



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 18, 2023

Total \$437,866.85

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, April 18, 2023

Total \$437,866.85

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$116,718.12
999 Non-Dept Aligned Activity		Department Total \$64,861.73
510301 Unallocated Costs		\$54,821.02
510360 Contributions		\$7,196.96
410890 Employee Associated Costs		\$2,343.75
450210 Burial Of Soldiers		\$500.00
111 Sheriff		Department Total \$23,112.69
420201 Detention & Correction		\$18,584.62
420101 Law Enforcement Services		\$4,357.15
420162 Canine Program		\$170.92
104 Animal Control		Department Total \$5,593.22
440601 Animal Control		\$5,593.22
103 Public Works		Department Total \$4,103.25
430260 Traffic & Pedestrian		\$1,870.00
460430 Parks		\$1,310.76
460432 Parks Grants & Donations		\$582.09
460446 Golf Course		\$310.45
430910 Cemetery		\$29.95
106 Council Of Commissioners		Department Total \$3,961.33
410101 Legislative Services		\$3,961.33
110 Treasurer		Department Total \$3,806.18
410540 Treasurer		\$3,806.18
122 Planning Board		Department Total \$2,564.01
411030 Planning		\$2,564.01
117 Government Buildings		Department Total \$1,822.95
411201 Facilities Administration		\$923.13
411240 Courthouse Improvements		\$899.82
119 Health Office		Department Total \$1,408.12
440111 Comm Enrichment		\$1,300.00
440110 Public Health Admin.		\$108.12
133 City Court		Department Total \$1,203.55
410360 Municipal Court		\$1,203.55
136 Public Library		Department Total \$1,138.94
460101 Library Services		\$1,138.94
131 Land Records		Department Total \$1,045.00
410902 Land Records Office		\$1,045.00
130 Board Of Recreation		Department Total \$1,040.00
460441 Administration		\$1,040.00

132 Code Enforcement	Department Total \$466.43
420501 Protective Inspection	\$466.43
126 Extension Agent	Department Total \$345.71
450401 Extension Services	\$345.71
107 Clerk And Recorders	Department Total \$239.43
410901 Records Admin.	\$239.43
101 Chief Executive	Department Total \$5.58
410201 Executive Services	\$5.58
6050 Employee Health Ins	Fund Total \$76,420.79
108 Personnel Office	Department Total \$76,420.79
500920 Self-Funded Program	\$76,420.79
5210 Water Utility Division	Fund Total \$33,847.52
103 Public Works	Department Total \$33,847.52
430540 Purification & Treatment	\$20,045.22
430510 Administration	\$12,017.56
430550 Transmission And Distr.	\$1,784.74
2488 Fire Equipment Training	Fund Total \$29,728.00
164 Fire	Department Total \$29,728.00
420440 Fire Prevention	\$29,728.00
4040 Capital Improvements	Fund Total \$27,535.49
999 Non-Dept Aligned Activity	Department Total \$27,535.49
420144 Public Safety Equipment	\$21,838.49
411201 Facilities Administration	\$5,697.00
2110 Road Fund	Fund Total \$22,982.40
103 Public Works	Department Total \$22,982.40
430240 Roads & Street Maint.	\$22,982.40
6031 Central Admin Services	Fund Total \$20,952.88
108 Personnel Office	Department Total \$20,952.88
500703 Wellness Program	\$18,900.00
500701 Personnel Office	\$2,052.88
6010 Central Equipment	Fund Total \$17,209.70
999 Non-Dept Aligned Activity	Department Total \$13,467.30
510301 Unallocated Costs	\$13,467.30
320 Central Equipment	Department Total \$3,742.40
500130 Equipment Maintenance	\$3,742.40
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$14,753.17
999 Non-Dept Aligned Activity	Department Total \$14,753.17
510360 Contributions	\$14,753.17

5310 Metro Sewer Operation	Fund Total \$13,304.47
103 Public Works	Department Total \$13,304.47
430640 Treatment & Disposal	\$7,814.54
430630 Collection & Transmission	\$5,489.93
2270 Health	Fund Total \$9,007.16
801 Family Services	Department Total \$8,900.07
440190 Family Planning	\$2,449.53
440154 Immunization Program	\$2,386.00
440170 M.C.H.	\$2,000.00
440113 MCH-Nurse Family Partnership	\$1,584.77
440175 Emg Preparedness & Response	\$415.29
440151 H.I.V. Preventions	\$64.48
000	Department Total \$107.09
369510 Miscellaneous Revenue	\$107.09
2386 Transit System	Fund Total \$8,951.10
169 Transit System	Department Total \$8,951.10
430430 Transit Operations	\$8,951.10
2210 Civic Center	Fund Total \$6,724.70
147 Civic Center	Department Total \$6,724.70
460442 Civic Center	\$6,724.70
2508 Street Maintenance District Fund	Fund Total \$5,783.36
950 Maintenance Sids	Department Total \$5,783.36
510301 Unallocated Costs	\$5,783.36
2650 Mosquito District	Fund Total \$5,420.00
950 Maintenance Sids	Department Total \$5,420.00
440710 Mosquito Control	\$5,420.00
2180 District Courts	Fund Total \$4,663.33
148 District Court I	Department Total \$4,581.33
410337 Law Library	\$4,581.33
813 Drug & Alcohol	Department Total \$82.00
440191 BSB Drug Crt	\$82.00
2275 Superfund Resident Metals	Fund Total \$3,735.81
200 Metro	Department Total \$3,735.81
440189 Residential Metals	\$3,735.81
6030 Central Edp & Comm	Fund Total \$2,768.98
999 Non-Dept Aligned Activity	Department Total \$2,649.00
507001 PBX	\$2,649.00
102 Finance & Budget	Department Total \$119.98
500301 EDP Service	\$119.98

2398 Economic Development	Fund Total \$2,500.00
410 Neighborhood Improvement	Department Total \$2,500.00
470245 URA/Community Dev Activities	\$2,500.00
2850 911 Emergency Services	Fund Total \$2,459.72
111 Sheriff	Department Total \$2,459.72
420160 911 Emergency Account	\$2,459.72
2388 Fire Fund	Fund Total \$2,246.47
164 Fire	Department Total \$2,246.47
420440 Fire Prevention	\$2,246.47
2278 ARCO Source Area/SW	Fund Total \$2,198.93
200 Metro	Department Total \$2,198.93
430635 Source Area & Strm Wtr Dist	\$2,198.93
2320 Urban Renewal District 2	Fund Total \$1,598.26
291 Uptown Revitalization	Department Total \$1,598.26
470245 URA/Community Dev Activities	\$1,598.26
7182 Parking Lot Trust	Fund Total \$1,170.00
000	Department Total \$1,170.00
212050 Due To Others	\$1,170.00
7855 Cordelia Jacky Fund	Fund Total \$1,100.00
000	Department Total \$1,100.00
212050 Due To Others	\$1,100.00
2923 Detention Canteen	Fund Total \$729.08
111 Sheriff	Department Total \$729.08
420205 Detention Canteen	\$729.08
6015 Central Services Fund	Fund Total \$591.82
999 Non-Dept Aligned Activity	Department Total \$591.82
500135 Facility Services	\$591.82
5410 Solid Waste	Fund Total \$530.00
103 Public Works	Department Total \$530.00
430840 Disposal	\$530.00
2325 South Butte TED	Fund Total \$513.26
293 Tifid Industrial	Department Total \$513.26
470241 Tax Increment Development	\$513.26
5212 Silver Lake Wtr Sys Oper	Fund Total \$506.25
103 Public Works	Department Total \$506.25
430550 Transmission And Distr.	\$506.25
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
430830 Junk Vehicle	\$400.00

2385 Public Archives	Fund Total \$365.94
137 Archives	Department Total \$365.94
460102 Archives	\$335.94
460103 Archives-Art Chateau	\$30.00
5711 Community Facilities	Fund Total \$219.64
117 Government Buildings	Department Total \$219.64
411201 Facilities Administration	\$219.64
2140 Weed Control	Fund Total \$131.15
126 Extension Agent	Department Total \$131.15
431101 Weed Control	\$131.15
2312 Ramsay TIFID#2	Fund Total \$67.01
293 Tifid Industrial	Department Total \$67.01
470241 Tax Increment Development	\$67.01
5713 Small Business Incubator	Fund Total \$32.34
190 BSB Econ Development	Department Total \$32.34
470210 SBI Administration	\$32.34

Expenditure Details

1000 General Fund

Fund Total \$116,718.12

101 Chief Executive

Department Total \$5.58

410201 Executive Services

Subtotal \$5.58

HIGHLAND AUTO PARTS

Vendor Total \$5.58

Claim #	Description	Account Number	Invoice / PO	Amount
7901	Oil filter from Oil change for C-44	1000.101.4102.01.230	803809 / 2308488	\$5.58

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

430260 Traffic & Pedestrian

Subtotal \$1,870.00

ENNIS FLINT

Vendor Total \$1,870.00

Claim #	Description	Account Number	Invoice / PO	Amount
7921	HANDICAP BLUE AND FIRE LANE RED GALLONS OF PAINT	1000.103.4302.60.230	442825 / 2307536	\$1,870.00

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
7996	MONTHLY WIFI BILL SOR SUNSET CEMETERY	1000.103.4309.10.340	1843504 / 2308592	\$29.95

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

460430 Parks

Subtotal \$1,310.76

MC WHOLESALE 2002

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8136	LED HIGHBAY LIGHT	1000.103.4604.30.230	14761 / 2308753	\$400.00

ROBERT ANDERSON

Vendor Total \$282.70

Claim #	Description	Account Number	Invoice / PO	Amount
8041	TRAVELED TO AND FROM BOZEMAN FOR CERTIFIED POOL OPERATOR CALL. TRAVELED IN PERSONAL VEHICLE FOR A TOTAL OF 170 MILES PER DAY AND MEALS DUE TO LEAVING AT 6 A.M. AND RETURNED HOME AT 6 P.M.	1000.103.4604.30.370	CPO SCHOOL / 2308655	\$282.70

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7923	WAFER COVO POLY	1000.103.4604.30.230	B71440901 / 2308424	\$270.00

RED WRECKER SERVICE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8040	C-88 TOW TO SHOP	1000.103.4604.30.360	31032 / 2308644	\$125.00

CENTURYLINK.

Vendor Total \$60.90

Claim #	Description	Account Number	Invoice / PO	Amount
8067	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B04 23 / 0	\$60.90

HIGHLAND AUTO PARTS

Vendor Total \$53.82

Claim #	Description	Account Number	Invoice / PO	Amount
7922	AIR AND OIL FILTERS	1000.103.4604.30.230	812905 / 2308517	\$53.82

MEAD LUMBER COMPANY INC

Vendor Total \$50.37

Claim #	Description	Account Number	Invoice / PO	Amount
8157	1X8 LUMBER FOR PARKS	1000.103.4604.30.230	8943676 / 2308761	\$50.37

GENERAL PARTS INC

Vendor Total \$34.02

Claim #	Description	Account Number	Invoice / PO	Amount
8039	C-88 TRANNY LINE	1000.103.4604.30.230	2879902950 / 2308648	\$34.02

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

460430 Parks

Subtotal \$1,310.76

KELLEY CONNECT COMPANY

Vendor Total \$19.01

Claim #	Description	Account Number	Invoice / PO	Amount
8131	PAPER NOTES, TAPE, ENVELOPES AND COPY PAPER	1000.103.4604.30.210	IN1295207 / 2308707	\$19.01

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.94

Claim #	Description	Account Number	Invoice / PO	Amount
8009	UTILITY CHAIN	1000.103.4604.30.220	620095198058 / 2308595	\$14.94

ACE HARDWARE.

