



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, April 26, 2023

Total \$538,292.87

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, April 26, 2023

Total \$538,292.87

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$156,837.57
108 Personnel Office	Department Total \$156,837.57
<i>500920 Self-Funded Program</i>	\$156,837.57
5410 Solid Waste	Fund Total \$120,363.72
103 Public Works	Department Total \$120,363.72
<i>430801 Solid Waste Services</i>	\$116,058.37
<i>430840 Disposal</i>	\$4,305.35
5210 Water Utility Division	Fund Total \$69,454.36
103 Public Works	Department Total \$69,454.36
<i>430540 Purification & Treatment</i>	\$57,435.13
<i>430550 Transmission And Distr.</i>	\$5,713.16
<i>430525 Army Corp of Engineers Grant</i>	\$5,281.11
<i>430510 Administration</i>	\$1,024.96
1000 General Fund	Fund Total \$66,372.87
111 Sheriff	Department Total \$39,133.77
<i>420201 Detention & Correction</i>	\$22,508.28
<i>420101 Law Enforcement Services</i>	\$9,540.69
<i>420215 JAIL BASES BEHAVIORIAL HEALTH SERVICES "HEART"</i>	\$7,084.80
999 Non-Dept Aligned Activity	Department Total \$13,567.08
<i>510301 Unallocated Costs</i>	\$7,548.75
<i>510360 Contributions</i>	\$6,018.33
115 J. P. Court II	Department Total \$5,035.00
<i>410341 JP Court DUI Program</i>	\$5,035.00
117 Government Buildings	Department Total \$2,858.84
<i>411201 Facilities Administration</i>	\$1,433.31
<i>411240 Courthouse Improvements</i>	\$1,425.53
103 Public Works	Department Total \$1,734.39
<i>460446 Golf Course</i>	\$1,090.94
<i>460430 Parks</i>	\$504.40
<i>460432 Parks Grants & Donations</i>	\$139.05
104 Animal Control	Department Total \$1,219.95
<i>440601 Animal Control</i>	\$1,219.95
128 Disaster And Emer. Serv.	Department Total \$959.00
<i>420601 Emergency Mgmt</i>	\$959.00
107 Clerk And Recorders	Department Total \$654.48
<i>410901 Records Admin.</i>	\$654.48
102 Finance & Budget	Department Total \$625.52
<i>410520 Finance & Budget</i>	\$625.52

110 Treasurer	Department Total \$256.43
410540 Treasurer	\$256.43
119 Health Office	Department Total \$165.87
440110 Public Health Admin.	\$165.87
113 County Attorney	Department Total \$124.87
411101 Legal Service	\$124.87
133 City Court	Department Total \$19.17
410360 Municipal Court	\$19.17
136 Public Library	Department Total \$18.50
460101 Library Services	\$18.50
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$32,574.43
999 Non-Dept Aligned Activity	Department Total \$32,574.43
510360 Contributions	\$32,574.43
2210 Civic Center	Fund Total \$12,807.08
147 Civic Center	Department Total \$6,932.36
460442 Civic Center	\$4,937.36
460448 Civic Center Event Relocation	\$1,995.00
000	Department Total \$5,874.72
346210 Civic Center Use	\$5,830.00
369975 OVER/SHORT-CIVIC CENTER	\$44.72
2312 Ramsay TIFID#2	Fund Total \$12,208.54
293 Tifid Industrial	Department Total \$12,208.54
470241 Tax Increment Development	\$12,208.54
2850 911 Emergency Services	Fund Total \$10,285.40
111 Sheriff	Department Total \$10,285.40
420160 911 Emergency Account	\$10,285.40
2921 Dept Of Justice Grants	Fund Total \$8,830.00
416 Planning & Management	Department Total \$8,830.00
420125 Jag Grant 2013	\$7,367.50
420130 DUI & Veterans Treatment Crt Grant	\$1,462.50
2180 District Courts	Fund Total \$8,818.69
148 District Court I	Department Total \$7,844.93
410333 RSAT	\$5,680.00
440199 Dist Crt Drug Crt	\$2,082.50
410337 Law Library	\$82.43
153 Clerk Of The Court	Department Total \$918.26
410331 Administration	\$918.26
813 Drug & Alcohol	Department Total \$55.50
440191 BSB Drug Crt	\$55.50

2270 Health	Fund Total \$6,549.52
801 Family Services	Department Total \$6,549.52
440154 Immunization Program	\$4,362.93
440151 H.I.V. Preventions	\$1,381.94
440171 W.I.C.	\$454.65
440190 Family Planning	\$350.00
2388 Fire Fund	Fund Total \$6,276.49
164 Fire	Department Total \$6,276.49
420440 Fire Prevention	\$6,276.49
5330 Storm Water	Fund Total \$5,159.44
103 Public Works	Department Total \$5,159.44
430650 Storm Water	\$5,159.44
5310 Metro Sewer Operation	Fund Total \$3,785.08
103 Public Works	Department Total \$3,785.08
430640 Treatment & Disposal	\$3,710.40
430630 Collection & Transmission	\$74.68
6030 Central Edp & Comm	Fund Total \$3,306.55
102 Finance & Budget	Department Total \$2,345.68
500301 EDP Service	\$2,345.68
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
2325 South Butte TED	Fund Total \$2,967.00
293 Tifid Industrial	Department Total \$2,967.00
470241 Tax Increment Development	\$2,967.00
2385 Public Archives	Fund Total \$2,043.31
137 Archives	Department Total \$2,043.31
460102 Archives	\$2,043.31
2288 Emergency Services	Fund Total \$2,011.00
164 Fire	Department Total \$2,011.00
420441 Emergency Services	\$2,011.00
2275 Superfund Resident Metals	Fund Total \$1,993.91
200 Metro	Department Total \$1,993.91
440189 Residential Metals	\$1,993.91
2454 SID 1029	Fund Total \$1,419.32
950 Maintenance Sids	Department Total \$1,419.32
430263 Street Lighting	\$1,419.32
6010 Central Equipment	Fund Total \$1,391.36
320 Central Equipment	Department Total \$1,391.36
500130 Equipment Maintenance	\$1,391.36

6031 Central Admin Services	Fund Total \$763.16
102 Finance & Budget	Department Total \$493.16
500702 Payroll	\$493.16
108 Personnel Office	Department Total \$270.00
500701 Personnel Office	\$270.00
5713 Small Business Incubator	Fund Total \$709.21
190 BSB Econ Development	Department Total \$709.21
470210 SBI Administration	\$709.21
2701 Arco Redevelopment Trust	Fund Total \$339.87
200 Metro	Department Total \$339.87
460439 Parks-Redevel Trust Allocation	\$339.87
2386 Transit System	Fund Total \$336.84
169 Transit System	Department Total \$336.84
430430 Transit Operations	\$336.84
2110 Road Fund	Fund Total \$326.07
103 Public Works	Department Total \$326.07
430240 Roads & Street Maint.	\$326.07
4040 Capital Improvements	Fund Total \$215.16
999 Non-Dept Aligned Activity	Department Total \$215.16
411201 Facilities Administration	\$215.16
2278 ARCO Source Area/SW	Fund Total \$87.00
200 Metro	Department Total \$87.00
430635 Source Area & Strm Wtr Dist	\$87.00
6015 Central Services Fund	Fund Total \$59.13
999 Non-Dept Aligned Activity	Department Total \$59.13
500135 Facility Services	\$59.13
2215 Ridge Waters Pool Fund	Fund Total \$0.79
103 Public Works	Department Total \$0.79
460445 Swimming Pool	\$0.79

Expenditure Details

1000 General Fund

Fund Total \$66,372.87

102 Finance & Budget

Department Total \$625.52

410520 Finance & Budget

Subtotal \$625.52

360 OFFICE SOLUTIONS

Vendor Total \$625.52

Claim #	Description	Account Number	Invoice / PO	Amount
8360	KYROCERA/TASKALFA 4054 CI/ BUDGET & FINANCE CONTRACT OVERAGE CHARGE	1000.102.4105.20.360	IN275235 / 2308972	\$625.52

