND FREIGHT	2110.103.4302.40.230	P00630 / 2308378	\$2,856.24
7780	S-12 FSO-4M MEBRAN SIDE AND FREIGHT	2110.103.4302.40.230	P00592 / 2308440	\$4,090.87
7780	S-12 BROOM MANDREL	2110.103.4302.40.230	P00589 / 2308441	\$508.57
7780	S-12 FLANGE BEARINGS, TOW BAR LINK AND FREIGHT	2110.103.4302.40.230	P00616 / 2308442	\$1,056.90
7780	S-7 SOLENOID, FREIGHT	2110.103.4302.40.230	P00657 / 2308443	\$447.48
7780	S-7 DRIVEN ELEVATOR, CHAIN ELEVATOR, SPROCKET AND FREIGHT	2110.103.4302.40.230	P00660 / 2308444	\$389.01

DMC WEAR PARTS LLC

Vendor Total \$4,975.00

Claim #	Description	Account Number	Invoice / PO	Amount
7692	BLADES AND SHIPPING	2110.103.4302.40.230	3567 / 2308376	\$4,975.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,607.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	T-21 TRIP SPRINGS	2110.103.4302.40.230	B143362 / 2308423	\$96.50
7781	GUTTER BROOMS AND STRIP BROOMS	2110.103.4302.40.230	B71449701 / 2308425	\$1,511.00

DUSTBUSTERS, INC.

Vendor Total \$480.33

Claim #	Description	Account Number	Invoice / PO	Amount
7782	FREEZGARD	2110.103.4302.40.220	75857 / 2308418	\$480.33

KENNETH MCKINNEY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7713	BUCKET ANNUAL TRUCK INSPECTION	2110.103.4302.40.390	024 / 2308379	\$400.00

900 JUSTIN ROWLING

Vendor Total \$282.60

Claim #	Description	Account Number	Invoice / PO	Amount
7691	CLOTHING ALLOWANCE FOR PUBLIC WORKS LABORER PER CONTRACT WORK PANTS, SAFETY WORK SHIRTS,	2110.103.4302.40.220	JUSTIN ROWLING 1 / 2308377	\$282.60

2110 Road Fund

Fund Total \$17,889.08

103 Public Works

Department Total \$17,889.08

430240 Roads & Street Maint.

Subtotal \$17,889.08

360 OFFICE SOLUTIONS

Vendor Total \$218.35

Claim #	Description	Account Number	Invoice / PO	Amount
7690	FLOOR CLEANER	2110.103.4302.40.220	12758711 / 2308373	\$89.98
7711	PAPER TOWELS, CUPS AND GARBAGE BAGS	2110.103.4302.40.220	12758710 / 2308374	\$128.37

HIGHLAND AUTO PARTS

Vendor Total \$200.13

Claim #	Description	Account Number	Invoice / PO	Amount
7694	T-66 AIR FILTER	2110.103.4302.40.230	812225 / 2308371	\$89.36
7694	DETROIT AND OIL FILTER	2110.103.4302.40.230	811933 / 2308365	\$95.23
7778	AC-17 CONNECTORS	2110.103.4302.40.230	812613 / 2308435	\$13.84
7778	PA-114 BEARING, CAP AND CREDIT	2110.103.4302.40.230	793117 / 2308431	\$1.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
7853	TOOL BOX	2110.103.4302.40.220	620095195108 / 2308190	\$130.33

I STATE TRUCK CENTER MSLA

Vendor Total \$124.82

Claim #	Description	Account Number	Invoice / PO	Amount
7695	T-34 CONNECTORS	2110.103.4302.40.230	C25317931001 / 2308359	\$5.43
7779	T-55 FAN	2110.103.4302.40.230	C25317991501 / 2308422	\$119.39

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7698	CDL/DOT PHYSICAL FOR BRIAN MOE	2110.103.4302.40.350	230324 / 2308361	\$100.00

FASTENAL CO

Vendor Total \$20.95

Claim #	Description	Account Number	Invoice / PO	Amount
7693	S-12 5/16X18X1 1/2 BOLTS	2110.103.4302.40.230	MTBU192169 / 2308352	\$20.95

2140 Weed Control

Fund Total \$99.96

126 Extension Agent

Department Total \$99.96

431101 Weed Control

Subtotal \$99.96

900 STACEY PETERSEN

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
7747	Reimbursement for the purchase of the Right of Way Regulatory Weeds Exam.	2140.126.4311.01.380	040423 / 2308297	\$58.00

ACE HARDWARE.

Vendor Total \$41.96

Claim #	Description	Account Number	Invoice / PO	Amount
7638	10PK OF ALKALINE BATTERIES, (3) 3V BATTERIES.	2140.126.4311.01.220	C84917 / 2308100	\$41.96

2146 Parking Garage

Fund Total \$115.49

146 Parking Commission

Department Total \$115.49

430267 Parking Garage

Subtotal \$115.49

CALE AMERICA INC

Vendor Total \$115.49

Claim #	Description	Account Number	Invoice / PO	Amount
7765	MARCH 23 MONTHLY PARTSMART PROGRAM, ACTIVE METERS, TEXT MESSAGE RECEIPTS.	2146.146.4302.67.220	174060 / 2308264	\$115.49

2180 District Courts

Fund Total \$59,478.05

148 District Court I

Department Total \$36,399.43

410333 RSAT

Subtotal \$5,255.00

CCCS INC

Vendor Total \$5,255.00

Claim #	Description	Account Number	Invoice / PO	Amount
7603	NOVEMBER 2022 RSAT UA'S	2180.148.4103.33.390	NOVEMBER2022 / 2308168	\$375.00
7603	FEB 2023 RSAT SERVICE	2180.148.4103.33.390	RSAT082023 / 2308167	\$4,880.00

2180 District Courts

Fund Total \$59,478.05

148 District Court I

Department Total \$36,399.43

440199 Dist Crt Drug Crt

Subtotal \$23,644.43

RPG CARD SERVICES

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7610	WALMART GIFT CARDS FOR FDC CLIENTS	2180.148.4401.99.220	1470728 / 2308175	\$20,000.00