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
8066	CREDIT FOR RETURNED SPRAY PAINT	1000.103.4604.30.230	X23926 / 2308674	(\$13.98)
8066	SPRAY PAINT - PARKS	1000.103.4604.30.230	C90613 / 2308674	\$13.98

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

460432 Parks Grants & Donations

Subtotal \$582.09

SJ PERRY COMPANY INC

Vendor Total \$582.09

Claim #	Description	Account Number	Invoice / PO	Amount
8042	WATER PUMP FOR SKATE PARK	1000.103.4604.32.230	U10866 / 2308597	\$582.09

1000 General Fund

Fund Total \$116,718.12

103 Public Works

Department Total \$4,103.25

460446 Golf Course

Subtotal \$310.45

SUMMIT BEVERAGE

Vendor Total \$173.74

Claim #	Description	Account Number	Invoice / PO	Amount
8106	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2556777 / 2308714	\$173.74

406 SECURITY LLC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
7975	QUARTERLY ALARM MONITORING - HIGHLAND VIEW/APR-MAY-JUN 2023	1000.103.4604.46.390	AHG462023 / 2308549	\$132.00

HIGHLAND AUTO PARTS

Vendor Total \$4.71

Claim #	Description	Account Number	Invoice / PO	Amount
8090	SPARK PLUGS	1000.103.4604.46.230	813609 / 2308689	\$4.71

1000 General Fund

Fund Total \$116,718.12

104 Animal Control

Department Total \$5,593.22

440601 Animal Control

Subtotal \$5,593.22

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$3,415.59

Claim #	Description	Account Number	Invoice / PO	Amount
7882	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300506 / 2308410	\$30.00
7882	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300523 / 2308410	\$28.00
7882	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300537 / 2308410	\$1,515.57
7882	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300577 / 2308410	\$171.50
7882	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856300478 / 2307839	\$330.00
7954	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300772 / 2308410	\$334.90
7954	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300628 / 2308410	\$28.00
7954	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300766 / 2308410	\$88.19
8010	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300808 / 2308410	\$26.84
8010	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300809 / 2308410	\$55.29
8010	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856300835 / 2308550	\$361.52

1000 General Fund

Fund Total \$116,718.12

104 Animal Control

Department Total \$5,593.22

440601 Animal Control

Subtotal \$5,593.22

8010	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856300866 / 2308550	\$445.78
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AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$1,008.50

Claim #	Description	Account Number	Invoice / PO	Amount
7955	Private and Communal Cremations.	1000.104.4406.01.390	17659 / 2305398	\$1,008.50

BUTTE VETERINARY CENTER

Vendor Total \$305.80

Claim #	Description	Account Number	Invoice / PO	Amount
7883	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	189761 / 2308406	\$107.90
7883	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	189785 / 2303770	\$90.00
8011	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	190270 / 2308406	\$107.90

LYNETTE HOGART

Vendor Total \$228.97

Claim #	Description	Account Number	Invoice / PO	Amount
8012	Reimbursement for the purchase of Storage Bags, Lysol, Ziploc Bags, Kitten Food, Feeding Nipples for Kitten and Puppies for the Animal Shelter.	1000.104.4406.01.220	041223 / 2308599	\$228.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$203.88

Claim #	Description	Account Number	Invoice / PO	Amount
8013	Tidy Cat Litter and Puppy Chow for the Animal Shelter.	1000.104.4406.01.220	620813189238 / 2308618	\$203.88

MWI VETERINARY SUPPLY CO

Vendor Total \$143.26

Claim #	Description	Account Number	Invoice / PO	Amount
7956	Kitten Replacement Milk for the Animal Shelter.	1000.104.4406.01.220	46892548 / 2308405	\$143.26

1000 General Fund

Fund Total \$116,718.12

104 Animal Control

Department Total \$5,593.22

440601 Animal Control

Subtotal \$5,593.22

KELLEY CONNECT COMPANY

Vendor Total \$130.96

Claim #	Description	Account Number	Invoice / PO	Amount
7857	HP Ink for Animal Control Printer	1000.104.4406.01.210	IN1283390 / 2306819	\$130.96

ACE HARDWARE.

Vendor Total \$107.93

Claim #	Description	Account Number	Invoice / PO	Amount
7881	Batteries, (6) Taping Knives for the Animal Shelter.	1000.104.4406.01.220	C89036 / 2308413	\$107.93

MT BROOM & BRUSH SUPPLY

Vendor Total \$48.33

Claim #	Description	Account Number	Invoice / PO	Amount
7884	(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	28054901 / 2308214	\$48.33

1000 General Fund

Fund Total \$116,718.12

106 Council Of Commissioners

Department Total \$3,961.33

410101 Legislative Services

Subtotal \$3,961.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
7858	ECON DEVELOPMENT CONTRACT FOR APR 2023 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONAPR2023 / 0	\$3,833.33

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
7772	RFP for Mill Levy	1000.106.4101.01.320	147652 / 2307570	\$128.00

1000 General Fund

Fund Total \$116,718.12

107 Clerk And Recorders

Department Total \$239.43

410901 Records Admin.

Subtotal \$239.43

KELLEY CONNECT COMPANY

Vendor Total \$239.43

Claim #	Description	Account Number	Invoice / PO	Amount
8068	Toshiba Copier quarterly maintenance (Dec-Mar)	1000.107.4109.01.360	IN1276157 / 2308672	\$239.43

1000 General Fund

Fund Total \$116,718.12

110 Treasurer

Department Total \$3,806.18

410540 Treasurer

Subtotal \$3,806.18

GARDAWORLD

Vendor Total \$3,797.66

Claim #	Description	Account Number	Invoice / PO	Amount
8107	ARMORED CAR SERVICES APRIL 23	1000.110.4105.40.350	10732107 / 2308713	\$3,797.66

BRANDI LAMMI

Vendor Total \$8.52

Claim #	Description	Account Number	Invoice / PO	Amount
8014	MAIL PICKUP AT THE POST OFFICE FOR THE MONTH OF MARCH	1000.110.4105.40.370	041223 / 2308404	\$8.52

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420101 Law Enforcement Services

Subtotal \$4,357.15

BERGER, CHRIS

Vendor Total \$1,279.02

Claim #	Description	Account Number	Invoice / PO	Amount
8108	Sheriff Office - Employee Equipment Purchase made IAW BPPA Article 39 Ofcr C Berger	1000.111.4201.01.220	041423 / 2308721	\$1,279.02

MICHELLE KNOPP

Vendor Total \$998.64

Claim #	Description	Account Number	Invoice / PO	Amount
8070	Sheriff Office - travel advance for Ofcr Knopp KSA-FTO Sevminar 5/15-19/23 Billings	1000.111.4201.01.370	4197 / 2308634	\$998.64

FOREMOST PROMOTIONS

Vendor Total \$682.35

Claim #	Description	Account Number	Invoice / PO	Amount
7902	Sheriff Office - promotional/publicity items inv 712775	1000.111.4201.01.330	712775 / 2308490	\$682.35

GLENDALE PARADE STORE LLC

Vendor Total \$498.70

Claim #	Description	Account Number	Invoice / PO	Amount
8069	Sheriff Office - uniform pieces fo honor guard inv 516235A	1000.111.4201.01.220	516235A / 2308639	\$498.70

MT BROOM & BRUSH SUPPLY

Vendor Total \$317.81

Claim #	Description	Account Number	Invoice / PO	Amount
7904	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	281650 / 2300246	\$11.14
8137	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	282710 / 2300246	\$306.67

UPS

Vendor Total \$243.33

Claim #	Description	Account Number	Invoice / PO	Amount
7905	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V143 / 2300088	\$70.40
8138	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V153 / 2300088	\$172.93

M & L SUPPLY INC

Vendor Total \$195.97

Claim #	Description	Account Number	Invoice / PO	Amount
7903	Sheriff Office - shower seat for locker room S100518288	1000.111.4201.01.220	S100518288001 / 2307798	\$195.97

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420101 Law Enforcement Services

Subtotal \$4,357.15

DENNY MENHOLT FORD

Vendor Total \$123.16

Claim #	Description	Account Number	Invoice / PO	Amount
7924	POLICE CAR 43	1000.111.4201.01.230	92866 / 2308522	\$123.16

HIGHLAND AUTO PARTS

Vendor Total \$18.17

Claim #	Description	Account Number	Invoice / PO	Amount
7925	OIL FILTER AND WIPER BLADES	1000.111.4201.01.230	812904 / 2308512	\$18.17

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420162 Canine Program

Subtotal \$170.92

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$170.92

Claim #	Description	Account Number	Invoice / PO	Amount
8139	Canine - operating supplies inv 19827/8	1000.111.4201.62.220	620081198278 / 2308751	\$170.92

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420201 Detention & Correction

Subtotal \$18,584.62

GOOD SOURCE SOLUTIONS INC

Vendor Total \$4,574.57

Claim #	Description	Account Number	Invoice / PO	Amount
8072	Detention Center coffee packets	1000.111.4202.01.220	SI0549682 / 2308635	\$4,500.00
8072	Detention Center correction for credit memo taken twice	1000.111.4202.01.220	SC043513A / 2308635	\$74.57

SYSCO FOOD SERVICES

Vendor Total \$4,051.54

Claim #	Description	Account Number	Invoice / PO	Amount
8030	Detention Center - food for inmates	1000.111.4202.01.220	4433192582 / 2300048	\$1,631.50
8144	Detention Center - food for inmates	1000.111.4202.01.220	4432129023 / 2300048	\$40.39
8144	Detention Center - food for inmates	1000.111.4202.01.220	4432766139 / 2300048	\$357.29
8144	Detention Center - food for inmates	1000.111.4202.01.220	4433240100 / 2300048	\$2,022.36

FOOD SERVICES OF AMERICA

Vendor Total \$3,381.17

Claim #	Description	Account Number	Invoice / PO	Amount
8028	Detention Center - food for inmates	1000.111.4202.01.220	3353078 / 2300085	\$1,792.40
8143	Detention Center - food for inmates	1000.111.4202.01.220	3449724 / 2300085	\$1,588.77

BOB BARKER COMPANY, INC

Vendor Total \$2,328.74

Claim #	Description	Account Number	Invoice / PO	Amount
8140	Detention Center - inmate mattresses and care items inv INV1890740	1000.111.4202.01.220	INV1894792 / 2308304	\$122.55
8140	Detention Center - inmate mattresses and care items inv INV1890740	1000.111.4202.01.220	INV1892375 / 2308304	\$715.01
8140	Detention Center - inmate care items inv INV18908115	1000.111.4202.01.220	INV1892375 / 2308304	\$37.52
8140	Detention Center - inmate care items inv INV18908115	1000.111.4202.01.220	INV1891918 / 2308304	\$196.08
8140	Detention Center - inmate care items inv INV18908115	1000.111.4202.01.220	INV1890740 / 2308304	\$837.56
8140	Detention Center - inmate mattresses and care items inv INV1890740	1000.111.4202.01.220	INV1890815 / 2308304	\$420.02

THREE BEARS ALASKA

Vendor Total \$1,925.67

Claim #	Description	Account Number	Invoice / PO	Amount
8145	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	041523 / 2300084	\$1,925.67

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420201 Detention & Correction

Subtotal \$18,584.62

BUTTE PRODUCE

Vendor Total \$612.13

Claim #	Description	Account Number	Invoice / PO	Amount
7906	Detention Center - food for inmates	1000.111.4202.01.220	2637957 / 2300049	\$133.10
8141	Detention Center - food for inmates	1000.111.4202.01.220	2638216 / 2300049	\$479.03

SCL HEALTH SYSTEM-

Vendor Total \$577.50

Claim #	Description	Account Number	Invoice / PO	Amount
8073	Detention Center - inmate medical Treatment paid IAW Ordinance 2.20.087D2 Inmate William Hampton 9-20-22	1000.111.4202.01.390	092022HAMPTON / 2308637	\$160.26
8073	Detention Center - inmate medical Treatment paid IAW Ordinance 2.20.087D2 InmateMartin Coleman 9-21-22	1000.111.4202.01.390	092122COLEMAN / 2308637	\$136.78
8073	Detention Center - inmate medical Treatment paid IAW Ordinance 2.20.087D2 Inmate Ashlyn Lewis 3-258-22	1000.111.4202.01.390	03252022LEWIS / 2308637	\$280.46

