



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 2, 2023

Total \$361,055.91

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, August 2, 2023

Total \$361,055.91

Executive Summary Sorted By Descending Amounts

| | |
|---|--------------------------------------|
| 4312 TIFID Electric Upgrade Fund | Fund Total \$132,582.83 |
| 293 Tifid Industrial | Department Total \$132,582.83 |
| 470241 Tax Increment Development | \$132,582.83 |
| 6050 Employee Health Ins | Fund Total \$58,610.95 |
| 108 Personnel Office | Department Total \$58,610.95 |
| 500920 Self-Funded Program | \$58,610.95 |
| 1000 General Fund | Fund Total \$45,272.16 |
| 103 Public Works | Department Total \$16,214.33 |
| 460430 Parks | \$10,804.81 |
| 460446 Golf Course | \$2,990.27 |
| 430260 Traffic & Pedestrian | \$1,984.00 |
| 460438 Parks-Greenway Allocation | \$400.25 |
| 460445 Swimming Pool | \$35.00 |
| 111 Sheriff | Department Total \$10,837.39 |
| 420201 Detention & Correction | \$9,277.28 |
| 420101 Law Enforcement Services | \$1,413.31 |
| 420106 Traffic Safety Officers | \$146.80 |
| 999 Non-Dept Aligned Activity | Department Total \$6,637.90 |
| 510301 Unallocated Costs | \$4,936.23 |
| 450210 Burial Of Soldiers | \$1,600.00 |
| 510360 Contributions | \$101.67 |
| 119 Health Office | Department Total \$4,205.39 |
| 440110 Public Health Admin. | \$2,732.83 |
| 440111 Comm Enrichment | \$1,472.56 |
| 117 Government Buildings | Department Total \$1,600.76 |
| 411240 Courthouse Improvements | \$1,424.17 |
| 411201 Facilities Administration | \$176.59 |
| 101 Chief Executive | Department Total \$1,085.62 |
| 410201 Executive Services | \$1,085.62 |
| 106 Council Of Commissioners | Department Total \$1,026.64 |
| 410101 Legislative Services | \$1,026.64 |
| 115 J. P. Court II | Department Total \$1,002.48 |
| 410340 Justice Court | \$1,002.48 |
| 104 Animal Control | Department Total \$825.89 |
| 440601 Animal Control | \$825.89 |
| 107 Clerk And Recorders | Department Total \$756.03 |
| 410901 Records Admin. | \$699.84 |
| 410601 Elections | \$56.19 |

| | |
|---|-------------------------------------|
| 136 Public Library | Department Total \$259.94 |
| <i>460101 Library Services</i> | \$259.94 |
| 133 City Court | Department Total \$216.16 |
| <i>410360 Municipal Court</i> | \$216.16 |
| 126 Extension Agent | Department Total \$159.50 |
| <i>450401 Extension Services</i> | \$159.50 |
| 113 County Attorney | Department Total \$131.99 |
| <i>411101 Legal Service</i> | \$131.99 |
| 102 Finance & Budget | Department Total \$117.83 |
| <i>410520 Finance & Budget</i> | \$117.83 |
| 130 Board Of Recreation | Department Total \$91.97 |
| <i>460441 Administration</i> | \$91.97 |
| 121 Superintendent Of Schools | Department Total \$85.61 |
| <i>411601 Public School Admin.</i> | \$85.61 |
| 131 Land Records | Department Total \$11.29 |
| <i>410902 Land Records Office</i> | \$11.29 |
| 116 Coroner | Department Total \$4.44 |
| <i>420801 Coroner</i> | \$4.44 |
| 122 Planning Board | Department Total \$1.00 |
| <i>411030 Planning</i> | \$1.00 |
| 5210 Water Utility Division | Fund Total \$23,705.20 |
| 103 Public Works | Department Total \$23,705.20 |
| <i>430550 Transmission And Distr.</i> | \$19,483.82 |
| <i>430540 Purification & Treatment</i> | \$2,691.02 |
| <i>430510 Administration</i> | \$1,530.36 |
| 2275 Superfund Resident Metals | Fund Total \$22,646.92 |
| 200 Metro | Department Total \$22,646.92 |
| <i>440189 Residential Metals</i> | \$22,646.92 |
| 2320 Urban Renewal District 2 | Fund Total \$13,415.15 |
| 291 Uptown Revitalization | Department Total \$13,415.15 |
| <i>470245 URA/Community Dev Activities</i> | \$13,415.15 |
| 2180 District Courts | Fund Total \$10,900.16 |
| 148 District Court I | Department Total \$10,043.84 |
| <i>470207 Pretrial Investigative Services</i> | \$8,648.84 |
| <i>440199 Dist Crt Drug Crt</i> | \$1,395.00 |
| 153 Clerk Of The Court | Department Total \$856.32 |
| <i>410331 Administration</i> | \$856.32 |

| | |
|--------------------------------------|------------------------------------|
| 5714 CFOM-Kelly Warehouse | Fund Total \$9,852.00 |
| 200 Metro | Department Total \$9,852.00 |
| 470210 SBI Administration | \$9,750.00 |
| 470220 Art Chateau (old) | \$102.00 |
| 6010 Central Equipment | Fund Total \$7,990.15 |
| 999 Non-Dept Aligned Activity | Department Total \$5,725.95 |
| 510301 Unallocated Costs | \$5,725.95 |
| 320 Central Equipment | Department Total \$2,264.20 |
| 500130 Equipment Maintenance | \$2,264.20 |
| 5310 Metro Sewer Operation | Fund Total \$6,911.75 |
| 103 Public Works | Department Total \$6,911.75 |
| 430630 Collection & Transmission | \$4,852.40 |
| 430640 Treatment & Disposal | \$2,059.35 |
| 2110 Road Fund | Fund Total \$6,488.61 |
| 103 Public Works | Department Total \$6,488.61 |
| 430240 Roads & Street Maint. | \$6,488.61 |
| 2388 Fire Fund | Fund Total \$5,099.78 |
| 164 Fire | Department Total \$5,099.78 |
| 420440 Fire Prevention | \$5,099.78 |
| 2270 Health | Fund Total \$4,171.49 |
| 801 Family Services | Department Total \$4,171.49 |
| 440154 Immunization Program | \$3,242.30 |
| 440190 Family Planning | \$552.94 |
| 440151 H.I.V. Preventions | \$100.00 |
| 440117 DISEASE INTERVENTION | \$100.00 |
| 440159 Cancer/Tbco/Asth/Arthr Prog | \$100.00 |
| 440120 STRATEGIC PLANNING GRANT | \$76.25 |
| 2386 Transit System | Fund Total \$2,690.60 |
| 169 Transit System | Department Total \$2,690.60 |
| 430430 Transit Operations | \$2,690.60 |
| 2210 Civic Center | Fund Total \$1,593.72 |
| 147 Civic Center | Department Total \$1,593.72 |
| 460442 Civic Center | \$1,593.72 |
| 2923 Detention Canteen | Fund Total \$1,423.15 |
| 111 Sheriff | Department Total \$1,423.15 |
| 420205 Detention Canteen | \$1,423.15 |
| 2146 Parking Garage | Fund Total \$1,278.63 |
| 146 Parking Commission | Department Total \$1,278.63 |
| 430267 Parking Garage | \$1,278.63 |

| | |
|---|------------------------------------|
| 2215 Ridge Waters Pool Fund | Fund Total \$1,238.33 |
| 103 Public Works | Department Total \$1,238.33 |
| 460445 <i>Swimming Pool</i> | \$1,238.33 |
| 6030 Central Edp & Comm | Fund Total \$1,104.47 |
| 999 Non-Dept Aligned Activity | Department Total \$1,050.48 |
| 507001 <i>PBX</i> | \$1,050.48 |
| 102 Finance & Budget | Department Total \$53.99 |
| 500301 <i>EDP Service</i> | \$53.99 |
| 2278 ARCO Source Area/SW | Fund Total \$1,062.77 |
| 200 Metro | Department Total \$1,062.77 |
| 430635 <i>Source Area & Strm Wtr Dist</i> | \$1,062.77 |
| 2850 911 Emergency Services | Fund Total \$870.39 |
| 111 Sheriff | Department Total \$870.39 |
| 420160 <i>911 Emergency Account</i> | \$870.39 |
| 5410 Solid Waste | Fund Total \$708.82 |
| 103 Public Works | Department Total \$708.82 |
| 430840 <i>Disposal</i> | \$708.82 |
| 5212 Silver Lake Wtr Sys Oper | Fund Total \$490.31 |
| 103 Public Works | Department Total \$490.31 |
| 430550 <i>Transmission And Distr.</i> | \$490.31 |
| 6031 Central Admin Services | Fund Total \$365.43 |
| 102 Finance & Budget | Department Total \$349.37 |
| 500702 <i>Payroll</i> | \$349.37 |
| 108 Personnel Office | Department Total \$16.06 |
| 500701 <i>Personnel Office</i> | \$16.06 |
| 2385 Public Archives | Fund Total \$213.80 |
| 137 Archives | Department Total \$213.80 |
| 460103 <i>Archives-Art Chateau</i> | \$200.95 |
| 460102 <i>Archives</i> | \$12.85 |
| 2325 South Butte TED | Fund Total \$140.00 |
| 293 Tifid Industrial | Department Total \$140.00 |
| 470241 <i>Tax Increment Development</i> | \$140.00 |
| 2140 Weed Control | Fund Total \$85.98 |
| 126 Extension Agent | Department Total \$85.98 |
| 431101 <i>Weed Control</i> | \$85.98 |
| 2984 Developmentally Disabled | Fund Total \$75.34 |
| 156 Developmentaly Disabled | Department Total \$75.34 |
| 450135 <i>Aid To The Disabled</i> | \$75.34 |

2312 Ramsay TIFID#2

Fund Total \$67.02

293 Tifid Industrial

Department Total \$67.02

470241 Tax Increment Development

\$67.02

Expenditure Details

1000 General Fund

Fund Total \$45,272.16

101 Chief Executive

Department Total \$1,085.62

410201 Executive Services

Subtotal \$1,085.62

US BANK*

Vendor Total \$1,085.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 2335 - Amazon, Stand Up Desk for MacKenzie Christensen | 1000.101.4102.01.220 | 44855945556252410 723 / 2400653 | \$229.99 |
| 625 | Card 2335 - Amazon, Stand Up Desk for Annie Boyd | 1000.101.4102.01.220 | 44855945556252410 723 / 2400653 | \$229.99 |
| 625 | Card 2335 - Amazon, Stand Up Desk for Jim Kambich | 1000.101.4102.01.220 | 44855945556252410 723 / 2400653 | \$229.99 |
| 625 | Card 2335 - Amazon, Stand Up Desk for JP Gallagher | 1000.101.4102.01.220 | 44855945556252410 723 / 2400653 | \$269.99 |
| 625 | Card 2335 - Safeway, Snacks and Drinks for Meeting with the Consent Decree Principles (DEQ, EPA, Atlantic Richland, Superfund) | 1000.101.4102.01.220 | 44855945556252410 723 / 2400653 | \$90.66 |
| 625 | Card 2381 - Group Registration for Jim Kambich for the Economic Outlook Seminar in Butte August 1-3, 2023 | 1000.101.4102.01.380 | 44855945556252410 723 / 2400653 | \$35.00 |

1000 General Fund

Fund Total \$45,272.16

102 Finance & Budget

Department Total \$117.83

410520 Finance & Budget

Subtotal \$117.83

US BANK*

Vendor Total \$105.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 2381 - Group Registration for Danette Gleason, Karen Hassler, and Danielle McGee for the Economic Outlook Seminar in Butte August 1-3, 2023 | 1000.102.4105.20.380 | 44855945556252410 723 / 2400653 | \$105.00 |

STAPLES INC

Vendor Total \$12.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 553 | TONER FOR PAYROLL, POST IT NOTES, BANKERS BOX | 1000.102.4105.20.210 | 3543822597 / 2400348 | \$12.83 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

430260 Traffic & Pedestrian

Subtotal \$1,984.00

PLATT ELECTRIC.