BUTTE FAMILY YMCA

Vendor Total \$784.50

Claim #	Description	Account Number	Invoice / PO	Amount
7606	MEMBERSHIPS FOR FDC CLIENTS	2180.148.4401.99.390	APRIL2023 / 2308166	\$784.50

STEELES WAREHOUSE

Vendor Total \$610.00

Claim #	Description	Account Number	Invoice / PO	Amount
7611	BED FOR FDC CLIENT D. VIGIL	2180.148.4401.99.220	032123 / 2308165	\$610.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7605	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	012323HALL / 2308170	\$275.00
7605	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	012423HUNT / 2308170	\$275.00

MARK RULE & COMPANY

Vendor Total \$435.00

Claim #	Description	Account Number	Invoice / PO	Amount
7609	TAX SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	013123 / 2308173	\$435.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$422.50

Claim #	Description	Account Number	Invoice / PO	Amount
7604	FDC TEAM ATTENDANCE	2180.148.4401.99.350	93 / 2308172	\$422.50

MARY R KNAPP

Vendor Total \$371.93

Claim #	Description	Account Number	Invoice / PO	Amount
7868	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	1003 / 2308461	\$371.93

DUBLIN GULCH

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7607	HANDING DOWN THE HERITAGE TICKETS FOR FDC CLIENTS	2180.148.4401.99.220	031423 / 2308171	\$300.00

2180 District Courts

Fund Total \$59,478.05

148 District Court I

Department Total \$36,399.43

440199 Dist Crt Drug Crt

Subtotal \$23,644.43

MADDELIN SPEER

Vendor Total \$170.50

Claim #	Description	Account Number	Invoice / PO	Amount
7608	FDC CLERICAL SERVICES 11HR @ 15.50/HR	2180.148.4401.99.390	031523 / 2308174	\$170.50

2180 District Courts

Fund Total \$59,478.05

148 District Court I

Department Total \$36,399.43

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7855	PRE-TRIAL SERVICES - FEBRUARY	2180.148.4702.07.390	PTS082023 / 2308335	\$7,500.00

2180 District Courts

Fund Total \$59,478.05

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$7,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
7869	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	4040623 / 2300730	\$7,825.00

2180 District Courts

Fund Total \$59,478.05

152 Probation Office

Department Total \$14,945.98

420340 Juvenile Probation

Subtotal \$14,945.98

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$14,945.98

Claim #	Description	Account Number	Invoice / PO	Amount
7870	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202303019 / 2301596	\$14,945.98

2180 District Courts

Fund Total \$59,478.05

153 Clerk Of The Court

Department Total \$307.64

410336 Court Mandated Costs

Subtotal \$307.64

MISSOULA COUNTY DETENTION FACILITY

Vendor Total \$307.64

Claim #	Description	Account Number	Invoice / PO	Amount
7667	TRANSPORTATION FOR A MENTAL COMMITMENT	2180.153.4103.36.350	032823 / 2308262	\$307.64

2210 Civic Center

Fund Total \$18,433.12

147 Civic Center

Department Total \$18,433.12

460442 Civic Center

Subtotal \$18,433.12

BIG SKY RENTAL CENTER

Vendor Total \$7,065.00

Claim #	Description	Account Number	Invoice / PO	Amount
7723	LIGHT PLANT RENTAL PARKING LOT - Feb 2 thru Mar 13	2210.147.4604.42.530	116628 / 2308339	\$2,985.00
7723	LIGHT PLANT TOWER RENTALS - PARKING LOT 3/9 - 3/13	2210.147.4604.42.530	116625 / 2308340	\$2,985.00
7723	LIGHT TOWER RENTAL - PARKING LOT 03/17-03/20	2210.147.4604.42.530	116626 / 2308341	\$1,095.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$6,761.93

Claim #	Description	Account Number	Invoice / PO	Amount
7974	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3673557 / 0	\$6,761.93

SPHERION STAFFING LLC

Vendor Total \$2,311.60

Claim #	Description	Account Number	Invoice / PO	Amount
7728	DANIEL BLATZ 04/02/23	2210.147.4604.42.390	RL2923596 / 2308325	\$1,084.72
7728	ROBERT SCALABRIN 04/02/23	2210.147.4604.42.390	RL2923643 / 2308326	\$443.52
7728	DAVID HINCH 04/02/23	2210.147.4604.42.390	RL2923624 / 2308327	\$138.24
7728	PATRICK HOLLAND 04/02/23	2210.147.4604.42.390	RL2923623 / 2308328	\$645.12

MT STANDARD

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7727	CHAMBER ANNUAL REPORT AD	2210.147.4604.42.330	145288 / 2308331	\$500.00

K B O W

Vendor Total \$357.50

Claim #	Description	Account Number	Invoice / PO	Amount
7724	DISCOVERY MAP	2210.147.4604.42.330	23030425 / 2308334	\$357.50

K O P R

Vendor Total \$357.50

Claim #	Description	Account Number	Invoice / PO	Amount
7725	DISCOVERY MAP	2210.147.4604.42.330	23030904 / 2308333	\$357.50

360 OFFICE SOLUTIONS

Vendor Total \$351.68

Claim #	Description	Account Number	Invoice / PO	Amount
7722	LEASE CHARGE/COPIES	2210.147.4604.42.360	IN272579 / 2308330	\$351.68

2210 Civic Center

Fund Total \$18,433.12

147 Civic Center

Department Total \$18,433.12

460442 Civic Center

Subtotal \$18,433.12

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
7729	PROFESSIONAL SERVICES PARKING LOT - JAN 1 - JAN 28, 2023	2210.147.4604.42.350	7569 / 2308342	\$305.00

TERMINAL FOOD CENTER INC

Vendor Total \$238.80

Claim #	Description	Account Number	Invoice / PO	Amount
7775	BURGER	2210.147.4604.42.220	1372 / 2308209	\$238.80

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
7726	WEBSITE MAINTENANCE & UPDATES APRIL	2210.147.4604.42.390	0000445 / 2308332	\$120.00

GENERAL DISTRIBUTING

Vendor Total \$64.11

Claim #	Description	Account Number	Invoice / PO	Amount
7767	CO 2 CYLINDER RENTAL	2210.147.4604.42.220	0001229749 / 2308208	\$64.11