MT BROOM & BRUSH SUPPLY

Vendor Total \$520.12

Claim #	Description	Account Number	Invoice / PO	Amount
7907	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	28046501 / 2300086	\$46.85
8015	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	281948 / 2300086	\$115.13
8029	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	281901 / 2300086	\$358.14

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
8142	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	APRIL2023 / 2300047	\$430.00

SCL HEALTH

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8172	Detention Center - preemployment physcials for Sepulveda, Powell, Inthavong, Gomez inv 3000028397-0323, 0223 & 0123A	1000.111.4202.01.350	30000283970323 / 2308768	\$70.00

1000 General Fund

Fund Total \$116,718.12

111 Sheriff

Department Total \$23,112.69

420201 Detention & Correction

Subtotal \$18,584.62

8172	Detention Center - preemployment physcials for Sepulveda, Powell, Inthavong, Gomez inv 3000028397- 0323, 0223 & 0123A	1000.111.4202.01.350	30000283970223 / 2308768	\$35.00
8172	Detention Center - preemployment physcials for Sepulveda, Powell, Inthavong, Gomez inv 3000028397- 0323, 0223 & 0123A	1000.111.4202.01.350	30000283970123A / 2308768	\$35.00

BUTTE PATHOLOGY LLC

Vendor Total \$43.18

Claim #	Description	Account Number	Invoice / PO	Amount
8071	Detention Center - medical treatment for in mate David Bost 7-19-22 paid IAW Ordinance 2.20.087D2	1000.111.4202.01.390	071922BOST / 2308636	\$43.18

1000 General Fund

Fund Total \$116,718.12

117 Government Buildings

Department Total \$1,822.95

411201 Facilities Administration

Subtotal \$923.13

ZORO

Vendor Total \$539.41

Claim #	Description	Account Number	Invoice / PO	Amount
7979	HANGING FOLDER FRAME - LETTER SIZE	1000.117.4112.01.210	INV12138612 / 2308572	\$52.74
7979	HOSE HOLDER	1000.117.4112.01.220	INV12175078 / 2308571	\$48.18
7979	ENTRANCE MAT AND CASTER WHEELS	1000.117.4112.01.220	INV12179977 / 2308570	\$303.75
7979	PICTOGRAM, TAPE, AND HAZARD TAPE.	1000.117.4112.01.220	INV12246257 / 2308569	\$134.74

ACE HARDWARE.

Vendor Total \$188.94

Claim #	Description	Account Number	Invoice / PO	Amount
7977	SNAP LINKS	1000.117.4112.01.230	C85712 / 2308567	\$19.53
7977	1500 W HEATERS (2)	1000.117.4112.01.220	C85712 / 2308567	\$86.98
8016	KEY KWIKSET	1000.117.4112.01.220	C90992 / 2308594	\$11.96
8016	FASTNER SCREWS AND WASHERS	1000.117.4112.01.230	C87426 / 2308593	\$36.29
8146	SHOP SUPPLIES	1000.117.4112.01.230	C92234 / 2308758	\$19.91
8146	SHOP SUPPLIES	1000.117.4112.01.230	C92412 / 2308757	\$1.28
8146	MOUNTING TAPE	1000.117.4112.01.230	C92481 / 2308759	\$12.99

HIGHLAND AUTO PARTS

Vendor Total \$122.24

Claim #	Description	Account Number	Invoice / PO	Amount
7864	BATTERY W/ 2 YR WARRANTY	1000.117.4112.01.230	811236 / 2308480	\$140.24
7864	BATTERY W/ 2 YR WARRANTY	1000.117.4112.01.230	811260 / 2308480	(\$18.00)

SHERWIN WILLIAMS COMPANY

Vendor Total \$44.07

Claim #	Description	Account Number	Invoice / PO	Amount
8147	PAINT TO COVER GRAFFITI- LIBRARY, PARKING GARGAE, AND BRIDGES.	1000.117.4112.01.230	77836 / 2308752	\$44.07

TRUE VALUE HARDWARE

Vendor Total \$28.47

Claim #	Description	Account Number	Invoice / PO	Amount
7978	AIR DUSTER	1000.117.4112.01.220	2303094133 / 2308565	\$28.47

1000 General Fund

Fund Total \$116,718.12

117 Government Buildings

Department Total \$1,822.95

411240 Courthouse Improvements

Subtotal \$899.82

MT BROOM & BRUSH SUPPLY

Vendor Total \$397.86

Claim #	Description	Account Number	Invoice / PO	Amount
7801	JANITORIAL SUPPLIES	1000.117.4112.40.220	278467 / 2308185	\$397.86

ACE HARDWARE.

Vendor Total \$289.53

Claim #	Description	Account Number	Invoice / PO	Amount
7799	RAKES AND A DUSTER	1000.117.4112.40.220	C82114 / 2308193	\$75.54
7799	THERMOSTAT FOR REFRIGERTOR	1000.117.4112.40.230	X23271 / 2308194	\$17.98
7799	WIRE BRUSH AND A NOZZLE	1000.117.4112.40.220	X23480 / 2308196	\$25.58
7885	DUSTER AND FASTNERS SCREWS	1000.117.4112.40.230	C87951 / 2308477	\$45.91
7885	PLUMBING SUPPLIES	1000.117.4112.40.230	C88459 / 2308478	\$124.52

SHERWIN WILLIAMS COMPANY

Vendor Total \$184.49

Claim #	Description	Account Number	Invoice / PO	Amount
8074	PAINTING SUPPLIES - BASEMENT OFFICE	1000.117.4112.40.230	57853 / 2308667	\$184.49

HIGHLAND AUTO PARTS

Vendor Total \$64.53

Claim #	Description	Account Number	Invoice / PO	Amount
7800	SMALL TOOLS	1000.117.4112.40.220	811566 / 2308192	\$64.53

ZORO

Vendor Total \$13.39

Claim #	Description	Account Number	Invoice / PO	Amount
7802	HAZARD TAPE FOR C.H. PARKING GARAGE	1000.117.4112.40.230	INV12271800 / 2308200	\$13.39

MEAD LUMBER COMPANY INC

Vendor Total (\$49.98)

Claim #	Description	Account Number	Invoice / PO	Amount
8157	CREDIT MEMO POLY SATIN RETURNED	1000.117.4112.40.230	CM625811 / 2308446	(\$49.98)

1000 General Fund

Fund Total \$116,718.12

119 Health Office

Department Total \$1,408.12

440110 Public Health Admin.

Subtotal \$108.12

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330040523 / 0	\$63.98

INSTY-PRINTS

Vendor Total \$44.14

Claim #	Description	Account Number	Invoice / PO	Amount
7908	LEAD FLYERS - ENVIRONMENTAL HEALTH RUN	1000.119.4401.10.320	116807 / 2308417	\$44.14

1000 General Fund

Fund Total \$116,718.12

119 Health Office

Department Total \$1,408.12

440111 Comm Enrichment

Subtotal \$1,300.00

SAFETY & HEALTH SERVICES

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8017	(2) 40-Hour HAZWOPER Course for Weston Stout & Stacey Petersen.	1000.119.4401.11.380	5441 / 2308617	\$1,300.00

1000 General Fund

Fund Total \$116,718.12

122 Planning Board

Department Total \$2,564.01

411030 Planning

Subtotal \$2,564.01

ORION PLANNING & DESIGN

Vendor Total \$2,427.50

Claim #	Description	Account Number	Invoice / PO	Amount
7839	Consulting for Butte-Silver Bow Zoning Code Update for February 2023	1000.122.4110.30.350	3758 / 2308385	\$2,427.50

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
7661	Legal ad for flood plain permit application FLDDEV-23-000003 to run on 3/31/2023	1000.122.4110.30.330	149471 / 2308011	\$36.00
7957	Legal ad for Notice of Public Hearing for GENAMD-23-000001 Council of Commssioner Meeting 4-19-23	1000.122.4110.30.330	150067 / 2308159	\$36.00

360 OFFICE SOLUTIONS

Vendor Total \$64.51

Claim #	Description	Account Number	Invoice / PO	Amount
7541	Maint contract for Kyrocera/Taskalfa 3252CI AR0285 for 2/21/2023 to 03/21/2023	1000.122.4110.30.360	IN270895 / 2307928	\$64.51

1000 General Fund

Fund Total \$116,718.12

126 Extension Agent

Department Total \$345.71

450401 Extension Services

Subtotal \$345.71

KELLIE KAHTANI

Vendor Total \$289.72

Claim #	Description	Account Number	Invoice / PO	Amount
8149	Harvest of the Month Supplies	1000.126.4504.01.220	041723 / 2308736	\$3.05
8149	Harvest of the Month Supplies	1000.126.4504.01.220	041723 / 2308736	\$36.67
8149	Reimbursement for Virtual Conference Registration- PYD Academy: Camp Expereinces for Youth to Thrive	1000.126.4504.01.380	041723 / 2308736	\$250.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
8148	BDC-MSU EXTENSION	1000.126.4504.01.340	20235739 / 0	\$55.99

1000 General Fund

Fund Total \$116,718.12

130 Board Of Recreation

Department Total \$1,040.00

460441 Administration

Subtotal \$1,040.00

KELLI CUTHRELL

Vendor Total \$1,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
7958	LUNCH IN THE PARK CRAFT SUPPLIES - BOARD OF REC	1000.130.4604.41.220	000114 / 2308501	\$560.00
7958	ADVERTISING BANNERS - BOARD OF REC	1000.130.4604.41.330	000113 / 2308500	\$480.00

1000 General Fund

Fund Total \$116,718.12

131 Land Records

Department Total \$1,045.00

410902 Land Records Office

Subtotal \$1,045.00

EVERLY & ASSOCIATES

Vendor Total \$855.00

Claim #	Description	Account Number	Invoice / PO	Amount
7632	ELS fees	1000.131.4109.02.350	6580 / 2308207	\$855.00

BROWN & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
7662	ELS Review	1000.131.4109.02.350	976 / 2308236	\$190.00

1000 General Fund

Fund Total \$116,718.12

132 Code Enforcement

Department Total \$466.43

420501 Protective Inspection

Subtotal \$466.43

STAPLES INC (BUTTE)

Vendor Total \$212.94

Claim #	Description	Account Number	Invoice / PO	Amount
7488	Supplies for posting dangerous buildings	1000.132.4205.01.210	60355178200987870 323 / 2308018	\$173.96
7488	Supplies for posting dangerous buildings	1000.132.4205.01.210	60355178200987870 323 / 2308018	\$38.98

360 OFFICE SOLUTIONS

Vendor Total \$193.54

Claim #	Description	Account Number	Invoice / PO	Amount
7541	Maint contract for Kyrocera/Taskalfa 3252CI AR0285 for 2/21/2023 to 03/21/2023	1000.132.4205.01.360	IN270895 / 2307928	\$193.54

INSTY-PRINTS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
7959	250 business cards for Rusty Christensen	1000.132.4205.01.320	116759 / 2308073	\$45.00

KELLEY CONNECT COMPANY

Vendor Total \$14.95

Claim #	Description	Account Number	Invoice / PO	Amount
7866	Name plate for Stephen Coe, new Zoning Board Member	1000.132.4205.01.210	IN1291166 / 2308158	\$14.95

1000 General Fund

Fund Total \$116,718.12

133 City Court

Department Total \$1,203.55

410360 Municipal Court

Subtotal \$1,203.55

KELLEY CONNECT COMPANY

Vendor Total \$1,203.55

Claim #	Description	Account Number	Invoice / PO	Amount
7822	sharpies, boxes, paper, folders rubber bands	1000.133.4103.60.210	IN1291163 / 2308081	\$499.50
7822	sharpies, boxes, paper, folders rubber bands	1000.133.4103.60.210	IN1284088 / 2308081	\$194.84
7822	sharpies, boxes, paper, folders rubber bands	1000.133.4103.60.210	IN1283380 / 2308081	\$494.22
7822	sharpies, boxes, paper, folders rubber bands	1000.133.4103.60.210	IN1282570 / 2308081	\$14.99