1000 General Fund

Fund Total \$66,372.87

103 Public Works

Department Total \$1,734.39

460430 Parks

Subtotal \$504.40

SHERWIN WILLIAMS COMPANY

Vendor Total \$240.01

Claim #	Description	Account Number	Invoice / PO	Amount
8260	PAINT FOR GRAFFITTI FOR PARKS AND REC	1000.103.4604.30.230	60162 / 2308852	\$240.01

BUTTES ACE HARDWARE

Vendor Total \$199.90

Claim #	Description	Account Number	Invoice / PO	Amount
8232	ICE MELT	1000.103.4604.30.230	100195 / 2308915	\$199.90

COONEYS LOCKSMITH

Vendor Total \$62.45

Claim #	Description	Account Number	Invoice / PO	Amount
8233	DUPLICATE KEYS	1000.103.4604.30.220	37686 / 2308882	\$62.45

CIVICPLUS

Vendor Total \$2.04

Claim #	Description	Account Number	Invoice / PO	Amount
8361	CICVREC SOFTWARE USAGE FEES - PARKS & REC 4/1/23 - 4/15/23	1000.103.4604.30.390	258812 / 2308964	\$2.04

1000 General Fund

Fund Total \$66,372.87

103 Public Works

Department Total \$1,734.39

460432 Parks Grants & Donations

Subtotal \$139.05

SJ PERRY COMPANY INC

Vendor Total \$139.05

Claim #	Description	Account Number	Invoice / PO	Amount
8261	GAS VALVUES	1000.103.4604.32.230	U10968 / 2308851	\$139.05

1000 General Fund

Fund Total \$66,372.87

103 Public Works

Department Total \$1,734.39

460446 Golf Course

Subtotal \$1,090.94

SUMMIT BEVERAGE

Vendor Total \$359.27

Claim #	Description	Account Number	Invoice / PO	Amount
8315	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2739301 / 2308927	\$359.27

CHARTER COMMUNICATIONS.

Vendor Total \$326.01

Claim #	Description	Account Number	Invoice / PO	Amount
8262	INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990041423 / 0	\$326.01

BUTTE SECURITY LLC

Vendor Total \$312.00

Claim #	Description	Account Number	Invoice / PO	Amount
8370	MONTHLY MONITORING OF ALARM SYSTEM - HIGHLAND VIEW (JAN, FEB, MARCH)	1000.103.4604.46.390	463834 / 2308992	\$156.00
8370	MONTHLY MONITORING OF SECURITY SYSTEM - APRIL, MAY , JUNE HIGHLAND VIEW	1000.103.4604.46.390	464328 / 2308993	\$156.00

CIVICPLUS

Vendor Total \$93.66

Claim #	Description	Account Number	Invoice / PO	Amount
8361	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 4/1/23 - 4/15/23	1000.103.4604.46.390	258812 / 2308964	\$93.66

1000 General Fund

Fund Total \$66,372.87

104 Animal Control

Department Total \$1,219.95

440601 Animal Control

Subtotal \$1,219.95

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$724.00

Claim #	Description	Account Number	Invoice / PO	Amount
8165	Spay Neuter Clinic - March 7th & 16th - 32 Cats - 2 Rabies Vaccines for Shelter cats.	1000.104.4406.01.350	76 / 2308771	\$724.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$435.63

Claim #	Description	Account Number	Invoice / PO	Amount
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856300996 / 2308550	\$319.12
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856298447 / 2308410	(\$40.88)
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300782 / 2308410	\$1,090.23
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300915 / 2308410	\$129.39
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856300956 / 2308410	\$28.00
8164	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856301002 / 2308410	(\$1,090.23)

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$54.20

Claim #	Description	Account Number	Invoice / PO	Amount
8166	RX- Injectable Hydromorphone 2mg/ml	1000.104.4406.01.350	497082 / 2308772	\$54.20

HIGHLAND AUTO PARTS

Vendor Total \$6.12

Claim #	Description	Account Number	Invoice / PO	Amount
8177	(1) OIL FILTER FOR ANIMAL CONTROL T-135	1000.104.4406.01.230	813667 / 2308789	\$6.12

1000 General Fund

Fund Total \$66,372.87

107 Clerk And Recorders

Department Total \$654.48

410901 Records Admin.

Subtotal \$654.48

SPHERION STAFFING LLC

Vendor Total \$654.48

Claim #	Description	Account Number	Invoice / PO	Amount
8286	Filing & Indexing week ending Apr 16 - Cindy Sherman	1000.107.4109.01.390	RL2932216 / 2308924	\$654.48

1000 General Fund

Fund Total \$66,372.87

110 Treasurer

Department Total \$256.43

410540 Treasurer

Subtotal \$256.43

LORI PATRICK

Vendor Total \$256.43

Claim #	Description	Account Number	Invoice / PO	Amount
8202	MCTA 2023 CERTIFICATON SCHOOL	1000.110.4105.40.370	041823 / 2308769	\$256.43

1000 General Fund

Fund Total \$66,372.87

111 Sheriff

Department Total \$39,133.77

420101 Law Enforcement Services

Subtotal \$9,540.69

BALLISTIC ARMOR LLC

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8203	Sheriff Office - 12 combat helmets for SWAT	1000.111.4201.01.260	6306 / 2307376	\$4,500.00

PowerDMS INC

Vendor Total \$1,685.10

Claim #	Description	Account Number	Invoice / PO	Amount
8204	Sheriff Office - software agency 360 basic for training tracing 5-25-22/5-24-23 inv 16947 & 5-25-23/5-24-24	1000.111.4201.01.390	INV34117 / 2305805	\$1,685.10

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,545.00

Claim #	Description	Account Number	Invoice / PO	Amount
8264	Sheriff Office - Academy Basic Course Luke Telling INv 21536	1000.111.4201.01.380	21536 / 2308862	\$1,545.00

TIM MCMAHON

Vendor Total \$888.22

Claim #	Description	Account Number	Invoice / PO	Amount
8287	Sheriff Dept - employee equipment purchase paid IAW BPPA article 39 Officer McMahan	1000.111.4201.01.220	041823 / 2308841	\$888.22

LED STAPLES INC

Vendor Total \$404.55

Claim #	Description	Account Number	Invoice / PO	Amount
8174	Sheriff Office - wireless keyboards and mice and office supplies inv 41001	1000.111.4201.01.210	60355178201101370 423 / 2308792	\$404.55

HIGHLAND AUTO PARTS

Vendor Total \$361.72

Claim #	Description	Account Number	Invoice / PO	Amount
8237	CAR 8 BOOT KIT	1000.111.4201.01.230	813833 / 2308906	\$58.46
8237	CAR 8 QUICK STRUT	1000.111.4201.01.230	814156 / 2308905	\$285.50
8237	OIL FILTERS	1000.111.4201.01.230	813731 / 2308910	\$17.76

GENERAL PARTS INC

Vendor Total \$147.11

Claim #	Description	Account Number	Invoice / PO	Amount
8236	CAR 21 SPARK PLUGS AND COP BOOT MULTIPACK	1000.111.4201.01.230	2879903283 / 2308890	\$147.11

BUTTES ACE HARDWARE

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
8235	POLICE CAR LITHIUM BATTERY	1000.111.4201.01.230	100196 / 2308914	\$8.99

1000 General Fund

Fund Total \$66,372.87

111 Sheriff

Department Total \$39,133.77

420101 Law Enforcement Services

Subtotal \$9,540.69

1000 General Fund

Fund Total \$66,372.87

111 Sheriff

Department Total \$39,133.77

420201 Detention & Correction

Subtotal \$22,508.28

A-1 AMBULANCE

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8288	Detention Center - ambulance services for inmates JAN, FEB, MAR 2023	1000.111.4202.01.390	033123 / 2303056	\$18,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$1,765.34

Claim #	Description	Account Number	Invoice / PO	Amount
8267	Detention Center - food for inmates	1000.111.4202.01.220	3536445 / 2300085	\$1,765.34

SYSCO FOOD SERVICES

Vendor Total \$1,675.39

Claim #	Description	Account Number	Invoice / PO	Amount
8206	Detention Center - food for inmates	1000.111.4202.01.220	4433291863 / 2300048	\$1,675.39