2215 Ridge Waters Pool Fund

Fund Total \$0.51

103 Public Works

Department Total \$0.51

460445 Swimming Pool

Subtotal \$0.51

CIVICPLUS

Vendor Total \$0.51

Claim #	Description	Account Number	Invoice / PO	Amount
7852	CIVICREC SOFTWARE USAGE CHARGES - RIDGE WATERS 3/16 - 3/31	2215.103.4604.45.390	258093 / 2308445	\$0.51

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440112 Hiv Early Intervention

Subtotal \$150.00

STERICYCLE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7761	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.12.390	3006407059 / 2301642	\$150.00

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440151 H.I.V. Preventions

Subtotal \$400.00

STERICYCLE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7761	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.51.390	3006407059 / 2301642	\$400.00

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440154 Immunization Program

Subtotal \$4,233.56

SANOFI PASTEUR

Vendor Total \$3,976.91

Claim #	Description	Account Number	Invoice / PO	Amount
7748	VACCINES	2270.801.4401.54.220	920378767 / 2307988	\$3,976.91

STERICYCLE

Vendor Total \$256.65

Claim #	Description	Account Number	Invoice / PO	Amount
7761	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.54.390	3006407059 / 2301642	\$256.65

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
7840	QUIT TOBACCO ADS	2270.801.4401.59.330	23030696 / 2308320	\$152.88

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440175 Emg Preparedness & Response

Subtotal \$2,849.59

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,578.81

Claim #	Description	Account Number	Invoice / PO	Amount
7749	FLOOR MATS FOR CONFERENCE ROOM AND FRONT OFFICE	2270.801.4401.75.220	280926 / 2308299	\$2,578.81

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$270.78

Claim #	Description	Account Number	Invoice / PO	Amount
7841	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000046157254 / 2301120	\$135.39
7841	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000047712781 / 2301120	\$135.39

2270 Health

Fund Total \$8,814.40

801 Family Services

Department Total \$8,814.40

440190 Family Planning

Subtotal \$1,028.37

CENTER FOR DISEASE DETECTION

Vendor Total \$562.10

Claim #	Description	Account Number	Invoice / PO	Amount
7843	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2480712 / 2300211	\$562.10

STERICYCLE

Vendor Total \$256.05

Claim #	Description	Account Number	Invoice / PO	Amount
7761	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.90.390	3006407059 / 2301642	\$256.05

ASD HEALTHCARE

Vendor Total \$210.22

Claim #	Description	Account Number	Invoice / PO	Amount
7842	BIRTH CONTROL	2270.801.4401.90.220	31269449584 / 2307640	\$210.22

2275 Superfund Resident Metals

Fund Total \$757.59

200 Metro

Department Total \$757.59

440189 Residential Metals

Subtotal \$757.59

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
7668	MONTHLY WEB SITE MANAGEMENT FOR BPSOU	2275.200.4401.89.390	3678 / 2308211	\$450.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7669	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100409393 / 2308210	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$57.59

Claim #	Description	Account Number	Invoice / PO	Amount
7759	LED LIGHTS, TAIL LIGHT CIRCUIT BOARD T-9	2275.200.4401.89.230	811785 / 2308308	\$57.59

2278 ARCO Source Area/SW

Fund Total \$533.77

200 Metro

Department Total \$533.77

430635 Source Area & Strm Wtr Dist

Subtotal \$533.77

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7730	GROUND LEASE AT 3000 RYAN RD-MARCH 2023	2278.200.4306.35.530	202303 / 2308309	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$33.77

Claim #	Description	Account Number	Invoice / PO	Amount
7759	BOXED MINIATURES, REPLACEMENT LENS, OIL FILTER, FUEL FILTER, WIPER BLADES, FUSES. L-37	2278.200.4306.35.230	811183 / 2308308	\$33.77

2312 Ramsay TIFID#2

Fund Total \$2,166.67

293 Tifid Industrial

Department Total \$2,166.67

470241 Tax Increment Development

Subtotal \$2,166.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
7750	URA Contract with the BLDC. Invoice #URA - Mar2023	2312.293.4702.41.930	URAMAR2023 / 2308301	\$1,416.67

MT DEQ/WWOC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
7803	Sugarloaf Loop Construction Annual Invoice #5L2300586	2312.293.4702.41.930	512300586 / 2308263	\$750.00

2320 Urban Renewal District 2

Fund Total \$18,217.05

291 Uptown Revitalization

Department Total \$18,217.05

470245 URA/Community Dev Activities

Subtotal \$18,217.05

SELINA PANKOVICH**Vendor Total \$15,869.55**

Claim #	Description	Account Number	Invoice / PO	Amount
7912	URA Grant 2320 for shoring up the west wall and securing the basement, electrical, plumbing and heating system at 17 N. Main Street. Grant approved on 9/27/22	2320.291.4702.45.730	041023 / 2308491	\$15,869.55

JEFFERY S FRANCIS**Vendor Total \$1,722.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7911	URA Grant 2320 for the asbestos testing and removal, removing awning, materials for soffit and fascia and EPDM roof membrane and labor for Lincoln Roofs at 39 E. Park. Grant approved 7/14/21	2320.291.4702.45.730	041023 / 2308486	\$1,722.50

BUTTE LOCAL DEVELOPMENT CORP**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7851	2023 BLDC ANNUAL DINNER SPONSOR	2320.291.4702.45.330	AD04052023 / 2308383	\$625.00

2325 South Butte TED

Fund Total \$625.00

293 Tifid Industrial

Department Total \$625.00

470241 Tax Increment Development

Subtotal \$625.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
7851	2023 BLDC ANNUAL DINNER SPONSOR	2325.293.4702.41.330	AD04052023 / 2308383	\$625.00

2386 Transit System

Fund Total \$722.31

169 Transit System

Department Total \$722.31

*430430 Transit Operations**Subtotal \$722.31***GILLIG LLC****Vendor Total \$374.06**

Claim #	Description	Account Number	Invoice / PO	Amount
7699	B-5 REAR BUSHINGS	2386.169.4304.30.230	41024533 / 2308362	\$374.06

MT BROOM & BRUSH SUPPLY**Vendor Total \$331.26**

Claim #	Description	Account Number	Invoice / PO	Amount
7771	SWIFTERS, MOP SUPPLIES, GLASS CLEANER	2386.169.4304.30.220	280327 / 2308232	\$331.26