1000 General Fund

Fund Total \$116,718.12

136 Public Library

Department Total \$1,138.94

460101 Library Services

Subtotal \$1,138.94

CITY DIRECTORIES

Vendor Total \$515.00

Claim #	Description	Account Number	Invoice / PO	Amount
7998	Polk City Directories for Collection	1000.136.4601.01.222	10004089290 / 2308610	\$515.00

MAS MODERN MARKETING

Vendor Total \$398.53

Claim #	Description	Account Number	Invoice / PO	Amount
8001	Chroma Flashlight Stylus	1000.136.4601.01.220	MMI150672 / 2308602	\$398.53

SHERWIN WILLIAMS COMPANY

Vendor Total \$176.28

Claim #	Description	Account Number	Invoice / PO	Amount
8002	PAINTING SUPPLIES - LIBRARY	1000.136.4601.01.230	57929 / 2308591	\$176.28

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$40.62

Claim #	Description	Account Number	Invoice / PO	Amount
7999	LED Bulbs for Circ restroom and protective cover for outside entryway electrical outlet	1000.136.4601.01.230	09421037806 / 2308601	\$40.62

INSTY-PRINTS

Vendor Total \$8.51

Claim #	Description	Account Number	Invoice / PO	Amount
8000	Trivia Posters	1000.136.4601.01.320	116768 / 2308600	\$8.51

1000 General Fund

Fund Total \$116,718.12

999 Non-Dept Aligned Activity

Department Total \$64,861.73

410890 Employee Associated Costs

Subtotal \$2,343.75

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$2,343.75

Claim #	Description	Account Number	Invoice / PO	Amount
7980	CLASSIFICATION PROJECT- CLASSIFY 3 NEW HEALTH POSITIONS, MEET W/HR & FOLLOW UP, UPDATE NON UNION EMPLOYEES LETTER & FOLLOW UP W/HEALTH DEPT	1000.999.4108.90.350	BSB000114 / 2308586	\$2,343.75

1000 General Fund

Fund Total \$116,718.12

999 Non-Dept Aligned Activity

Department Total \$64,861.73

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8109	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041123ROBLYER / 2300957	\$500.00

1000 General Fund

Fund Total \$116,718.12

999 Non-Dept Aligned Activity

Department Total \$64,861.73

510301 Unallocated Costs

Subtotal \$54,821.02

ACCELA INC

Vendor Total \$54,821.02

Claim #	Description	Account Number	Invoice / PO	Amount
8176	ACCELA CUSTOM MOBILE ONLY- SAAS	1000.999.5103.01.220	INVACC57337 / 2308802	\$11,847.23
8176	MULTI SOLUTION USER	1000.999.5103.01.220	INVACC57337 / 2308802	\$42,973.79

1000 General Fund

Fund Total \$116,718.12

999 Non-Dept Aligned Activity

Department Total \$64,861.73

510360 Contributions

Subtotal \$7,196.96

BIG SKY PASSENGER RAIL AUTHORITY

Vendor Total \$7,196.96

Claim #	Description	Account Number	Invoice / PO	Amount
8076	BUTTE SILVER BOW VOLUNTARY MEMBER CONTRIBUTION FOR FY23	1000.999.5103.60.790	023 / 2308671	\$7,196.96

2110 Road Fund

Fund Total \$22,982.40

103 Public Works

Department Total \$22,982.40

430240 Roads & Street Maint.

Subtotal \$22,982.40

DUSTBUSTERS, INC.

Vendor Total \$6,312.53

Claim #	Description	Account Number	Invoice / PO	Amount
7929	FREEZGARD	2110.103.4302.40.220	74918 / 2308502	\$6,312.53

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$5,124.99

Claim #	Description	Account Number	Invoice / PO	Amount
8094	L-56 FENDER	2110.103.4302.40.230	IN002349762 / 2308678	\$2,992.40
8094	MP-4 MISC PARTS TO REPAIR GRADER	2110.103.4302.40.230	IN002355233 / 2308677	\$2,132.59

FRED R CURTIS

Vendor Total \$4,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
8092	12 NORMAN SOLAR SCREEN SHADES A300 1% CHARCOAL/GRAY F0359 CURVED FACIA SAME COLOR, BLAC HARDWARE AND BOTTOM RAI, CORDLESS PRECISION LIFT AND FREIGHT	2110.103.4302.40.230	2034 / 2308696	\$4,350.00
8092	LABOR TO INSTALL 12 BLINDS	2110.103.4302.40.360	2034 / 2308696	\$600.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$2,188.48

Claim #	Description	Account Number	Invoice / PO	Amount
7951	ASPHALT EMULSION TOTES FOR PATCHING	2110.103.4302.40.470	29288 / 2308504	\$2,034.64
8048	DOUBLE ACTION SOENOID KIT AND FREIGHT	2110.103.4302.40.230	29294 / 2308643	\$153.84

HIGHLAND AUTO PARTS

Vendor Total \$1,258.41

Claim #	Description	Account Number	Invoice / PO	Amount
7931	OIL, FUEL, AIR FILTERS AND WIPER BLADES	2110.103.4302.40.230	812909 / 2308514	\$253.92
7931	R-108 BATTERY CORE AND CORE CREDIT	2110.103.4302.40.230	813104 / 2308510	\$115.05
8045	T-38 BRAKE SHOE, BEARINGS, BRAKE DRUM AND PLUG	2110.103.4302.40.230	813505 / 2308659	\$829.10
8093	T-55 BELT	2110.103.4302.40.230	812289 / 2308683	\$60.34

2110 Road Fund

Fund Total \$22,982.40

103 Public Works

Department Total \$22,982.40

430240 Roads & Street Maint.

Subtotal \$22,982.40

LISACS TIRES INC**Vendor Total \$870.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8047	PA-111 TIRES	2110.103.4302.40.230	LTR315288 / 2308641	\$364.00
8065	T-44 TIRES	2110.103.4302.40.230	LTR315289 / 2308642	\$506.00

ALPHA OVERHEAD DOOR INC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7928	LEVELED AND BALANCED DOOR, CABLES. 12X12 DOES NEED BOTTOM ASTRAGAL RETAINER AND 32PT INSPECTION LUBED TRACK ROLLERS AND SPRINGS	2110.103.4302.40.360	172647961 / 2308542	\$500.00

360 OFFICE SOLUTIONS**Vendor Total \$390.44**

Claim #	Description	Account Number	Invoice / PO	Amount
7926	WINDEX	2110.103.4302.40.220	12758712 / 2308523	\$34.99
8043	CONTRACT OVERAGE CHARGES FOR 01/10/2023 TO 04/09/2023	2110.103.4302.40.390	IN273699 / 2308662	\$336.46
8091	APPOINTMENT BOOK FOR TOM LOGGINS	2110.103.4302.40.210	12788390 / 2308706	\$18.99

KOIS BROS EQUIPMENT**Vendor Total \$345.63**

Claim #	Description	Account Number	Invoice / PO	Amount
7932	NOZZLE SPRING KIT AND FREIGHT	2110.103.4302.40.230	129217 / 2308537	\$345.63

MOE, BRIAN T**Vendor Total \$261.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8132	WENT TO A RDO PAVING CLASS IN GREAT FALLS MONTANA. REIMBURSEMENT FOR BREAKFAST AND DINNER	2110.103.4302.40.370	RDO1 / 2308737	\$22.00
8132	CLOTHING ALLOWANCE PER ARTICLE 12 SECTION 1 OF OPERATORS CONTRACT FOR BRIAN MOE	2110.103.4302.40.220	A736338 / 2308738	\$239.94

2110 Road Fund

Fund Total \$22,982.40

103 Public Works

Department Total \$22,982.40

430240 Roads & Street Maint.

Subtotal \$22,982.40

KELLEY CONNECT COMPANY

Vendor Total \$193.38

Claim #	Description	Account Number	Invoice / PO	Amount
8046	NOTE PADS, TAPE,PAPER, AND ENVELOPE	2110.103.4302.40.210	SO351149 / 2308541	\$130.00
8131	PAPER NOTES, TAPE, ENVELOPES AND COPY PAPER	2110.103.4302.40.210	IN1295207 / 2308707	\$63.38

SJ PERRY COMPANY INC

Vendor Total \$144.99

Claim #	Description	Account Number	Invoice / PO	Amount
8049	S-6 CLORINE TAP, 1 X 3/4 PVC BUSHINGS, FILTER, BLUE THREADSEAL AND 1/2 PIPE TAPE	2110.103.4302.40.230	U09791 / 2308647	\$144.99

COPPER CITY RV CENTER LLC

Vendor Total \$120.99

Claim #	Description	Account Number	Invoice / PO	Amount
8044	S-6 WATER PUMP	2110.103.4302.40.230	46857 / 2308665	\$120.99

MT BROOM & BRUSH SUPPLY

Vendor Total \$119.37

Claim #	Description	Account Number	Invoice / PO	Amount
7933	PUSH BROOMS	2110.103.4302.40.220	279222 / 2308503	\$119.37

FLOYDS TRUCK CENTER

Vendor Total \$65.46

Claim #	Description	Account Number	Invoice / PO	Amount
7930	T-28 BLOCK HEATER AND CORD	2110.103.4302.40.230	X40117768701 / 2308525	\$65.46

900 KASIE GARNER

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
7927	CDL FOR OPERATOR KASIE GARNER	2110.103.4302.40.220	28783638 / 2308524	\$40.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$37.42

Claim #	Description	Account Number	Invoice / PO	Amount
7934	S-11 SHACKLES AND HOSE SHIELDS	2110.103.4302.40.230	B143449 / 2308508	\$37.42

2110 Road Fund

Fund Total \$22,982.40

103 Public Works

Department Total \$22,982.40

*430240 Roads & Street Maint.**Subtotal \$22,982.40***POWERS, JUSTIN****Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8133	WENT TO A RDO PAVING CLASS IN GREAT FALLS MONTANA. REIMBURSEMENT FOR BREAKFAST AND DINNER	2110.103.4302.40.370	RDO2 / 2308739	\$22.00

TRUE VALUE HARDWARE**Vendor Total \$18.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8050	S-8 ZIP TIES, 1/2 NYL HOSE BARBTEE, 1/2 NYL HOSE SPLICER	2110.103.4302.40.230	2304095605 / 2308661	\$18.93

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8077	ELECTRIC SERVICE	2110.103.4302.40.340	467620423 / 0	\$17.44

2140 Weed Control

Fund Total \$131.15

126 Extension Agent

Department Total \$131.15

431101 Weed Control

Subtotal \$131.15

900 STACEY PETERSEN

Vendor Total \$73.15

Claim #	Description	Account Number	Invoice / PO	Amount
7960	Reimbursement for the purchase of a weeds government applicator license.	2140.126.4311.01.220	040723 / 2308485	\$73.15

900 WESTON STOUT

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
7889	Reimbursement for the purchase of the Right-of-Wat Regulatory Weeds Exam.	2140.126.4311.01.380	040523 / 2308411	\$58.00

2180 District Courts

Fund Total \$4,663.33

148 District Court I

Department Total \$4,581.33

410337 Law Library

Subtotal \$4,581.33

THOMSON REUTERS WEST

Vendor Total \$4,581.33

Claim #	Description	Account Number	Invoice / PO	Amount
7909	online/software subscription	2180.148.4103.37.330	848057880 / 2308456	\$786.04
7909	Library Plan Charges	2180.148.4103.37.222	848156323 / 2308455	\$3,795.29

2180 District Courts

Fund Total \$4,663.33

813 Drug & Alcohol

Department Total \$82.00

440191 BSB Drug Crt

Subtotal \$82.00

METALS SPORTS BAR & GRILL

Vendor Total \$82.00

Claim #	Description	Account Number	Invoice / PO	Amount
7981	FAMILY DRUG COURT LUNCH	2180.813.4401.91.220	0469 / 2308585	\$82.00