MT BROOM & BRUSH SUPPLY

Vendor Total \$556.80

Claim #	Description	Account Number	Invoice / PO	Amount
8289	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	283227 / 2300086	\$556.80

NORDIC REFRIGERATION

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8290	Detention Center - labor on HVAC Inv 27963	1000.111.4202.01.230	27963 / 2308842	\$95.00
8290	Detention Center - maint parts for HVAC inv 27963	1000.111.4202.01.360	27963 / 2308842	\$155.00

ACE HARDWARE.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
8265	Detention Center - battery for fire system Inv C96463	1000.111.4202.01.230	C96463 / 2308863	\$119.98

CHEMNET CONSORTIUM

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
8266	Detention Center - pre employment drug screen A Sepulveda inv 117569	1000.111.4202.01.350	117569 / 2308864	\$60.00

FASTENAL CO

Vendor Total \$51.29

Claim #	Description	Account Number	Invoice / PO	Amount
8205	Detention center - maintenance supplies inv MTBU192159	1000.111.4202.01.230	MTBU192159 / 2308796	\$51.29

1000 General Fund

Fund Total \$66,372.87

111 Sheriff

Department Total \$39,133.77

420201 Detention & Correction

Subtotal \$22,508.28

THREE BEARS ALASKA

Vendor Total \$15.49

Claim #	Description	Account Number	Invoice / PO	Amount
8178	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	49771748 / 2300084	\$15.49

LED STAPLES INC

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
8174	Detention Center - cable inv 39841	1000.111.4202.01.210	60355178201101370 423 / 2308792	\$13.99

1000 General Fund

Fund Total \$66,372.87

111 Sheriff

Department Total \$39,133.77

420215 JAIL BASES BEHAVIORIAL HEALTH SERVICES "HEART"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
8259	JAIL THERAPIST	1000.111.4202.15.390	JAIL092023 / 0	\$3,050.67
8259	CARE COORDINATION	1000.111.4202.15.390	JAIL092023 / 0	\$3,834.13
8259	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL092023 / 0	\$200.00

1000 General Fund

Fund Total \$66,372.87

113 County Attorney

Department Total \$124.87

411101 Legal Service

Subtotal \$124.87

SIMPLIVERIFIED LLC

Vendor Total \$97.87

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECK/COUNTY ATTORNEY	1000.113.4111.01.390	31174 / 2308839	\$97.87

CHERYL ROMSA

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
7976	Transcript of Sentencing Hearing for Sean Kelledy DC-22-37	1000.113.4111.01.350	033123 / 2308543	\$5.50
7976	Transcript of proceedings for Ernest Twomoons	1000.113.4111.01.350	032223 / 2308544	\$21.50

1000 General Fund

Fund Total \$66,372.87

115 J. P. Court II

Department Total \$5,035.00

410341 JP Court DUI Program

Subtotal \$5,035.00

CCCS INC

Vendor Total \$5,035.00

Claim #	Description	Account Number	Invoice / PO	Amount
8126	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI March 2023 dated 4-3-23	1000.115.4103.41.350	DUIMARCH2023 / 2308715	\$1,900.00
8126	DUI Court CCCS CD Treatment Services March 2023--Invoice DUI tx 09-2023 dated 4-6-23	1000.115.4103.41.350	DUITX092023 / 2308715	\$2,100.00
8126	DUI Court CCCS Case Management March 2023--Invoice DUICm 09-2023 dated 4-6-23	1000.115.4103.41.350	DUICM092023 / 2308715	\$1,035.00

1000 General Fund

Fund Total \$66,372.87

117 Government Buildings

Department Total \$2,858.84

411201 Facilities Administration

Subtotal \$1,433.31

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$1,194.00

Claim #	Description	Account Number	Invoice / PO	Amount
8269	LIBRARY BOILER	1000.117.4112.01.350	0028747 / 2308855	\$1,194.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$123.77

Claim #	Description	Account Number	Invoice / PO	Amount
8180	LATEX GLOVES	1000.117.4112.01.220	281146 / 2308809	\$50.80
8180	JANITORIAL SUPPLIES	1000.117.4112.01.220	281633 / 2308810	\$72.97

ACE HARDWARE.

Vendor Total \$45.21

Claim #	Description	Account Number	Invoice / PO	Amount
8268	PLUMBING SUPPLIES	1000.117.4112.01.230	C95019 / 2308858	\$35.97
8268	TRIPLE A BATTERIES	1000.117.4112.01.210	C91670 / 2308857	\$9.24

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$41.34

Claim #	Description	Account Number	Invoice / PO	Amount
8318	ELECTRICAL SUPPLIES	1000.117.4112.01.230	09421038180 / 2308935	\$41.34

HIGHLAND AUTO PARTS

Vendor Total \$28.99

Claim #	Description	Account Number	Invoice / PO	Amount
8179	WINDSHIELD WIPER FOR JOHN SULLIVANS WORK VEHICLE	1000.117.4112.01.230	812247 / 2308820	\$28.99

1000 General Fund

Fund Total \$66,372.87

117 Government Buildings

Department Total \$2,858.84

411240 Courthouse Improvements

Subtotal \$1,425.53

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,159.07

Claim #	Description	Account Number	Invoice / PO	Amount
8183	JANITORIAL SUPPLIES	1000.117.4112.40.220	282386 / 2308811	\$517.83
8183	JANITORIAL SUPPLIES	1000.117.4112.40.220	282693 / 2308812	\$613.26
8183	JANITORIAL SUPPLIES	1000.117.4112.40.220	282685 / 2308813	\$27.98

ORKIN EXTERMINATING

Vendor Total \$187.98

Claim #	Description	Account Number	Invoice / PO	Amount
8184	MONTHLY PEST CONTROL	1000.117.4112.40.390	242662529 / 2308815	\$93.99
8184	MONTHLY PEST CONTROL	1000.117.4112.40.390	243870134 / 2308815	\$93.99

ACE HARDWARE.

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
8181	FILTERS FOR SHOP VAC	1000.117.4112.40.230	C91888 / 2308821	\$59.98

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
8182	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	103396 / 0	\$18.50

1000 General Fund

Fund Total \$66,372.87

119 Health Office

Department Total \$165.87

440110 Public Health Admin.

Subtotal \$165.87

SIMPLIVERIFIED LLC

Vendor Total \$105.87

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECK/HEALTH DEPT	1000.119.4401.10.390	31174 / 2308839	\$105.87

HEATHER SHUPE

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
8229	MEALS REIMBURSEMENT MPHA/MEHA CONFERENCE IN BILLINGS AND PATHWAYS ACCREDITATION IN BILLINGS MT 4/3/23-4/6/23	1000.119.4401.10.370	041923 / 2308735	\$60.00

1000 General Fund

Fund Total \$66,372.87

128 Disaster And Emer. Serv.

Department Total \$959.00

420601 Emergency Mgmt

Subtotal \$959.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8270	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4MAY23 / 0	\$695.00

MT STANDARD

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
7997	NOTICE OF PUBLIC HEARING LEGAL AD FOR UNANTICIPATED REVENUE FROM HMEP GRANT - DES	1000.128.4206.01.330	145854 / 2306759	\$88.00
7997	NOTICE OF PUBLIC HEARING LEGAL AD FOR UNANTICIPATED REVENUE FROM HMEP GRANT - DES	1000.128.4206.01.330	145855 / 2306760	\$88.00
7997	NOTICE OF PUBLIC HEARING LEGAL AD FOR UNANTICIPATED REVENUE FROM HMEP GRANT - DES	1000.128.4206.01.330	145853 / 2306761	\$88.00

1000 General Fund

Fund Total \$66,372.87

133 City Court

Department Total \$19.17

410360 Municipal Court

Subtotal \$19.17

MT DEPARTMENT OF ADMINISTRATION

Vendor Total \$19.17

Claim #	Description	Account Number	Invoice / PO	Amount
8207	Zoom por license February	1000.133.4103.60.330	SITSD519063 / 2308845	\$19.17

1000 General Fund

Fund Total \$66,372.87

136 Public Library

Department Total \$18.50

460101 Library Services

Subtotal \$18.50

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
8185	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	103400 / 0	\$18.50