Vendor Total \$1,984.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 554 | PARK STREET LIGHT REPAIR ELECTRICAL ITEMS | 1000.103.4302.60.230 | 4F93383 / 2400603 | \$884.86 |
| 554 | EXCELSIOR STREET LIGHT REPAIR ELECTRICAL ITEMS | 1000.103.4302.60.230 | 4F63463 / 2400602 | \$488.18 |
| 554 | PARK STREET LIGHT REPAIR ELECTRICAL ITEMS | 1000.103.4302.60.230 | 4G01035 / 2400601 | \$588.00 |
| 554 | PARK STREET LIGHT REPAIR ELECTRICAL ITEMS | 1000.103.4302.60.230 | 4F79700 / 2400600 | \$22.96 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

460430 Parks

Subtotal \$10,804.81

MIDLAND IMPLEMENT

Vendor Total \$5,982.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------|------------|
| 504 | SPRINKLER PARTS FOR CHESTER STEELE | 1000.103.4604.30.230 | 208868001 / 2400089 | \$938.64 |
| 527 | SPRINKLER PARTS FO FATHER SHEEHAN | 1000.103.4604.30.230 | 208866001 / 2400088 | \$5,044.14 |

DIJULIO DISPLAYS INC

Vendor Total \$1,998.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 413 | BANNER FLEX BANNER BRACKETS FOR POLES IN UPTOWN BUTTE | 1000.103.4604.30.230 | 9810 / 2400401 | \$1,998.18 |

US BANK*

Vendor Total \$836.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|-----------|
| 625 | Card 3433 - Insty Prints, Parks Closed Signs for Sandwich Boards | 1000.103.4604.30.320 | 44855945556252410 723 / 2400653 | \$60.15 |
| 625 | Card 6456 - SJ Perry, Irrigation Parts | 1000.103.4604.30.230 | 44855945556252410 723 / 2400653 | \$400.50 |
| 625 | Card 6456 - SJ Perry, Torch for Parks | 1000.103.4604.30.220 | 44855945556252410 723 / 2400653 | \$64.00 |
| 625 | Card 6456 - Buttes Ace Hardware, Tie Downs for the Arborist | 1000.103.4604.30.220 | 44855945556252410 723 / 2400653 | \$107.96 |
| 625 | Card 6456 - Cooney's Locksmith, Key for the Skid Steer | 1000.103.4604.30.220 | 44855945556252410 723 / 2400653 | \$15.53 |
| 625 | Card 1153 - Webbs Water Gardens, Barley Pellets Needed at Skyline Park for Algae Issues | 1000.103.4604.30.220 | 44855945556252410 723 / 2400653 | \$200.64 |
| 625 | Card 1153 - Webbs Water Gardens, Credit for Damaged Bag of Barley Pellets for Skyline | 1000.103.4604.30.220 | 44855945556252410 723 / 2400653 | (\$12.29) |

MT BROOM & BRUSH SUPPLY

Vendor Total \$627.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 465 | 25 LBS SUPER SONIC HYPO, AND 15 GALLONS OF CHLORINE FOR SPLASHPAD | 1000.103.4604.30.220 | 301930 / 2400454 | \$627.02 |

MID-AMERICAN RESEARCH CHEMICAL CORP

Vendor Total \$416.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 453 | WRITE OFF VANDALSIM MARK REMOVER, BACTERIZER AND HORNET KILLER | 1000.103.4604.30.220 | 0795187in / 2400397 | \$416.58 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

460430 Parks

Subtotal \$10,804.81

HIGHLAND AUTO PARTS

Vendor Total \$287.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 415 | OIL AND AIR FILTERS | 1000.103.4604.30.230 | 826893 / 2400282 | \$43.68 |
| 555 | T-72 BUSHING KITS | 1000.103.4604.30.230 | 828568 / 2400544 | \$19.78 |
| 555 | AIR AND OIL FILTERS | 1000.103.4604.30.230 | 828670 / 2400540 | \$64.24 |
| 555 | T-72 BRAKE DRUMS | 1000.103.4604.30.230 | 828578 / 2400537 | \$159.46 |

SJ PERRY COMPANY INC

Vendor Total \$244.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------|----------|
| 466 | PLUMBING SUPPLIES FOR SOCCOR COMPLEX | 1000.103.4604.30.230 | V08908 / 2400457 | \$127.40 |
| 506 | IRRIGATION PARTS FOR FATHER SHEEHAN | 1000.103.4604.30.230 | V08611 / 2400431 | \$117.28 |

PLATT ELECTRIC.

Vendor Total \$187.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 505 | ELECTRICAL SUPPLIES FOR FOLK FEST AT THE ORIGINAL | 1000.103.4604.30.230 | 4E99716 / 2400508 | \$187.96 |

RANCH AND HOME SUPPLY LLC

Vendor Total \$141.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|----------------------------|---------|
| 416 | MOWING HEADS | 1000.103.4604.30.230 | 00009093 / 2400407 | \$55.98 |
| 556 | P-1 TIRES | 1000.103.4604.30.230 | 0127653-08-11925 / 2400528 | \$85.98 |

HAWE STEEL DESIGN LLC

Vendor Total \$82.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|---------|
| 414 | TR-3 2 X 2 X1/4 X 10 ANGLE | 1000.103.4604.30.230 | 230694 / 2400299 | \$82.00 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

460438 Parks-Greenway Allocation

Subtotal \$400.25

**MID-AMERICAN RESEARCH CHEMICAL
CORP**

Vendor Total \$400.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 453 | WRITE OFF VANDALSIM MARK REMOVER, BACTERIZER AND HORNET KILLER | 1000.103.4604.38.220 | 0795187in / 2400397 | \$400.25 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

460445 Swimming Pool

Subtotal \$35.00

US BANK*

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 2172 - Square, Square Register Fees for the Highland View Golf Course for June 2023 | 1000.103.4604.45.390 | 44855945556252410 723 / 2400653 | \$35.00 |

1000 General Fund

Fund Total \$45,272.16

103 Public Works

Department Total \$16,214.33

460446 Golf Course

Subtotal \$2,990.27

US BANK*

Vendor Total \$1,155.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 625 | Card 8855 - Montana Department of Revenue, Liquor License Renewal Fee for the Golf Course | 1000.103.4604.46.220 | 44855945556252410 723 / 2400653 | \$360.85 |
| 625 | Card 8855 - American Red Cross, Adult and Infant CPR Class for Reese Cox | 1000.103.4604.46.380 | 44855945556252410 723 / 2400653 | \$28.00 |
| 625 | Card 8855 - Montana Department of Revenue, Golf Course on Premise License Fees | 1000.103.4604.46.220 | 44855945556252410 723 / 2400653 | \$189.59 |
| 625 | Card 1153 - IFM Efector, Inc., Lightening Strike - Flowmeter for the Golf Course Irrigation System | 1000.103.4604.46.230 | 44855945556252410 723 / 2400653 | \$541.94 |
| 625 | Card 2172 - Square, Square Register Fees for the Ridge Water for June 2023 | 1000.103.4604.46.390 | 44855945556252410 723 / 2400653 | \$35.00 |

ZIP BEVERAGE

Vendor Total \$1,029.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 535 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 310120 / 2400568 | \$1,029.52 |

SUMMIT BEVERAGE

Vendor Total \$635.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 532 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2786862 / 2400558 | \$635.12 |

HIGHLAND AUTO PARTS

Vendor Total \$170.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 417 | VOLTAGE REGULATORS | 1000.103.4604.46.230 | 826298 / 2400423 | \$170.25 |

1000 General Fund

Fund Total \$45,272.16

104 Animal Control

Department Total \$825.89

440601 Animal Control

Subtotal \$825.89

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$371.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 491 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 856368321 / 2400265 | \$171.50 |
| 491 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 856368408 / 2400265 | \$171.50 |
| 491 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 856368481 / 2400265 | \$28.00 |

KELLEY CONNECT COMPANY

Vendor Total \$258.69

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 395 | Wite-Out, Pens, Rubber Bands, Storage Boxes for the Animal Shelter/Animal Control. | 1000.104.4406.01.210 | IN1370563 / 2400078 | \$170.36 |
| 395 | Wite-Out, Pens, Rubber Bands, Storage Boxes for the Animal Shelter/Animal Control. | 1000.104.4406.01.210 | IN1371841 / 2400078 | \$28.37 |
| 492 | Steno Note Books, Blue/Green Copier Paper, File Folders for the Animal Shelter/Animal Control. | 1000.104.4406.01.210 | IN1374439 / 2400317 | \$59.96 |

LAMBERT VET SUPPLY

Vendor Total \$112.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 396 | (12) Gallons of Kennel Disinfectant for the Animal Shelter. | 1000.104.4406.01.220 | LVSI02716711 / 2400314 | \$112.12 |

CENTURYLINK.