2210 Civic Center

Fund Total \$6,724.70

147 Civic Center

Department Total \$6,724.70

460442 Civic Center

Subtotal \$6,724.70

VISIONONE INC

Vendor Total \$1,820.50

Claim #	Description	Account Number	Invoice / PO	Amount
8024	MARCH TICKETING, PAYPRO FLOW	2210.147.4604.42.220	INV72963 / 2308554	\$1,820.50

BUTTE PRODUCE

Vendor Total \$1,372.86

Claim #	Description	Account Number	Invoice / PO	Amount
8019	butter, chips, nacho cheese, buns, sauerkraut	2210.147.4604.42.220	2638210 / 2308628	\$1,372.86

SPHERION STAFFING LLC

Vendor Total \$1,269.52

Claim #	Description	Account Number	Invoice / PO	Amount
8022	DANIEL BLATZ 04/09/23	2210.147.4604.42.390	r12927804 / 2308614	\$584.08
8022	ROBERT SCALABRIN 04/09/23	2210.147.4604.42.390	r12927853 / 2308615	\$120.96
8022	PATRICK HOLLAND 04/09/23	2210.147.4604.42.390	RL2927832 / 2308616	\$564.48

MT BROOM & BRUSH SUPPLY

Vendor Total \$883.09

Claim #	Description	Account Number	Invoice / PO	Amount
8021	CANDY, POPCORN BUCKETS, FOOD TRAYS	2210.147.4604.42.220	282392 / 2308609	\$883.09

TERMINAL FOOD CENTER INC

Vendor Total \$366.16

Claim #	Description	Account Number	Invoice / PO	Amount
8023	DOGS, BURGER	2210.147.4604.42.220	1399 / 2308604	\$366.16

PIT PRINTERS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8111	2023 EAST WEST SHRINE GA TICKETS	2210.147.4604.42.220	60259 / 2308703	\$300.00

360 OFFICE SOLUTIONS

Vendor Total \$227.26

Claim #	Description	Account Number	Invoice / PO	Amount
5979	CONTRACT LEASE	2210.147.4604.42.530	IN260538 / 2306301	\$227.26

900 FRANK M JUAREZ

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
7871	REIMURUSE CLOTHING ALLOWANCE UPTO \$225 PER UNION CONTRACT	2210.147.4604.42.220	CLOTHALLOW032 323 / 2308329	\$225.00

2210 Civic Center

Fund Total \$6,724.70

147 Civic Center

Department Total \$6,724.70

460442 Civic Center

Subtotal \$6,724.70

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
8110	SPECTRUM INTERNET	2210.147.4604.42.340	0628177040723 / 2308700	\$119.98

ALBERTSONS/SAFEWAY

Vendor Total \$85.33

Claim #	Description	Account Number	Invoice / PO	Amount
8018	EGGS, ONIONS	2210.147.4604.42.220	643857839240 / 2308605	\$15.53
8018	EGGS, ONIONS	2210.147.4604.42.220	941408839240 / 2308605	\$15.53
8018	ZIPLOC BAGS, ONIONS, LETTUCE	2210.147.4604.42.220	172800839240 / 2308605	\$54.27

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
8020	APRIL ADVERTISING	2210.147.4604.42.330	5578 / 2308555	\$55.00

2270 Health

Fund Total \$9,007.16

000

Department Total \$107.09

369510 Miscellaneous Revenue

Subtotal \$107.09

ANACONDA DEERLODGE COUNTY

Vendor Total \$107.09

Claim #	Description	Account Number	Invoice / PO	Amount
8078	REFUND OF MONEY FROM THE STATE THAT SHOULD HAVE WENT TO ANACONDA DEER LODGE COUNTY	2270.000.3695.10.000	1018 / 2308669	\$107.09

2270 Health

Fund Total \$9,007.16

801 Family Services

Department Total \$8,900.07

440113 MCH-Nurse Family Partnership

Subtotal \$1,584.77

RIVERSTONE HEALTH

Vendor Total \$1,584.77

Claim #	Description	Account Number	Invoice / PO	Amount
7910	FEBRUARY 23 CONTRACTUAL SUPERVISION SERVICES	2270.801.4401.13.390	INV0000009738 / 2308467	\$1,584.77

2270 Health

Fund Total \$9,007.16

801 Family Services

Department Total \$8,900.07

440151 H.I.V. Preventions

Subtotal \$64.48

MCKESSON MEDICAL - SURGICAL

Vendor Total \$64.48

Claim #	Description	Account Number	Invoice / PO	Amount
8003	CONTROLS	2270.801.4401.51.220	20469673 / 2308071	\$64.48

801 Family Services

Department Total \$8,900.07

440154 Immunization Program

Subtotal \$2,386.00

MT STANDARD**Vendor Total \$2,386.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	144349 / 2308607	\$100.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	138216 / 2308607	\$180.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	139840 / 2308607	\$51.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	139844 / 2308607	\$51.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	139841 / 2308607	\$51.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	138525 / 2308607	\$102.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	148529 / 2308607	\$200.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	148346 / 2308607	\$600.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	148431 / 2308607	\$1,000.00
8004	COVID VACCINE ADVERTISING	2270.801.4401.54.330	132201 / 2308607	\$51.00

2270 Health

Fund Total \$9,007.16

801 Family Services

Department Total \$8,900.07

440170 M.C.H.

Subtotal \$2,000.00

DIGITAL CONCEPTS & MARKETING LLC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8079	SNAPCHAT ADVERTISING FOR MARCH AND APRIL 2023	2270.801.4401.70.330	1592 / 2308630	\$1,000.00
8079	SNAPCHAT ADVERTISING FOR MARCH AND APRIL 2023	2270.801.4401.70.330	1625 / 2308630	\$1,000.00

801 Family Services

Department Total \$8,900.07

440175 Emg Preparedness & Response

Subtotal \$415.29

900 JARED ELIOT SMITH

Vendor Total \$321.44

Claim #	Description	Account Number	Invoice / PO	Amount
8005	J ELIOT SMITH MEHA CONFERENCE BILLINGS, MT 4/2/23-4/5/23; MILEAGE	2270.801.4401.75.370	041223 / 2308465	\$321.44

900 TONETTE HOLLINGSWORTH

Vendor Total \$93.85

Claim #	Description	Account Number	Invoice / PO	Amount
8080	SNACKS, BEVERAGES FOR PEDIATRIC DISASTER RESPONSE AND EMERGENCY PREPAREDNESS TRAININIG 4/10- 4/11/2023 AT EOC BUTTE MT	2270.801.4401.75.220	041223 / 2308629	\$93.85

2270 Health

Fund Total \$9,007.16

801 Family Services

Department Total \$8,900.07

440190 Family Planning

Subtotal \$2,449.53

THERACOM LLC

Vendor Total \$2,052.86

Claim #	Description	Account Number	Invoice / PO	Amount
8081	5 NEXPLANON	2270.801.4401.90.220	224090313301 / 2308201	\$2,052.86

ASD HEALTHCARE

Vendor Total \$396.67

Claim #	Description	Account Number	Invoice / PO	Amount
8006	IUD, METRONIDAZOLE, DOXYCYCLINE, JUNE, NORTEL	2270.801.4401.90.220	3129551569 / 2308469	\$297.50
8006	IUD, METRONIDAZOLE, DOXYCYCLINE, JUNE, NORTEL	2270.801.4401.90.220	3129553728 / 2308469	\$99.17

2275 Superfund Resident Metals

Fund Total \$3,735.81

200 Metro

Department Total \$3,735.81

440189 Residential Metals

Subtotal \$3,735.81

INTEC

Vendor Total \$2,905.82

Claim #	Description	Account Number	Invoice / PO	Amount
7961	VORTEC BETTER BAGS	2275.200.4401.89.220	008598800 / 2307145	\$2,905.82

PACE ANALYTICAL SERVICES INC

Vendor Total \$719.60

Claim #	Description	Account Number	Invoice / PO	Amount
7823	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100410090 / 2308399	\$463.80
7823	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100409972 / 2308399	\$255.80

ULTIMATE BIG SPRING WATER

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7824	WATER FOR RMAP ARMORY	2275.200.4401.89.220	27224 / 2308400	\$55.50
7962	WATER COOLER RENTAL FOR RMAP AT ARMORY, WATER.	2275.200.4401.89.220	V8364A / 2308532	\$12.00
7962	WATER COOLER RENTAL FOR RMAP AT ARMORY, WATER.	2275.200.4401.89.220	V8573A / 2308532	\$20.50
7962	WATER COOLER RENTAL FOR RMAP AT ARMORY, WATER.	2275.200.4401.89.220	V8300A / 2308532	\$12.00

HIGHLAND AUTO PARTS

Vendor Total \$10.39

Claim #	Description	Account Number	Invoice / PO	Amount
7973	SEAL/MARKER LAMP HARNESS T-9	2275.200.4401.89.230	811938 / 2308498	\$2.27
8125	OIL FILTER T-9	2275.200.4401.89.230	812898 / 2308702	\$8.12

200 Metro

Department Total \$2,198.93

430635 Source Area & Strm Wtr Dist

Subtotal \$2,198.93

LISACS TIRES INC**Vendor Total \$1,068.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7964	TIRES TR-56	2278.200.4306.35.230	LTR315028 / 2308495	\$476.00
8112	TIRES FOR TR-57	2278.200.4306.35.230	LTR311818 / 2308701	\$592.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$505.44**

Claim #	Description	Account Number	Invoice / PO	Amount
7844	FASTENERS, CONSOLE, SENSOR, FREIGHT L-37	2278.200.4306.35.230	IN002339924 / 2308307	\$505.44

HIGHLAND AUTO PARTS**Vendor Total \$295.33**

Claim #	Description	Account Number	Invoice / PO	Amount
7973	VIRVAL BRAKE KIT, ROTORS T-98	2278.200.4306.35.230	812681 / 2308498	\$227.52
8125	CONNECTOR, WIRE, TR-56	2278.200.4306.35.230	813026 / 2308702	\$48.92
8125	AIR FILTER T-98	2278.200.4306.35.230	812899 / 2308702	\$14.45
8125	OIL FILTER T-98	2278.200.4306.35.230	812900 / 2308702	\$4.44

GENERAL PARTS INC**Vendor Total \$221.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7963	CV AXLES T-98	2278.200.4306.35.230	2879902206 / 2308496	\$221.86

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$108.30**

Claim #	Description	Account Number	Invoice / PO	Amount
7965	TRIP SPRING, EYE BOLT T-98	2278.200.4306.35.230	B143361 / 2308497	\$108.30

2312 Ramsay TIFID#2

Fund Total \$67.01

293 Tifid Industrial

Department Total \$67.01

470241 Tax Increment Development

Subtotal \$67.01

CENTURYLINK.

Vendor Total \$67.01

Claim #	Description	Account Number	Invoice / PO	Amount
8113	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B04 23 / 0	\$67.01

2320 Urban Renewal District 2

Fund Total \$1,598.26

291 Uptown Revitalization

Department Total \$1,598.26

470245 URA/Community Dev Activities

Subtotal \$1,598.26

SIDEWAYS PROPERTIES LLC

Vendor Total \$1,085.00

Claim #	Description	Account Number	Invoice / PO	Amount
8007	URA Grant 2320 for prep and paint exterior of property demo of fiber board/cleaning at 137 East Park Street. Grant approved 8/25/20	2320.291.4702.45.730	041023 / 2308606	\$1,085.00

900 KAREN T BYRNES

Vendor Total \$513.26

Claim #	Description	Account Number	Invoice / PO	Amount
8038	TRAVEL TO SAN ANTONIO TX TO ATTEND SITE SELECTORS GUILD ANNUAL CONFERENCE	2320.291.4702.45.370	041223 / 2308494	\$513.26

2325 South Butte TED

Fund Total \$513.26

293 Tifid Industrial

Department Total \$513.26

470241 Tax Increment Development

Subtotal \$513.26

900 KAREN T BYRNES

Vendor Total \$513.26

Claim #	Description	Account Number	Invoice / PO	Amount
8038	TRAVEL TO SAN ANTONIO TX TO ATTEND SITE SELECTORS GUILD ANNUAL CONFERENCE	2325.293.4702.41.370	041223 / 2308494	\$513.26

2385 Public Archives

Fund Total \$365.94

137 Archives

Department Total \$365.94

460102 Archives

Subtotal \$335.94

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330040523 / 0	\$199.98

CENTURYLINK.