HIGHLAND AUTO PARTS**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7700	HIGH MILEAGE TRANS-X	2386.169.4304.30.230	811932 / 2308367	\$16.99

2388 Fire Fund

Fund Total \$10,721.41

164 Fire

Department Total \$10,721.41

420440 Fire Prevention

Subtotal \$10,721.41

HUGHES FIRE EQUIPMENT INC

Vendor Total \$3,558.49

Claim #	Description	Account Number	Invoice / PO	Amount
7702	F-2 SHOCK ABSORBERS AND FREIGHT	2388.164.4204.40.230	589942 / 2308358	\$1,051.14
7702	F-2 ROTORS, SETOF BRAKE PADS AND FREIGHT	2388.164.4204.40.230	589941 / 2308357	\$2,507.35

LISACS TIRES INC

Vendor Total \$3,298.00

Claim #	Description	Account Number	Invoice / PO	Amount
7581	F-12 TIRES AND MOUNTS	2388.164.4204.40.230	LTR314739 / 2308145	\$808.00
7581	F-7 MOUNTS, BEADS AND TIRES	2388.164.4204.40.230	LTR314433 / 2308146	\$2,490.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$2,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
7674	1- ANNUAL PHYSICAL PER UNION CONTRACT MICHAEL SHANE WORLEY-9998-(REF#201337)	2388.164.4204.40.350	032323WORLEY / 2308105	\$500.00
7674	1- ANNUAL PHYSICAL PER UNION CONTRACT ROSS BOGGS-9998-(REF#233469)	2388.164.4204.40.350	031623BOGGS / 2308106	\$390.00
7674	1- ANNUAL PHYSICAL PER UNION CONTRACT KOLBY CARTER-9998- (REF#217733)	2388.164.4204.40.350	032323CARTER / 2308107	\$390.00
7674	1- ANNUAL PHYSICAL PER UNION CONTRACT MARCUS LEE-9998-(REF#211006)	2388.164.4204.40.350	032323LEE / 2308108	\$500.00
7674	1- ANNUAL PHYSICAL PER UNION CONTRACT LEE SULLIVAN-9998-(REF#207378)	2388.164.4204.40.350	030923SULLIVAN / 2308109	\$390.00

SIMPLIVERIFIED LLC

Vendor Total \$737.27

Claim #	Description	Account Number	Invoice / PO	Amount
7760	BACKGROUND CHECK/ VOLUNTEER FIRE DEPT	2388.164.4204.40.390	32917 / 2308317	\$737.27

MT BROOM & BRUSH SUPPLY

Vendor Total \$373.27

Claim #	Description	Account Number	Invoice / PO	Amount
7675	1- NITRILE PF 5MIL BLACK GLOVES 10/100PK LARGE (INV#277411)	2388.164.4204.40.220	277411 / 2308215	\$68.65

2388 Fire Fund

Fund Total \$10,721.41

164 Fire

Department Total \$10,721.41

420440 Fire Prevention

Subtotal \$10,721.41

7675	10- MELT OFF SNOW & ICE MELT 50# BAG FOR LITTLE BASIN CREEK VFD	2388.164.4204.40.220	280251 / 2308091	\$140.00
7846	1- KITCHEN ROLL TOWEL JUMBO WHIT 12/210 SHEET ROLL, 1- ROLL TOWEL WHIT 6/1000, 1- CLOROX WIPES 12/35 CNT FRESH (INV#281460)	2388.164.4204.40.220	281460 / 2308403	\$164.62

STINE ELECTRONICS

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
7848	1- FRONT PANEL ASSY, REPAIR A FRONT CASE BK RADIO SPEAKER IS MOLDED INTO CASE (INV#25234)	2388.164.4204.40.360	25234 / 2308386	\$265.00

ACE HARDWARE.

Vendor Total \$149.93

Claim #	Description	Account Number	Invoice / PO	Amount
7673	1- ENERGZR MAX BATT C 8PK, 1- BATTERY ALKLN AAA 16PK, 2- BATTERY ALKALINE AA 16PK, 1- APPLE LIGHTNING AST 10L, 4- \$2 INSTANT SAVING COUPONS (INV#C86999)	2388.164.4204.40.210	C86999 / 2308216	\$80.96
7845	3- BATTERY ALKALINE AA 20PK (INV#C88400)	2388.164.4204.40.210	C88400 / 2308336	\$68.97

HIGHLAND AUTO PARTS

Vendor Total \$106.32

Claim #	Description	Account Number	Invoice / PO	Amount
7701	OIL FILTER	2388.164.4204.40.230	811931 / 2308368	\$4.44
7701	F-2 OIL BATH WHEEL HUB	2388.164.4204.40.230	812513 / 2308363	\$101.88

TEAM ALLIED

Vendor Total \$63.13

Claim #	Description	Account Number	Invoice / PO	Amount
7582	F-2 STRAIGHT TUBING 4X7.5	2388.164.4204.40.230	47IN032931 / 2308125	\$63.13

2508 Street Maintenance District Fund

Fund Total \$41,349.55

950 Maintenance Sids

Department Total \$41,349.55

510301 Unallocated Costs

Subtotal \$41,349.55

DUSTBUSTERS, INC.