Vendor Total \$69.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------------|---------|
| 597 | MONTHLY PHONE SERVICE/ANIMAL SHELTER | 1000.104.4406.01.340 | 4067230264107B07 23 / 0 | \$69.08 |

HIGHLAND AUTO PARTS

Vendor Total \$15.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 518 | (3) Oil Filters for Animal Control T-100/T-101/T-135. | 1000.104.4406.01.230 | 827913 / 2400486 | \$15.00 |

1000 General Fund

Fund Total \$45,272.16

106 Council Of Commissioners

Department Total \$1,026.64

410101 Legislative Services

Subtotal \$1,026.64

US BANK*

Vendor Total \$1,026.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 4706 - LaQuinta Inn and Suites, Lodging for Rob Wilkins who Brought our Float for the 4th of July Parade | 1000.106.4101.01.370 | 44855945556252410 723 / 2400653 | \$513.32 |
| 625 | Card 4706 - LaQuinta Inn and Suites, Lodging for Rob Wilkins who Brought our Float for the 4th of July Parade | 1000.106.4101.01.370 | 44855945556252410 723 / 2400653 | \$513.32 |

1000 General Fund

Fund Total \$45,272.16

107 Clerk And Recorders

Department Total \$756.03

410601 Elections

Subtotal \$56.19

US BANK*

Vendor Total \$56.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 9657 - Montana Standard, Online Digital Subscription to the Montana Standard for the Month of July 2023 | 1000.107.4106.01.330 | 44855945556252410 723 / 2400653 | \$26.99 |
| 625 | Card 9657 - Amazon, Security Paper for Ballots | 1000.107.4106.01.210 | 44855945556252410 723 / 2400653 | \$29.20 |

1000 General Fund

Fund Total \$45,272.16

107 Clerk And Recorders

Department Total \$756.03

410901 Records Admin.

Subtotal \$699.84

SPHERION STAFFING LLC

Vendor Total \$699.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 493 | Indexing and Filing week ending July 23 | 1000.107.4109.01.390 | RL2991139 / 2400477 | \$699.84 |

1000 General Fund

Fund Total \$45,272.16

111 Sheriff

Department Total \$10,837.39

420101 Law Enforcement Services

Subtotal \$1,413.31

UPS

Vendor Total \$446.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 482 | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V293 / 2400055 | \$408.36 |
| 540 | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V303 / 2400055 | \$38.60 |

DENNY MENHOLT FORD

Vendor Total \$379.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|----------|
| 419 | CAR 45 ROTORS AND BRAKE KITS | 1000.111.4201.01.230 | 94563 / 2400426 | \$352.18 |
| 419 | CAR 43 FILTER | 1000.111.4201.01.230 | 94569 / 2400425 | \$24.83 |
| 558 | CAR 6 PINS | 1000.111.4201.01.230 | 94546 / 2400545 | \$2.16 |

HIGHLAND AUTO PARTS

Vendor Total \$292.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|----------|
| 420 | OIL FILTER | 1000.111.4201.01.230 | 827921 / 2400415 | \$13.32 |
| 420 | OIL FILTERS | 1000.111.4201.01.230 | 826895 / 2400281 | \$8.88 |
| 420 | CAR 20 BATTERY | 1000.111.4201.01.230 | 826896 / 2400279 | \$129.46 |
| 420 | CAR 37 BATTERY | 1000.111.4201.01.230 | 826899 / 2400278 | \$136.01 |
| 559 | OIL FILTER | 1000.111.4201.01.230 | 828671 / 2400542 | \$4.44 |

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 480 | Sheriff Office - tow CR23-13666 from accident inv 1621 | 1000.111.4201.01.390 | 1621 / 2400473 | \$125.00 |

VERIZON WIRELESS DALLAS

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 599 | Sheriff Office - preservation request case 23-14714 inv 9022330132 | 1000.111.4201.01.350 | 9022330132 / 2400633 | \$50.00 |

SCL HEALTH

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|---------|
| 481 | Sheriff Office - preemployment physical Kayanna Eldred inv 3000028397-0623 | 1000.111.4201.01.350 | 30000283970623 / 2400474 | \$35.00 |

1000 General Fund

Fund Total \$45,272.16

111 Sheriff

Department Total \$10,837.39

420101 Law Enforcement Services

Subtotal \$1,413.31

MT BROOM & BRUSH SUPPLY

Vendor Total \$34.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 539 | Sheriff Office - cleaning and operating supplies | 1000.111.4201.01.220 | 29866101 / 2400344 | \$34.87 |

COONEYS LOCKSMITH

Vendor Total \$31.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|---------|
| 418 | KEY TAGS FOR NEW POLICE CARS | 1000.111.4201.01.230 | 36676 / 2400391 | \$24.00 |
| 418 | KEY RINGS | 1000.111.4201.01.230 | 36683 / 2400390 | \$7.20 |

BUTTE GLASS

Vendor Total \$19.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|---------|
| 557 | CAR 27 TUBE OFURETHANE | 1000.111.4201.01.230 | 68172 / 2400597 | \$19.00 |

1000 General Fund

Fund Total \$45,272.16

111 Sheriff

Department Total \$10,837.39

420106 Traffic Safety Officers

Subtotal \$146.80

INSTY-PRINTS

Vendor Total \$146.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 483 | Traffic - stamps for traffic clerk inv 117916 | 1000.111.4201.06.220 | 117916 / 2400472 | \$146.80 |

1000 General Fund

Fund Total \$45,272.16

111 Sheriff

Department Total \$10,837.39

420201 Detention & Correction

Subtotal \$9,277.28

CCCS INC

Vendor Total \$6,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 600 | Detention Center - monthly nursing services for inmates | 1000.111.4202.01.390 | NURSEJULY23 / 2400632 | \$6,000.00 |

LEXIPOL LLC

Vendor Total \$1,828.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 485 | Detention Center - Corrections one Academy training access inv PRA116628 | 1000.111.4202.01.380 | INVPRA116628 / 2400471 | \$1,828.16 |

WESTERN DETENTION

Vendor Total \$615.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 542 | Detention Center - lock parts inv 20231729 | 1000.111.4202.01.230 | 20231729 / 2400579 | \$615.24 |

MT BROOM & BRUSH SUPPLY

Vendor Total \$473.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 486 | Detention Center - cleaning and operating supplies | 1000.111.4202.01.220 | 30118801 / 2400475 | \$65.92 |
| 494 | Detention Center - cleaning and operating supplies | 1000.111.4202.01.220 | 297443 / 2400475 | \$408.06 |

MCKESSON MEDICAL - SURGICAL

Vendor Total \$192.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 541 | Detention Center - medical supplies for inmates inv 20845769 | 1000.111.4202.01.220 | 20845769 / 2400578 | \$192.39 |

GALLS LLC

Vendor Total \$89.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|---------|
| 484 | Detention center - tactical ear acoustic tubes | 1000.111.4202.01.220 | 024988089 / 2400470 | \$89.60 |

MERCURY STREET MEDICAL GROUP

Vendor Total \$50.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 584 | Detention Center - medical services for inmate Tyler Daum 7/12/23 paid IAW ordinance 2.20.087D2 | 1000.111.4202.01.390 | 071223DAUM / 2400619 | \$24.80 |
| 584 | Detention Center - medical services for inmate William Dunmire 3/14/23 paid IAW ordinance 2.20.087D2 | 1000.111.4202.01.390 | 031423DUNMIRE / 2400619 | \$26.04 |

1000 General Fund

Fund Total \$45,272.16

111 Sheriff

Department Total \$10,837.39

420201 Detention & Correction

Subtotal \$9,277.28

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$27.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|---------|
| 583 | Detention Center - medical services for inmate Tyler Daum 6/13/23 paid IAW ordinance 2.20.087D2 | 1000.111.4202.01.390 | 061323DAUM / 2400620 | \$27.07 |

1000 General Fund

Fund Total \$45,272.16

113 County Attorney

Department Total \$131.99

411101 Legal Service

Subtotal \$131.99

KELLEY CONNECT COMPANY

Vendor Total \$131.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|------------------------|---------------|
| 306 | Chair mat and batteries | 1000.113.4111.01.210 | IN1370555 / 2400073 | \$110.00 |
| 306 | Chair mat and batteries | 1000.113.4111.01.210 | IN1369883 / 2400073 | \$21.99 |

1000 General Fund

Fund Total \$45,272.16

115 J. P. Court II

Department Total \$1,002.48

410340 Justice Court

Subtotal \$1,002.48

KELLEY CONNECT COMPANY

Vendor Total \$551.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|---------------------|----------|
| 366 | File Folders | 1000.115.4103.40.210 | IN1364950 / 2400371 | \$413.91 |
| 366 | File Folders | 1000.115.4103.40.210 | IN1365887 / 2400371 | \$137.97 |

US BANK*

Vendor Total \$450.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|----------|
| 625 | Card 7428 - Staples, HP Black Toner for Office, (3) Date Stamps and (5) Cases of True Red Copy Paper | 1000.115.4103.40.210 | 44855945556252410 723 / 2400653 | \$450.60 |

1000 General Fund

Fund Total \$45,272.16

116 Coroner

Department Total \$4.44

420801 Coroner

Subtotal \$4.44

HIGHLAND AUTO PARTS

Vendor Total \$4.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------|-----------------------|---------------------|---------------|
| 457 | OIL FILTER FOR C-33 | 1000.116.4208.01.230 | 827922 / 2400469 | \$4.44 |

1000 General Fund

Fund Total \$45,272.16

117 Government Buildings

Department Total \$1,600.76

411201 Facilities Administration

Subtotal \$176.59

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$109.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------------------|----------|
| 507 | LED LAMP FOR CLARK CHATEAU | 1000.117.4112.01.230 | 09421043627 / 2400506 | \$109.92 |

PLATT ELECTRIC.

Vendor Total \$33.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|---------|
| 508 | ELECTRICAL SUPPLIES | 1000.117.4112.01.230 | 4F04956 / 2400507 | \$33.87 |

US BANK*

Vendor Total \$32.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 625 | Card 6699 - Antique Lamp Supply, Lamps for the Clark Chateau | 1000.117.4112.01.230 | 44855945556252410 723 / 2400653 | \$32.80 |

1000 General Fund

Fund Total \$45,272.16

117 Government Buildings

Department Total \$1,600.76

411240 Courthouse Improvements

Subtotal \$1,424.17

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,038.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|------------|
| 471 | JANITORIAL SUPPLIES FOR COURTHOUSE | 1000.117.4112.40.220 | 300699 / 2400455 | \$1,038.05 |

PLATT ELECTRIC.

Vendor Total \$255.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 472 | ELECTRICAL SUPPLIES FOR THE COURTHOUSE | 1000.117.4112.40.230 | 4E60813 / 2400459 | \$150.87 |
| 472 | ELECTRICAL SUPPLIES FOR THE COURTHOUSE | 1000.117.4112.40.230 | 4E74318 / 2400461 | \$104.27 |

ACE HARDWARE.

