



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 16, 2023

## Total \$653,551.35

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





## Expenditure List Details

As Of Wednesday, August 16, 2023

Total \$653,551.35



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$142,876.94</b>
<b>111 Sheriff</b>		<b>Department Total \$88,163.23</b>
420201 Detention & Correction		\$58,356.73
420101 Law Enforcement Services		\$22,721.70
420215 Jail Based Behavioral Health Service "Heart"		\$7,084.80
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$22,889.16</b>
420115 LLEBG FY 2003		\$22,389.16
450210 Burial Of Soldiers		\$500.00
<b>103 Public Works</b>		<b>Department Total \$17,132.16</b>
460446 Golf Course		\$7,892.77
460430 Parks		\$7,326.37
430260 Traffic & Pedestrian		\$986.77
460432 Parks Grants & Donations		\$338.54
460438 Parks-Greenway Allocation		\$296.76
430910 Cemetery		\$290.95
<b>113 County Attorney</b>		<b>Department Total \$5,248.00</b>
411101 Legal Service		\$5,248.00
<b>104 Animal Control</b>		<b>Department Total \$3,715.03</b>
440601 Animal Control		\$3,715.03
<b>117 Government Buildings</b>		<b>Department Total \$3,519.02</b>
411240 Courthouse Improvements		\$3,237.09
411201 Facilities Administration		\$281.93
<b>133 City Court</b>		<b>Department Total \$550.00</b>
410360 Municipal Court		\$550.00
<b>106 Council Of Commissioners</b>		<b>Department Total \$455.96</b>
410101 Legislative Services		\$455.96
<b>119 Health Office</b>		<b>Department Total \$438.47</b>
440110 Public Health Admin.		\$233.25
440111 Comm Enrichment		\$205.22
<b>107 Clerk And Recordors</b>		<b>Department Total \$427.68</b>
410901 Records Admin.		\$427.68
<b>122 Planning Board</b>		<b>Department Total \$125.45</b>
411030 Planning		\$125.45
<b>126 Extension Agent</b>		<b>Department Total \$111.98</b>
450401 Extension Services		\$111.98
<b>110 Treasurer</b>		<b>Department Total \$100.80</b>
410540 Treasurer		\$100.80

<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$123,634.40</b>
<b>122 Planning Board</b>	<b>Department Total \$130,141.47</b>
411069 NRD Green Way Project	\$130,141.47
<b>000</b>	<b>Department Total (\$6,507.07)</b>
202100 Accounts Payable	(\$6,507.07)
<b>4040 Capital Improvements</b>	<b>Fund Total \$79,301.99</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$89,836.96</b>
411201 Facilities Administration	\$69,569.50
420143 Sheriff's	\$20,267.46
<b>000</b>	<b>Department Total (\$10,534.97)</b>
202100 Accounts Payable	(\$10,534.97)
<b>6050 Employee Health Ins</b>	<b>Fund Total \$59,209.32</b>
<b>108 Personnel Office</b>	<b>Department Total \$59,209.32</b>
500920 Self-Funded Program	\$59,209.32
<b>5210 Water Utility Division</b>	<b>Fund Total \$42,367.40</b>
<b>103 Public Works</b>	<b>Department Total \$42,367.40</b>
430540 Purification & Treatment	\$39,668.18
430510 Administration	\$2,207.64
430550 Transmission And Distr.	\$491.58
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$42,309.42</b>
<b>103 Public Works</b>	<b>Department Total \$42,309.42</b>
430640 Treatment & Disposal	\$41,414.77
430630 Collection & Transmission	\$894.65
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$34,875.26</b>
<b>200 Metro</b>	<b>Department Total \$34,875.26</b>
440189 Residential Metals	\$34,875.26
<b>2110 Road Fund</b>	<b>Fund Total \$32,964.10</b>
<b>103 Public Works</b>	<b>Department Total \$32,964.10</b>
430240 Roads & Street Maint.	\$32,964.10
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$24,022.75</b>
<b>164 Fire</b>	<b>Department Total \$21,000.00</b>
420440 Fire Prevention	\$21,000.00
<b>117 Government Buildings</b>	<b>Department Total \$3,022.75</b>
411201 Facilities Administration	\$3,022.75
<b>2270 Health</b>	<b>Fund Total \$13,402.63</b>
<b>801 Family Services</b>	<b>Department Total \$13,402.63</b>
440154 Immunization Program	\$7,736.47
440151 H.I.V. Preventions	\$1,567.96
440190 Family Planning	\$1,455.96

440159 Cancer/Tbco/Asth/Arthr Prog	\$1,167.60
440170 M.C.H.	\$1,000.00
440181 Skilled Nursing	\$340.00
440175 Emg Preparedness & Response	\$134.64
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$10,617.01</b>
<b>164 Fire</b>	<b>Department Total \$10,617.01</b>
420440 Fire Prevention	\$10,617.01
<b>5410 Solid Waste</b>	<b>Fund Total \$10,285.29</b>
<b>103 Public Works</b>	<b>Department Total \$10,285.29</b>
430840 Disposal	\$10,285.29
<b>2210 Civic Center</b>	<b>Fund Total \$8,247.27</b>
<b>147 Civic Center</b>	<b>Department Total \$8,247.27</b>
460442 Civic Center	\$8,247.27
<b>2388 Fire Fund</b>	<b>Fund Total \$5,919.39</b>
<b>164 Fire</b>	<b>Department Total \$5,919.39</b>
420440 Fire Prevention	\$5,919.39
<b>2180 District Courts</b>	<b>Fund Total \$5,067.91</b>
<b>148 District Court I</b>	<b>Department Total \$4,922.91</b>
410337 Law Library	\$4,922.91
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$145.00</b>
440191 BSB Drug Crt	\$145.00
<b>2923 Detention Canteen</b>	<b>Fund Total \$3,638.98</b>
<b>111 Sheriff</b>	<b>Department Total \$3,638.98</b>
420205 Detention Canteen	\$3,638.98
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,578.06</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,458.08</b>
507001 PBX	\$3,458.08
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.98</b>
500301 EDP Service	\$119.98
<b>6010 Central Equipment</b>	<b>Fund Total \$2,953.74</b>
<b>320 Central Equipment</b>	<b>Department Total \$2,953.74</b>
500130 Equipment Maintenance	\$2,953.74
<b>2854 SUBSIDENCE MITIGATION</b>	<b>Fund Total \$2,828.61</b>
<b>200 Metro</b>	<b>Department Total \$2,828.61</b>
411078 SUBSIDENCE TRUST ACCOUNT	\$2,828.61
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,278.26</b>
<b>200 Metro</b>	<b>Department Total \$1,278.26</b>
430635 Source Area & Strm Wtr Dist	\$1,278.26



<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000</b>	<b>Department Total \$700.00</b>
<i>212050 Due To Others</i>	\$700.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$679.35</b>
<b>200 Metro</b>	<b>Department Total \$679.35</b>
<i>460439 Parks-Redevel Trust Allocation</i>	\$679.35
<b>2385 Public Archives</b>	<b>Fund Total \$622.01</b>
<b>137 Archives</b>	<b>Department Total \$622.01</b>
<i>460102 Archives</i>	\$622.01
<b>6031 Central Admin Services</b>	<b>Fund Total \$554.90</b>
<b>108 Personnel Office</b>	<b>Department Total \$554.90</b>
<i>500701 Personnel Office</i>	\$554.90
<b>6015 Central Services Fund</b>	<b>Fund Total \$392.61</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$392.61</b>
<i>500135 Facility Services</i>	\$392.61
<b>2140 Weed Control</b>	<b>Fund Total \$295.23</b>
<b>126 Extension Agent</b>	<b>Department Total \$295.23</b>
<i>431101 Weed Control</i>	\$295.23
<b>2850 911 Emergency Services</b>	<b>Fund Total \$250.00</b>
<b>111 Sheriff</b>	<b>Department Total \$250.00</b>
<i>420160 911 Emergency Account</i>	\$250.00
<b>2386 Transit System</b>	<b>Fund Total \$201.58</b>
<b>169 Transit System</b>	<b>Department Total \$201.58</b>
<i>430430 Transit Operations</i>	\$201.58
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>430830 Junk Vehicle</i>	\$200.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$129.92</b>
<b>103 Public Works</b>	<b>Department Total \$129.92</b>
<i>460445 Swimming Pool</i>	\$129.92
<b>5711 Community Facilities</b>	<b>Fund Total \$80.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$80.00</b>
<i>411201 Facilities Administration</i>	\$80.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$67.02</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$67.02</b>
<i>470241 Tax Increment Development</i>	\$67.02