Vendor Total \$135.96

Claim #	Description	Account Number	Invoice / PO	Amount
8082	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B04 23 / 0	\$62.64
8168	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B04 23 / 0	\$73.32

2385 Public Archives

Fund Total \$365.94

137 Archives

Department Total \$365.94

460103 Archives-Art Chateau

Subtotal \$30.00

COONEYS LOCKSMITH

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7966	Key duplication for Chateau.	2385.137.4601.03.230	36111 / 2308454	\$30.00

2386 Transit System

Fund Total \$8,951.10

169 Transit System

Department Total \$8,951.10

430430 Transit Operations

Subtotal \$8,951.10

I STATE TRUCK CENTER MSLA

Vendor Total \$4,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
8052	B-3 REMAN TRANNY, CORE AND CORE CREDIT	2386.169.4304.30.230	C25317979901 / 2308653	\$4,995.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,823.50

Claim #	Description	Account Number	Invoice / PO	Amount
7936	B-3 IDLER PULLEY, BELT TNESIONER AND FREIGHT	2386.169.4304.30.230	40140 / 2308427	\$391.95
7936	B-2 TURBO ACTUATOR KIT, ORING, AND FREIGHT	2386.169.4304.30.230	40138 / 2308428	\$1,431.55

GILLIG LLC

Vendor Total \$1,149.49

Claim #	Description	Account Number	Invoice / PO	Amount
8096	B-4 RADIATOR	2386.169.4304.30.230	41023014 / 2308681	\$1,149.49

HUNT ENERGY LLC

Vendor Total \$702.90

Claim #	Description	Account Number	Invoice / PO	Amount
8051	3-55 GALLONS DRUMS OF DEF	2386.169.4304.30.230	115479 / 2308666	\$702.90

BALANCED CARE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8150	TRANSIT DOT/CDL PHYSICAL	2386.169.4304.30.350	10514 / 2308760	\$125.00

HIGHLAND AUTO PARTS

Vendor Total \$65.10

Claim #	Description	Account Number	Invoice / PO	Amount
7935	OIL FILTER AND DRAIN PLUG	2386.169.4304.30.230	812903 / 2308511	\$28.15
7935	TUBES OF GREASE FOR BUS WASH	2386.169.4304.30.230	812829 / 2308438	\$11.50
7935	LAMPS	2386.169.4304.30.230	799591 / 2308521	\$11.46
8097	B-7 TRANS X	2386.169.4304.30.230	813773 / 2308688	\$13.99

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
7982	FULL COLOR AD FOR APRIL 2023	2386.169.4304.30.330	5602 / 2308566	\$55.00

DENNY MENHOLT FORD

Vendor Total \$35.11

Claim #	Description	Account Number	Invoice / PO	Amount
8095	7 SEAL	2386.169.4304.30.230	92998 / 2308690	\$35.11

2388 Fire Fund

Fund Total \$2,246.47

164 Fire

Department Total \$2,246.47

420440 Fire Prevention

Subtotal \$2,246.47

PLATT ELECTRIC.

Vendor Total \$1,509.00

Claim #	Description	Account Number	Invoice / PO	Amount
7914	1- LEV L7504-100 CG .520-.730 FOR FIRE STATION 1-2 (INV#3U91271)	2388.164.4204.40.230	3U91271 / 2308407	\$24.17
7914	1- LEV 5369-C 20A 125V 2P3W CONN, 1- LEV 5266-C 15A 125V PLUG B/WH FOR FIRE STATEION 1-2 (INV#3U95805)	2388.164.4204.40.230	3U95805 / 2308408	\$38.18
7914	3- LEV L7504-100 CG .520-.730, 7- LEV 5369-C 20A 125V 2P3W CONN, 4- LEV 515PV 15A 125V YELLOW PLG NEMA 5-15, 10- 12-3 SOOW 600V HD 1000FT OD IS 0.595 INCH FOR FIRE STATION 1-2 (INV#3U36930)	2388.164.4204.40.230	3U36930 / 2308409	\$363.23
8033	3- APP 40D12 4" OCT BOX 128D 1/2 (BLDG.MAINT)(INV#3V25023)	2388.164.4204.40.230	3V25023 / 2308625	\$14.03
8033	6- 1/2 IN STEEL FLEX 100FT, 2- FLEX 1/2 D/C STR SQZ CONN, 2- 30106 RW 31 1X1/2 RED WASHER (BLDG/MAINT)(INV#3V15430)	2388.164.4204.40.230	3V15430 / 2308624	\$9.74
8033	3- LEV 80700 I NYL BLANK INSERT, 1- APP 40E-1/2 EXT RING 4 IN OCT, 1- APP 4012 4" OCT BOX 1-1/2-1/2(BLDG/MAINT) (INV#3V13248)	2388.164.4204.40.230	3V13248 / 2308623	\$20.55
8033	2- WAT DT-355 OCC SENSOR (BLDG/MAINT)(INV#3V18250)	2388.164.4204.40.230	3V18250 / 2308622	\$308.14
8033	30- 12-3 S00W 600V HD 1000FT (BLDG/MAINT)(INV#3V00420)	2388.164.4204.40.230	3V00420 / 2308621	\$60.50
8033	3- WAT DT-355 OCC SENSOR, 3 RAC 767 4SQ 3/0 1/2 MUDRING (BLDG/MAINT)(INV#3V04713)	2388.164.4204.40.230	3V04713 / 2308620	\$482.27
8033	50- EMT 1/2 STL SET SCREW CPLG, 50- EMT 1/2 IN STL SET SCREW CONN, 200- CONDUIT 1/2 IN EMT (BLDG/MAINT) (INV#3U88820)	2388.164.4204.40.230	3U88820 / 2308619	\$188.19

ZORO

Vendor Total \$237.16

Claim #	Description	Account Number	Invoice / PO	Amount
8034	1- PTFE VALVE STEM PAKING, 5/32"X25FT (BLDG/MAINT.) (INV#INV12189260)	2388.164.4204.40.230	INV12189260 / 2308627	\$63.78

2388 Fire Fund

Fund Total \$2,246.47

164 Fire

Department Total \$2,246.47

420440 Fire Prevention

Subtotal \$2,246.47

8034	1- SWIVEL ASSEMBLY 90 DEG 1" NPT AFLAS SEAL, 1- VALVE STEM PACKING (BODG MAINT.) (INV#INV12180047)	2388.164.4204.40.230	INV12180047 / 2308626	\$173.38
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UPS STORE 1204

Vendor Total \$217.89

Claim #	Description	Account Number	Invoice / PO	Amount
7915	1- SHIPPING COST TO SHIP NEW RADIO TO ROSENBAUER TO INSTALL IN NEW TYPE III (INV# 022303)	2388.164.4204.40.310	022303 / 2308483	\$128.41
7915	1- SHIPPING COST TO STINE ELECTRONICS FOR WILDLAND RADIO REPAIR (INV#032303)	2388.164.4204.40.310	032303 / 2308482	\$89.48

KELLEY CONNECT COMPANY

Vendor Total \$144.71

Claim #	Description	Account Number	Invoice / PO	Amount
8032	2- PK MEMO BOOKS, 1- PK RUBBERBANDS (INV#IN1293017)	2388.164.4204.40.210	IN1293017 / 2308493	\$58.97
8032	2- PEN ROUNDSTIC MED BLK, 2- PEN ROUNSTIC MED BLUE, 2- PEN ROUNDSTIC MED RD, 1- CS COPY PAPER (INV#IN1292282)	2388.164.4204.40.210	IN1292282 / 2308492	\$85.74

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330040523 / 0	\$63.98

ACE HARDWARE.

Vendor Total \$40.42

Claim #	Description	Account Number	Invoice / PO	Amount
7913	1- BLACK OXIDE BIT SET 21PC, 3- DRILL SPLTPT, 1- FASTNERS, 1- \$10 INSTANT SAVINGS COUPON, (INV#C89745) -1, CREDIT RETURN FASTNERS (-6.29), 1- FASTNERS (\$3.89) (INV#C89797)	2388.164.4204.40.220	C89745 / 2308458	\$38.65
7913	CREDIT RETURN	2388.164.4204.40.220	C89797 / 2308458	(\$2.40)
7913	3- FASTNERS (INV#C89600)	2388.164.4204.40.220	C89600 / 2308459	\$4.17

HIGHLAND AUTO PARTS

Vendor Total \$33.31

Claim #	Description	Account Number	Invoice / PO	Amount
7937	F-2 U JOINT	2388.164.4204.40.230	812825 / 2308432	\$28.21

2388 Fire Fund

Fund Total \$2,246.47

164 Fire

Department Total \$2,246.47

420440 Fire Prevention

Subtotal \$2,246.47

7937	F-2 WHEEL SEALS GASKETS	2388.164.4204.40.230	812614 / 2308433	\$5.10
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2398 Economic Development

Fund Total \$2,500.00

410 Neighborhood Improvement

Department Total \$2,500.00

470245 URA/Community Dev Activities

Subtotal \$2,500.00

POWELL COUNTY

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8114	DJ&A - Great American Rail - Trial RAISE Grant Application. Invoice #7355	2398.410.4702.45.390	7355 / 2308726	\$2,500.00

2488 Fire Equipment Training

Fund Total \$29,728.00

164 Fire

Department Total \$29,728.00

420440 Fire Prevention

Subtotal \$29,728.00

DUNNE COMMUNICATIONS INC

Vendor Total \$29,728.00

Claim #	Description	Account Number	Invoice / PO	Amount
7916	8- VP-8000 MULTI BAND PORTABLE RADIOS, 8- SINGLE BAY CHARGERS, 8- REMOTE MICS, FOR THE VOLUNTEER FIRE DEPARTMENTS - TIFID- (INV#23032807)	2488.164.4204.40.260	INV23032807 / 2308457	\$29,728.00

2508 Street Maintenance District Fund

Fund Total \$5,783.36

950 Maintenance Sids

Department Total \$5,783.36

510301 Unallocated Costs

Subtotal \$5,783.36

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,765.36

Claim #	Description	Account Number	Invoice / PO	Amount
7951	APHALT EMULSION TOTES FOR PATCHING	2508.950.5103.01.470	29288 / 2308504	\$5,765.36

DUSTBUSTERS, INC.

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
7872	REPROCESS IN THE AMOUNT OF \$18	2508.950.5103.01.220	75499A / 2308182	\$18.00

2650 Mosquito District

Fund Total \$5,420.00

950 Maintenance Sids

Department Total \$5,420.00

440710 Mosquito Control

Subtotal \$5,420.00

JHS INC

Vendor Total \$5,420.00

Claim #	Description	Account Number	Invoice / PO	Amount
8083	MOSQUITO SPRAYING	2650.950.4407.10.390	20222 / 2308670	\$5,420.00

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

GTR INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7967	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6852 / 2306851	\$100.00
7967	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6857 / 2306851	\$100.00
7967	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6856 / 2306851	\$100.00
8025	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6889 / 2306851	\$100.00

2850 911 Emergency Services

Fund Total \$2,459.72

111 Sheriff

Department Total \$2,459.72

420160 911 Emergency Account

Subtotal \$2,459.72

CENTURYLINK.