Vendor Total \$58.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|---------|
| 467 | SPRAYPAINT FOR COURTHOUSE | 1000.117.4112.40.230 | D72531 / 2400464 | \$19.98 |
| 467 | MAGNETIC HOOK FOR COURTHOUSE | 1000.117.4112.40.220 | D72433 / 2400465 | \$38.73 |

US BANK*

Vendor Total \$26.09

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 6699 - Galco, Bridge Rectifier for the Courthouse | 1000.117.4112.40.230 | 44855945556252410 723 / 2400653 | \$26.09 |

FASTENAL CO

Vendor Total \$24.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|----------------------|---------|
| 469 | CONCRETE SCREWS | 1000.117.4112.40.230 | MTBU193571 / 2400452 | \$24.66 |

HIGHLAND AUTO PARTS

Vendor Total \$10.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 470 | RAIN-X TO CLEAN THE SKYLIGHT IN COURTHOUSE | 1000.117.4112.40.220 | 826423 / 2400462 | \$10.78 |

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$10.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-----------------------|---------|
| 468 | LIGHTBULBS FOR THE COURTHOUSE | 1000.117.4112.40.230 | 09421044136 / 2400458 | \$10.74 |

1000 General Fund

Fund Total \$45,272.16

119 Health Office

Department Total \$4,205.39

440110 Public Health Admin.

Subtotal \$2,732.83

US BANK*

Vendor Total \$2,414.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 625 | Card 7510 - Department of Health and Human Services, Registration for Taylor Pesanti for Summer Institute July 20-21, 2023 in Missoula, MT | 1000.119.4401.10.380 | 44855945556252410 723 / 2400653 | \$155.35 |
| 625 | Card 7510 - Department of Health and Human Services, Registration for Karen Maloughney for Summer Institute July 17-21, 2023 in Missoula, MT | 1000.119.4401.10.380 | 44855945556252410 723 / 2400653 | \$206.72 |
| 625 | Card 8451 - Staples, File Folders, Post-It Notes and Expandable Files | 1000.119.4401.10.210 | 44855945556252410 723 / 2400653 | \$122.92 |
| 625 | Card 8451 - University of Phoenix, Microbiology Class for Laura Eisenbarth, Sanitarian in Training (See Attached Authorization from Council) | 1000.119.4401.10.380 | 44855945556252410 723 / 2400653 | \$1,762.00 |
| 625 | Card 8451 - Taylor Technologies, Inc., Pool Kit for Environmental Health Division | 1000.119.4401.10.220 | 44855945556252410 723 / 2400653 | \$150.15 |
| 625 | Card 8451 - Dollar Tree, File Folders | 1000.119.4401.10.220 | 44855945556252410 723 / 2400653 | \$17.50 |

360 OFFICE SOLUTIONS

Vendor Total \$251.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 406 | MAINTENANCE KYOCERA 3252CI; 4/21/23-7/20/23 | 1000.119.4401.10.360 | IN286519 / 2400438 | \$251.08 |

CENTURYLINK

Vendor Total \$62.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|----------------------------|---------------|
| 605 | HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE | 1000.119.4401.10.340 | 4067231106074B07 23 / 0 | \$62.67 |

HIGHLAND AUTO PARTS

Vendor Total \$4.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 403 | OIL FILTER | 1000.119.4401.10.230 | 826898 / 2400436 | \$4.44 |

1000 General Fund

Fund Total \$45,272.16

119 Health Office

Department Total \$4,205.39

440111 Comm Enrichment

Subtotal \$1,472.56

LISACS TIRES INC

Vendor Total \$812.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 309 | (4) Tires, (4) Disposal for Community Enrichment C-42. | 1000.119.4401.11.230 | LTR320251 / 2400239 | \$812.00 |

GENERAL PARTS INC

Vendor Total \$280.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 308 | (1) Fuel Pump Module for Community Enrichment C-89. | 1000.119.4401.11.230 | 2879910667 / 2400240 | \$280.49 |

RANCH AND HOME SUPPLY LLC

Vendor Total \$162.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|---------|
| 310 | (4) Fuel Filters, (4) Air Filters, (4) Spark Plugs for Community Enrichment Weed Eaters. | 1000.119.4401.11.230 | INV00008987 / 2400242 | \$72.96 |
| 310 | (1) Clutch, (1) Clutch Drum, (1) Spark Plug, (1) Filter for Community Enrichment. | 1000.119.4401.11.230 | INV00008948 / 2400241 | \$89.23 |

HIGHLAND AUTO PARTS

Vendor Total \$99.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 399 | Sealed Battery for Community Enrichment P-87 | 1000.119.4401.11.230 | 827438 / 2400378 | \$99.89 |

DENNY MENHOLT FORD

Vendor Total \$82.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 398 | (1) A/C Hose, (1) Tube Asy for Community Enrichment T-30. | 1000.119.4401.11.230 | 94491 / 2400379 | \$82.00 |

ACE HARDWARE.

Vendor Total \$35.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 397 | Stihl Timmer Line Spool for the Community Enrichment Summer Crew. | 1000.119.4401.11.220 | D73145 / 2400380 | \$35.99 |

1000 General Fund

Fund Total \$45,272.16

121 Superintendent Of Schools

Department Total \$85.61

411601 Public School Admin.

Subtotal \$85.61

360 OFFICE SOLUTIONS

Vendor Total \$45.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------------|---------|
| 458 | B/W COLOR COPY RATE 4/21/23-7/20/23 | 1000.121.4116.01.360 | IN286521 / 2400441 | \$45.62 |

CATHY MALONEY

Vendor Total \$39.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|---------|
| 495 | ARCTIC AIR COOLER FOR OFFICE | 1000.121.4116.01.220 | 072523 / 2400490 | \$39.99 |

1000 General Fund

Fund Total \$45,272.16

122 Planning Board

Department Total \$1.00

411030 Planning

Subtotal \$1.00

US BANK*

Vendor Total \$1.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|--------|
| 625 | Card 9303 - Montana Standard, Monthly Subscription to the Montana Standard for the Month of July 2023 | 1000.122.4110.30.330 | 44855945556252410 723 / 2400653 | \$1.00 |

1000 General Fund

Fund Total \$45,272.16

126 Extension Agent

Department Total \$159.50

450401 Extension Services

Subtotal \$159.50

CENTURYLINK.

Vendor Total \$159.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|----------|
| 606 | MONTHLY PHONE SERVICE/EXTENSION AGENT | 1000.126.4504.01.340 | 4067230217724B07 23 / 0 | \$159.50 |

1000 General Fund

Fund Total \$45,272.16

130 Board Of Recreation

Department Total \$91.97

460441 Administration

Subtotal \$91.97

US BANK*

Vendor Total \$91.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 625 | Card 3433 - Buttes Ace Hardware, Post Pounder and Measuring Wheel for the Folk Festival | 1000.130.4604.41.220 | 44855945556252410 723 / 2400653 | \$80.98 |
| 625 | Card 3433 - Triple S Building Center, Marking Paint for Lunch in the Park | 1000.130.4604.41.220 | 44855945556252410 723 / 2400653 | \$10.99 |

1000 General Fund

Fund Total \$45,272.16

131 Land Records

Department Total \$11.29

410902 Land Records Office

Subtotal \$11.29

US BANK*

Vendor Total \$11.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 625 | Card 1695 - Amazon, Small Post-It Notes for Land Records | 1000.131.4109.02.210 | 44855945556252410 723 / 2400653 | \$11.29 |

1000 General Fund

Fund Total \$45,272.16

133 City Court

Department Total \$216.16

410360 Municipal Court

Subtotal \$216.16

US BANK*

Vendor Total \$216.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 5187 - Amazon, (6) Cases of 36 Boxes/Case of Kleenex | 1000.133.4103.60.220 | 44855945556252410 723 / 2400653 | \$91.99 |
| 625 | Card 5187 - Printer Toner, Copier Toner, and Pens | 1000.133.4103.60.210 | 44855945556252410 723 / 2400653 | \$124.17 |

1000 General Fund

Fund Total \$45,272.16

136 Public Library

Department Total \$259.94

460101 Library Services

Subtotal \$259.94

US BANK*

Vendor Total \$259.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 1260 - The Wall Street Journal, Monthly Online Digital Subscription to the Wall Street Journal for July 2023 | 1000.136.4601.01.330 | 44855945556252410 723 / 2400653 | \$4.00 |
| 625 | Card 1260 - The New York Times, Monthly Online Digital Subscription to the New York Times for July 2023 | 1000.136.4601.01.330 | 44855945556252410 723 / 2400653 | \$6.00 |
| 625 | Card 1260 - Stamps.com, Monthly Service Fees for the Postage Machine for July 2023 | 1000.136.4601.01.330 | 44855945556252410 723 / 2400653 | \$19.99 |
| 625 | Card 1260 - Amazon, The Last of Us DVD for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 723 / 2400653 | \$29.95 |
| 625 | Card 1260 - Stamps.com, Money Added to the Postage Meter for July 2023 | 1000.136.4601.01.310 | 44855945556252410 723 / 2400653 | \$200.00 |

1000 General Fund

Fund Total \$45,272.16

999 Non-Dept Aligned Activity

Department Total \$6,637.90

450210 Burial Of Soldiers

Subtotal \$1,600.00

AXELSON FUNERAL & CREMATION SERVICES INC

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------------------|----------|
| 519 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 072723LAMBROO K / 2400042 | \$500.00 |

CREMATION & BURIAL SOCIETY OF MONTANA

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------------------------|----------|
| 585 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 060723NADVORNI CK / 2400626 | \$500.00 |

STOFCHECK-BALLINGER FUNERAL HOME

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------------------|----------|
| 586 | VETERAN BURIAL ALLOWANCE | 1000.999.4502.10.390 | 042723BRUMFIEL D / 2400625 | \$500.00 |

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 520 | HEADSTONE FOUNDATION AND SETTING FEE FOR PETE TROGLIA JR | 1000.999.4502.10.390 | 7247 / 2400555 | \$100.00 |

1000 General Fund

Fund Total \$45,272.16

999 Non-Dept Aligned Activity

Department Total \$6,637.90

510301 Unallocated Costs

Subtotal \$4,936.23

FATBEAM, LLC

Vendor Total \$4,668.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|------------|
| 503 | MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC | 1000.999.5103.01.340 | 36175 / 0 | \$2,057.51 |
| 503 | MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICES (INCLUDES 3.75% STATE TELECOMMUNICATION TAX) | 1000.999.5103.01.340 | 36175 / 0 | \$2,610.54 |

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|---------|
| 595 | WEBEX COMMUNICATION SERVICE/DISTRICT COURT I | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICE/DISTRICT COURT II | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICE/HR BENEFITS | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICE/PUBLIC WORKS | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICE/HR-PERSONNEL | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICE/FINANCE & BUDGET | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICES-SUPERFUND | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICES/SUPERFUND | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICES/CITY COURT | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |
| 595 | WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING | 1000.999.5103.01.340 | 648898193 / 0 | \$24.38 |

1000 General Fund

Fund Total \$45,272.16

999 Non-Dept Aligned Activity

Department Total \$6,637.90

510360 Contributions

Subtotal \$101.67

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$101.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 544 | MCLT ADDITIONAL DUES FOR PUBLIC RELATION | 1000.999.5103.60.330 | ML00955 / 2400576 | \$101.67 |