# Expenditure Details

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

430260 Traffic & Pedestrian

Subtotal \$986.77

**PIONEER CONCRETE & FUEL**

**Vendor Total \$596.00**

Claim #	Description	Account Number	Invoice / PO	Amount
932	CONCRETE AND DELIVERY FOR THE RADAR SPEED SIGNS IN MELROSE TRAFFIC CONTROL	1000.103.4302.60.230	126842 / 2401065	\$596.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$370.78**

Claim #	Description	Account Number	Invoice / PO	Amount
931	CREDIT FOR PALLET	1000.103.4302.60.220	675533 / 2401097	(\$45.00)
931	PRE MIX CONCRETE AND PALLET	1000.103.4302.60.220	95120810809 / 2401097	\$415.78

**BUTTES ACE HARDWARE**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
744	SIGNS - MAG TORPEDO LVL 12' 4 VIAL	1000.103.4302.60.230	100394 / 2400733	\$19.99

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

430910 Cemetery

Subtotal \$290.95

**COLDSRING MEMORIAL**

**Vendor Total \$261.00**

Claim #	Description	Account Number	Invoice / PO	Amount
834	NAME AND DATE SCROLL - SHIRLEY	1000.103.4309.10.220	Q2758163 / 2400861	\$261.00

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
971	INTERNET FOR THE CEMERTERY	1000.103.4309.10.340	1849857 / 2401117	\$29.95

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460430 Parks

Subtotal \$7,326.37

**LISACS TIRES INC**

**Vendor Total \$3,548.00**

Claim #	Description	Account Number	Invoice / PO	Amount
779	T-122 TIRES	1000.103.4604.30.230	LTR321737 / 2400707	\$2,908.00
779	MOUNTS	1000.103.4604.30.360	LTR321737 / 2400707	\$270.00
995	P-74 TIRES	1000.103.4604.30.230	LTR322314 / 2401147	\$370.00

**DOWNEY PUMP CO. AND GROUNDWATER SERVICE**

**Vendor Total \$1,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
972	FATHER SHEEHAN PARK PUMP REPAIR MATERIALS	1000.103.4604.30.230	1131 / 2401121	\$700.00
972	FATHER SHEEHAN PARK PUMP REPAIR LABOR	1000.103.4604.30.360	1131 / 2401121	\$1,200.00

**SJ PERRY COMPANY INC**

**Vendor Total \$1,043.72**

Claim #	Description	Account Number	Invoice / PO	Amount
973	PARKS IRRIGATION PARTS	1000.103.4604.30.230	V11542 / 2401111	\$376.17
973	BULLOCK FIELDS IRRIGATION PARTS	1000.103.4604.30.230	V11645 / 2401106	\$248.67
973	CHEROKEE PARK IRRIGATION PARTS	1000.103.4604.30.230	V08552 / 2401108	\$247.63
973	GRANITE AND HENRY PARK IRRIGATION PARTS	1000.103.4604.30.230	V11199 / 2401109	\$171.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$386.68**

Claim #	Description	Account Number	Invoice / PO	Amount
933	T-1 FAN CLUTCH	1000.103.4604.30.230	830432 / 2401073	\$102.59
933	OIL AND HYDRAULIC FILTER	1000.103.4604.30.230	829754 / 2401086	\$44.71
933	T-1 FLUSH	1000.103.4604.30.230	830188 / 2401080	\$40.47
933	T-13 HARDWARE	1000.103.4604.30.230	829774 / 2401078	\$18.98
933	T-1 EVAPORATOR CORE	1000.103.4604.30.230	830237 / 2401076	\$175.49
994	OIL FILTER	1000.103.4604.30.230	830635 / 2401164	\$4.44

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$211.76**

Claim #	Description	Account Number	Invoice / PO	Amount
832	JANITORIAL SUPPLIES FOR PARKS	1000.103.4604.30.220	305207 / 2400963	\$211.76

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460430 Parks

Subtotal \$7,326.37

**HOFFMANS R & M SERVICES**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
907	PORTA POTTIES PARKS	1000.103.4604.30.340	21310 / 2400966	\$170.00

**CENTURYLINK.**

**Vendor Total \$60.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1022	MONTHLY PHONE SERVICE/CLARK'S PARK	1000.103.4604.30.340	4067822419047B08 23 / 0	\$60.93

**CIVICPLUS**

**Vendor Total \$5.28**

Claim #	Description	Account Number	Invoice / PO	Amount
808	CIVICREC SOFTWARE USAGE - 7//16 - 7/31 PARKS & REC	1000.103.4604.30.390	270366 / 2400937	\$5.28

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460432 Parks Grants & Donations

Subtotal \$338.54

**SJ PERRY COMPANY INC**

**Vendor Total \$338.54**

Claim #	Description	Account Number	Invoice / PO	Amount
974	LONGFELLOW FEILDS IRRIGATION PARTS	1000.103.4604.32.230	V11381 / 2401110	\$338.54

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460438 Parks-Greenway Allocation

Subtotal \$296.76

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$211.76**

Claim #	Description	Account Number	Invoice / PO	Amount
832	JANITORIAL SUPPLIES FOR TRAILS	1000.103.4604.38.220	305207 / 2400963	\$211.76

**HOFFMANS R & M SERVICES**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
907	PORTA POTTIE GREENWAY TRAIL	1000.103.4604.38.340	21310 / 2400966	\$85.00



1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460446 Golf Course

Subtotal \$7,892.77

**MIDLAND IMPLEMENT**

**Vendor Total \$6,669.00**

Claim #	Description	Account Number	Invoice / PO	Amount
815	MARKERS FOR THE GOLF COURSE	1000.103.4604.46.220	210981001 / 2400962	\$169.00
835	LIGHTING STRIKE SATALITE	1000.103.4604.46.230	208798001 / 2400084	\$6,500.00

**SUMMIT BEVERAGE**

**Vendor Total \$348.84**

Claim #	Description	Account Number	Invoice / PO	Amount
954	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2791899 / 2401057	\$348.84

**CIVICPLUS**

**Vendor Total \$246.20**

Claim #	Description	Account Number	Invoice / PO	Amount
808	CIVICREC SOFTWARE USAGE 7/16 - 7/31 HIGHLAND VIEW	1000.103.4604.46.251	270366 / 2400937	\$246.20

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$238.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1061	PAPER PRODUCTS, SANITIZERS, JANITORIAL PRODUCTS	1000.103.4604.46.220	300509 / 2401177	\$182.18
1061	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	306244 / 2401176	\$56.33

**ZIP BEVERAGE**

**Vendor Total \$139.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1089	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	14473 / 2401214	\$139.20

**MILE HIGH BEVERAGES**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
687	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1083586 / 2400774	\$117.00

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1088	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2301325 / 2401215	\$54.00
1088	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2300213 / 2401216	\$55.00

1000 General Fund

Fund Total \$142,876.94

103 Public Works

Department Total \$17,132.16

460446 Golf Course

Subtotal \$7,892.77

**GENERAL DISTRIBUTING**

**Vendor Total \$16.03**

Claim #	Description	Account Number	Invoice / PO	Amount
814	CO2 FOR THE GOLF COURSE	1000.103.4604.46.220	0001272055 / 2400961	\$16.03

**KELLEY CONNECT COMPANY**

**Vendor Total \$8.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1060	POST IT NOTES - HIGHLAND VIEW	1000.103.4604.46.210	IN1389415 / 2401178	\$8.99

1000 General Fund

Fund Total \$142,876.94

104 Animal Control

Department Total \$3,715.03

440601 Animal Control

Subtotal \$3,715.03

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,404.56**

Claim #	Description	Account Number	Invoice / PO	Amount
799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369510 / 2400894	\$64.99
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856368687 / 2400624	\$171.50
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369087 / 2400624	\$251.47
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369198 / 2400624	\$281.47
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369243 / 2400624	\$28.00
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369264 / 2400624	\$64.99
799	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369294 / 2400624	\$311.47
799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856369133 / 2400265	\$28.00
799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856369166 / 2400265	\$26.84
799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856369238 / 2400265	\$28.00
799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856369240 / 2400265	\$28.00

1000 General Fund

Fund Total \$142,876.94

104 Animal Control

Department Total \$3,715.03

440601 Animal Control

Subtotal \$3,715.03

799	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856369242 / 2400265	\$28.00
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368381 / 2400894	\$294.02
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369411 / 2400894	(\$140.81)
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369409 / 2400894	(\$88.22)
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368413 / 2400894	\$229.77
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369417 / 2400894	(\$202.93)
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368497 / 2400894	\$72.97
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369412 / 2400894	(\$72.97)
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368558 / 2400894	\$60.40
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369415 / 2400894	(\$60.40)
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368857 / 2400894	\$41.86
854	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369410 / 2400894	(\$41.86)