1000 General Fund

Fund Total \$66,372.87

999 Non-Dept Aligned Activity

Department Total \$13,567.08

510301 Unallocated Costs

Subtotal \$7,548.75

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$3,708.75

Claim #	Description	Account Number	Invoice / PO	Amount
8186	AMERICAN TOWER LEASE	1000.999.5103.01.350	013123 / 2308838	\$3,708.75

CORE TECHNOLOGIES LLC

Vendor Total \$2,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
8322	net 30, YubiKey 5 NFC FIPS	1000.999.5103.01.220	HDW4464482 / 2305924	\$2,450.00

THORNTON LABS CORP

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8271	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9MAY23 / 0	\$695.00
8271	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73MAY23 / 0	\$695.00

1000 General Fund

Fund Total \$66,372.87

999 Non-Dept Aligned Activity

Department Total \$13,567.08

510360 Contributions

Subtotal \$6,018.33

ROCKY MTN DEVELOPMENT COUNCIL INC

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8348	FOSTER GRANSSPARENT/SENIOR COMPANION PROGRAMS	1000.999.5103.60.730	042023 / 2308969	\$5,300.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$718.33

Claim #	Description	Account Number	Invoice / PO	Amount
8347	MCLT ADDITIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML00657 / 2308968	\$718.33

2110 Road Fund

Fund Total \$326.07

103 Public Works

Department Total \$326.07

430240 Roads & Street Maint.

Subtotal \$326.07

SIMPLIVERIFIED LLC

Vendor Total \$286.64

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECK/ROADS	2110.103.4302.40.390	31174 / 2308839	\$286.64

HERO AUTO LLC

Vendor Total \$39.43

Claim #	Description	Account Number	Invoice / PO	Amount
8105	SHIELDS	2110.103.4302.40.230	7951 / 2308693	\$39.43

2180 District Courts

Fund Total \$8,818.69

148 District Court I

Department Total \$7,844.93

410333 RSAT

Subtotal \$5,680.00

CCCS INC

Vendor Total \$5,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
8158	RSAT UA'S	2180.148.4103.33.390	032023 / 2308776	\$250.00
8158	MARCH 2023 RSAT SERVICES	2180.148.4103.33.390	RSAT092023 / 2308778	\$5,430.00

2180 District Courts

Fund Total \$8,818.69

148 District Court I

Department Total \$7,844.93

410337 Law Library

Subtotal \$82.43

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
8293	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777041823 / 0	\$82.43

2180 District Courts

Fund Total \$8,818.69

148 District Court I

Department Total \$7,844.93

440199 Dist Crt Drug Crt

Subtotal \$2,082.50

BIG SKY PSYCHIATRY PLLC

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
8160	MH SERVICES FOR FDC CLIENT	2180.148.4401.99.350	020723STALHEIM / 2308779	\$500.00
8160	MH SERVICES FOR FDC CLIENT	2180.148.4401.99.350	022123STALHEIM / 2308779	\$275.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
8159	DAYNEN LALICKER TEAM ATTENDANCE	2180.148.4401.99.350	94 / 2308780	\$715.00

MADLIN SPEER

Vendor Total \$387.50

Claim #	Description	Account Number	Invoice / PO	Amount
8162	FDC CLERICAL SERVICES 25HRS @ \$15.50/HR	2180.148.4401.99.390	041723 / 2308781	\$387.50

CCCS INC

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
8161	TREATMENT SERVICES FOR FDC CLIENTS	2180.148.4401.99.390	FDC092023 / 2308777	\$205.00

2180 District Courts

Fund Total \$8,818.69

153 Clerk Of The Court

Department Total \$918.26

410331 Administration

Subtotal \$918.26

INSTY-PRINTS

Vendor Total \$918.26

Claim #	Description	Account Number	Invoice / PO	Amount
8294	1000 #10 Window envelopes - Envelopes	2180.153.4103.31.210	116923 / 2308873	\$97.60
8294	1000 #10 Pre-paid window envelopes - Postage	2180.153.4103.31.310	116923 / 2308873	\$630.00
8294	1000 #10 window envelopes - printing	2180.153.4103.31.320	116923 / 2308873	\$190.66

2180 District Courts

Fund Total \$8,818.69

813 Drug & Alcohol

Department Total \$55.50

440191 BSB Drug Crt

Subtotal \$55.50

ULTIMATE BIG SPRING WATER

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
8228	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	27394 / 2308846	\$55.50

2210 Civic Center

Fund Total \$12,807.08

000

Department Total \$5,874.72

346210 Civic Center Use

Subtotal \$5,830.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$5,830.00

Claim #	Description	Account Number	Invoice / PO	Amount
8208	SECURITY - AA BASKETBALL TOURNAMENT MARCH 9-11	2210.000.3462.10.000	202300414 / 2308795	\$5,830.00

2210 Civic Center

Fund Total \$12,807.08

000

Department Total \$5,874.72

369975 OVER/SHORT-CIVIC CENTER

Subtotal \$44.72

ELAVON

Vendor Total \$44.72

Claim #	Description	Account Number	Invoice / PO	Amount
8350	TESTING OF CARD TRANSACTIONS AT CIVIC CENTER CONCESSIONS	2210.000.3699.75.000	032723 / 2308973	\$44.72

2210 Civic Center

Fund Total \$12,807.08

147 Civic Center

Department Total \$6,932.36

460442 Civic Center

Subtotal \$4,937.36

SPHERION STAFFING LLC

Vendor Total \$4,224.07

Claim #	Description	Account Number	Invoice / PO	Amount
8210	CURTIS PERKINS 03/12/23	2210.147.4604.42.390	RL2911957 / 2308750	\$138.24
8210	HALFREDO JUAREZ 03/12/23	2210.147.4604.42.390	RL2911918 / 2308749	\$370.27
8210	CRAIG RAUTIO 03/12/23	2210.147.4604.42.390	RL2911066 / 2308748	\$468.72
8210	JOHN TIPPETT 03/12/23	2210.147.4604.42.390	RL2911064 / 2308746	\$423.36
8210	DAVID HINCH 03/12/23	2210.147.4604.42.390	RL2911063 / 2308745	\$660.96
8210	PATRICK HOLLAND 03/12/23	2210.147.4604.42.390	RL2911062 / 2308744	\$1,320.48
8210	DANIEL BLATZ 03/12/23	2210.147.4604.42.390	RL2911027 / 2308743	\$375.48
8210	DOUGLAS JACKSON 03/12/23	2210.147.4604.42.390	RL2911065 / 2308747	\$466.56

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8272	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FD18MAY23 / 0	\$695.00

CIVIC CENTER PETTY CASH

Vendor Total \$18.29

Claim #	Description	Account Number	Invoice / PO	Amount
8209	lemons, lettuce, onions	2210.147.4604.42.220	041723 / 2308552	\$18.29

2210 Civic Center

Fund Total \$12,807.08

147 Civic Center

Department Total \$6,932.36

460448 Civic Center Event Relocation

Subtotal \$1,995.00

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$1,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
8187	CIVIC CENTER RELOCATION - CHAMBER OF COMMERCE DINNER DISPLACED BY THE FILMING OF 1923 PRODUCTION	2210.147.4604.48.730	021523 / 2308834	\$1,995.00

2215 Ridge Waters Pool Fund

Fund Total \$0.79

103 Public Works

Department Total \$0.79

460445 Swimming Pool

Subtotal \$0.79

CIVICPLUS

Vendor Total \$0.79

Claim #	Description	Account Number	Invoice / PO	Amount
8361	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS 4/1/23 - 4/15/23	2215.103.4604.45.390	258812 / 2308964	\$0.79

2270 Health

Fund Total \$6,549.52

801 Family Services

Department Total \$6,549.52

440151 H.I.V. Preventions

Subtotal \$1,381.94

HENRY SCHEIN INC

Vendor Total \$1,381.94

Claim #	Description	Account Number	Invoice / PO	Amount
8295	STERILE WATER	2270.801.4401.51.220	TSI064611 / 2308733	\$1,381.94