Vendor Total \$26,298.07

Claim #	Description	Account Number	Invoice / PO	Amount
7703	FREEZGARD	2508.950.5103.01.220	75855 / 2308351	\$8,151.84
7703	FREEZGARD	2508.950.5103.01.220	75856 / 2308350	\$8,126.00
7782	FREEZGARD	2508.950.5103.01.220	75857 / 2308418	\$10,020.23

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
7704	APHALT EMULSION TOTES FOR PATCHING AND FREIGHT	2508.950.5103.01.470	29255 / 2308355	\$7,800.00

PIONEER CONCRETE & FUEL

Vendor Total \$7,251.48

Claim #	Description	Account Number	Invoice / PO	Amount
7654	PEA GRAVEL @ 4.00- YARDS 96.25	2508.950.5103.01.470	125597 / 2308259	\$385.00
7654	PEA GRAVEL @ 4.00- YARDS 113.83	2508.950.5103.01.470	125598 / 2308257	\$455.32
7654	PEA GRAVEL @ 4.00- YARDS 101.17	2508.950.5103.01.470	125596 / 2308256	\$404.68
7654	PEA GRAVEL @ 4.00- YARDS 100.67	2508.950.5103.01.470	125595 / 2308255	\$402.68
7654	PEA GRAVEL @ 4.00- YARDS 88.32	2508.950.5103.01.470	125590 / 2308254	\$353.28
7654	PEA GRAVEL @ 4.00- YARDS 80.78	2508.950.5103.01.470	125594 / 2308258	\$323.12
7654	PEA GRAVEL @ 4.00- YARDS 50.91	2508.950.5103.01.470	122587 / 2308261	\$203.64
7654	PEA GRAVEL @ 4.00- YARDS 109.15	2508.950.5103.01.470	125599 / 2308260	\$436.60
7655	PEA GRAVEL @ 4.00- YARDS 37.57	2508.950.5103.01.470	125593 / 2308253	\$150.28
7655	PEA GRAVEL @ 4.00- YARDS 24.57	2508.950.5103.01.470	125585 / 2308252	\$98.28
7655	PEA GRAVEL @ 4.00- YARDS 75	2508.950.5103.01.470	125584 / 2308251	\$300.00
7655	PEA GRAVEL @ 4.00- YARDS 108.42	2508.950.5103.01.470	125592 / 2308250	\$433.68
7655	PEA GRAVEL @ 4.00- YARDS 81.92	2508.950.5103.01.470	125591 / 2308249	\$327.68
7655	PEA GRAVEL @ 4.00- YARDS 107.83	2508.950.5103.01.470	125589 / 2308248	\$431.32
7655	PEA GRAVEL @ 4.00- YARDS 108.73	2508.950.5103.01.470	125588 / 2308247	\$434.92
7655	PEA GRAVEL @ 4.00- YARDS 62.35	2508.950.5103.01.470	125536 / 2308246	\$249.40
7655	PEA GRAVEL @ 4.00- YARDS 64.5	2508.950.5103.01.470	125535 / 2308245	\$258.00
7655	PEA GRAVEL @ 4.00- YARDS 63.55	2508.950.5103.01.470	125534 / 2308244	\$254.20
7655	PEA GRAVEL @ 4.00- YARDS 23	2508.950.5103.01.470	125540 / 2308243	\$92.00
7655	PEA GRAVEL @ 4.00- YARDS 58.8	2508.950.5103.01.470	125539 / 2308242	\$235.20
7655	PEA GRAVEL @ 4.00- YARDS 59.9	2508.950.5103.01.470	125538 / 2308241	\$239.60

2508 Street Maintenance District Fund

Fund Total \$41,349.55

950 Maintenance Sids

Department Total \$41,349.55

510301 Unallocated Costs

Subtotal \$41,349.55

7655	PEA GRAVEL @ 4.00- YARDS 59.15	2508.950.5103.01.470	125537 / 2308240	\$236.60
7655	PEA GRAVEL @ 4.00- YARDS 51.75	2508.950.5103.01.470	125543 / 2308239	\$207.00
7655	PEA GRAVEL @ 4.00- YARDS 37.75	2508.950.5103.01.470	125542 / 2308238	\$151.00
7655	PEA GRAVEL @ 4.00- YARDS 47	2508.950.5103.01.470	125541 / 2308237	\$188.00

2701 Arco Redevelopment Trust

Fund Total \$9,207.00

200 Metro

Department Total \$9,207.00

470264 Community and Economic Development

Subtotal \$9,207.00

KNIGHTS OF COLUMBUS

Vendor Total \$9,207.00

Claim #	Description	Account Number	Invoice / PO	Amount
7676	KNIGHTS OF COLUMBUS ELECTRICAL UPGRADES	2701.200.4702.64.730	033123 / 2308213	\$9,207.00

2830 Junk Vehicle

Fund Total \$1,500.00

999 Non-Dept Aligned Activity

Department Total \$1,500.00

430830 Junk Vehicle

Subtotal \$1,500.00

RED WRECKER SERVICE

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140771 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140770 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140769 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140768 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140767 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140766 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140765 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140764 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140763 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140762 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140761 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140760 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140759 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140758 / 2308102	\$100.00
7646	(15) Junk Motor Vehicles Towed	2830.999.4308.30.390	140757 / 2308102	\$100.00

2850 911 Emergency Services

Fund Total \$738.68

111 Sheriff

Department Total \$738.68

420160 911 Emergency Account

Subtotal \$738.68

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
7804	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000423 / 2300050	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
7890	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0423 / 0	\$159.99
7890	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0423 / 0	\$153.03

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
7618	VETERANS TREATMENT COURT COORDINATOR SERVICES FOR MARCH 2023	2921.416.4201.25.390	VET03312023 / 2308203	\$4,083.00

2923 Detention Canteen

Fund Total \$1,650.22

111 Sheriff

Department Total \$1,650.22

420205 Detention Canteen

Subtotal \$1,650.22

FOOD SERVICES OF AMERICA

Vendor Total \$841.78

Claim #	Description	Account Number	Invoice / PO	Amount
7805	Canteen - snacks for inmates	2923.111.4202.05.220	4576943 / 2300231	\$841.78

THREE BEARS ALASKA

Vendor Total \$808.44

Claim #	Description	Account Number	Invoice / PO	Amount
7806	Canteen - personal supplies for inmates	2923.111.4202.05.220	49563774 / 2300672	\$808.44

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

Fund Total \$2,385.20

999 Non-Dept Aligned Activity

Department Total \$2,385.20

510301 Unallocated Costs

Subtotal \$2,385.20

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,385.20

Claim #	Description	Account Number	Invoice / PO	Amount
7619	net 30, Latitude 5430	2991.999.5103.01.260	10655684835 / 2306522	\$1,938.84
7619	net 30, Dell Pro Wireless Keyboard and Mouse - KM5221W	2991.999.5103.01.260	10655684835 / 2306522	\$40.99
7619	net 30, Dell EcoLoop Pro Briefcase	2991.999.5103.01.260	10655684835 / 2306522	\$39.99
7619	net 30, Dell 24 Video Conferencing Monitor	2991.999.5103.01.260	10655684835 / 2306522	\$352.49
7619	net 30, Belkin 6-outlet Surge Protector with 4ft Cord	2991.999.5103.01.260	10655684835 / 2306522	\$12.89