1000 General Fund

Fund Total \$142,876.94

104 Animal Control

Department Total \$3,715.03

440601 Animal Control

Subtotal \$3,715.03

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$1,321.34**

Claim #	Description	Account Number	Invoice / PO	Amount
725	(2) Pallets of Dog Food for the Animal Shelter.	1000.104.4406.01.220	127871-0311889 / 2400634	\$1,252.37
725	(3) Bags of Cat Litter	1000.104.4406.01.220	127871-0812832 / 2400744	\$68.97

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$410.00**

Claim #	Description	Account Number	Invoice / PO	Amount
800	Communal & Private Pet Cremation	1000.104.4406.01.390	17928 / 2400925	\$410.00

**LAMBERT VET SUPPLY**

**Vendor Total \$336.16**

Claim #	Description	Account Number	Invoice / PO	Amount
723	(12) Gallons of Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	LVSI02719161 / 2400314	\$336.16

**LYNETTE HOGART**

**Vendor Total \$213.63**

Claim #	Description	Account Number	Invoice / PO	Amount
724	(48) Puree Cat Treat Variety Pack, (6) Purina Fancy Fest Kitten Food.	1000.104.4406.01.220	080323 / 2400862	\$154.63
724	Headphone Set for Computer	1000.104.4406.01.210	080323 / 2400862	\$59.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$29.34**

Claim #	Description	Account Number	Invoice / PO	Amount
801	(1) 5-Gallon Bucket, (1) Gallon of Dish Soap, (1) Case of Food Trays, (1) 12-16 Gallon Garbage Bags, (2) Hand Soap for Dispencers, (1) Vacuum, (4) Floor Squeegee's for the Animal Shelter.	1000.104.4406.01.220	301185 / 2400077	\$103.41
801	(1) 5-Gallon Bucket, (1) Gallon of Dish Soap, (1) Case of Food Trays, (1) 12-16 Gallon Garbage Bags, (2) Hand Soap for Dispencers, (1) Vacuum, (4) Floor Squeegee's for the Animal Shelter.	1000.104.4406.01.220	302833 / 2400077	(\$74.07)

1000 General Fund

Fund Total \$142,876.94

106 Council Of Commissioners

Department Total \$455.96

410101 Legislative Services

Subtotal \$455.96

**360 OFFICE SOLUTIONS**

**Vendor Total \$455.96**

Claim #	Description	Account Number	Invoice / PO	Amount
691	TONER	1000.106.4101.01.210	13085360 / 2400853	\$455.96

1000 General Fund

Fund Total \$142,876.94

107 Clerk And Recorders

Department Total \$427.68

410901 Records Admin.

Subtotal \$427.68

**SPHERION STAFFING LLC**

**Vendor Total \$427.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
955	Filing and Indexing - Cindy Sherman week ending August 6	1000.107.4109.01.390	RL2999470 / 2401058	\$427.68

1000 General Fund

Fund Total \$142,876.94

110 Treasurer

Department Total \$100.80

410540 Treasurer

Subtotal \$100.80

**KELLEY CONNECT COMPANY**

**Vendor Total \$100.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
956	PAPER CLIPS/LABELS/BUSINESS CARDS	1000.110.4105.40.210	IN1391329 / 2400943	\$100.80



1000 General Fund

Fund Total \$142,876.94

111 Sheriff

Department Total \$88,163.23

420101 Law Enforcement Services

Subtotal \$22,721.70

**SOUTHWEST MT DRUG TASK FORCE**

**Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
871	Sheriff Office - matching funds for grant 7-1-23/6-30-23 inv 04-24	1000.111.4201.01.790	0424 / 2401004	\$10,000.00

**LEXIPOL LLC**

**Vendor Total \$4,160.64**

Claim #	Description	Account Number	Invoice / PO	Amount
868	Sheriff Office - policeone academy inv INVPR116628	1000.111.4201.01.380	INVPR116628A / 2401010	\$4,160.64

**DECORATOR OUTLET**

**Vendor Total \$2,580.05**

Claim #	Description	Account Number	Invoice / PO	Amount
975	Sheriff Office - replacement blinds inv 3822	1000.111.4201.01.230	3893 / 2400189	\$2,545.05
975	INSTALL	1000.111.4201.01.360	3893 / 2400189	\$35.00

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$1,220.79**

Claim #	Description	Account Number	Invoice / PO	Amount
866	Sheriff Office - Uniforms for new officers inv 75447-4	1000.111.4201.01.220	754474 / 2401035	\$959.00
866	Sheriff Office - Uniforms for new officers inv 85447-3	1000.111.4201.01.220	754473 / 2401035	\$218.29
866	Sheriff Office - Uniforms for new officers inv 75706	1000.111.4201.01.220	75706 / 2401035	\$43.50

**BRYCE FOLEY**

**Vendor Total \$1,210.65**

Claim #	Description	Account Number	Invoice / PO	Amount
867	Sheriff Office - Aug 28-Sept 1 2023 Instructor Development Cert Missoula PD	1000.111.4201.01.370	4199 / 2401022	\$1,210.65

**MIKE TILLO GRAPHICS**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
926	Sheriff Office - identification on cars 1 -17-30 inv 16705A	1000.111.4201.01.230	16705A / 2401050	\$1,200.00

**SCHMIDT, TIMOTHY RAY**

**Vendor Total \$1,053.45**

Claim #	Description	Account Number	Invoice / PO	Amount
870	Sheriff Office - Aug 28-Sept 1 2023 Instructor Development Cert Missoula PD	1000.111.4201.01.370	4198 / 2401023	\$1,053.45

1000 General Fund

Fund Total \$142,876.94

111 Sheriff

Department Total \$88,163.23

420101 Law Enforcement Services

Subtotal \$22,721.70

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$512.88**

Claim #	Description	Account Number	Invoice / PO	Amount
802	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	305228 / 2400344	\$512.88

**INSTY-PRINTS**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
908	Sheriff Office - business cards for new officers inv 117836	1000.111.4201.01.320	117836 / 2401008	\$240.00

**UPS**

**Vendor Total \$225.41**

Claim #	Description	Account Number	Invoice / PO	Amount
872	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V313 / 2400055	\$116.88
1023	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V323 / 2400055	\$108.53

**HIGHLAND AUTO PARTS**

**Vendor Total \$167.83**

Claim #	Description	Account Number	Invoice / PO	Amount
934	OIL FILTER	1000.111.4201.01.230	829759 / 2401083	\$4.44
934	CAR 43 DOT-4 BRAKE FLUID	1000.111.4201.01.230	830581 / 2401072	\$33.99
934	CAR 27 QWIK SENSORS	1000.111.4201.01.230	830410 / 2401074	\$116.08
996	OIL FITLERS	1000.111.4201.01.230	830637 / 2401161	\$13.32

**RED WRECKER SERVICE**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
869	Sheriff Office - tow to bsb yard inv 29921	1000.111.4201.01.390	29921 / 2401009	\$150.00

1000 General Fund

Fund Total \$142,876.94

111 Sheriff

Department Total \$88,163.23

420201 Detention & Correction

Subtotal \$58,356.73

**CCCS INC**

**Vendor Total \$51,420.50**

Claim #	Description	Account Number	Invoice / PO	Amount
874	Detention - meals for inmates	1000.111.4202.01.220	JULY2023 / 2401015	\$51,420.50

**BOB BARKER COMPANY, INC**

**Vendor Total \$3,278.65**

Claim #	Description	Account Number	Invoice / PO	Amount
873	Detention Center - supplies for inmates inv 191688	1000.111.4202.01.220	INV1921688 / 2401034	\$2,967.57
873	Detention Center - supplies for inmates inv 1922743	1000.111.4202.01.220	INV1922743 / 2401034	\$311.08

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$2,800.52**

Claim #	Description	Account Number	Invoice / PO	Amount
876	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	299766 / 2400475	\$403.00
876	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	300878 / 2400475	\$2,397.52

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1024	Detention Center - key and locksmith services	1000.111.4202.01.360	AUG2023 / 2400060	\$430.00

**INSTY-PRINTS**

**Vendor Total \$417.57**

Claim #	Description	Account Number	Invoice / PO	Amount
908	Detention Center - med/dental forms for inmates inv 118000	1000.111.4202.01.320	118000 / 2401008	\$417.57

**GALLS - CATALOG**

**Vendor Total \$9.49**

Claim #	Description	Account Number	Invoice / PO	Amount
875	Detention- replacement buckle inv 24013853	1000.111.4202.01.220	025165873 / 2401013	\$9.49

1000 General Fund

Fund Total \$142,876.94

111 Sheriff

Department Total \$88,163.23

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
816	JAIL THERAPIST	1000.111.4202.15.390	JAIL12024-HEART / 0	\$3,050.67
816	CARE COORDINATION	1000.111.4202.15.390	JAIL12024-HEART / 0	\$3,834.13
816	DATA/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL12024-HEART / 0	\$200.00