Vendor Total \$2,111.72

Claim #	Description	Account Number	Invoice / PO	Amount
8169	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B04 23 / 2300456	\$2,111.72

BENEFIS HEALTH SYSTEM

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
8163	911 - pshych eval pre-employment K Kissock 3-15-23	2850.111.4201.60.350	031523KISSOCK / 2308767	\$313.00

SCL HEALTH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8172	911 - preemployment physcial for Kissock nv 3000028397-0323	2850.111.4201.60.350	30000283970123A / 2308768	\$35.00

2923 Detention Canteen

Fund Total \$729.08

111 Sheriff

Department Total \$729.08

420205 Detention Canteen

Subtotal \$729.08

BUTTE PRODUCE

Vendor Total \$577.26

Claim #	Description	Account Number	Invoice / PO	Amount
8035	Canteen - snacks for inmates	2923.111.4202.05.220	2638037 / 2300087	\$577.26

CHARTER COMMUNICATIONS.

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
8036	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199032923 / 2300228	\$103.49

FOOD SERVICES OF AMERICA

Vendor Total \$48.33

Claim #	Description	Account Number	Invoice / PO	Amount
8037	Canteen - snacks for inmates	2923.111.4202.05.220	335081 / 2300231	\$48.33

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$14,753.17

999 Non-Dept Aligned Activity

Department Total \$14,753.17

510360 Contributions

Subtotal \$14,753.17

BSB PRIMARY HEALTHCARE CLINIC INC

Vendor Total \$14,753.17

Claim #	Description	Account Number	Invoice / PO	Amount
8173	Q3 FY2023 - FEASIBILITY STUDY/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-418	2992.999.5103.60.790	3RDQTRFY2023 / 2308787	\$3,500.00
8175	Q3 FY2023 - WRAP TEAM/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-419	2992.999.5103.60.790	041823 / 2308799	\$11,253.17

4040 Capital Improvements

Fund Total \$27,535.49

999 Non-Dept Aligned Activity

Department Total \$27,535.49

411201 Facilities Administration

Subtotal \$5,697.00

PLATT ELECTRIC.

Vendor Total \$5,697.00

Claim #	Description	Account Number	Invoice / PO	Amount
7983	LED LIGHTING UPGRADE	4040.999.4112.01.230	Y671729 / 2308587	\$5,697.00

4040 Capital Improvements

Fund Total \$27,535.49

999 Non-Dept Aligned Activity

Department Total \$27,535.49

420144 Public Safety Equipment

Subtotal \$21,838.49

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$17,497.90

Claim #	Description	Account Number	Invoice / PO	Amount
8116	net 30, Panasonic Public Sector Service Package - extended service agreement - 2 ye	4040.999.4201.44.260	HV57026 / 2306328	\$6,923.42
8116	net 30, GAMBER LITE VEHICLE DOCK F TB 40	4040.999.4201.44.260	HT74276 / 2306328	\$10,574.48

CompuNet, Inc.

Vendor Total \$4,340.59

Claim #	Description	Account Number	Invoice / PO	Amount
8084	CRADLEPOINT/NETCLOUD EXCHANGE	4040.999.4201.44.220	221645 / 2308608	\$4,340.59

5210 Water Utility Division

Fund Total \$33,847.52

103 Public Works

Department Total \$33,847.52

430510 Administration

Subtotal \$12,017.56

INSTY-PRINTS

Vendor Total \$11,847.08

Claim #	Description	Account Number	Invoice / PO	Amount
8026	MARCH 2023 POSTAGE	5210.103.4305.10.310	116695 / 2308588	\$6,012.34
8026	MARCH 2023 ENVELOPES	5210.103.4305.10.320	116693 / 2308589	\$1,745.02
8026	MARCH 2023 WATER BILLS PRINTED	5210.103.4305.10.320	116694 / 2308590	\$2,575.09
8026	MARCH 2023 WATER BILLS FOLDED AND INSERTED	5210.103.4305.10.390	116694 / 2308590	\$1,514.63

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330040523 / 0	\$129.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$40.50

Claim #	Description	Account Number	Invoice / PO	Amount
7984	MAT RENTALS	5210.103.4305.10.390	279361 / 2308560	\$40.50

5210 Water Utility Division

Fund Total \$33,847.52

103 Public Works

Department Total \$33,847.52

430540 Purification & Treatment

Subtotal \$20,045.22

FRANZ & DRISCOLL PLLP

Vendor Total \$8,925.00

Claim #	Description	Account Number	Invoice / PO	Amount
7986	LEGAL RESEARCH ON FISH CREEK WATER	5210.103.4305.40.350	16902 / 2308573	\$87.50
7986	WATER COURT/DNRC FOR BASIN CREEK	5210.103.4305.40.350	16901 / 2308558	\$8,837.50

HAWKINS INC

Vendor Total \$7,415.65

Claim #	Description	Account Number	Invoice / PO	Amount
7873	660 GALLONS OF 107H BHWTP & MWTP	5210.103.4305.40.220	6441444 / 2308224	\$7,415.65

POWER SERVICE INC

Vendor Total \$2,225.61

Claim #	Description	Account Number	Invoice / PO	Amount
7875	MAINTENANCE ITEMS FOR THE AIR COMPRESSORS AT BCWTP	5210.103.4305.40.230	PSI000016814 / 2307676	\$2,225.61

A & M FIRE SAFETY SUPPLY

Vendor Total \$802.00

Claim #	Description	Account Number	Invoice / PO	Amount
7917	big hole treatment fire hose	5210.103.4305.40.220	249657 / 2308448	\$802.00

CENTURYLINK.

Vendor Total \$182.70

Claim #	Description	Account Number	Invoice / PO	Amount
8117	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B04 23 / 0	\$182.70

VIGILANTE ELECT COOP INC

Vendor Total \$177.46

Claim #	Description	Account Number	Invoice / PO	Amount
8118	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340423 / 0	\$177.46

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7987	ORTHOPHOSPHATE CORROSION FOR WTP	5210.103.4305.40.330	148699 / 2308561	\$110.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330040523 / 0	\$73.98

5210 Water Utility Division

Fund Total \$33,847.52

103 Public Works

Department Total \$33,847.52

430540 Purification & Treatment

Subtotal \$20,045.22

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$45.38

Claim #	Description	Account Number	Invoice / PO	Amount
7985	StarTech.com USB WiFi Adapter,AC600 Dual-Band USB Wireless Network, net 30, for new computers at BCWTP and MWTP.	5210.103.4305.40.220	HN82670 / 2307882	\$45.38

PLATT ELECTRIC.

Vendor Total \$34.35

Claim #	Description	Account Number	Invoice / PO	Amount
7892	SCREWDRIVER AND BITS	5210.103.4305.40.220	3U76218 / 2308475	\$34.35

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7874	WATER TREATMENT PLANT RESPIRATOR EVALUATION T. STARCEVICH	5210.103.4305.40.390	23131550 / 2308463	\$30.00

AMERICAN WELDING & GAS

Vendor Total \$23.09

Claim #	Description	Account Number	Invoice / PO	Amount
7891	PULAS SOLAR	5210.103.4305.40.230	09223751 / 2308472	\$23.09

5210 Water Utility Division

Fund Total \$33,847.52

103 Public Works

Department Total \$33,847.52

430550 Transmission And Distr.

Subtotal \$1,784.74

HIGHLAND AUTO PARTS

Vendor Total \$415.61

Claim #	Description	Account Number	Invoice / PO	Amount
7940	AC-203 RAD CAP	5210.103.4305.50.230	812615 / 2308434	\$7.19
7940	T-242 SET OF CHAINS	5210.103.4305.50.230	803196 / 2308429	\$248.80
7940	AC-204 EXHAUST PIPE RAIN CAP AND FREIGHT	5210.103.4305.50.230	812942 / 2308539	\$32.18
7940	AC-203 GUNK ENGINE CLEANER AND HOOD LATCHS	5210.103.4305.50.230	813014 / 2308520	\$32.75
7940	AC-204 AIR FILTER	5210.103.4305.50.230	812885 / 2308519	\$4.29
7940	OIL AND AIR FILTERS	5210.103.4305.50.230	812902 / 2308515	\$52.74
7940	BATTERY, CORE AND CORE DEPOSIT	5210.103.4305.50.230	812828 / 2308439	\$37.66

GCRTIRE CENTERS TDS

Vendor Total \$324.95

Claim #	Description	Account Number	Invoice / PO	Amount
7938	L-267 ORING, RAD 120, SERVICE AND CONSUMABLES	5210.103.4305.50.230	70616628 / 2308426	\$324.95

SJ PERRY COMPANY INC

Vendor Total \$293.86

Claim #	Description	Account Number	Invoice / PO	Amount
7920	water construction ball valves,couplers,fittings	5210.103.4305.50.220	U09631 / 2308451	\$293.86

MT BROOM & BRUSH SUPPLY

Vendor Total \$236.79

Claim #	Description	Account Number	Invoice / PO	Amount
8008	water shop janitorial supplies	5210.103.4305.50.220	282288 / 2308574	\$236.79

LISACS TIRES INC

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
8054	T-219 TIRE	5210.103.4305.50.230	LTR315287 / 2308640	\$194.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$141.65

Claim #	Description	Account Number	Invoice / PO	Amount
7941	5/8X36 ALLTHREAD, TINES, AND FASTENERS	5210.103.4305.50.230	620095188018 / 2308507	\$111.68
7989	water construction pick handle,spray bottle	5210.103.4305.50.220	620097198098 / 2308489	\$29.97

5210 Water Utility Division

Fund Total \$33,847.52

103 Public Works

Department Total \$33,847.52

430550 Transmission And Distr.

Subtotal \$1,784.74

MONTANA RURAL WATER SYSTEMS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7919	water webinar mark powers,josh bolton,kevin lane	5210.103.4305.50.380	2 / 2308453	\$60.00

ERIC BLEKEN

Vendor Total \$42.47

Claim #	Description	Account Number	Invoice / PO	Amount
7988	cdl license reimbursement	5210.103.4305.50.350	CDLRENEWAL032 3 / 2308487	\$42.47

TEAM ALLIED

Vendor Total \$37.59

Claim #	Description	Account Number	Invoice / PO	Amount
8055	AC-203 RAIN CAP AND FREIGHT	5210.103.4305.50.230	45IN113450 / 2308658	\$37.59

CULLIGAN INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
7918	50 apple orchard water	5210.103.4305.50.390	0657889 / 2308450	\$24.00

GENERAL PARTS INC

Vendor Total \$13.82

Claim #	Description	Account Number	Invoice / PO	Amount
7939	aac-204 air filter	5210.103.4305.50.230	2879902384 / 2308505	\$13.82

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
7990	WARM SPRINGS CREEK HYDROLOGIC DATA	5212.103.4305.50.350	52 / 2308563	\$506.25

5310 Metro Sewer Operation

Fund Total \$13,304.47

103 Public Works

Department Total \$13,304.47

430630 Collection & Transmission

Subtotal \$5,489.93

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$2,787.08

Claim #	Description	Account Number	Invoice / PO	Amount
8056	T-25 CHECK VALVE, 3 WAY MANIFOLD, ST ADPT 16 NPT 16 JICS AND FREIGHT	5310.103.4306.30.230	2359858 / 2308663	\$795.13
8099	T-25 REEL HOSE 50', HOSE ASSY AND FREIGHT	5310.103.4306.30.230	2359880 / 2308692	\$1,991.95

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,718.55

Claim #	Description	Account Number	Invoice / PO	Amount
7943	T-25 HYD HOSE AND JIC FITTING	5310.103.4306.30.230	B143432 / 2308509	\$1,718.55

I STATE TRUCK CENTER MSLA

Vendor Total \$666.38

Claim #	Description	Account Number	Invoice / PO	Amount
8058	T-25 POSITIVE CUT OF SWITCH AND FREIGHT	5310.103.4306.30.230	C25317976101 / 2308654	\$163.74
8058	T-90 ORINGS, FUEL PUMP, CORE, CORE CREDIT AND FREIGHT	5310.103.4306.30.230	C25317993101 / 2308651	\$502.64