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$70,953.47

117 Government Buildings

Department Total \$25,791.34

411201 Facilities Administration

Subtotal \$25,791.34

SHEA CARR & JEWELL INC

Vendor Total \$25,791.34

Claim #	Description	Account Number	Invoice / PO	Amount
7968	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 2/26/2023 - 4/1/2023	2992.117.4112.01.350	71615 / 2308526	\$25,791.34

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$70,953.47

999 Non-Dept Aligned Activity

Department Total \$45,162.13

510360 Contributions

Subtotal \$45,162.13

A-1 AMBULANCE

Vendor Total \$41,946.76

Claim #	Description	Account Number	Invoice / PO	Amount
7969	Q3 FY2023 - A-1 AMBULANCE QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 417	2992.999.5103.60.790	041123 / 2308529	\$41,946.76

BUTTE RESCUE MISSION

Vendor Total \$3,215.37

Claim #	Description	Account Number	Invoice / PO	Amount
7970	Q3 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 415	2992.999.5103.60.790	041123 / 2308530	\$3,215.37

4040 Capital Improvements

Fund Total \$381.54

999 Non-Dept Aligned Activity

Department Total \$381.54

420144 Public Safety Equipment

Subtotal \$381.54

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$381.54

Claim #	Description	Account Number	Invoice / PO	Amount
7751	net 30, Dell Keyboard for Latitude 7230 Rugged Extreme Tablet	4040.999.4201.44.260	10663367620 / 2308101	\$381.54

5210 Water Utility Division

Fund Total \$54,985.22

103 Public Works

Department Total \$54,985.22

430510 Administration

Subtotal \$608.29

CBU COLLECTIONS INC

Vendor Total \$432.53

Claim #	Description	Account Number	Invoice / PO	Amount
7766	COLLECTION REMITTANCE TERRY QUANE	5210.103.4305.10.390	OCT2022 / 2308269	\$35.32
7766	COLLECTION REMITTANCE FOR BART CHANDLER AND ELBERT INGRAM	5210.103.4305.10.390	FEB2023 / 2308270	\$214.94
7766	COLLECTION REMITTANCE FOR MARY LYNCH AND BARBARA PARKE	5210.103.4305.10.390	FEB23 / 2308271	\$182.27

KELLEY CONNECT COMPANY

Vendor Total \$175.76

Claim #	Description	Account Number	Invoice / PO	Amount
7678	TONER FOR THE NEW ACCOUNTS DESK	5210.103.4305.10.210	IN1284087 / 2307828	\$87.88
7769	TONER FOR THE NEW ACCOUNTS DESK	5210.103.4305.10.210	IN1282569 / 2307828	\$87.88

5210 Water Utility Division

Fund Total \$54,985.22

103 Public Works

Department Total \$54,985.22

430540 Purification & Treatment

Subtotal \$52,199.77

GREAT WEST ENGINEERING

Vendor Total \$47,334.71

Claim #	Description	Account Number	Invoice / PO	Amount
7679	Basin Creek Dam #1 - Enginerring Services	5210.103.4305.40.930	28823 / 2308227	\$47,334.71

ENERGY LABORATORIES INC

Vendor Total \$1,708.00

Claim #	Description	Account Number	Invoice / PO	Amount
7620	water analysis water treatment	5210.103.4305.40.350	541783 / 2308155	\$1,708.00

MSM LAB SERVICES LLC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
7770	WATER TREATMENT SAMPLE	5210.103.4305.40.350	2303010 / 2308290	\$1,224.00

MONTANA RURAL WATER SYSTEMS

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7807	REISTRATION FOR J. KEENAN, M. RILEY, J. KUCHTYN,AND Z. GLEASON	5210.103.4305.40.380	2334 / 2308186	\$1,200.00

PLATT ELECTRIC.

Vendor Total \$733.06

Claim #	Description	Account Number	Invoice / PO	Amount
7774	BALLAST AND DOUBLE ENDED WIRE	5210.103.4305.40.230	3S95250 / 2308281	\$733.06

5210 Water Utility Division

Fund Total \$54,985.22

103 Public Works

Department Total \$54,985.22

430550 Transmission And Distr.

Subtotal \$2,177.16

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,435.19

Claim #	Description	Account Number	Invoice / PO	Amount
7712	CREDIT FOR HYD FILTER	5210.103.4305.50.230	CM00145557 / 2308360	(\$754.71)
7712	L-268 HYD FILTER AND FREIGHT	5210.103.4305.50.230	IN002337209 / 2308360	\$904.71
7712	HYD CYLINDER AND FREIGHT	5210.103.4305.50.230	IN002348165 / 2308360	\$1,285.19

KENNETH MCKINNEY

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
7713	BOOM TRUCK ANNUAL INSPECTION	5210.103.4305.50.390	024 / 2308379	\$450.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$178.27

Claim #	Description	Account Number	Invoice / PO	Amount
7853	TOOL BOX	5210.103.4305.50.220	620095195108 / 2308190	\$130.33
7893	PB BLASTER	5210.103.4305.50.230	620097197888 / 2308484	\$47.94

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$94.72

Claim #	Description	Account Number	Invoice / PO	Amount
7900	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	3035058 / 0	\$94.72

HIGHLAND AUTO PARTS

Vendor Total \$18.98

Claim #	Description	Account Number	Invoice / PO	Amount
7705	OIL FILTER AND WIPER BLADES	5210.103.4305.50.230	811936 / 2308366	\$16.82
7705	AC-203 GASKET AND THEMO GASKET	5210.103.4305.50.230	812688 / 2308364	\$2.16

5310 Metro Sewer Operation

Fund Total \$8,848.51

103 Public Works

Department Total \$8,848.51

430630 Collection & Transmission

Subtotal \$5,503.73

ARIES INDUSTRIES INC

Vendor Total \$4,894.73

Claim #	Description	Account Number	Invoice / PO	Amount
7752	CAMERA REPAIR	5310.103.4306.30.230	419894 / 2305900	\$4,894.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$193.28