2270 Health

Fund Total \$6,549.52

801 Family Services

Department Total \$6,549.52

440154 Immunization Program

Subtotal \$4,362.93

SANOFI PASTEUR

Vendor Total \$4,279.53

Claim #	Description	Account Number	Invoice / PO	Amount
8211	ZOSTER, TRUMENBA, TWINRIX, HAVRIX VACCINES	2270.801.4401.54.220	920425036 / 2308412	\$4,279.53

SENSAPHONE

Vendor Total \$83.40

Claim #	Description	Account Number	Invoice / PO	Amount
8296	ANNUAL SUBSCRIPTION - IMMUNIZATION REFER AND FREEZER ALARM	2270.801.4401.54.330	RENEWAL041323 / 2308872	\$83.40

2270 Health

Fund Total \$6,549.52

801 Family Services

Department Total \$6,549.52

440171 W.I.C.

Subtotal \$454.65

JORDYN ST PIERRE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8298	ER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1014 / 2300549	\$400.00

HOMETOWN LEASING

Vendor Total \$54.65

Claim #	Description	Account Number	Invoice / PO	Amount
8297	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN273350 / 2302732	\$54.65

2270 Health

Fund Total \$6,549.52

801 Family Services

Department Total \$6,549.52

440190 Family Planning

Subtotal \$350.00

PIT PRINTERS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8212	APPOINTMENT CARDS - FAMILY PLANNING CLINIC QTY 2500	2270.801.4401.90.320	60284 / 2308730	\$250.00

AHLERS AND ASSOCIATES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8299	PHARMACY SYSTEM SUPPORT CVR PLUS SYSTEM SUPPORT	2270.801.4401.90.390	MTSIL040523 / 2308879	\$100.00

2275 Superfund Resident Metals

Fund Total \$1,993.91

200 Metro

Department Total \$1,993.91

440189 Residential Metals

Subtotal \$1,993.91

PACE ANALYTICAL SERVICES INC

Vendor Total \$1,333.20

Claim #	Description	Account Number	Invoice / PO	Amount
8215	ATTIC/SOIL TESTING	2275.200.4401.89.350	23100409677 / 2308801	\$250.00
8215	ATTIC/SOIL TESTING	2275.200.4401.89.350	23100411243 / 2308784	\$250.00
8215	ATTIC/SOIL TESTING	2275.200.4401.89.350	23100411252 / 2308784	\$336.60
8215	ATTIC/SOIL TESTING	2275.200.4401.89.350	23100411242 / 2308784	\$496.60

MEAD LUMBER COMPANY INC

Vendor Total \$637.71

Claim #	Description	Account Number	Invoice / PO	Amount
8214	INSULATION ROLL 48.96SF KR45TAK, KF BATT 97.92SF B09E, RULE TAPE, KNIFE,	2275.200.4401.89.220	8953761 / 2308785	\$442.82
8214	INSULATION ROLL 48.96SF KR45TAK, KF BATT 97.92SF B09E, RULE TAPE, KNIFE,	2275.200.4401.89.220	8953926 / 2308785	\$62.35
8214	INSULATION ROLL 48.96SF KR45TAK, KF BATT 97.92SF B09E, RULE TAPE, KNIFE,	2275.200.4401.89.220	8953617 / 2308785	\$538.27
8214	INSULATION ROLL 48.96SF KR45TAK, KF BATT 97.92SF B09E, RULE TAPE, KNIFE,	2275.200.4401.89.220	CM637324 / 2308785	(\$31.63)
8214	INSULATION ROLL 48.96SF KR45TAK, KF BATT 97.92SF B09E, RULE TAPE, KNIFE,	2275.200.4401.89.220	CM637318 / 2308785	(\$374.10)

DPHHS LABORATORY

Vendor Total \$23.00

Claim #	Description	Account Number	Invoice / PO	Amount
8213	BLOOD LEAD SCREENING	2275.200.4401.89.350	39118 / 2308836	\$23.00

2278 ARCO Source Area/SW

Fund Total \$87.00

200 Metro

Department Total \$87.00

430635 Source Area & Strm Wtr Dist

Subtotal \$87.00

MCGREE TRUCKING

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
8216	MONTHLY SERVICE FOR DUMPSTER AT ARMORY	2278.200.4306.35.340	103397 / 2308835	\$87.00

2288 Emergency Services

Fund Total \$2,011.00

164 Fire

Department Total \$2,011.00

420441 Emergency Services

Subtotal \$2,011.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
8300	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF APRIL 2023 (INSTALLMENT 6 OF 12) (INV#419380126)	2288.164.4204.41.140	419380126 / 2308861	\$2,011.00

2312 Ramsay TIFID#2

Fund Total \$12,208.54

293 Tifid Industrial

Department Total \$12,208.54

470241 Tax Increment Development

Subtotal \$12,208.54

PIONEER TECHNICAL SERVICES INC

Vendor Total \$12,208.54

Claim #	Description	Account Number	Invoice / PO	Amount
8351	Professional services through 01/31/2023 for the 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	19445 / 2308581	\$12,208.54

2325 South Butte TED

Fund Total \$2,967.00

293 Tifid Industrial

Department Total \$2,967.00

470241 Tax Increment Development

Subtotal \$2,967.00

**INTERNATIONAL ECONOMIC DEVELOPMT
COUNCIL**

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8352	Annual conference registration for Kristen Rosa, Economic Development Coordinator and Pauline Giacomino, URA Project Manager. The annual conference is September 17 - 20, 2023 in Dallas, Texas.	2325.293.4702.41.380	ANNUALCONF23 / 2308583	\$2,500.00

MT STANDARD

Vendor Total \$367.00

Claim #	Description	Account Number	Invoice / PO	Amount
8354	Economic Outlook 2023 - Week 1	2325.293.4702.41.330	140844 / 2308580	\$367.00

LEADERSHIP MONTANA

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8353	2023 Active Alumni Membership Annual Dues for Kristen Rosa - Standard	2325.293.4702.41.330	032723 / 2308584	\$100.00

2385 Public Archives

Fund Total \$2,043.31

137 Archives

Department Total \$2,043.31

460102 Archives

Subtotal \$2,043.31

GAYLORD BROTHERS

Vendor Total \$2,043.31

Claim #	Description	Account Number	Invoice / PO	Amount
8031	Archival boxes, tissue, folders, and book deodorizer.	2385.137.4601.02.220	2811529 / 2308082	\$2,043.31

2386 Transit System

Fund Total \$336.84

169 Transit System

Department Total \$336.84

430430 Transit Operations

Subtotal \$336.84

SIMPLIVERIFIED LLC

Vendor Total \$125.87

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECK/TRANSIT	2386.169.4304.30.390	31174 / 2308839	\$125.87

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8218	CDL/DOT PHYSICAL FOR GARY CAMPBELL	2386.169.4304.30.350	230408 / 2308825	\$100.00

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
8188	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	103402 / 0	\$67.00

900 DEBRA LEPROWSE

Vendor Total \$43.97

Claim #	Description	Account Number	Invoice / PO	Amount
8217	SPOUT BRUSH AND HOSES	2386.169.4304.30.220	041423 / 2308823	\$43.97

164 Fire

Department Total \$6,276.49

420440 Fire Prevention

Subtotal \$6,276.49

SILVER BOW FIRE COUNCIL**Vendor Total \$3,060.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8301	1- ANNUAL PROFESSIONAL SERVICE AGREEMENT BETWEEN BSB & SILVER BOW FIRE COUNCIL CONTRACT BILLED QUARTERLY ON TRAINING HOURS WITH A MAX SUM OF \$10,000 PER FY YEAR, SIGNED 6/17/21, CONTRACT RENEWAL DATE OF 6/2024	2388.164.4204.40.390	3RDQTR / 2303304	\$3,060.00

TSI INC**Vendor Total \$1,096.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8153	1- PORT-A-COUNT FIT MASK REPAIR	2388.164.4204.40.220	91607721 / 2308231	\$1,096.66

HUGHES FIRE EQUIPMENT INC**Vendor Total \$729.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8053	F-7 12V AIR PUMP AND FREIGHT	2388.164.4204.40.230	590466 / 2308650	\$729.15