1000 General Fund

Fund Total \$142,876.94

113 County Attorney

Department Total \$5,248.00

411101 Legal Service

Subtotal \$5,248.00

**STATE LAW LIBRARY OF MT**

**Vendor Total \$4,823.00**

Claim #	Description	Account Number	Invoice / PO	Amount
976	7 yearly contract fees for 7 of our attorney's for Lexis Law Library	1000.113.4111.01.220	072523 / 2400857	\$4,823.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1025	Chair for Ellen.	1000.113.4111.01.210	IN1392174 / 2400948	\$425.00

1000 General Fund

Fund Total \$142,876.94

117 Government Buildings

Department Total \$3,519.02

411201 Facilities Administration

Subtotal \$281.93

**HIGHLAND AUTO PARTS**

**Vendor Total \$187.99**

Claim #	Description	Account Number	Invoice / PO	Amount
979	T-22 BRAKE KIT	1000.117.4112.01.230	829439 / 2401120	\$187.99

**GENERAL PARTS INC**

**Vendor Total \$68.72**

Claim #	Description	Account Number	Invoice / PO	Amount
978	T-22 REGULATOR	1000.117.4112.01.230	2879913809 / 2401113	\$68.72

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$25.22**

Claim #	Description	Account Number	Invoice / PO	Amount
977	ELECTRICAL REPAIR STOCK	1000.117.4112.01.230	09421045043 / 2401115	\$25.22

1000 General Fund

Fund Total \$142,876.94

117 Government Buildings

Department Total \$3,519.02

411240 Courthouse Improvements

Subtotal \$3,237.09

**GRAINGER 881013395**

**Vendor Total \$1,594.30**

Claim #	Description	Account Number	Invoice / PO	Amount
837	ATTIC VENT FOR THE COURTHOUSE	1000.117.4112.40.230	9783558209 / 2400985	\$1,594.30

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,580.56**

Claim #	Description	Account Number	Invoice / PO	Amount
833	NATURAL GAS CHARGES/3194/155 W GRANITE/COUTHOUSE	1000.117.4112.40.340	3705162 / 0	\$1,580.56

**ACE HARDWARE.**

**Vendor Total \$62.23**

Claim #	Description	Account Number	Invoice / PO	Amount
836	COURTHOUSE SINKS REPAIR MATERIALS	1000.117.4112.40.230	X29037 / 2400978	\$8.98
836	SCRAPERS AND BLADES	1000.117.4112.40.220	D82687 / 2400979	\$12.58
836	WEED EATER OIL AND TUBE	1000.117.4112.40.230	D82687 / 2400979	\$29.91
836	COURTHOUSE SINKS REPAIR MATERIALS	1000.117.4112.40.230	D87290 / 2400980	\$10.76

1000 General Fund

Fund Total \$142,876.94

119 Health Office

Department Total \$438.47

440110 Public Health Admin.

Subtotal \$233.25

**STAPLES INC**

**Vendor Total \$169.27**

Claim #	Description	Account Number	Invoice / PO	Amount
909	JUMBO CLIPS(3), WALL FILE(3), SCISSORS(3PK), DRY-ERASE BRD (4PK), PHONE STND(1)	1000.119.4401.10.210	3544155924 / 2400428	\$22.32
909	JUMBO CLIPS(3), WALL FILE(3), SCISSORS(3PK), DRY-ERASE BRD (4PK), PHONE STND(1)	1000.119.4401.10.210	3543377376 / 2400428	\$56.61
1026	TONER - D REGAN	1000.119.4401.10.210	3544222436 / 2400658	\$90.34

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330080523 / 0	\$63.98



1000 General Fund

Fund Total \$142,876.94

119 Health Office

Department Total \$438.47

440111 Comm Enrichment

Subtotal \$205.22

**RED WRECKER SERVICE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
818	(1) Tow Fee to the BSB Shop - Community Enrichment Dodge 1500 4x4.	1000.119.4401.11.390	29928 / 2400935	\$125.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$80.22**

Claim #	Description	Account Number	Invoice / PO	Amount
807	ABC Extinguisher Service, (2) New ABC Extinguishers for Weed Control/Community Enrichment.	1000.119.4401.11.360	250627 / 2400889	\$80.22

1000 General Fund

Fund Total \$142,876.94

122 Planning Board

Department Total \$125.45

411030 Planning

Subtotal \$125.45

**KELLEY CONNECT COMPANY**

**Vendor Total \$125.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
787	2x10 Engraved Plate	1000.122.4110.30.210	IN1386771 / 2400877	\$47.85
787	Comp HP 27x High Yeild Black LaserJet Toner Cartrige	1000.122.4110.30.210	IN1388431 / 2400878	\$77.60

1000 General Fund

Fund Total \$142,876.94

126 Extension Agent

Department Total \$111.98

450401 Extension Services

Subtotal \$111.98

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$111.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
819	BDC-MSU EXTENSION	1000.126.4504.01.340	20235832 / 0	\$55.99
1074	BDC-MSU EXTENSION	1000.126.4504.01.340	20235811 / 0	\$55.99

1000 General Fund

Fund Total \$142,876.94

133 City Court

Department Total \$550.00

410360 Municipal Court

Subtotal \$550.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1028	Judge Fall Conference Fee	1000.133.4103.60.380	FALL2023CONFER ENCE / 2401129	\$300.00

**COLJ CLERKS CONFERENCE  
REGISTRATION**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1027	Clerks Fall Conference Fee	1000.133.4103.60.380	FALL2023CONFER ENCE / 2401128	\$250.00

1000 General Fund

Fund Total \$142,876.94

999 Non-Dept Aligned Activity

Department Total \$22,889.16

420115 LLEBG FY 2003

Subtotal \$22,389.16

CCCS INC

Vendor Total \$22,389.16

Claim #	Description	Account Number	Invoice / PO	Amount
820	CRISIS RESPONSE	1000.999.4201.15.390	SOARSCRISIS1202 4 / 0	\$16,755.83
820	SOARS/BEHAVIORAL HEALTH	1000.999.4201.15.390	SOARSCRISIS1202 4 / 0	\$5,633.33

1000 General Fund

Fund Total \$142,876.94

999 Non-Dept Aligned Activity

Department Total \$22,889.16

450210 Burial Of Soldiers

Subtotal \$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1029	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081023GRIFFITH / 2400343	\$500.00

**2110 Road Fund**

**Fund Total \$32,964.10**

**103 Public Works**

**Department Total \$32,964.10**

*430240 Roads & Street Maint.*

*Subtotal \$32,964.10*

**LISACS TIRES INC**

**Vendor Total \$7,263.00**

Claim #	Description	Account Number	Invoice / PO	Amount
762	T-116 TIRES AND DISPOSAL	2110.103.4302.40.230	LTR321589 / 2400708	\$768.00
779	T-38 TIRES	2110.103.4302.40.230	LTR321465 / 2400880	\$1,476.00
779	MOUNT	2110.103.4302.40.360	LTR321465 / 2400880	\$90.00
779	T-38 TIRES	2110.103.4302.40.230	LTR321464 / 2400709	\$4,128.00
779	MOUNT	2110.103.4302.40.360	LTR321464 / 2400709	\$360.00
937	T-38 FLAT REPAIR	2110.103.4302.40.360	ltr322092 / 2401062	\$65.00
1001	PA-111 TIRES	2110.103.4302.40.230	LTR322313 / 2401149	\$376.00

**DMC WEAR PARTS LLC**

**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
998	BLADES AND FREIGHT	2110.103.4302.40.230	3745 / 2401166	\$4,995.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$3,838.09**

Claim #	Description	Account Number	Invoice / PO	Amount
764	SWEEPERS - 4 BOXES OF WAFER POLY 10 X 32	2110.103.4302.40.230	B71521802 / 2400722	\$1,240.00
764	SWEEPERS - STR FITTINGS, TUBE BROOM, GUTTER BROOM, AND POLY STRIP BROOMS	2110.103.4302.40.230	B71541201 / 2400721	\$2,598.09

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,833.93**

Claim #	Description	Account Number	Invoice / PO	Amount
765	VALVE BOX RISER AND SCRUB TOWELS	2110.103.4302.40.230	3975224 / 2400882	\$1,683.88
1002	RISERS	2110.103.4302.40.230	3979903 / 2400933	\$2,150.05

**ACTION HYDRAULICS & MACHINE SHOP INC**

**Vendor Total \$3,241.46**

Claim #	Description	Account Number	Invoice / PO	Amount
997	SNOW PLOWS - KITS, SAFTS, NEW BARRELSM HONES, REPAIRS AND TAIL BUSHINGS	2110.103.4302.40.230	1054 / 2401141	\$3,241.46