2110 Road Fund

Fund Total \$6,488.61

103 Public Works

Department Total \$6,488.61

430240 Roads & Street Maint.

Subtotal \$6,488.61

EVERLY & ASSOCIATES

Vendor Total \$3,825.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 560 | PROFESSIONAL SERVICES RENDERED FOR SURVEY AND COLUME CALCULATIONSOFTHE BUTORI GRAVEL PIT | 2110.103.4302.40.350 | 6606 / 2400517 | \$3,825.00 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,206.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 566 | S-5 TUBE BROOM | 2110.103.4302.40.230 | B145684 / 2400532 | \$618.56 |
| 566 | T-65 HOSE, NIPPLE, SHACKLE, BUSHING AND CLAMPS | 2110.103.4302.40.230 | B145778 / 2400534 | \$235.30 |
| 566 | T-50 MISC HOSE AND FITTINGS TO REPAIR REAR BRAKE SYSTEM ON TRUCK | 2110.103.4302.40.230 | B71540801 / 2400531 | \$266.07 |
| 566 | T-265 3" CAL LOCKS | 2110.103.4302.40.230 | B145834 / 2400530 | \$38.90 |
| 566 | S-5 FITTINGS, HOSE AND 45 DEGREE ELBOW | 2110.103.4302.40.230 | B145847 / 2400525 | \$48.16 |

HOLLOW CONTRACTING

Vendor Total \$571.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 564 | TYPE B PLANT MIX 8.13 TONS OF HOT ASPHALT AT 70.35 | 2110.103.4302.40.470 | 123250 / 2400521 | \$571.95 |

HIGHLAND AUTO PARTS

Vendor Total \$410.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|----------|
| 563 | S-5 AIR REGULATOR | 2110.103.4302.40.230 | 828809 / 2400606 | \$118.79 |
| 563 | FILTER | 2110.103.4302.40.230 | 828669 / 2400539 | \$29.78 |
| 563 | S-5 CLEVIS | 2110.103.4302.40.230 | 828759 / 2400538 | \$20.43 |
| 563 | TR-9 BRAKE CANS | 2110.103.4302.40.230 | 828800 / 2400535 | \$223.95 |
| 563 | T-124 AIR CAN DIAPHAG | 2110.103.4302.40.230 | 828663 / 2400607 | \$17.58 |

PLATT ELECTRIC.

Vendor Total \$178.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 567 | COLD STORAGE GARAGE DOORS - ELECTRICAL ITEMS | 2110.103.4302.40.230 | 4G45329 / 2400604 | \$178.10 |

2110 Road Fund

Fund Total \$6,488.61

103 Public Works

Department Total \$6,488.61

430240 Roads & Street Maint.

Subtotal \$6,488.61

US BANK*

Vendor Total \$140.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 625 | Card 1229 - Walmart.com, Safety Supplies - Sun Screen, Pens, Packing Tape for Installing Flyers to Road Closure Barricades and Burn Spray | 2110.103.4302.40.220 | 44855945556252410 723 / 2400653 | \$70.63 |
| 625 | Card 1229 - Walmart.com, Safety Supplies - Sun Screen, Pens, Packing Tape for Installing Flyers to Road Closure Barricades and Burn Spray | 2110.103.4302.40.210 | 44855945556252410 723 / 2400653 | \$31.86 |
| 625 | Card 1229 - Walmart.com, Safety Supplies - Sun Screen, Pens, Packing Tape for Installing Flyers to Road Closure Barricades and Burn Spray | 2110.103.4302.40.220 | 44855945556252410 723 / 2400653 | \$37.98 |

LISACS TIRES INC

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|------------------------|---------------|
| 565 | S-5 INNER REAR DUALY - FLAT REPAIR | 2110.103.4302.40.230 | LTR321321 / 2400524 | \$60.00 |

FASTENAL CO

Vendor Total \$49.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|-------------------------|---------------|
| 561 | 1/4X2-3/4 HWH TAPCON, 3/16X7 CUTR SDS BIT, AND 1/4 USS F/W Z | 2110.103.4302.40.230 | MTBU493857 / 2400598 | \$49.57 |

Hawe STEEL DESIGN LLC

Vendor Total \$46.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 562 | FL 1X1/4X20 AND FL 1 1/2X1/4X20 | 2110.103.4302.40.230 | 230756 / 2400519 | \$46.00 |

2140 Weed Control

Fund Total \$85.98

126 Extension Agent

Department Total \$85.98

431101 Weed Control

Subtotal \$85.98

KELLEY CONNECT COMPANY

Vendor Total \$85.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|---------|
| 497 | Laser/Ink Jet Labels for the Weed Control Department. | 2140.126.4311.01.210 | IN1370564 / 2400082 | \$85.98 |

2146 Parking Garage

Fund Total \$1,278.63

146 Parking Commission

Department Total \$1,278.63

430267 Parking Garage

Subtotal \$1,278.63

CARDINAL TRACKING INC

Vendor Total \$1,170.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 312 | TickeTrak Complete System Annual Software License and Customer Support Renewal Package: Renewal Dates 8/1-12/31/2023. | 2146.146.4302.67.390 | 132183 / 2400243 | \$1,170.38 |

CENTURYLINK.

Vendor Total \$58.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------------------|---------|
| 522 | PARKING GARAGE ELEVATOR PHONE | 2146.146.4302.67.340 | 4067822945081B07 23 / 0 | \$58.25 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 311 | (1) ABC Ext. Service, 10# ABC Powder for the Parking Garage. | 2146.146.4302.67.360 | 250588 / 2400238 | \$50.00 |

2180 District Courts

Fund Total \$10,900.16

148 District Court I

Department Total \$10,043.84

440199 Dist Crt Drug Crt

Subtotal \$1,395.00

BUTTE FAMILY YMCA

Vendor Total \$1,395.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-----------------------|------------|
| 376 | JULY YMCA SERVICES | 2180.148.4401.99.390 | JULY2023 / 2400389 | \$1,395.00 |

2180 District Courts

Fund Total \$10,900.16

148 District Court I

Department Total \$10,043.84

470207 Pretrial Investigative Services

Subtotal \$8,648.84

CCCS INC

Vendor Total \$8,648.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 624 | PRE-TRIAL SERVICES - ADDITIONAL AWARD | 2180.148.4702.07.390 | 072723 / 2400652 | \$8,648.84 |

2180 District Courts

Fund Total \$10,900.16

153 Clerk Of The Court

Department Total \$856.32

410331 Administration

Subtotal \$856.32

KELLEY CONNECT COMPANY

Vendor Total \$856.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 587 | Self inking dater with message stamp, purple ink, stamp pad | 2180.153.4103.31.210 | IN1371831 / 2400628 | \$590.36 |
| 587 | Self Inking dater stamp with message (X2), molding stamp, handle stamp (x2) | 2180.153.4103.31.210 | IN1364248 / 2400629 | \$265.96 |

2210 Civic Center

Fund Total \$1,593.72

147 Civic Center

Department Total \$1,593.72

460442 Civic Center

Subtotal \$1,593.72

SPHERION STAFFING LLC**Vendor Total \$1,349.53**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------------|----------|
| 498 | PATRICK HOLLAND 07/23/23 | 2210.147.4604.42.390 | RL2993625 / 2400481 | \$483.84 |
| 498 | DANIEL BLATZ 07/23/23 | 2210.147.4604.42.390 | RL2991138 / 2400480 | \$865.69 |

US BANK***Vendor Total \$122.33**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 1302 - Rocky Mountain ATV-MC, RV-117 Repair Parts (Mower at the Civic Center) | 2210.147.4604.42.230 | 44855945556252410 723 / 2400653 | \$87.33 |
| 625 | Card 2172 - Square, Square Register Fees for the Civic Centerfor June 2023 | 2210.147.4604.42.390 | 44855945556252410 723 / 2400653 | \$35.00 |

CENTURYLINK.**Vendor Total \$121.86**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 609 | PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE | 2210.147.4604.42.340 | 4067231280164B07 23 / 0 | \$121.86 |

2215 Ridge Waters Pool Fund

Fund Total \$1,238.33

103 Public Works

Department Total \$1,238.33

460445 Swimming Pool

Subtotal \$1,238.33

US BANK*

Vendor Total \$764.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 625 | Card 8855 - Wrist-Band.com, Wristbands for Ridge Waters | 2215.103.4604.45.220 | 44855945556252410 723 / 2400653 | \$248.00 |
| 625 | Card 8855 - Wrist-Band.com, Wristbands for Ridge Waters | 2215.103.4604.45.220 | 44855945556252410 723 / 2400653 | \$248.00 |
| 625 | Card 8855 - The Lifeguard Store, Whistles for the Life Guards at Ridge Waters | 2215.103.4604.45.220 | 44855945556252410 723 / 2400653 | \$268.67 |

BUTTES ACE HARDWARE

Vendor Total \$341.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 473 | DUCT TAPE FOR RODGE WATERS | 2215.103.4604.45.230 | 100368 / 2400466 | \$13.18 |
| 473 | LOCKING BIT HOLDER AND FUEL KIT | 2215.103.4604.45.230 | 100369 / 2400467 | \$328.48 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$132.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------|-----------------------|---------------------|---------------|
| 534 | NITRACARE GLOVES- RIDGE WATERS | 2215.103.4604.45.220 | 250613 / 2400557 | \$132.00 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440117 DISEASE INTERVENTION

Subtotal \$100.00

US BANK*

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 8451 - Um Events and Scheduling - 2023 MT Substance Abuse Prevention Academy Registration for Tasha Cameron at Fairmont Hot Springs August 1-2, 2023 | 2270.801.4401.17.380 | 44855945556252410 723 / 2400653 | \$100.00 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440120 STRATEGIC PLANNING GRANT

Subtotal \$76.25

US BANK*

Vendor Total \$76.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 8451 - Mackenzie River Pizza, Strategic Planning Session Lunch on July 11, 2023 | 2270.801.4401.20.220 | 44855945556252410 723 / 2400653 | \$76.25 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440151 H.I.V. Preventions

Subtotal \$100.00

US BANK*

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 625 | Card 8451 - Um Events and Scheduling - 2023 MT Substance Abuse Prevention Academy Registration for Leann Tierney at Fairmont Hot Springs August 1-2, 2023 | 2270.801.4401.51.380 | 44855945556252410 723 / 2400653 | \$100.00 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440154 Immunization Program

Subtotal \$3,242.30

PFIZER INC

Vendor Total \$2,340.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------------|------------|
| 404 | prevnar 20 | 2270.801.4401.54.220 | 9342512070 / 2400439 | \$2,340.11 |

360 OFFICE SOLUTIONS

Vendor Total \$502.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 406 | MAINTENANCE KYOCERA 3252CI; 4/21/23-7/20/23 | 2270.801.4401.54.360 | IN286519 / 2400438 | \$502.20 |