HIGHLAND AUTO PARTS

Vendor Total \$305.75

Claim #	Description	Account Number	Invoice / PO	Amount
7942	AIR AND FUEL FILTERS AND WIPER BLADES	5310.103.4306.30.230	812907 / 2308516	\$132.48
8057	ST-4 TOGGLE SWITCH BRASS AND CHROME	5310.103.4306.30.230	813631 / 2308660	\$13.01
8100	T-19 OCTANE BOOSTER	5310.103.4306.30.230	813866 / 2308686	\$29.86
8100	T-19 SPARK PLUGS AD OCTANE BOOST	5310.103.4306.30.230	813887 / 2308685	\$97.99
8100	T-55 RADIATOR HOSE AND T-STAT HOUSING	5310.103.4306.30.230	813804 / 2308684	\$32.41

SJ PERRY COMPANY INC

Vendor Total \$12.17

Claim #	Description	Account Number	Invoice / PO	Amount
8059	T-106 1 1/2 STEEL PIPE AND DOLLAR PLUG	5310.103.4306.30.230	U09792 / 2308645	\$12.17

5310 Metro Sewer Operation

Fund Total \$13,304.47

103 Public Works

Department Total \$13,304.47

430640 Treatment & Disposal

Subtotal \$7,814.54

HDR ENGINEERING INC

Vendor Total \$7,814.54

Claim #	Description	Account Number	Invoice / PO	Amount
8170	SCADA CAPITAL IMPROVEMNT PROJECTS	5310.103.4306.40.940	1200499516 / 2308782	\$7,814.54

5410 Solid Waste

Fund Total \$530.00

103 Public Works

Department Total \$530.00

*430840 Disposal**Subtotal \$530.00***CAROLINA SOFTWARE****Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7991	WASTE WORKS SOFTWARE SUPPPORT	5410.103.4308.40.360	86326 / 2308564	\$400.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
7992	CDL PHYSICAL TJ BRIETZMAN	5410.103.4308.40.350	230326 / 2308568	\$100.00

CULLIGAN INC**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7896	BOTTLED WATER	5410.103.4308.40.390	0658655 / 2308470	\$30.00

5711 Community Facilities

Fund Total \$219.64

117 Government Buildings

Department Total \$219.64

411201 Facilities Administration

Subtotal \$219.64

MT BROOM & BRUSH SUPPLY

Vendor Total \$219.64

Claim #	Description	Account Number	Invoice / PO	Amount
7993	JANITORIAL SUPPLIES	5711.117.4112.01.220	279400 / 2308559	\$219.64

5713 Small Business Incubator

Fund Total \$32.34

190 BSB Econ Development

Department Total \$32.34

470210 SBI Administration

Subtotal \$32.34

SUN RENTAL

Vendor Total \$32.34

Claim #	Description	Account Number	Invoice / PO	Amount
7994	BDC WATER DAMAGE REPAIR - TEXTURE GUN RENTAL	5713.190.4702.10.530	193695 / 2308562	\$32.34

6010 Central Equipment

Fund Total \$17,209.70

320 Central Equipment

Department Total \$3,742.40

500130 Equipment Maintenance

Subtotal \$3,742.40

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
7950	RENEWAL FEE	6010.320.5001.30.230	IN002352963 / 2308506	\$900.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$612.50

Claim #	Description	Account Number	Invoice / PO	Amount
8063	50' 1" HYD HOSE	6010.320.5001.30.230	B143398 / 2308656	\$612.50

EMERALD SERVICES INC

Vendor Total \$570.00

Claim #	Description	Account Number	Invoice / PO	Amount
8061	USE ANTI FREEZE REMOVED 380 GALLONS	6010.320.5001.30.390	90239472220093812 8 / 2308664	\$570.00

LISACS TIRES INC

Vendor Total \$506.00

Claim #	Description	Account Number	Invoice / PO	Amount
8065	T-44 TIRES	6010.320.5001.30.230	LTR315289 / 2308642	\$506.00

FASTENAL CO

Vendor Total \$438.83

Claim #	Description	Account Number	Invoice / PO	Amount
7944	STOCK NUTS AND BOLTS	6010.320.5001.30.230	MTBU191840 / 2308534	\$398.84
7944	3/4X1/2 DRILL	6010.320.5001.30.220	MTBU192296 / 2308533	\$39.99

HIGHLAND AUTO PARTS

Vendor Total \$328.31

Claim #	Description	Account Number	Invoice / PO	Amount
7948	MISC SHOP SUPPLIES	6010.320.5001.30.230	812925 / 2308518	\$187.28
7948	FUEL AND OIL FILTERS	6010.320.5001.30.230	812897 / 2308513	\$14.44
7948	TUBING, CABLE TIE, MAC DRY GRAPHITE LUBE, PREM START FLUID, SUSPENSION CLEANER AND FREIGHT	6010.320.5001.30.230	811947 / 2308437	\$126.59

HIGH TECH LINEN

Vendor Total \$238.58

Claim #	Description	Account Number	Invoice / PO	Amount
7947	SHOP TOWELS, LAUNDRY BAG AND MAT	6010.320.5001.30.390	1619068 / 2308536	\$125.37

6010 Central Equipment

Fund Total \$17,209.70

320 Central Equipment

Department Total \$3,742.40

500130 Equipment Maintenance

Subtotal \$3,742.40

7947	SHOP TOWELS, LAUNDRY BAG AND MAT	6010.320.5001.30.390	1614604 / 2308535	\$113.21
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GENERAL DISTRIBUTING

Vendor Total \$54.36

Claim #	Description	Account Number	Invoice / PO	Amount
7945	ANNUAL CYLINDER FEE	6010.320.5001.30.230	0001228945 / 2308420	\$13.00
7945	4-112X3 4X5 / 8-11 FX CUP	6010.320.5001.30.230	0001227751 / 2308419	\$41.36

KELLEY CONNECT COMPANY

Vendor Total \$44.37

Claim #	Description	Account Number	Invoice / PO	Amount
8131	PAPER NOTES, TAPE, ENVELOPES AND COPY PAPER	6010.320.5001.30.210	IN1295207 / 2308707	\$44.37

PLATT ELECTRIC.

Vendor Total \$18.88

Claim #	Description	Account Number	Invoice / PO	Amount
7949	THERMOSTAT GUARD FOR MECHAINC SHOP	6010.320.5001.30.230	3V29643 / 2308538	\$18.88

GENERAL PARTS INC

Vendor Total \$16.69

Claim #	Description	Account Number	Invoice / PO	Amount
7946	2032 BATTERY	6010.320.5001.30.230	2879902214 / 2308421	\$5.99
8062	AIR FILTERS	6010.320.5001.30.230	2879902777 / 2308649	\$10.70

SJ PERRY COMPANY INC

Vendor Total \$13.88

Claim #	Description	Account Number	Invoice / PO	Amount
8064	T-25 3/4 BULKHEAD FITTING, 3/4 X 1 PVC NIPPING AND 3/4 PVC COUPLING	6010.320.5001.30.230	U11007 / 2308646	\$13.88

6010 Central Equipment

Fund Total \$17,209.70

999 Non-Dept Aligned Activity

Department Total \$13,467.30

510301 Unallocated Costs

Subtotal \$13,467.30

T-MOBILE

Vendor Total \$13,467.30

Claim #	Description	Account Number	Invoice / PO	Amount
8171	CELL PHONE CHARGES MARCH 2023	6010.999.5103.01.340	9698516860423 / 0	\$6,714.14
8171	CELL PHONE CHARGES APRIL 2023	6010.999.5103.01.340	9698516860423 / 0	\$6,753.16

6015 Central Services Fund

Fund Total \$591.82

999 Non-Dept Aligned Activity

Department Total \$591.82

500135 Facility Services

Subtotal \$591.82

MEAD LUMBER COMPANY INC

Vendor Total \$452.82

Claim #	Description	Account Number	Invoice / PO	Amount
7810	DRYWALL AND CEILING TILE	6015.999.5001.35.230	8871218 / 2308198	\$452.82

PLATT ELECTRIC.

Vendor Total \$139.00

Claim #	Description	Account Number	Invoice / PO	Amount
7897	CUT OFF TOOL FOR CARPENTER SHOP	6015.999.5001.35.220	3U04695 / 2308474	\$139.00

6030 Central Edp & Comm

Fund Total \$2,768.98

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
8124	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330040523 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$2,768.98

999 Non-Dept Aligned Activity

Department Total \$2,649.00

507001 PBX

Subtotal \$2,649.00

CENTURYLINK.

Vendor Total \$2,649.00

Claim #	Description	Account Number	Invoice / PO	Amount
8027	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0423 / 0	\$2,649.00

6031 Central Admin Services

Fund Total \$20,952.88

108 Personnel Office

Department Total \$20,952.88

500701 Personnel Office

Subtotal \$2,052.88

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,052.88

Claim #	Description	Account Number	Invoice / PO	Amount
7995	net 30, Dell Adapter- USB-C to Ethernet	6031.108.5007.01.260	10664783223 / 2308097	\$59.18
7995	net 30, Dell EcoLoop Pro Briefcase	6031.108.5007.01.260	10664783223 / 2308097	\$79.98
7995	net 30, Dell Mobile Wireless Mouse - MS3320W - Titan Gray	6031.108.5007.01.260	10664783223 / 2308097	\$41.98
7995	net 30, Latitude 7320	6031.108.5007.01.260	10664783223 / 2308097	\$1,871.74

6031 Central Admin Services

Fund Total \$20,952.88

108 Personnel Office

Department Total \$20,952.88

500703 Wellness Program

Subtotal \$18,900.00

SCL HEALTH MEDICAL GROUP- BUTTE LLC

Vendor Total \$18,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
8087	Biometric Screening Lab Draw	6031.108.5007.03.390	10004583 / 2308673	\$18,900.00

6050 Employee Health Ins

Fund Total \$76,420.79

108 Personnel Office

Department Total \$76,420.79

500920 Self-Funded Program

Subtotal \$76,420.79

HEALTH CARE SERVICE CORPORATION

Vendor Total \$68,255.20

Claim #	Description	Account Number	Invoice / PO	Amount
8120	STOP LOSS FOR WEEK OF 4/8/23-4/14/23	6050.108.5009.20.350	221486720390 / 0	(\$2,705.03)
8120	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 04/08/23-04/14/23	6050.108.5009.20.350	221486720390 / 0	\$70,960.23

PAYNEWEST INSURANCE

Vendor Total \$6,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8122	March 2023 Consulting Fees	6050.108.5009.20.350	337045 / 2308675	\$6,250.00

HEALTHJOY LLC

Vendor Total \$1,218.00

Claim #	Description	Account Number	Invoice / PO	Amount
8121	April 2023 Platform Subscription	6050.108.5009.20.350	20232210 / 2308698	\$1,218.00

FLORES & ASSOCIATES LLC

Vendor Total \$697.59

Claim #	Description	Account Number	Invoice / PO	Amount
8119	April 2023 Admin Costs for FSA, HSA, and Cobra	6050.108.5009.20.350	425473 / 2308697	\$697.59

7182 Parking Lot Trust

Fund Total \$1,170.00

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Department Total \$1,170.00

212050 Due To Others

Subtotal \$1,170.00

CPK LLC

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
8123	3RD QTR 50% SHARE	7182.000.2120.50.000	033123 / 0	\$1,170.00

7855 Cordelia Jacky Fund

Fund Total \$1,100.00

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Department Total \$1,100.00

212050 Due To Others

Subtotal \$1,100.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8088	CORDELIA JACKY FUND PAYMENT APR 2023 (MAR 2023 ACTIVITY)	7855.000.2120.50.000	86 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8156	CORDELIA JACKY FUND PAYMENT MAR 2023 (FEB 2023 ACTIVITY)	7855.000.2120.50.000	85 / 0	\$200.00
8156	CORDELIA JACKY FUND PAYMENT APR 2023 (MAR 2023 ACTIVITY)	7855.000.2120.50.000	86 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8089	CORDELIA JACKY FUND PAYMENT APR 2023 (MAR 2023 ACTIVITY)	7855.000.2120.50.000	52 / 0	\$200.00