LIFE-ASSIST INC**Vendor Total \$498.79**

Claim #	Description	Account Number	Invoice / PO	Amount
8152	1- HYFIN VEN CHEST SEAL TWIN PACK, 3- THE EMERGENCY ISRAELI BANDAGE 6", 2- SURGILANCE LANCETS, MED FLOW ORG BX/100, 1- MICRODOT XTRA TEST STRIPS (BOTTLE 50), 1 - SUCTIN-EASY MANUAL EMERGENCY SUCTIN UNIT, 2- MULTIKUF 3-CUFF BLOOD PRESSURE KIT, BLUE, 1- COMBAT APPLICATION TOURNIQUET, 1- SWAT-T TOURNIQUET (INV1310743)	2388.164.4204.40.220	1310743 / 2308722	\$498.79

SIMPLIVERIFIED LLC**Vendor Total \$292.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECKS/VOLUNTEER FIRE	2388.164.4204.40.390	31174 / 2308839	\$292.04

164 Fire

Department Total \$6,276.49

420440 Fire Prevention

Subtotal \$6,276.49

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8274	1- MONTHLY MARCH PEST CONTROL STATEION 1 , INT/EXT SPRAY ENTRY POINTS LIVING QUARTERS, CK & RESET TRAPS AS NEEDED (INV9902)	2388.164.4204.40.350	9902 / 2308797	\$95.00
8274	1- MONTHLY MARCH PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV#9903)	2388.164.4204.40.350	9903 / 2308798	\$95.00

MCGREE TRUCKING**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8189	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	103403 / 0	\$150.00

HIGHLAND AUTO PARTS**Vendor Total \$126.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8098	F-1 ROCKER SWITCHES, RELAYS, CONNECTORS, AND CLEAR SEAL	2388.164.4204.40.230	813877 / 2308687	\$126.82

CHARTER COMMUNICATIONS.**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8371	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168041523 / 0	\$99.99

KELLEY CONNECT COMPANY**Vendor Total \$24.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8151	1- PEN, GEL, MED 1/BX (INV#IN1296237)	2388.164.4204.40.210	IN1296237 / 2308723	\$24.52

TRUE VALUE HARDWARE**Vendor Total \$8.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8134	F-1 FASTENERS	2388.164.4204.40.230	2304095876 / 2308691	\$8.52

2454 SID 1029

Fund Total \$1,419.32

950 Maintenance Sids

Department Total \$1,419.32

430263 Street Lighting

Subtotal \$1,419.32

NORTHWESTERN ENERGY (1)

Vendor Total \$1,419.32

Claim #	Description	Account Number	Invoice / PO	Amount
8275	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 20230413 / 0	\$1,419.32

2701 Arco Redevelopment Trust

Fund Total \$339.87

200 Metro

Department Total \$339.87

460439 Parks-Redevel Trust Allocation

Subtotal \$339.87

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$339.87

Claim #	Description	Account Number	Invoice / PO	Amount
8327	RAILS AND BRONZE SCREW	2701.200.4604.39.230	620095198508 / 2308937	\$339.87

2850 911 Emergency Services

Fund Total \$10,285.40

111 Sheriff

Department Total \$10,285.40

420160 911 Emergency Account

Subtotal \$10,285.40

DUNNE COMMUNICATIONS INC

Vendor Total \$9,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
8115	911 - multi-band portable radios VP-8000BKF2, BSB11922	2850.111.4201.60.260	INV23041208 / 2304047	\$9,990.00

CENTURYLINK.

Vendor Total \$295.40

Claim #	Description	Account Number	Invoice / PO	Amount
8302	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B04 23 / 2300456	\$295.40

2921 Dept Of Justice Grants

Fund Total \$8,830.00

416 Planning & Management

Department Total \$8,830.00

420125 Jag Grant 2013

Subtotal \$7,367.50

CCCS INC

Vendor Total \$5,567.50

Claim #	Description	Account Number	Invoice / PO	Amount
8127	Vet Court Monitoring & Supervision March 2023--Invoice VTC M&S 09- 2023 dated 4-6-23	2921.416.4201.25.390	VTCMS092023 / 2308717	\$1,750.00
8127	Vet Court CD Treatment Services March 2023--Invoice VTC Treatment 09-2023 dated 4-6-23	2921.416.4201.25.390	VTCTREATMENT0 92023 / 2308717	\$2,327.50
8127	Vet Court Case Management Services March 2023--Invoice VTC CaseMgmt 09-2023 dated 4-6-23	2921.416.4201.25.350	VTCCASEMGMT0 92023 / 2308717	\$1,490.00

MICHAEL H VINCENT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
8128	Vet Court Seeking Safety Group March 2023 Invoice VET-SS033123	2921.416.4201.25.390	VETSS033123 / 2308718	\$800.00
8128	Vet Court Veteran Mentor Coordinator Services March 2023 Invoice VET- MC033123	2921.416.4201.25.390	VETMC033123 / 2308719	\$1,000.00

2921 Dept Of Justice Grants

Fund Total \$8,830.00

416 Planning & Management

Department Total \$8,830.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,462.50

CCCS INC

Vendor Total \$910.00

Claim #	Description	Account Number	Invoice / PO	Amount
8129	DUI Court Peer Support March 2023-- Invoice DUIPS 09-2023 dated 4-6-23	2921.416.4201.30.390	DUIPS092023 / 2308716	\$225.00
8129	DUI Court Smart Start Services March 2023--Invoice DUISmtst 09-2023 dated 4-6-23	2921.416.4201.30.390	DUISMTST092023 / 2308716	\$355.00
8129	DUI Court Mental Health Services March 2023--Invoice DUIMH 09-2023 dated 4-6-23	2921.416.4201.30.390	DUIMH092023 / 2308716	\$330.00

HELEN W MCCARTHY

Vendor Total \$552.50

Claim #	Description	Account Number	Invoice / PO	Amount
8130	DUI Court Defense Attorney Services for March 2023	2921.416.4201.30.350	040723 / 2308720	\$552.50

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$32,574.43

999 Non-Dept Aligned Activity

Department Total \$32,574.43

510360 Contributions

Subtotal \$32,574.43

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$18,745.43

Claim #	Description	Account Number	Invoice / PO	Amount
8230	ARPA GRANT FOR HIGHLANDS COLLEGE 1/1/2023 - 1/31/2023	2992.999.5103.60.790	5296219 / 2308867	\$8,372.93
8231	ARPA GRANT FOR HIGHLANDS COLLEGE 3/1/2023 - 3/31/2023	2992.999.5103.60.790	52962111 / 2308868	\$10,372.50

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$13,829.00

Claim #	Description	Account Number	Invoice / PO	Amount
8364	Q3 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-414	2992.999.5103.60.790	042523 / 2308979	\$6,205.79
8364	Q2 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-414	2992.999.5103.60.790	04252023 / 2308978	\$7,623.21

4040 Capital Improvements

Fund Total \$215.16

999 Non-Dept Aligned Activity

Department Total \$215.16

411201 Facilities Administration

Subtotal \$215.16

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$215.16

Claim #	Description	Account Number	Invoice / PO	Amount
8328	LED LIGHTING UPGRADE	4040.999.4112.01.230	09421037802 / 2308936	\$215.16

5210 Water Utility Division

Fund Total \$69,454.36

103 Public Works

Department Total \$69,454.36

430510 Administration

Subtotal \$1,024.96

KELLEY CONNECT COMPANY

Vendor Total \$614.20

Claim #	Description	Account Number	Invoice / PO	Amount
8330	COPY PAPER	5210.103.4305.10.210	IN1303495 / 2308865	\$614.20

CBU COLLECTIONS INC

Vendor Total \$247.26

Claim #	Description	Account Number	Invoice / PO	Amount
8190	COLLECTIONS REMITTANCE	5210.103.4305.10.390	DEC2022 / 2308803	\$1.00
8329	COLLECTION REMITTANCE	5210.103.4305.10.390	MAR23 / 2308928	\$246.26

SIMPLIVERIFIED LLC

Vendor Total \$120.87

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BACKGROUND CHECK/WATER	5210.103.4305.10.390	31174 / 2308839	\$120.87

MT BROOM & BRUSH SUPPLY

Vendor Total \$42.63

Claim #	Description	Account Number	Invoice / PO	Amount
8331	JANITORIAL SUPPLIES	5210.103.4305.10.220	283223 / 2308931	\$42.63