US BANK*

Vendor Total \$399.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 8451 - Silver Bow Pizza, (10) Gift Cards for Vaccine Promotion | 2270.801.4401.54.220 | 44855945556252410 723 / 2400653 | \$250.00 |
| 625 | Card 8451 - Amazon, Kindle Fire for Vaccine Promotion | 2270.801.4401.54.220 | 44855945556252410 723 / 2400653 | \$149.99 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$100.00

US BANK*

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 8451 - Um Events and Scheduling - 2023 MT Substance Abuse Prevention Academy Registration for Samantha Patrick at Fairmont Hot Springs August 1-2, 2023 | 2270.801.4401.59.380 | 44855945556252410 723 / 2400653 | \$100.00 |

2270 Health

Fund Total \$4,171.49

801 Family Services

Department Total \$4,171.49

440190 Family Planning

Subtotal \$552.94

US BANK*

Vendor Total \$452.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 8451 - Buttes Ace Hardware, Paint for Logo | 2270.801.4401.90.220 | 44855945556252410 723 / 2400653 | \$29.94 |
| 625 | Card 8451 - Practice Suite, Practice Suite Software Subscription, Electronic Statements, Storage Space | 2270.801.4401.90.360 | 44855945556252410 723 / 2400653 | \$423.00 |

AHLERS AND ASSOCIATES

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|----------|
| 405 | PHARMACY INVENTORY SYSTEM SUPPORT AND CVR PLUS SYSTEM SUPPORT | 2270.801.4401.90.360 | MTSIL071923 / 2400437 | \$100.00 |

2275 Superfund Resident Metals

Fund Total \$22,646.92

200 Metro

Department Total \$22,646.92

440189 Residential Metals

Subtotal \$22,646.92

NORTHWEST ENTERPRISES INC

Vendor Total \$12,400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|-------------|
| 596 | 1801 GAYLORD STREET | 2275.200.4401.89.390 | BSB2301 / 2400631 | \$12,400.00 |

PACE ANALYTICAL SERVICES INC

Vendor Total \$10,203.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------------|------------|
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422188 / 2400488 | \$1,473.60 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422189 / 2400488 | \$1,473.60 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422191 / 2400488 | \$1,249.20 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422192 / 2400488 | \$800.40 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422194 / 2400488 | \$1,810.20 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 23100422196 / 2400488 | \$1,810.20 |
| 499 | SOIL/ATTIC SAMPLE | 2275.200.4401.89.350 | 2310422312 / 2400488 | \$1,585.80 |

US BANK*

Vendor Total \$43.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|---------|
| 625 | Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab | 2275.200.4401.89.220 | 44855945556252410 723 / 2400653 | \$12.00 |
| 625 | Card 1337 - Safeway, Ice to Ship Soil/Attic Samples to the Lab | 2275.200.4401.89.220 | 44855945556252410 723 / 2400653 | \$23.92 |
| 625 | Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab | 2275.200.4401.89.220 | 44855945556252410 723 / 2400653 | \$8.00 |

2278 ARCO Source Area/SW

Fund Total \$1,062.77

200 Metro

Department Total \$1,062.77

430635 Source Area & Strm Wtr Dist

Subtotal \$1,062.77

HIGHLAND AUTO PARTS

Vendor Total \$1,052.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 501 | CAST COUPLER T-57 | 2278.200.4306.35.230 | 826771 / 2400489 | \$139.87 |
| 501 | BRAKE PADS, FRONT ROTARS, REAR ROTARS, T46. | 2278.200.4306.35.230 | 827826 / 2400489 | \$912.40 |

FASTENAL CO

Vendor Total \$10.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 500 | NYLON INSERT LOCK NUT, FINISH HEX CAP SCREW T-33 | 2278.200.4306.35.230 | MTBU193524 / 2400182 | \$10.50 |

2312 Ramsay TIFID#2

Fund Total \$67.02

293 Tifid Industrial

Department Total \$67.02

470241 Tax Increment Development

Subtotal \$67.02

CENTURYLINK.

Vendor Total \$67.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------------------|---------|
| 610 | MONTHLY PHONE SERVICE/LIFT STATION | 2312.293.4702.41.340 | 4067822981168B07 23 / 0 | \$67.02 |

2320 Urban Renewal District 2

Fund Total \$13,415.15

291 Uptown Revitalization

Department Total \$13,415.15

470245 URA/Community Dev Activities

Subtotal \$13,415.15

STAACK'S DEWEY PROPERTIES LLC

Vendor Total \$13,340.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 524 | URA Grant 2320 for Exterior renovation at 56 E. Mercury. Grant approved 7/12/22 | 2320.291.4702.45.730 | 072723 / 2400512 | \$13,340.25 |

US BANK*

Vendor Total \$74.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 625 | Card 4299 - Newspapers.com, Subscription to Newspapers.com for Historic Preservation Officer Research | 2320.291.4702.45.330 | 44855945556252410 723 / 2400653 | \$74.90 |

2325 South Butte TED

Fund Total \$140.00

293 Tifid Industrial

Department Total \$140.00

470241 Tax Increment Development

Subtotal \$140.00

US BANK*

Vendor Total \$140.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 2381 - Group Registration for Karen Byrnes, Shelly Cleverly, Pauline Giacomino, and Kristen Rosa for the Economic Outlook Seminar in Butte August 1-3, 2023 | 2325.293.4702.41.380 | 44855945556252410 723 / 2400653 | \$140.00 |

2385 Public Archives

Fund Total \$213.80

137 Archives

Department Total \$213.80

460102 Archives

Subtotal \$12.85

US BANK*

Vendor Total \$12.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 625 | Card 6685 - Amazon, US Flag for the Archives | 2385.137.4601.02.230 | 44855945556252410 723 / 2400653 | \$12.85 |

2385 Public Archives

Fund Total \$213.80

137 Archives

Department Total \$213.80

460103 Archives-Art Chateau

Subtotal \$200.95

CHARTER COMMUNICATIONS.

Vendor Total \$154.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 547 | PHONE/INTERNET SERVICE- CLARKS CHATEAU | 2385.137.4601.03.340 | 0558861072523 / 0 | \$154.97 |

US BANK*

Vendor Total \$45.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 625 | Card 6685 - Amazon, Acrylic Sign Holders for the Clark Chateau Exhibits | 2385.137.4601.03.210 | 44855945556252410 723 / 2400653 | \$45.98 |

2386 Transit System

Fund Total \$2,690.60

169 Transit System

Department Total \$2,690.60

430430 Transit Operations

Subtotal \$2,690.60

GILLIG LLC

Vendor Total \$1,998.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 435 | B-6 ACCUMULATOR, SWITCH, HORN KITS, HOSE CLAMPS AND DEF CAP | 2386.169.4304.30.230 | 41064535 / 2400409 | \$1,998.83 |

US BANK*

Vendor Total \$545.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 1153 - Staples, Clip Boards for the Drivers, Magenta Printer Cartridge, Pens, and Paper for Transit | 2386.169.4304.30.210 | 44855945556252410 723 / 2400653 | \$152.92 |
| 625 | Card 1153 - Staples, Office Supplies for Transit, Printer Cartridges | 2386.169.4304.30.210 | 44855945556252410 723 / 2400653 | \$279.23 |
| 625 | Card 1153 - True Value, Step Stool, Nozzle, and Sprayer for Transit | 2386.169.4304.30.220 | 44855945556252410 723 / 2400653 | \$113.47 |

LISACS TIRES INC

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|---------|
| 437 | B-3 MOUNT | 2386.169.4304.30.360 | LTR321061 / 2400396 | \$60.00 |

SJ PERRY COMPANY INC

Vendor Total \$41.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|---------|
| 474 | TOILET SEATS FOR TRANSIT STATION | 2386.169.4304.30.230 | V10012 / 2400456 | \$41.35 |

SILVER BOW TRUCK CENTER INC

Vendor Total \$31.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|---------|
| 438 | B-4 SEALS AND FREIGHT | 2386.169.4304.30.230 | 40660 / 2400410 | \$31.48 |

HIGHLAND AUTO PARTS

Vendor Total \$13.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 436 | OIL FILTER | 2386.169.4304.30.230 | 827912 / 2400412 | \$4.44 |
| 436 | OIL FILTERS | 2386.169.4304.30.230 | 826894 / 2400283 | \$8.88 |

2388 Fire Fund

Fund Total \$5,099.78

164 Fire

Department Total \$5,099.78

420440 Fire Prevention

Subtotal \$5,099.78

HUGHES FIRE EQUIPMENT INC

Vendor Total \$4,363.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|------------|
| 439 | F-2 SPRINGS, UBOLTS, NUTS AND PINS | 2388.164.4204.40.230 | 594254 / 2400302 | \$4,363.12 |

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$373.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 548 | net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1) | 2388.164.4204.40.220 | 10687614036 / 2400292 | \$333.00 |
| 548 | net 30, Dell Pro Wireless Keyboard & Mouse - KM5221W | 2388.164.4204.40.220 | 10687614036 / 2400292 | \$40.99 |

LISACS TIRES INC

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|---------------------|----------|
| 571 | F-20 SET OF WHEEL AND TIRES | 2388.164.4204.40.230 | LTR321452 / 2400522 | \$300.00 |

CENTURYLINK.

Vendor Total \$62.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|---------|
| 613 | FIRE STATION FAX LINE | 2388.164.4204.40.340 | 4067234970978B07 23 / 0 | \$62.67 |

2850 911 Emergency Services

Fund Total \$870.39

111 Sheriff

Department Total \$870.39

420160 911 Emergency Account

Subtotal \$870.39

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 460 | MELROSE 911 | 2850.111.4201.60.340 | 15462000823 / 0 | \$231.38 |
| 460 | MELROSE 911 | 2850.111.4201.60.340 | 15463000823 / 0 | \$213.35 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 593 | 911 - monthly phone service for Wisdom Mt 406-689-4442 | 2850.111.4201.60.340 | 438000823 / 2400061 | \$425.66 |

2923 Detention Canteen

Fund Total \$1,423.15

111 Sheriff

Department Total \$1,423.15

420205 Detention Canteen

Subtotal \$1,423.15

BUTTE PRODUCE

Vendor Total \$1,423.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|------------|
| 488 | Canteen - snacks for inmates | 2923.111.4202.05.220 | 2643631 / 2400056 | \$1,423.15 |

2984 Developmentally Disabled

Fund Total \$75.34

156 Developmentally Disabled

Department Total \$75.34

450135 Aid To The Disabled

Subtotal \$75.34

CENTURYLINK.