**2110 Road Fund**

**Fund Total \$32,964.10**

**103 Public Works**

**Department Total \$32,964.10**

*430240 Roads & Street Maint.*

*Subtotal \$32,964.10*

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$3,174.67**

Claim #	Description	Account Number	Invoice / PO	Amount
760	T-50 TORQUE ROD, TORQUE ROD FIXED, ADJ TORQUE ROD, TORQUE ROD BUSHING, BOLT CHALMERS AND 5/8 NUTS	2110.103.4302.40.230	C25318367001 / 2400835	\$2,574.21
760	T-34 FAN CLUTCH KIT AND COOLANT HOSE	2110.103.4302.40.230	C25318356201 / 2400836	\$600.46

**KOIS BROS EQUIPMENT**

**Vendor Total \$1,293.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1000	T-90 HOSES AND FREIGHT	2110.103.4302.40.230	130212 / 2401144	\$1,293.28

**JOE JOHNSON EQUIPMENT LLC**

**Vendor Total \$1,280.37**

Claim #	Description	Account Number	Invoice / PO	Amount
761	S-5 AIR SPRING AND FREIGHT	2110.103.4302.40.230	P01049 / 2400740	\$237.06
1054	S-5 DIRT SHOE CARBI AND FREIGHT	2110.103.4302.40.230	P01107 / 2401184	\$1,043.31

**PLATT ELECTRIC.**

**Vendor Total \$1,245.04**

Claim #	Description	Account Number	Invoice / PO	Amount
766	PARK STREET LIGHT REPAIR ELECTRICAL ITEMS	2110.103.4302.40.230	4F79045 / 2400718	\$916.10
1055	ELECTRICAL ITEMS FOR COLD STORAGE GARAGE DOORS	2110.103.4302.40.230	4G70791 / 2401195	\$328.94

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,197.53**

Claim #	Description	Account Number	Invoice / PO	Amount
759	T-95 FUEL FILTER	2110.103.4302.40.230	829533 / 2400837	\$22.64
759	T-48 SET OF BRAKE PADS AND ROTORS REAR	2110.103.4302.40.230	829385 / 2400729	\$364.49
759	25" FUEL LINE	2110.103.4302.40.230	828896 / 2400727	\$51.00
759	S-5 FUEL FILTER	2110.103.4302.40.230	829242 / 2400726	\$18.19
759	TR-9 BRAKE SHOES AND BRAKE DRUMS	2110.103.4302.40.230	829313 / 2400724	\$399.64
936	COLD STORAGE - 200PC CONNECTOR	2110.103.4302.40.230	830230 / 2401096	\$62.99
936	OIL, AIR AND FUEL FILTERS, AND LAMP	2110.103.4302.40.230	829749 / 2401082	\$167.83
999	S-12, S-11 AND S-5 TOWELS, WIPES, ARMORAL AND CROCODILE	2110.103.4302.40.230	830796 / 2401165	\$110.75



**2110 Road Fund**

**Fund Total \$32,964.10**

**103 Public Works**

**Department Total \$32,964.10**

*430240 Roads & Street Maint.*

*Subtotal \$32,964.10*

**ALPHA OVERHEAD DOOR INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	CALLOUT FOR INSPECTION AND LUBE AND TUNE	2110.103.4302.40.360	18520746 / 2400823	\$500.00

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
939	ALIGNMENT	2110.103.4302.40.360	1830008166 / 2401092	\$225.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
938	WASHED GRAVEL	2110.103.4302.40.230	126888 / 2401094	\$210.00

**GENERAL PARTS INC**

**Vendor Total \$201.47**

Claim #	Description	Account Number	Invoice / PO	Amount
935	R-110 ALTERNATOR	2110.103.4302.40.230	2879914250 / 2401066	\$201.47

**BUTTES ACE HARDWARE**

**Vendor Total \$128.95**

Claim #	Description	Account Number	Invoice / PO	Amount
755	LEXINGTON PAVING - MXCLD RLLCOOLR 40Q CARBN AND SLEDGE HAMMER	2110.103.4302.40.220	100397 / 2400840	\$108.97
755	COLD STORAGE - DRILL BIT 5/16X12 AND NORSKE 6 #2 SQUARE RECESS	2110.103.4302.40.230	100401 / 2400839	\$19.98

**DENNY MENHOLT FORD**

**Vendor Total \$104.80**

Claim #	Description	Account Number	Invoice / PO	Amount
757	T-48 SEALS	2110.103.4302.40.230	94754 / 2400731	\$104.80

**HOFFMANS R & M SERVICES**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
907	PORTA POTTIE ROADS	2110.103.4302.40.340	21310 / 2400966	\$85.00

**DANS DELIVERY**

**Vendor Total \$41.00**

Claim #	Description	Account Number	Invoice / PO	Amount
756	I STATE DELIVERY FROM MISSOULA - BOX AND HOSE	2110.103.4302.40.230	14910 / 2400734	\$41.00

**2110 Road Fund****Fund Total \$32,964.10****103 Public Works****Department Total \$32,964.10***430240 Roads & Street Maint.**Subtotal \$32,964.10***FASTENAL CO****Vendor Total \$37.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
758	WASHERS AND DRILL BITS	2110.103.4302.40.230	MTBU193895 / 2400832	\$37.34

**MEAD LUMBER COMPANY INC****Vendor Total \$26.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
763	STAPLES FOR HAMMER AND GUN STPLE	2110.103.4302.40.220	9481291 / 2400738	\$26.24

**RANCH AND HOME SUPPLY LLC****Vendor Total \$24.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
767	HEAVY DUTY BOLT CUTTER	2110.103.4302.40.220	0127653-04-13601 / 2400720	\$24.49

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

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1030	ELECTRIC SERVICE	2110.103.4302.40.340	467620823 / 0	\$17.44

2140 Weed Control

Fund Total \$295.23

126 Extension Agent

Department Total \$295.23

431101 Weed Control

Subtotal \$295.23

**LISACS TIRES INC**

**Vendor Total \$215.00**

Claim #	Description	Account Number	Invoice / PO	Amount
821	(1) Tire for Weed Control T-27.	2140.126.4311.01.230	LTR321984 / 2400934	\$215.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$80.23**

Claim #	Description	Account Number	Invoice / PO	Amount
807	ABC Extinguisher Service, (2) New ABC Extinguishers for Weed Control/Community Enrichment- Trucks T-29, T-27, T-15, T-71, T-91.	2140.126.4311.01.360	250627 / 2400889	\$80.23

2180 District Courts

Fund Total \$5,067.91

148 District Court I

Department Total \$4,922.91

410337 Law Library

Subtotal \$4,922.91

**THOMSON REUTERS WEST**

**Vendor Total \$4,922.91**

Claim #	Description	Account Number	Invoice / PO	Amount
857	Library Plan charges	2180.148.4103.37.222	848801044 / 2400990	\$4,136.87
857	Online/software charges	2180.148.4103.37.330	848700598 / 2400989	\$786.04

2180 District Courts

Fund Total \$5,067.91

813 Drug & Alcohol

Department Total \$145.00

440191 BSB Drug Crt

Subtotal \$145.00

**FRONT STREET MARKET**

**Vendor Total \$145.00**

Claim #	Description	Account Number	Invoice / PO	Amount
959	DRUG COURT	2180.813.4401.91.220	080723 / 2401101	\$145.00

2210 Civic Center

Fund Total \$8,247.27

147 Civic Center

Department Total \$8,247.27

460442 Civic Center

Subtotal \$8,247.27

**SPHERION STAFFING LLC**

**Vendor Total \$2,452.03**

Claim #	Description	Account Number	Invoice / PO	Amount
863	DANIEL BLATZ 07/30/23	2210.147.4604.42.390	RL2995496 / 2400826	\$667.52
863	PATRICK HOLLAND 07/30/23	2210.147.4604.42.390	RL2997319 / 2400827	\$322.56
863	DANIEL BLATZ 08/06/23	2210.147.4604.42.390	RL2999469 / 2400998	\$761.39
863	BOB SCALABRIN 08/06/23	2210.147.4604.42.390	RL3001277 / 2400999	\$257.04
863	DAVE HINCH 08/06/23	2210.147.4604.42.390	RL3001276 / 2401000	\$221.76
863	PAT HOLLAND 08/06/23	2210.147.4604.42.390	RL3001275 / 2401001	\$221.76

**JOHN W MELVIN**

**Vendor Total \$2,124.34**

Claim #	Description	Account Number	Invoice / PO	Amount
962	TRAVEL REIMBURSEMENT FOR TRAVEL TO PITTSBURG, PA FOR THE INTERNATIONAL ASSOCIATION OF VENUE MANAGERS July 31-Aug4, 2023	2210.147.4604.42.370	081123 / 2401038	\$2,124.34