5210 Water Utility Division

Fund Total \$69,454.36

103 Public Works

Department Total \$69,454.36

430525 Army Corp of Engineers Grant

Subtotal \$5,281.11

HDR ENGINEERING INC

Vendor Total \$5,281.11

Claim #	Description	Account Number	Invoice / PO	Amount
8276	MOULTON DAM 1 SPILLWAY IMPROVEMENTS	5210.103.4305.25.930	1200517068 / 2308849	\$5,281.11

5210 Water Utility Division

Fund Total \$69,454.36

103 Public Works

Department Total \$69,454.36

430540 Purification & Treatment

Subtotal \$57,435.13

USALCO LLC

Vendor Total \$19,730.88

Claim #	Description	Account Number	Invoice / PO	Amount
8222	ACH FOR BCWTP	5210.103.4305.40.220	20264253 / 2307953	\$19,730.88

NASH ELECTRIC

Vendor Total \$16,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8332	MOTOR FOR A PUMP FOR THE BHWTP	5210.103.4305.40.230	10420 / 2307180	\$16,250.00

DJ & A PC

Vendor Total \$12,186.70

Claim #	Description	Account Number	Invoice / PO	Amount
8279	CWPP UPDATE	5210.103.4305.40.350	21494 / 2308859	\$12,186.70

PROPANE SERVICES INNOVATED LLC

Vendor Total \$3,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
8192	2000 9LP PROPANE FOR BHWTP	5210.103.4305.40.340	U1156640 / 2308824	\$3,900.00

HDR ENGINEERING INC

Vendor Total \$2,805.88

Claim #	Description	Account Number	Invoice / PO	Amount
8191	WTP SERVER UPGRADES	5210.103.4305.40.350	1200514481 / 2308807	\$2,805.88

NORTHWEST PIPE FITTINGS

Vendor Total \$1,439.62

Claim #	Description	Account Number	Invoice / PO	Amount
8221	SADDLES FOR BCWTP	5210.103.4305.40.230	3903200 / 2308136	\$946.04
8280	BLOWER MOTOR MWTP	5210.103.4305.40.230	3906050 / 2308850	\$493.58

ENERGY LABORATORIES INC

Vendor Total \$713.00

Claim #	Description	Account Number	Invoice / PO	Amount
8220	water treatment water analysis	5210.103.4305.40.350	545160 / 2308762	\$713.00

CENTURYLINK.

Vendor Total \$261.10

Claim #	Description	Account Number	Invoice / PO	Amount
8303	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B04 23 / 0	\$202.84
8303	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B04 23 / 0	\$58.26

5210 Water Utility Division

Fund Total \$69,454.36

103 Public Works

Department Total \$69,454.36

430540 Purification & Treatment

Subtotal \$57,435.13

ACE HARDWARE.

Vendor Total \$138.95

Claim #	Description	Account Number	Invoice / PO	Amount
8219	water treatment strap,screwdriver set,socket set	5210.103.4305.40.220	C88351 / 2308770	\$138.95

COONEYS LOCKSMITH

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
8278	DUPLICATE KEYS ELECTRICAN TRUCK	5210.103.4305.40.220	37641 / 2308847	\$9.00

5210 Water Utility Division

Fund Total \$69,454.36

103 Public Works

Department Total \$69,454.36

430550 Transmission And Distr.

Subtotal \$5,713.16

NORTHWEST PIPE FITTINGS

Vendor Total \$3,738.18

Claim #	Description	Account Number	Invoice / PO	Amount
8334	East Middle School meter 3" compound	5210.103.4305.50.220	3816587 / 2302594	\$3,738.18

DAKOTA SUPPLY GROUP

Vendor Total \$1,782.00

Claim #	Description	Account Number	Invoice / PO	Amount
8333	meter fittings	5210.103.4305.50.230	S102612628001 / 2304700	\$1,782.00

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
8193	MONTHLY TRASH REMOVAL-WATER DIVISION	5210.103.4305.50.340	103412 / 0	\$115.50

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
8223	answering service	5210.103.4305.50.390	34228778 / 2308763	\$77.48

5310 Metro Sewer Operation

Fund Total \$3,785.08

103 Public Works

Department Total \$3,785.08

430630 Collection & Transmission

Subtotal \$74.68

CENTURYLINK.

Vendor Total \$74.68

Claim #	Description	Account Number	Invoice / PO	Amount
8305	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B04 23 / 0	\$74.68

5310 Metro Sewer Operation

Fund Total \$3,785.08

103 Public Works

Department Total \$3,785.08

430640 Treatment & Disposal

Subtotal \$3,710.40

AMBIENTE H2O INC

Vendor Total \$1,066.00

Claim #	Description	Account Number	Invoice / PO	Amount
7971	PROPELLER PART FOR MIXERS	5310.103.4306.40.230	V230252 / 2307948	\$1,066.00

DOWL

Vendor Total \$889.49

Claim #	Description	Account Number	Invoice / PO	Amount
8281	ROCKER LIFT STATION	5310.103.4306.40.950	4428108430541 / 2308853	\$754.49
8281	ROCKER LIFT STATION	5310.103.4306.40.950	4428108430540 / 2308853	\$135.00

ENERGY LABORATORIES INC

Vendor Total \$836.00

Claim #	Description	Account Number	Invoice / PO	Amount
8282	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	545159 / 2308848	\$226.00
8282	ROCKER EFFLUENT COMPOSITE TESTING	5310.103.4306.40.350	544300 / 2308848	\$384.00
8338	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	546085 / 2308930	\$226.00

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
8196	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	103399 / 0	\$231.00

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$229.29

Claim #	Description	Account Number	Invoice / PO	Amount
8194	ELECTRICAL SUPPLIES	5310.103.4306.40.230	S511299645001 / 2308804	\$153.81
8337	CENTENNIAL LIFT STATION CIRCUIT BREAKER	5310.103.4306.40.940	S511319879001 / 2308929	\$75.48

SLOAN NEWBREAST

Vendor Total \$210.97

Claim #	Description	Account Number	Invoice / PO	Amount
7829	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRATC	5310.103.4306.40.220	CLOTHALLOW040 423 / 2308401	\$210.97

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$115.80

Claim #	Description	Account Number	Invoice / PO	Amount
8197	MARCH NUTRIENT GROUP EXPENSES	5310.103.4306.40.350	ML00668 / 2308814	\$115.80

5310 Metro Sewer Operation

Fund Total \$3,785.08

103 Public Works

Department Total \$3,785.08

430640 Treatment & Disposal

Subtotal \$3,710.40

NORTHWEST SCIENTIFIC INC

Vendor Total \$70.85

Claim #	Description	Account Number	Invoice / PO	Amount
8086	LAB SUPPLIES	5310.103.4306.40.220	5166922 / 2308010	\$70.85

MT BROOM & BRUSH SUPPLY

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
8085	SUPPLIES	5310.103.4306.40.220	282222 / 2308575	\$61.00

5330 Storm Water

Fund Total \$5,159.44

103 Public Works

Department Total \$5,159.44

430650 Storm Water

Subtotal \$5,159.44

MONTANA TECH *

Vendor Total \$4,754.44

Claim #	Description	Account Number	Invoice / PO	Amount
8224	STORM WATER EDUCATION	5330.103.4306.50.350	52435047 / 2308822	\$4,754.44

PIONEER CONCRETE & FUEL

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
7850	1 YARD CATCH BASIN 401 FRONT STREET	5330.103.4306.50.230	125561 / 2307849	\$405.00

5410 Solid Waste

Fund Total \$120,363.72

103 Public Works

Department Total \$120,363.72

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
8199	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	103401 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$120,363.72

103 Public Works

Department Total \$120,363.72

430840 Disposal

Subtotal \$4,305.35

TORGERSONS LLC

Vendor Total \$2,543.98

Claim #	Description	Account Number	Invoice / PO	Amount
8101	D-15 FAN ASSY AND FREIGHT	5410.103.4308.40.230	P23609 / 2308695	\$2,030.28
8101	D-15 DOSING DEVICE AND FREIGHT	5410.103.4308.40.230	P22563 / 2308694	\$513.70