Vendor Total \$75.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|----------------------------|---------------|
| 615 | MONTHLY PHONE SERVICE/DD COUNCIL | 2984.156.4501.35.340 | 4067235900966B07 23 / 0 | \$75.34 |

4312 TIFID Electric Upgrade Fund

Fund Total \$132,582.83

293 Tifid Industrial

Department Total \$132,582.83

470241 Tax Increment Development

Subtotal \$132,582.83

HD FOWLER

Vendor Total \$131,270.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|--------------|
| 528 | TIFID STRAINERS COUNCIL COMM 2023-122 | 4312.293.4702.41.930 | I6449822 / 2400561 | \$104,025.00 |
| 528 | TIFID STRAINERS COUNCIL COMM 2023-122 | 4312.293.4702.41.930 | I6457094 / 2400561 | \$4,056.25 |
| 528 | TIFID STRAINERS VALVE QUOTES ATTACHED | 4312.293.4702.41.930 | I6432328 / 2400560 | \$23,189.48 |

US BANK*

Vendor Total \$1,078.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 9294 - Fastenal, TIFID Strainers bypass Line Fittings | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$168.54 |
| 625 | Card 9294 - Northwest Pipe Fittings, TIFID Strainers Bypass Line Fittings | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$224.47 |
| 625 | Card 9294 - Fastenal, TIFID Strainers Bypass Line Fasteners | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$52.40 |
| 625 | Card 9294 - Northwest Pipe Fittings, TIFID Strainers Bypass Line Fittings | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$66.90 |
| 625 | Card 9294 - Northwest Pipe Fittings, TIFID Strainers Bypass Line Fittings | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$395.97 |
| 625 | Card 7655 - Northwest Pipe Fittings, TIFID Strainers Bypass Line Fittings | 4312.293.4702.41.930 | 44855945556252410 723 / 2400653 | \$170.00 |

PLATT ELECTRIC.

Vendor Total \$145.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 617 | TIFID STRAINERS ELECTRICAL PARTS | 4312.293.4702.41.930 | 4G13206 / 2400590 | \$145.82 |

MT STANDARD

Vendor Total \$88.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|---------|
| 529 | TIFID STRAINERS LEGAL AD | 4312.293.4702.41.930 | 157674 / 2400559 | \$88.00 |

5210 Water Utility Division

Fund Total \$23,705.20

103 Public Works

Department Total \$23,705.20

430510 Administration

Subtotal \$1,530.36

360 OFFICE SOLUTIONS

Vendor Total \$854.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|----------|
| 475 | COPIER MAINTENANCE | 5210.103.4305.10.360 | IN286520 / 2400463 | \$854.56 |

MARK NEARY

Vendor Total \$407.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|------------------|----------|
| 462 | TRAVEL FOR PW DIRECTORS MEETING | 5210.103.4305.10.380 | 072523 / 2400444 | \$407.44 |

US BANK*

Vendor Total \$268.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 6089 - Walmart, Toilet Paper for Water Billing | 5210.103.4305.10.220 | 44855945556252410 723 / 2400653 | \$22.96 |
| 625 | Card 6089 - Walmart, Calculator Tape for Water Billing | 5210.103.4305.10.210 | 44855945556252410 723 / 2400653 | \$11.94 |
| 625 | Card 1153 - Quickbooks, Quickbooks for Rocker and Sewer Books for the Month of July 2023 | 5210.103.4305.10.220 | 44855945556252410 723 / 2400653 | \$135.00 |
| 625 | Card 1153 - Staples, Office Supplies for Water Billing, Rubber Bands, Binder Clips, Moistener, Letter Openers and Paper | 5210.103.4305.10.210 | 44855945556252410 723 / 2400653 | \$98.46 |

5210 Water Utility Division

Fund Total \$23,705.20

103 Public Works

Department Total \$23,705.20

430540 Purification & Treatment

Subtotal \$2,691.02

US BANK*

Vendor Total \$1,588.09

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|-----------|
| 625 | Card 8671 - Staples, Printer Cartridge for BCWTP | 5210.103.4305.40.210 | 44855945556252410 723 / 2400653 | \$49.99 |
| 625 | Card 9294 - Exxon, Ice for Water Sample Shipping | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$6.29 |
| 625 | Card 9294 - GSC Northwest, Bearings for BCWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$155.00 |
| 625 | Card 9294 - Murdoch's, Brake Cleaner and Padlock for BCWTP | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$66.95 |
| 625 | Card 9294 - Buttes Ace Hardware, Concrete for BCWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$27.96 |
| 625 | Card 9294 - Buttes Ace Hardware, (2) Buckets for BCWTP | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$11.98 |
| 625 | Card 9294 - Northwest Parts, Cable for BCWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$152.00 |
| 625 | Card 9294 - Northwest Pipe Fittings, Repair Parts for the MWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$105.10 |
| 625 | Card 9294 - Northwest Pipe Fittings, Fan Blade for the MWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$145.46 |
| 625 | Card 9294 - Buttes Acs Hardware, Ratchet and Gas Can for BCWTP | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$86.98 |
| 625 | Card 9294 - Pierce Carpet Mill Outlet, Flooring Needed for the Boat for Water Treatment | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$34.02 |
| 625 | Card 9294 - Murdoch's, Gloves and a Pully for BCWTP | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$64.96 |
| 625 | Card 9294 - Buttes Ace Hardware, Repair Fittings for the MWTP | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$30.69 |
| 625 | Card 9294 - Highland Auto, Blade Belt for the Lawn Mower for the Treatment Plants | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$118.78 |
| 625 | Card 7655 - A&M Fire and Safety, Respirator for New Hire and Safety Glasses | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$221.95 |
| 625 | Card 7655 - American Water College, Water Operator Course Book for Tyler Reilly | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$299.99 |
| 625 | Card 7655 - Buttes Ace Hardware, Belt for the Mower | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | \$59.73 |
| 625 | Card 7655 - Buttes Ace Hardware, Paper Key Tags (25-Pack) | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$9.99 |
| 625 | Card 7655 - Buttes Ace Hardware, Return Mower Belt Because it was the Wrong Size | 5210.103.4305.40.230 | 44855945556252410 723 / 2400653 | (\$59.73) |

5210 Water Utility Division

Fund Total \$23,705.20

103 Public Works

Department Total \$23,705.20

430540 Purification & Treatment

Subtotal \$2,691.02

| | | | | |
|-----|--|----------------------|------------------------------------|-----------|
| 625 | Card 7655 - Buttes Ace Hardware, Refund for the Garden Hose for Jim Keenan, Accidentally Used the Wrong Card | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | (\$29.99) |
| 625 | Card 7655 - Buttes Ace Hardware, Garden Hose for Jim Keenan, Accidentally Used the Wrong Card | 5210.103.4305.40.220 | 44855945556252410 723 / 2400653 | \$29.99 |

ENERGY LABORATORIES INC

Vendor Total \$713.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|----------|
| 476 | water treatment water analysis | 5210.103.4305.40.350 | 566303 / 2400368 | \$713.00 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 549 | TELEPHONE AND INTERNET SERVICES FOR BIG HOLR PUMP | 5210.103.4305.40.340 | 43000823 / 0 | \$212.20 |
| 549 | PHONE AND INTERNET FOR FEELEY TREATMENT PLANT | 5210.103.4305.40.340 | 1847000823 / 0 | \$101.74 |

MT DEQ/WWOC

Vendor Total \$70.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 516 | WATER TREATMENT OPERATOR EXAM TYLER REILLY | 5210.103.4305.40.220 | 072623REILLY / 2400515 | \$70.00 |

RANCH AND HOME SUPPLY LLC

Vendor Total \$5.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|----------------------------|--------|
| 477 | water treatment trailer coupler pin | 5210.103.4305.40.220 | 127655-039380 / 2400367 | \$5.99 |

5210 Water Utility Division

Fund Total \$23,705.20

103 Public Works

Department Total \$23,705.20

430550 Transmission And Distr.

Subtotal \$19,483.82

DAKOTA SUPPLY GROUP

Vendor Total \$15,569.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|-------------|
| 509 | greenwood-lexington renewal project material from po 2309305 | 5210.103.4305.50.930 | S102674577005 / 2400376 | \$14,711.70 |
| 530 | meter couplers | 5210.103.4305.50.230 | S102612628003 / 2400503 | \$858.00 |

RANCH AND HOME SUPPLY LLC

Vendor Total \$1,837.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|--------------------------|------------|
| 295 | boots per labor contract | 5210.103.4305.50.220 | 127655-0411649 / 2400158 | \$147.99 |
| 443 | POWER CUT SAW | 5210.103.4305.50.260 | 00009092 / 2400408 | \$1,689.99 |

NORTHWEST PIPE FITTINGS

Vendor Total \$1,758.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|------------|
| 510 | water construction leak repair clamps | 5210.103.4305.50.230 | 3933937 / 2400483 | \$1,071.72 |
| 510 | water meter dept pit antenna cable | 5210.103.4305.50.230 | 3933398 / 2400484 | \$80.64 |
| 510 | lexington renewal pipe | 5210.103.4305.50.930 | 3968417 / 2400337 | \$606.40 |

LISACS TIRES INC

Vendor Total \$118.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------------|----------|
| 442 | L-268 FLAT TIRE REPAIR | 5210.103.4305.50.360 | LTR321063 / 2400395 | \$118.00 |

HIGHLAND AUTO PARTS

Vendor Total \$110.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|---------|
| 441 | OIL FILTER AND MUD FLAPS | 5210.103.4305.50.230 | 827916 / 2400413 | \$21.35 |
| 441 | AIR AND OIL FILTERS | 5210.103.4305.50.230 | 826897 / 2400280 | \$69.07 |
| 441 | T-241 MUD FLAPS AND GROMMETS | 5210.103.4305.50.230 | 827530 / 2400310 | \$20.00 |

US BANK*

Vendor Total \$63.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|---------|
| 625 | Card 9734 - Buttes Ace Hardware, Pipe Reamer and Gas Can for Water Construction | 5210.103.4305.50.220 | 44855945556252410 723 / 2400653 | \$63.96 |

DENNY MENHOLT FORD

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 440 | T-240 SHOP SUPPLIES | 5210.103.4305.50.230 | 179768 / 2400424 | \$25.00 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$490.31

103 Public Works

Department Total \$490.31

430550 Transmission And Distr.

Subtotal \$490.31

US BANK*

Vendor Total \$321.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 9294 - Northwest Pipe Fittings, Repair Fittings for Ramsay Pumpstation | 5212.103.4305.50.230 | 44855945556252410 723 / 2400653 | \$221.78 |
| 625 | Card 9294 - Northwest Pipe Fittings, HDPE Connector for the Ramsay Pumpstation | 5212.103.4305.50.230 | 44855945556252410 723 / 2400653 | \$99.99 |

FASTENAL CO

Vendor Total \$168.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------------|---------|
| 478 | SOCKET SET FOR SILVER LAKE | 5212.103.4305.50.220 | MTBU193708 / 2400453 | \$79.99 |
| 478 | SCREWS AND BOLTS FOR SILVER LAKE | 5212.103.4305.50.230 | MTBU193708 / 2400453 | \$88.55 |