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,737.03**

Claim #	Description	Account Number	Invoice / PO	Amount
833	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3705162 / 0	\$1,737.03

**LISACS TIRES INC**

**Vendor Total \$744.00**

Claim #	Description	Account Number	Invoice / PO	Amount
523	FOUR TIRES, FOUR RIMS - TRAILER	2210.147.4604.42.230	LTR320982 / 2400492	\$744.00

**ACE HARDWARE.**

**Vendor Total \$333.86**

Claim #	Description	Account Number	Invoice / PO	Amount
858	DUCT TAPE, WEED FEED, VEG KILLER, KEY TAGS, SPLIT GLOVES	2210.147.4604.42.220	D62094 / 2400514	\$192.93
858	DUCT TAPE, WEED FEED, VEG KILLER, KEY TAGS, SPLIT GLOVES	2210.147.4604.42.220	D64720 / 2400514	\$2.99

2210 Civic Center

Fund Total \$8,247.27

147 Civic Center

Department Total \$8,247.27

460442 Civic Center

Subtotal \$8,247.27

858	DUCT TAPE, WEED FEED, VEG KILLER, KEY TAGS, SPLIT GLOVES	2210.147.4604.42.220	D71269 / 2400514	\$137.94
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**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
859	PEST CONTROL SPRAY	2210.147.4604.42.390	10075 / 2400863	\$250.00

**PIT PRINTERS**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
963	TICKET ENVELOPES	2210.147.4604.42.210	60852 / 2401041	\$195.00

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
862	WEBSITE UPDATES & MAINTENANCE FEE AUGUST	2210.147.4604.42.390	0000462 / 2400829	\$120.00

**VISIONONE INC**

**Vendor Total \$101.90**

Claim #	Description	Account Number	Invoice / PO	Amount
864	TICKET SALES JULY, PAY FLOW PRO, SHIPPING	2210.147.4604.42.390	INV73962 / 2400941	\$60.94
864	TICKET SALES JULY, PAY FLOW PRO, SHIPPING	2210.147.4604.42.390	INV74056 / 2400941	\$40.96

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
960	CONTRACT LEASE	2210.147.4604.42.530	IN287860 / 2401039	\$68.00

**GENERAL DISTRIBUTING**

**Vendor Total \$64.11**

Claim #	Description	Account Number	Invoice / PO	Amount
861	CO2 AND BEVERAGE	2210.147.4604.42.220	0001272054 / 2400825	\$64.11

**COONEYS LOCKSMITH**

**Vendor Total \$57.00**

Claim #	Description	Account Number	Invoice / PO	Amount
860	2 DUPLICATE KEYS STAMPED	2210.147.4604.42.220	36753 / 2400864	\$5.00
961	duplicate key, 4 rings	2210.147.4604.42.220	36765 / 2401037	\$52.00

2215 Ridge Waters Pool Fund

Fund Total \$129.92

103 Public Works

Department Total \$129.92

460445 Swimming Pool

Subtotal \$129.92

**BUTTES ACE HARDWARE**

**Vendor Total \$67.94**

Claim #	Description	Account Number	Invoice / PO	Amount
839	REPAIR MATERIALS FOR RIDGEWATERS	2215.103.4604.45.230	100396 / 2400983	\$40.96
839	MOUSE TRAPS AND GLOVES FOR RIDGEWATERS	2215.103.4604.45.220	100406 / 2400984	\$26.98

**COONEYS LOCKSMITH**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
823	PADLOCK AND KEY FOR RIDGEWATERS	2215.103.4604.45.220	36745 / 2400956	\$36.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
840	TAPE AND HOSE NOZZEL FOR RIDGEWATERS	2215.103.4604.45.220	127653-0311886 / 2400976	\$25.98



2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440151 H.I.V. Preventions

Subtotal \$1,567.96

**TOTAL ACCESS GROUP**

**Vendor Total \$1,567.96**

Claim #	Description	Account Number	Invoice / PO	Amount
877	FIT PACKS	2270.801.4401.51.220	TWI001520 / 2400648	\$1,567.96

2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440154 Immunization Program

Subtotal \$7,736.47

**SANOFI PASTEUR**

**Vendor Total \$3,181.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1031	HEPLISLAV, RABIES, TYPHOID, YELLOW FEVER, TST	2270.801.4401.54.220	920911898 / 2400654	\$3,181.36

**PFIZER INC**

**Vendor Total \$2,340.11**

Claim #	Description	Account Number	Invoice / PO	Amount
879	PREVNAR 20	2270.801.4401.54.220	9342611443 / 2400656	\$2,340.11

**GLAXO SMITH KLINE**

**Vendor Total \$2,135.10**

Claim #	Description	Account Number	Invoice / PO	Amount
878	ZOSTER, TDAP	2270.801.4401.54.220	8254075115 / 2400655	\$2,135.10

**900 TONETTE HOLLINGSWORTH**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
964	BACK TO SCHOOL VENDOR FAIR, COMMUNITY OUTREACH COVID PROMOTION	2270.801.4401.54.220	080823 / 2401029	\$40.00

**STAPLES INC**

**Vendor Total \$39.90**

Claim #	Description	Account Number	Invoice / PO	Amount
909	NXT TECH SCANNER CABLES (3), STENO PAD (3)	2270.801.4401.54.210	3543377377 / 2400428	\$34.35
909	NXT TECH SCANNER CABLES (3), STENO PAD (3)	2270.801.4401.54.210	3543377376 / 2400428	\$5.55

2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,167.60

**COPPER TEE**

**Vendor Total \$1,167.60**

Claim #	Description	Account Number	Invoice / PO	Amount
880	120 HIKE THROUGH HISTORY T-SHIRTS AS FUNDRAISER FOR BREAST CANCER PROGRAM	2270.801.4401.59.730	2932 / 2400891	\$1,167.60

2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440170 M.C.H.

Subtotal \$1,000.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
881	YOUTUBE VIDEO CAMPAIGN	2270.801.4401.70.330	8183 / 2400659	\$1,000.00

2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440175 Emg Preparedness & Response

Subtotal \$134.64

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$134.64**

Claim #	Description	Account Number	Invoice / PO	Amount
965	FY24 EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000054032702 / 2401042	\$134.64

2270 Health

Fund Total \$13,402.63

801 Family Services

Department Total \$13,402.63

440181 Skilled Nursing

Subtotal \$340.00

**BUTTE BROADCASTING INC**

**Vendor Total \$340.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
882	JULY VACCINE CLINIC	2270.801.4401.81.330	23070422 / 2400690	\$85.00
882	JULY VACCINE CLINIC	2270.801.4401.81.330	23071250 / 2400690	\$85.00
882	JULY VACCINE CLINIC	2270.801.4401.81.330	23071425 / 2400690	\$85.00
882	JULY VACCINE CLINIC	2270.801.4401.81.330	23070819 / 2400690	\$85.00

## 801 Family Services

Department Total \$13,402.63

## 440190 Family Planning

Subtotal \$1,455.96

**ASD HEALTHCARE****Vendor Total \$740.81**

Claim #	Description	Account Number	Invoice / PO	Amount
883	VARIOUS CONTRACEPTIVE PILLS, 2 PARAGARD IUDS, NUVA RINGS, FLUCONAZOLE	2270.801.4401.90.220	3141789825 / 2400572	\$574.42
883	VARIOUS CONTRACEPTIVE PILLS, 2 PARAGARD IUDS, NUVA RINGS, FLUCONAZOLE	2270.801.4401.90.220	3141793799 / 2400572	\$166.09
883	VARIOUS CONTRACEPTIVE PILLS, 2 PARAGARD IUDS, NUVA RINGS, FLUCONAZOLE	2270.801.4401.90.220	3141794661 / 2400572	\$0.30

**CENTER FOR DISEASE DETECTION****Vendor Total \$702.40**

Claim #	Description	Account Number	Invoice / PO	Amount
884	LAB SERVICES	2270.801.4401.90.350	2536782 / 2400075	\$702.40

**STAPLES INC****Vendor Total \$12.75**

Claim #	Description	Account Number	Invoice / PO	Amount
909	ASSTD COLOR FLAIR TIP PENS (DZN)	2270.801.4401.90.210	3543377376 / 2400428	\$12.75