I STATE TRUCK CENTER MSLA

Vendor Total \$1,683.49

Claim #	Description	Account Number	Invoice / PO	Amount
8060	D-15 FUEL PUMP, INJ SEAL, OVERFLOW VALVE AND FREIGHT	5410.103.4308.40.230	C25317993201 / 2308652	\$1,683.49

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$77.88

Claim #	Description	Account Number	Invoice / PO	Amount
8200	SAFETY HOOK AND CHROME TAGS FOR COPPER MTN PARK	5410.103.4308.40.220	620095198138 / 2308819	\$77.88

5713 Small Business Incubator

Fund Total \$709.21

190 BSB Econ Development

Department Total \$709.21

470210 SBI Administration

Subtotal \$709.21

HIGHLAND JANITORIAL SERVICE

Vendor Total \$443.25

Claim #	Description	Account Number	Invoice / PO	Amount
8357	Janitorial service for March 2023, and carpets cleaned in Room 403 at the BDC.	5713.190.4702.10.390	1551 / 2308578	\$443.25

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
8355	Contract Lease Charge for the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN274474 / 2308828	\$90.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$86.89

Claim #	Description	Account Number	Invoice / PO	Amount
8356	Air quality program in the restrooms at the BDC.	5713.190.4702.10.390	9327076 / 2308577	\$86.89

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
8201	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	103398 / 0	\$54.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$35.07

Claim #	Description	Account Number	Invoice / PO	Amount
8358	Three Hydrogen Peroxide Cleaner, Disinfectant Wipes, 9 X .75, Unscented, 95/Canister for the janitorial service at the BDC.	5713.190.4702.10.220	2761180201 / 2308579	\$35.07

6010 Central Equipment

Fund Total \$1,391.36

320 Central Equipment

Department Total \$1,391.36

500130 Equipment Maintenance

Subtotal \$1,391.36

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$393.47

Claim #	Description	Account Number	Invoice / PO	Amount
8104	T-25 HYD HOSE, FITTINGS AND SPIRAL HOSE WRAP	6010.320.5001.30.230	B143579 / 2308679	\$143.47
8104	GATOR JAWS PROS AND RENEGADE BUBRA ROPE	6010.320.5001.30.230	B14560 / 2308680	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$230.13

Claim #	Description	Account Number	Invoice / PO	Amount
8253	THREAD LOCKER, LUBRIPLATE, CABLE TIE, MAC DRY GRAPHITE LUBE, NON CHLOR BRAKE CLEANER AND SWITCH	6010.320.5001.30.230	813739 / 2308908	\$126.17
8253	RIVETS	6010.320.5001.30.230	814190 / 2308907	\$15.47
8253	STR/CORD	6010.320.5001.30.230	814235 / 2308913	\$33.49
8253	3 3/4 AXLE	6010.320.5001.30.230	813487 / 2308912	\$55.00

GENERAL DISTRIBUTING

Vendor Total \$206.45

Claim #	Description	Account Number	Invoice / PO	Amount
8252	80A TIPS, ELECTRODES, FLAP DISCS AND FREIGHT	6010.320.5001.30.230	0001234825 / 2308883	\$206.45

HIGH TECH LINEN

Vendor Total \$155.98

Claim #	Description	Account Number	Invoice / PO	Amount
8102	SHOP TOWELS, MATS AND LAUNDRY BAG	6010.320.5001.30.390	1623382 / 2308676	\$155.98

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8254	CDL/DOT PHYSICAL MIKE DIXON	6010.320.5001.30.350	230411 / 2308894	\$100.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$98.70

Claim #	Description	Account Number	Invoice / PO	Amount
8103	MINERAL FLOOR DRY	6010.320.5001.30.220	278351 / 2308705	\$98.70

PROPANE SERVICES INNOVATED LLC

Vendor Total \$56.35

Claim #	Description	Account Number	Invoice / PO	Amount
8135	PROPANE	6010.320.5001.30.230	I043095 / 2308742	\$56.35

6010 Central Equipment

Fund Total \$1,391.36

320 Central Equipment

Department Total \$1,391.36

500130 Equipment Maintenance

Subtotal \$1,391.36

BUTTES ACE HARDWARE

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
8251	THERMO STAT FOR MECHAINC SHOP	6010.320.5001.30.230	100194 / 2308917	\$22.99
8251	THERMOSTAT FOR MECHANIC SHOP	6010.320.5001.30.230	100188 / 2308916	\$22.99

HERO AUTO LLC

Vendor Total \$39.43

Claim #	Description	Account Number	Invoice / PO	Amount
8105	SHIELDS	6010.320.5001.30.230	7951 / 2308693	\$39.43

900 PIERCE MATYAS

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
8250	MEALS FOR PIERCE MAYTAS TRAVELING TO PICK UP NEW FIRE TRUCK IN SPOKANE WASHINGTON	6010.320.5001.30.370	APRIL17 / 2308920	\$34.00

GENERAL PARTS INC

Vendor Total \$30.87

Claim #	Description	Account Number	Invoice / PO	Amount
8256	FLAPER WHEEL	6010.320.5001.30.230	2879903348 / 2308889	\$18.98
8256	BOX OF GLOVES	6010.320.5001.30.220	2879903348 / 2308889	\$11.89

6015 Central Services Fund

Fund Total \$59.13

999 Non-Dept Aligned Activity

Department Total \$59.13

500135 Facility Services

Subtotal \$59.13

ACE HARDWARE.

Vendor Total \$49.96

Claim #	Description	Account Number	Invoice / PO	Amount
8283	OFFICE SUPPLIES	6015.999.5001.35.210	C85076 / 2308856	\$49.96

SHERWIN WILLIAMS COMPANY

Vendor Total \$9.17

Claim #	Description	Account Number	Invoice / PO	Amount
8342	PATCH REPAIR	6015.999.5001.35.230	78131 / 2308934	\$9.17

102 Finance & Budget

Department Total \$2,345.68

500301 EDP Service

Subtotal \$2,345.68

CIVICPLUS

Vendor Total \$2,281.27

Claim #	Description	Account Number	Invoice / PO	Amount
8359	CIVIC ENGAGE SYSTEM TRAINING-VIRTUAL/1/2 DAY BLOCK	6030.102.5003.01.380	252708 / 2308971	\$2,250.00
8359	CIVIC ENGAGE SYSTEM TRAINING-VIRTUAL/1/2 DAY BLOCK	6030.102.5003.01.380	FC256174 / 2308971	\$31.27

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$64.41

Claim #	Description	Account Number	Invoice / PO	Amount
8284	hard drive docking station, net 30	6030.102.5003.01.220	HV93596 / 2308319	\$64.41

6030 Central Edp & Comm

Fund Total \$3,306.55

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
8313	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B04 23 / 0	\$960.87

6031 Central Admin Services

Fund Total \$763.16

102 Finance & Budget

Department Total \$493.16

500702 Payroll

Subtotal \$493.16

360 OFFICE SOLUTIONS

Vendor Total \$493.16

Claim #	Description	Account Number	Invoice / PO	Amount
8360	KYROCERA/TASKALFA 4054 CI/ PAYROLL CONTRACT OVERAGE CHARGE	6031.102.5007.02.360	IN275235 / 2308972	\$493.16

6031 Central Admin Services

Fund Total \$763.16

108 Personnel Office

Department Total \$270.00

500701 Personnel Office

Subtotal \$270.00

BOONE KARLBERG & HADDON

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
8225	Legal Services	6031.108.5007.01.350	110382 / 2308844	\$270.00

6050 Employee Health Ins

Fund Total \$156,837.57

108 Personnel Office

Department Total \$156,837.57

500920 Self-Funded Program

Subtotal \$156,837.57

HEALTH CARE SERVICE CORPORATION

Vendor Total \$156,837.57

Claim #	Description	Account Number	Invoice / PO	Amount
8285	STOP LOSS FOR WEEK OF 4/15/23-04/21/23	6050.108.5009.20.350	221486591360 / 0	(\$20,784.12)
8285	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 04/15/23-04/21/23	6050.108.5009.20.350	221486591360 / 0	\$177,621.69