5310 Metro Sewer Operation

Fund Total \$6,911.75

103 Public Works

Department Total \$6,911.75

430630 Collection & Transmission

Subtotal \$4,852.40

NORTHWEST PIPE FITTINGS

Vendor Total \$2,554.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|------------|
| 512 | WEST ELEMENTARY 60' OF 24" PIPE | 5310.103.4306.30.930 | 3971020 / 2400442 | \$2,554.20 |

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,010.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------|------------|
| 444 | T-25 LINEAR ACTUATOR AND FREIGHT | 5310.103.4306.30.230 | 2360575 / 2400311 | \$1,010.48 |

PIONEER CONCRETE & FUEL

Vendor Total \$715.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 531 | WEST ELEMENTARY SANITARY- PROJECT30 YARDS - 3/4 WASHED ROCK | 5310.103.4306.30.930 | 126951 / 2400318 | \$715.05 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$322.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------|----------|
| 511 | DANGER TAPE, EAR PLUGS AND SUNSCREEN | 5310.103.4306.30.220 | 250976 / 2400443 | \$322.40 |

US BANK*

Vendor Total \$186.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 6652 - Staples, AAA and AA Batteries for Metro Sewer | 5310.103.4306.30.210 | 44855945556252410 723 / 2400653 | \$73.39 |
| 625 | Card 6652 - Paper, Pens, a Stapler, and Post-It Notes for Metro Sewer | 5310.103.4306.30.210 | 44855945556252410 723 / 2400653 | \$113.42 |

RANCH AND HOME SUPPLY LLC

Vendor Total \$39.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------------|---------|
| 513 | WEST ELEMENTRY SANITARY ROLL OF CHICKEN WIRE | 5310.103.4306.30.930 | 127587-0812000 / 2400500 | \$39.99 |

HIGHLAND AUTO PARTS

Vendor Total \$23.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 445 | OIL AND AIR FILTERS | 5310.103.4306.30.230 | 827917 / 2400414 | \$23.47 |

5310 Metro Sewer Operation

Fund Total \$6,911.75

103 Public Works

Department Total \$6,911.75

430640 Treatment & Disposal

Subtotal \$2,059.35

ENERGY LABORATORIES INC

Vendor Total \$1,036.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 401 | JUNE MONTHLY WASTE WATER | 5310.103.4306.40.350 | 565610 / 2400440 | \$688.30 |
| 479 | ROCKER EFFLUENT TESTING | 5310.103.4306.40.350 | 566384 / 2400451 | \$122.00 |
| 514 | ROCKER EFFLUENT TESTING | 5310.103.4306.40.350 | 568067 / 2400505 | \$226.00 |

FATBEAM, LLC

Vendor Total \$529.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 503 | MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX) | 5310.103.4306.40.340 | 36175 / 0 | \$529.25 |

US BANK*

Vendor Total \$238.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 625 | Card 6652 - Staples, AAA and AA Batteries for Metro Sewer | 5310.103.4306.40.210 | 44855945556252410 723 / 2400653 | \$73.39 |
| 625 | Card 6652 - Paper, Pens, a Stapler, and Post-It Notes for Metro Sewer | 5310.103.4306.40.210 | 44855945556252410 723 / 2400653 | \$113.41 |
| 625 | Card 6652 - Staples, Clipboards for Metro Treatment | 5310.103.4306.40.210 | 44855945556252410 723 / 2400653 | \$16.53 |
| 625 | Card 1153 - Staples, Rocker Grant Binder and Tabs | 5310.103.4306.40.210 | 44855945556252410 723 / 2400653 | \$34.98 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$166.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|----------|
| 402 | PAINT FOR HEADWORKS DOOR | 5310.103.4306.40.230 | 01745 / 2400202 | \$166.51 |

CENTURYLINK.

Vendor Total \$88.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-------------------|---------|
| 525 | MONTHLY BROADBAND-METRO | 5310.103.4306.40.340 | 3331843520723 / 0 | \$88.98 |

5410 Solid Waste

Fund Total \$708.82

103 Public Works

Department Total \$708.82

430840 Disposal

Subtotal \$708.82

HIGHLAND AUTO PARTS**Vendor Total \$426.56**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 446 | BATTERY, CORE AND CORE CREDIT FOR D-7 | 5410.103.4308.40.230 | 827886 / 2400420 | \$426.56 |

SJ PERRY COMPANY INC**Vendor Total \$170.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 515 | IRRIGATION PARTS FOR COPPER MOUNTAIN | 5410.103.4308.40.230 | V09059 / 2400485 | \$170.00 |

US BANK***Vendor Total \$112.26**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 625 | Card 1153 - Staples, Office Supplies for Landfill, Binder Clips, Three Tab Folders and Post-It Notes | 5410.103.4308.40.210 | 44855945556252410 723 / 2400653 | \$112.26 |

5714 CFOM-Kelly Warehouse

Fund Total \$9,852.00

200 Metro

Department Total \$9,852.00

470210 SBI Administration

Subtotal \$9,750.00

PIERCE RV SUPERCENTER

Vendor Total \$9,750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 300 | METRO SHOWER TRAILER FRO 7/1/23 TO 6/30/24 | 5714.200.4702.10.530 | 2-333 / 2400252 | \$9,750.00 |

5714 CFOM-Kelly Warehouse

Fund Total \$9,852.00

200 Metro

Department Total \$9,852.00

470220 Art Chateau (old)

Subtotal \$102.00

MCGREE TRUCKING

Vendor Total \$102.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|--------------|----------|
| 550 | TRASH REMOVAL -ARMORY BUILDING | 5714.200.4702.20.340 | 111522 / 0 | \$102.00 |

6010 Central Equipment

Fund Total \$7,990.15

320 Central Equipment

Department Total \$2,264.20

500130 Equipment Maintenance

Subtotal \$2,264.20

GENERAL DISTRIBUTING

Vendor Total \$1,132.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|----------------------|------------|
| 578 | MISC SHOP SUPPLIES | 6010.320.5001.30.230 | 0001268312 / 2400518 | \$1,132.28 |

HIGHLAND AUTO PARTS

Vendor Total \$379.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-----------|
| 448 | SOCKETS AND ADAPTERS FOR SHOP TOOLS | 6010.320.5001.30.220 | 827889 / 2400418 | \$83.97 |
| 448 | MISC SHOP SUPPLIES | 6010.320.5001.30.230 | 827924 / 2400417 | \$65.41 |
| 448 | BEARING TO REPAIR JUMP BOX | 6010.320.5001.30.230 | 827517 / 2400308 | \$27.18 |
| 448 | BEARINGS FOR REPAIRING JUMP BOX | 6010.320.5001.30.230 | 827502 / 2400307 | \$9.76 |
| 448 | GLOVES | 6010.320.5001.30.220 | 827001 / 2400285 | \$19.99 |
| 448 | MUD FLAPS, TIES, CHAIN CABLE LUBE | 6010.320.5001.30.230 | 826901 / 2400284 | \$44.90 |
| 448 | SHOP TOWELS | 6010.320.5001.30.220 | 826901 / 2400284 | \$9.96 |
| 582 | CREDIT | 6010.320.5001.30.230 | 828696 / 2400526 | (\$12.01) |
| 582 | CABLE TIES, TUBING, CARB CHOKE CLEANER, STARTER FLUID, BRAKE CLEANER | 6010.320.5001.30.230 | 828674 / 2400526 | \$129.84 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$277.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 449 | FITTINGS | 6010.320.5001.30.230 | B145414 / 2400304 | \$153.44 |
| 581 | FITTINGS | 6010.320.5001.30.230 | B145687 / 2400533 | \$124.07 |

HUNT ENERGY LLC

Vendor Total \$241.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|----------|
| 580 | GALLONS OF DEF | 6010.320.5001.30.230 | 116351 / 2400549 | \$241.00 |

HIGH TECH LINEN

Vendor Total \$121.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 447 | SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE | 6010.320.5001.30.390 | 1654816 / 2400392 | \$121.37 |

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$113.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 389 | Total Micro Battery, Dell Latitude 14 Rugged 5404, 5414, net 30, Battery for Detroit Diesel laptop | 6010.320.5001.30.220 | KR96760 / 2400160 | \$113.04 |

6010 Central Equipment

Fund Total \$7,990.15

320 Central Equipment

Department Total \$2,264.20

500130 *Equipment Maintenance*

Subtotal \$2,264.20

6010 Central Equipment

Fund Total \$7,990.15

999 Non-Dept Aligned Activity

Department Total \$5,725.95

510301 Unallocated Costs

Subtotal \$5,725.95

T-MOBILE

Vendor Total \$5,725.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-------------------|------------|
| 502 | MONTHLY CELL PHONE CHARGES | 6010.999.5103.01.340 | 9698516860723 / 0 | \$5,725.95 |

6030 Central Edp & Comm

Fund Total \$1,104.47

102 Finance & Budget

Department Total \$53.99

500301 EDP Service

Subtotal \$53.99

US BANK*

Vendor Total \$53.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 625 | Card 6680 - Stellar, Data Recovery Software | 6030.102.5003.01.220 | 44855945556252410 723 / 2400653 | \$53.99 |

6030 Central Edp & Comm

Fund Total \$1,104.47

999 Non-Dept Aligned Activity

Department Total \$1,050.48

507001 PBX

Subtotal \$1,050.48

CENTURYLINK.

Vendor Total \$986.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------------------|----------|
| 526 | ISDN TRUNK LINES | 6030.999.5070.01.340 | 4064971040573B07 23 / 0 | \$960.87 |
| 623 | TRUNK LINE | 6030.999.5070.01.340 | 4067232286533B07 23 / 0 | \$25.62 |

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$63.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|---------|
| 551 | MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCOUNT 82475033) | 6030.999.5070.01.340 | 648836260 / 0 | \$63.99 |

6031 Central Admin Services

Fund Total \$365.43

102 Finance & Budget

Department Total \$349.37

500702 Payroll

Subtotal \$349.37

STAPLES INC

Vendor Total \$349.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 553 | TONER FOR PAYROLL, POST IT NOTES, BANKERS BOX | 6031.102.5007.02.210 | 3543822597 / 2400348 | \$349.37 |

6031 Central Admin Services

Fund Total \$365.43

108 Personnel Office

Department Total \$16.06

500701 Personnel Office

Subtotal \$16.06

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$16.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------|---------------|
| 390 | Adobe Acrobat Pro, net 30 | 6031.108.5007.01.220 | KQ27895 / 2400031 | \$16.06 |

6050 Employee Health Ins

Fund Total \$58,610.95

108 Personnel Office

Department Total \$58,610.95

500920 Self-Funded Program

Subtotal \$58,610.95

HEALTH CARE SERVICE CORPORATION

Vendor Total \$58,610.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 552 | HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 7/22/23-7/28/23 | 6050.108.5009.20.350 | 221480218892 / 0 | \$58,610.95 |