**2275 Superfund Resident Metals**

**Fund Total \$34,875.26**

200 Metro

**Department Total \$34,875.26**

*440189 Residential Metals*

*Subtotal \$34,875.26*

**MINING CITY SERVICES LLC**

**Vendor Total \$28,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
789	701 S WYOMING ST SOILD REMEDATION	2275.200.4401.89.390	843 / 2400794	\$17,700.00
789	519 W GRANITE ST SOIL REMEDATION	2275.200.4401.89.390	844 / 2400791	\$5,700.00
789	517 W GRANITE ST. SOIL REMEDATION	2275.200.4401.89.390	845 / 2400790	\$5,200.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$6,219.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
927	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424007 / 2401054	\$789.16
927	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424165 / 2401054	\$1,810.20
927	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424166 / 2401054	\$2,146.80
927	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424167 / 2401054	\$1,473.60

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$55.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
928	RMAP WATER FOR ARMORY	2275.200.4401.89.220	28475 / 2401055	\$55.50



2278 ARCO Source Area/SW

Fund Total \$1,278.26

200 Metro

Department Total \$1,278.26

430635 Source Area & Strm Wtr Dist

Subtotal \$1,278.26

**KOIS BROS EQUIPMENT**

**Vendor Total \$1,278.26**

Claim #	Description	Account Number	Invoice / PO	Amount
929	VALVE, GUIDE WIPER AND FREIGHT FOR T-107	2278.200.4306.35.230	129824 / 2401053	\$1,278.26

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
1032	MONTHLY PHONE SERVICE/LIFT STATION # 2 TIFID	2312.293.4702.41.340	4067231501084B08 23 / 0	\$67.02

137 Archives

Department Total \$622.01

460102 Archives

Subtotal \$622.01

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$359.36**

Claim #	Description	Account Number	Invoice / PO	Amount
712	net 30, 8GB DDR4 - DDR4 RAM for Dekstops - 2666MHz DIMM	2385.137.4601.02.220	10688947513 / 2400612	\$57.25
712	net 30, 8GB DDR4 2133MHz (PC4-17000) SODIMM Memory	2385.137.4601.02.220	10688911340 / 2400613	\$86.93
712	net 30, 16GB DDR4 RAM 2133MHz (PC4-17000) 288-pin DIMM Memory	2385.137.4601.02.220	10688842608 / 2400611	\$215.18

**CHARTER COMMUNICATIONS.****Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330080523 / 0	\$199.98

**CENTURYLINK.****Vendor Total \$62.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1036	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 23 / 0	\$62.67

2386 Transit System

Fund Total \$201.58

169 Transit System

Department Total \$201.58

430430 Transit Operations

Subtotal \$201.58

**HIGHLAND AUTO PARTS**

**Vendor Total \$201.58**

Claim #	Description	Account Number	Invoice / PO	Amount
940	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	829753 / 2401087	\$201.58

## 164 Fire

Department Total \$5,919.39

## 420440 Fire Prevention

Subtotal \$5,919.39

**GENERAL FIRE APPARATUS****Vendor Total \$3,706.81**

Claim #	Description	Account Number	Invoice / PO	Amount
887	1- AKRON BRASS 34400102 MERCURY QUICK ATTACK LE 2.5"NHX2.5"NH FLOW GUARD, MONTING BRACKET & 4446 100 PSI NOZZLE, SHIPPING	2388.164.4204.40.220	16727 / 2400951	\$3,706.81

**LISACS TIRES INC****Vendor Total \$744.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1010	F-13 TIRES	2388.164.4204.40.230	LTR322103 / 2401148	\$744.00

**I STATE TRUCK CENTER MSLA****Vendor Total \$506.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1009	F-2 PED ACL TR DDEC AND FREIGHT	2388.164.4204.40.230	C25318396001 / 2401151	\$506.63

**MT BROOM & BRUSH SUPPLY****Vendor Total \$279.82**

Claim #	Description	Account Number	Invoice / PO	Amount
888	2 CS- HAND SANITIZING WIPES, 1 -HAND SANITIZING WIPES (INV#304672)	2388.164.4204.40.220	304672 / 2400954	\$279.82

**HIGHLAND AUTO PARTS****Vendor Total \$213.59**

Claim #	Description	Account Number	Invoice / PO	Amount
941	F-1 SWITCH	2388.164.4204.40.230	829655 / 2401081	\$58.02
1008	F-12 STARTER CORE AND CORE CREDIT	2388.164.4204.40.230	830662 / 2401157	\$210.57
1008	CREDIT 830727	2388.164.4204.40.230	830662 / 2401157	(\$55.00)

**GALLS LLC****Vendor Total \$163.51**

Claim #	Description	Account Number	Invoice / PO	Amount
886	2- 46 LARGE WORKRITE NOMEX WORK SHIRT, 1- 34-X36 WORKRITE NOMEX IND PANT, 1- 34X36 WORKRITE NOMEX WILDFIRE PANT	2388.164.4204.40.220	025215028 / 2400445	\$163.51

**ACE HARDWARE.****Vendor Total \$153.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1037	2- FASTNERS (9NV#D89941)	2388.164.4204.40.220	D89941 / 2401126	\$43.98

**2388 Fire Fund**

**Fund Total \$5,919.39**

**164 Fire**

**Department Total \$5,919.39**

*420440 Fire Prevention*

*Subtotal \$5,919.39*

1037	1- METAL PLSH NEVR-DULL, 1-SOAP MURPHY OIL LIQ., 5-BATTERIES ALKLINE 9V 4PK 2- \$2 INSTANT SAVINGS COUPONS (INV#D92052)	2388.164.4204.40.210	D92052 / 2401125	\$99.95
1037	1- METAL PLSH NEVR-DULL, 1-SOAP MURPHY OIL LIQ., 5-BATTERIES ALKLINE 9V 4PK 2- \$2 INSTANT SAVINGS COUPONS (INV#D92052)	2388.164.4204.40.220	D92052 / 2401125	\$9.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	0005330080523 / 0	\$63.98

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1038	2- BX MARKER, SHARPIE, KING SIZE FOR HOSE, ETC (INV#IN1391330)	2388.164.4204.40.210	IN1391330 / 2401047	\$58.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$28.34**

Claim #	Description	Account Number	Invoice / PO	Amount
885	1- BX MARKER MRKSAL JMB CHSL BK FOR HOSE (INV#1311094-0)	2388.164.4204.40.210	13110940 / 2400996	\$28.34

2396 NRDP Greenway Proj

Fund Total \$123,634.40

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Department Total (\$6,507.07)

202100 Accounts Payable

Subtotal (\$6,507.07)

**H & H CONTRACTING INC**

**Vendor Total (\$6,507.07)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
906	H&H Contracting Retainage - Pay Request #2	2396.000.2021.00.000	080123 / 2401018	(\$6,507.07)

**2396 NRDP Greenway Proj**

**Fund Total \$123,634.40**

122 Planning Board

**Department Total \$130,141.47**

*411069 NRD Green Way Project*

*Subtotal \$130,141.47*

**H & H CONTRACTING INC**

**Vendor Total \$128,905.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
906	SBC Greenway - Q&R Construction - Pay Request #2	2396.122.4110.69.730	080123 / 2401018	\$130,141.47
906	H&H Contracting - 1%CGR - Pay Request #2	2396.122.4110.69.730	080123 / 2401018	(\$1,236.34)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,236.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
865	1% CGR - H&H Contracting - Pay Request #2	2396.122.4110.69.730	073123HANDHCO NTRACT / 2401019	\$1,236.34



2488 Fire Equipment Training

Fund Total \$10,617.01

164 Fire

Department Total \$10,617.01

420440 Fire Prevention

Subtotal \$10,617.01

**SEA WESTERN INC**

**Vendor Total \$10,617.01**

Claim #	Description	Account Number	Invoice / PO	Amount
889	6- KEY FIRE HOSE #DP25-TRU, 2.5" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 2.5" ALUMINUM COUPLINGS NST, 50' LENGTH, ORANGE, 6- KEY FIRE HOSE #DP17-TRU, 1.75" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 1.5" ALUMINUM COUPLINGS NST, 50' LENGTH, ORANGE, 3- ELKHART BRASS 2.5" XD SHUTOFF, 3- ELKHART BRASS STANDPIPE BAG KIT, 3- ELKHART CHIEF XD TIP, MODEL: MID-RANGE TIP, BASE 1.5 FNH, GPM 150, PSI 50, 3- ELKHART BRASS XD HANDLINE NOZZLE, XD SMOOTH BORE, 1- SHIPPING (INV#INV24980)	2488.164.4204.40.220	INV24980 / 2400952	\$6,678.67
889	6- KEY FIRE HOSE #DP25-TRU, 2.5" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 2.5" ALUMINUM COUPLINGS NST, 50' LENGTH, ORANGE, 6- KEY FIRE HOSE #DP17-TRU, 1.75" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 1.5" ALUMINUM COUPLINGS NST, 50' LENGTH, ORANGE, 3- ELKHART BRASS 2.5" XD SHUTOFF, 3- ELKHART BRASS STANDPIPE BAG KIT, 3- ELKHART CHIEF XD TIP, MODEL: MID-RANGE TIP, BASE 1.5 FNH, GPM 150, PSI 50, 3- ELKHART BRASS XD HANDLINE NOZZLE, XD SMOOTH BORE, 1- SHIPPING (INV#INV24980)	2488.164.4204.40.260	INV24980 / 2400952	\$3,938.34