Claim #	Description	Account Number	Invoice / PO	Amount
7853	TOOL BOX	5310.103.4306.30.220	620095195108 / 2308190	\$130.33
7894	TOOLS	5310.103.4306.30.220	620097197768 / 2308476	\$62.95

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$178.70

Claim #	Description	Account Number	Invoice / PO	Amount
7707	L-31 BELTS AND FREIGHT	5310.103.4306.30.230	01P31066 / 2308356	\$178.70

PIONEER CONCRETE & FUEL

Vendor Total \$142.30

Claim #	Description	Account Number	Invoice / PO	Amount
7849	.5 YARD SANITARY YALE PETUNIA FACTORY	5310.103.4306.30.230	125575 / 2307880	\$142.30

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$94.72

Claim #	Description	Account Number	Invoice / PO	Amount
7900	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	3035058 / 0	\$94.72

5310 Metro Sewer Operation

Fund Total \$8,848.51

103 Public Works

Department Total \$8,848.51

430640 Treatment & Disposal

Subtotal \$3,344.78

ENERGY LABORATORIES INC

Vendor Total \$919.10

Claim #	Description	Account Number	Invoice / PO	Amount
7809	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	541481 / 2308183	\$206.00
7809	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	541482 / 2308184	\$226.00
7826	MARCH MONTHLY WASTE WATER	5310.103.4306.40.350	541483 / 2307305	\$345.10
7895	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	542822 / 2308471	\$142.00

HANSON HYDRAULIC & MACHINE

Vendor Total \$610.14

Claim #	Description	Account Number	Invoice / PO	Amount
7827	REPAIR THREADS FOR THE MIXERS AND RESEAL RODS FOR HYDRALIC MIXER	5310.103.4306.40.230	5950 / 2308384	\$360.00
7827	REPAIR THREADS FOR THE MIXERS AND RESEAL RODS FOR HYDRALIC MIXER	5310.103.4306.40.230	5949 / 2308384	\$250.14

PLATT ELECTRIC.

Vendor Total \$565.66

Claim #	Description	Account Number	Invoice / PO	Amount
7516	CENTENNIAL LIFT STATION GROUNDING MALE PLUG	5310.103.4306.40.940	3T16775 / 2308050	\$3.38
7876	PHASE TRANSFORMERS	5310.103.4306.40.230	3U76258 / 2308280	\$562.28

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$415.48

Claim #	Description	Account Number	Invoice / PO	Amount
7808	CENTNNIAL & BLVD LIFT STATION	5310.103.4306.40.940	S511250743001 / 2308181	\$415.48

GENERAL PARTS INC

Vendor Total \$334.37

Claim #	Description	Account Number	Invoice / PO	Amount
7753	OIL & FILTERS	5310.103.4306.40.230	2879902100 / 2308206	\$334.37

MT BROOM & BRUSH SUPPLY

Vendor Total \$174.80

Claim #	Description	Account Number	Invoice / PO	Amount
7828	SUPPLIES	5310.103.4306.40.220	280823 / 2308302	\$174.80

NORTHWEST SCIENTIFIC INC

Vendor Total \$141.70

Claim #	Description	Account Number	Invoice / PO	Amount
7754	LAB SUPPLIES	5310.103.4306.40.220	5166544 / 2308010	\$141.70

5310 Metro Sewer Operation

Fund Total \$8,848.51

103 Public Works

Department Total \$8,848.51

430640 Treatment & Disposal

Subtotal \$3,344.78

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7830	DOT PHYSICAL FOR JACK ARTHUR	5310.103.4306.40.350	230405 / 2308402	\$100.00

ACE HARDWARE.

Vendor Total \$83.53

Claim #	Description	Account Number	Invoice / PO	Amount
7825	BATTERIES AND HOSE WASHERS	5310.103.4306.40.230	C88334 / 2308314	\$83.53

5410 Solid Waste

Fund Total \$10,104.74

103 Public Works

Department Total \$10,104.74

430840 Disposal

Subtotal \$10,104.74

MT-STATE OF, DEPT OF ENVIRON QUALITY..**Vendor Total \$8,661.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7773	LANDFILL LICENSE	5410.103.4308.40.220	4THQTR / 2308272	\$8,661.00

HUNT ENERGY LLC**Vendor Total \$952.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7768	GREASE FOR LANDFILL	5410.103.4308.40.230	115365 / 2308292	\$952.05

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$343.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7590	D-15 43 F-S-L BALL NOSE STR AND HYD HOSE 3/8	5410.103.4308.40.230	B143199 / 2308124	\$37.88
7590	D-15 HYD HOSE, STR FITTINGS AND 45 FITTINGS	5410.103.4308.40.230	B143278 / 2308150	\$305.50

TRAVELERS HEALTHCARE CLINIC 2.0**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7731	CDL/DOT PHYSICAL	5410.103.4308.40.350	230226 / 2308392	\$100.00

BUTTES ACE HARDWARE**Vendor Total \$48.31**

Claim #	Description	Account Number	Invoice / PO	Amount
7589	D-15 CEMENT PRIMER PVC, PLUG SCH40 PVC 2", COUPLE 2" SCH40 AND CLAMP 2 5/16 TO 3 1/4	5410.103.4308.40.230	100160 / 2308133	\$48.31

5711 Community Facilities

Fund Total \$383.51

117 Government Buildings

Department Total \$383.51

411201 Facilities Administration

Subtotal \$383.51

MT BROOM & BRUSH SUPPLY

Vendor Total \$303.51

Claim #	Description	Account Number	Invoice / PO	Amount
7755	JANITORAL SUPPLIES	5711.117.4112.01.220	273439 / 2308273	\$303.51

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
7764	PEST CONTROL FOR THE HEALTH DEPT.	5711.117.4112.01.390	9416 / 2308288	\$80.00

5713 Small Business Incubator

Fund Total \$147.50

190 BSB Econ Development

Department Total \$147.50

470210 SBI Administration

Subtotal \$147.50

MCGREE TRUCKING

Vendor Total \$147.50

Claim #	Description	Account Number	Invoice / PO	Amount
7877	COMMERCIAL RECYCLING-BDC/ 03/01/23, 03/08/23, 03/15/23, 03/22/23, 03/26/23	5713.190.4702.10.390	100898 / 0	\$147.50

6010 Central Equipment

Fund Total \$85,334.66

320 Central Equipment

Department Total \$85,334.66

500130 Equipment Maintenance

Subtotal \$85,334.66

WEX BANK

Vendor Total \$70,549.08

Claim #	Description	Account Number	Invoice / PO	Amount
7878	MARCH 2023 FUEL	6010.320.5001.30.230	88405131 / 2308462	\$70,549.08

HUNT ENERGY LLC

Vendor Total \$12,129.50

Claim #	Description	Account Number	Invoice / PO	Amount
7593	275 GALLONS OF DELO TORQUE 10	6010.320.5001.30.230	115387 / 2308152	\$4,834.50
7593	250 GALLONS OF DEL 10/30	6010.320.5001.30.230	115385 / 2308153	\$4,655.00
7593	165 GALLONS OF SUP SYN BLND	6010.320.5001.30.230	115386 / 2308154	\$2,640.00

KENNETH MCKINNEY

Vendor Total \$1,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
7713	SERVICE TRUCK CRANE ANNUAL FOR CEM	6010.320.5001.30.390	024 / 2308379	\$400.00
7713	AUTOMOTIVE LIFTS ANNUAL	6010.320.5001.30.390	024 / 2308379	\$1,000.00
7713	BRIDGE CRANE ANNUAL INSPECTION	6010.320.5001.30.390	024 / 2308379	\$400.00
7713	TRAVEL TIME TO DO INSPECTIONS	6010.320.5001.30.390	024 / 2308379	\$100.00

GENERAL DISTRIBUTING

Vendor Total \$425.58

Claim #	Description	Account Number	Invoice / PO	Amount
7591	CO2 50LB, HAZMAT CHARGE, FUEL SURCHARGE, CO2 PRODUCT SHORTAGE, 44 7/8 PORTABAND BLADE, AND DELIVERY	6010.320.5001.30.230	0001224500 / 2308114	\$148.69
7591	SHOP SUPPLY - WIRE, FLAP DISC, AND LEN COVERS	6010.320.5001.30.230	0001225743 / 2308113	\$276.89

HIGHLAND AUTO PARTS

Vendor Total \$125.78

Claim #	Description	Account Number	Invoice / PO	Amount
7708	LARGE TIRE TANK AND FREIGHT	6010.320.5001.30.230	812684 / 2308370	\$125.78

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$92.02

Claim #	Description	Account Number	Invoice / PO	Amount
7594	COUPLINGS, CLOSE NIPPLES, MALE CONNECTORS, AND UNIONS	6010.320.5001.30.230	b143106 / 2308123	\$92.02

6010 Central Equipment

Fund Total \$85,334.66

320 Central Equipment

Department Total \$85,334.66

*500130 Equipment Maintenance**Subtotal \$85,334.66***360 OFFICE SOLUTIONS****Vendor Total \$64.18**

Claim #	Description	Account Number	Invoice / PO	Amount
7711	PAPER TOWELS, CUPS AND GARBAGE BAGS	6010.320.5001.30.220	12758710 / 2308374	\$64.18

GENERAL PARTS INC**Vendor Total \$38.53**

Claim #	Description	Account Number	Invoice / PO	Amount
7592	BOX OF GLOVES	6010.320.5001.30.220	2879901756 / 2308120	\$38.53

MT BROOM & BRUSH SUPPLY**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7710	AUTO BRUSH	6010.320.5001.30.220	2806460000 / 2308353	\$9.99

6015 Central Services Fund

Fund Total \$30.24

999 Non-Dept Aligned Activity

Department Total \$30.24

500135 Facility Services

Subtotal \$30.24

SHERWIN WILLIAMS COMPANY

Vendor Total \$30.24

Claim #	Description	Account Number	Invoice / PO	Amount
7756	PAINING SUPPLES	6015.999.5001.35.230	54660032923 / 2308275	\$30.24

6030 Central Edp & Comm

Fund Total \$746.91

102 Finance & Budget

Department Total \$45.20

500301 EDP Service

Subtotal \$45.20

JOHN COLES

Vendor Total \$45.20

Claim #	Description	Account Number	Invoice / PO	Amount
7879	TRAVEL MILE REIMBURSED	6030.102.5003.01.370	040421 / 2308468	\$45.20

6030 Central Edp & Comm

Fund Total \$746.91

999 Non-Dept Aligned Activity

Department Total \$701.71

507001 PBX

Subtotal \$701.71

CENTURYLINK.

Vendor Total \$701.71

Claim #	Description	Account Number	Invoice / PO	Amount
7898	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0423 / 0	\$340.48
7898	PRI DSI	6030.999.5070.01.340	M4067230362507M 0423 / 0	\$361.23

6031 Central Admin Services

Fund Total \$253.34

102 Finance & Budget

Department Total \$69.99

500702 Payroll

Subtotal \$69.99

STAPLES INC

Vendor Total \$69.99

Claim #	Description	Account Number	Invoice / PO	Amount
7757	TONER	6031.102.5007.02.210	8069836502 / 2308002	\$69.99

6031 Central Admin Services

Fund Total \$253.34

416 Planning & Management

Department Total \$183.35

500601 Other Intragov. Activity

Subtotal \$183.35

360 OFFICE SOLUTIONS

Vendor Total \$183.35

Claim #	Description	Account Number	Invoice / PO	Amount
7758	Contract overage charge for the 3/1/23 to 3/31/23 billing period. Invoice # IN272578	6031.416.5006.01.530	IN272578 / 2308303	\$183.35

6050 Employee Health Ins

Fund Total \$27,194.92

108 Personnel Office

Department Total \$27,194.92

500920 Self-Funded Program

Subtotal \$27,194.92

HEALTH CARE SERVICE CORPORATION

Vendor Total \$27,194.92

Claim #	Description	Account Number	Invoice / PO	Amount
7899	STOP LOSS FOR WEEK OF 04/01/23 -04/07/23	6050.108.5009.20.350	221484251076 / 0	(\$62,012.17)
7899	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 04/01/023-04/07/23	6050.108.5009.20.350	221484251076 / 0	\$89,207.09