2701 Arco Redevelopment Trust

Fund Total \$679.35

200 Metro

Department Total \$679.35

460439 Parks-Redevel Trust Allocation

Subtotal \$679.35

**HOFFMANS R & M SERVICES**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
907	PORTA POTTIES AT SARTA PARKS	2701.200.4604.39.340	21310 / 2400966	\$425.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$211.78**

Claim #	Description	Account Number	Invoice / PO	Amount
832	JANITORIAL SUPPLIES SARTA PARKS	2701.200.4604.39.220	305207 / 2400963	\$211.78

**SJ PERRY COMPANY INC**

**Vendor Total \$42.57**

Claim #	Description	Account Number	Invoice / PO	Amount
980	ORIGINAL MINE YARD IRRIGATION PARTS	2701.200.4604.39.230	V02308 / 2401107	\$42.57

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GTR INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
737	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7615 / 2400678	\$100.00
737	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7627 / 2400678	\$100.00

2850 911 Emergency Services

Fund Total \$250.00

111 Sheriff

Department Total \$250.00

420160 911 Emergency Account

Subtotal \$250.00

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
890	911 - public safety communicators basic Korrin Kissock 7-23/8-4-23 inv 21763	2850.111.4201.60.380	21763 / 2401011	\$250.00

**2854 SUBSIDENCE MITIGATION**

Fund Total \$2,828.61

200 Metro

Department Total \$2,828.61

*411078 SUBSIDENCE TRUST ACCOUNT*

*Subtotal \$2,828.61*

**PIONEER CONCRETE & FUEL**

**Vendor Total \$2,828.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
843	TO FILL SINKHOLE ON FRANKLIN ST	2854.200.4110.78.230	126816 / 2400040	\$1,061.06
843	TO FILL SINKHOLE ON FRANKLIN ST	2854.200.4110.78.230	126836 / 2400040	\$1,767.55

2923 Detention Canteen

Fund Total \$3,638.98

111 Sheriff

Department Total \$3,638.98

420205 Detention Canteen

Subtotal \$3,638.98

**MT STANDARD**

**Vendor Total \$3,432.00**

Claim #	Description	Account Number	Invoice / PO	Amount
892	Canteen - newspapers for inmates inv 106-00025905 52 wks	2923.111.4202.05.330	RENEWAL071123 / 2401012	\$3,432.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$206.98**

Claim #	Description	Account Number	Invoice / PO	Amount
891	Canteen - sat tv for inmates	2923.111.4202.05.340	0499199072923 / 2401033	\$206.98

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$24,022.75

117 Government Buildings

Department Total \$3,022.75

411201 Facilities Administration

Subtotal \$3,022.75

**SHEA CARR & JEWELL INC**

**Vendor Total \$3,022.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1079	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 7/1/2023 - 7/29/2023	2992.117.4112.01.350	73156 / 2401186	\$3,022.75

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$24,022.75

164 Fire

Department Total \$21,000.00

420440 Fire Prevention

Subtotal \$21,000.00

**EMERGENCY SERVICES CONSULTING**

**Vendor Total \$21,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1080	LONG RANGE FIRE DEPARTMENT MASTER PLAN - AGREEMENT #2023-228 - CONSULTING/PROJECT 40% COMPLETE	2992.164.4204.40.350	23166 / 2401188	\$21,000.00



4040 Capital Improvements

Fund Total \$79,301.99

000

Department Total (\$10,534.97)

202100 Accounts Payable

Subtotal (\$10,534.97)

**PINE COVE CONSULTING LLC**

**Vendor Total (\$10,534.97)**

Claim #	Description	Account Number	Invoice / PO	Amount
1087	5% RETAINAGE	4040.000.2021.00.000	18676C / 2401198	(\$10,534.97)

4040 Capital Improvements

Fund Total \$79,301.99

999 Non-Dept Aligned Activity

Department Total \$89,836.96

411201 Facilities Administration

Subtotal \$69,569.50

**PINE COVE CONSULTING LLC**

**Vendor Total \$69,569.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1087	VARKADA CAMERAS AND AC PROGRESS INVOICE	4040.999.4112.01.930	18676C / 2401198	\$69,569.50

**4040 Capital Improvements**

**Fund Total \$79,301.99**

**999 Non-Dept Aligned Activity**

**Department Total \$89,836.96**

*420143 Sheriff's*

*Subtotal \$20,267.46*

**MCCLOUGHLIN & EARDLEY GROUP INC**

**Vendor Total \$20,267.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269212 / 2401049	\$36.00
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269645 / 2401049	\$1,733.76
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269030 / 2401049	\$704.19
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269082 / 2401049	\$242.07
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269420 / 2401049	\$862.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269492 / 2401049	\$805.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269582 / 2401049	\$269.40
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269697 / 2401049	\$897.75
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269696 / 2401049	\$897.75
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269683 / 2401049	\$1,205.25
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269581 / 2401049	\$269.40
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269491 / 2401049	\$805.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269419 / 2401049	\$862.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269081 / 2401049	\$242.07
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269029 / 2401049	\$704.19
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269644 / 2401049	\$1,733.76
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269211 / 2401049	\$36.00
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269695 / 2401049	\$897.75
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269682 / 2401049	\$1,205.25
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269643 / 2401049	\$1,733.76
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269490 / 2401049	\$805.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269580 / 2401049	\$269.40

**4040 Capital Improvements**

**Fund Total \$79,301.99**

**999 Non-Dept Aligned Activity**

**Department Total \$89,836.96**

*420143 Sheriff's*

*Subtotal \$20,267.46*

930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269418 / 2401049	\$862.20
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269080 / 2401049	\$242.07
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269028 / 2401049	\$704.19
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269210 / 2401049	\$36.00
930	Sheriff Office - accessories for new cars 17, 1 & 30	4040.999.4201.43.260	0269684 / 2401049	\$1,205.25

5210 Water Utility Division

Fund Total \$42,367.40

103 Public Works

Department Total \$42,367.40

430510 Administration

Subtotal \$2,207.64

**FINE FABRIC CARE**

**Vendor Total \$1,966.50**

Claim #	Description	Account Number	Invoice / PO	Amount
826	CARPET CLEANING WATER CO BUILDING	5210.103.4305.10.390	1477 / 2400959	\$1,966.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330080523 / 0	\$129.98

**CBU COLLECTIONS INC**

**Vendor Total \$111.16**

Claim #	Description	Account Number	Invoice / PO	Amount
825	JULY COLLECTION SERVICES	5210.103.4305.10.390	073123 / 2400957	\$111.16

**5210 Water Utility Division**

**Fund Total \$42,367.40**

**103 Public Works**

**Department Total \$42,367.40**

*430540 Purification & Treatment*

*Subtotal \$39,668.18*

**USALCO LLC**

**Vendor Total \$19,908.56**

Claim #	Description	Account Number	Invoice / PO	Amount
847	45,000 LBS ACH FOR BCWTP	5210.103.4305.40.220	20275695 / 2400513	\$19,908.56

**AMERICAN WELDING & GAS**

**Vendor Total \$10,221.18**

Claim #	Description	Account Number	Invoice / PO	Amount
738	PULAS SOLAR GATEWAY BHWT	5210.103.4305.40.230	09490484 / 2400810	\$23.42
844	CO2 FOR THE BHWT	5210.103.4305.40.220	09502159 / 2400570	\$10,197.76

**HAWKINS INC**

**Vendor Total \$5,320.67**

Claim #	Description	Account Number	Invoice / PO	Amount
846	500 GALLONS LPC-31 FOR BCWTP	5210.103.4305.40.220	6544975 / 2400565	\$5,320.67

**HACH COMPANY**

**Vendor Total \$2,324.20**

Claim #	Description	Account Number	Invoice / PO	Amount
845	LAB SUPPLIES	5210.103.4305.40.220	13687925 / 2400858	\$2,324.20

**MSM LAB SERVICES LLC**

**Vendor Total \$1,224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
740	JULY WATER SAMPLES	5210.103.4305.40.350	2307001 / 2400821	\$1,224.00

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
827	FISH CREEK PROFESSIONAL SERVICES	5210.103.4305.40.350	16983 / 2400960	\$280.00

**CENTURYLINK.**

**Vendor Total \$182.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1081	MONTHLY PHONE SERVICE/MOULTON RESEVOIR	5210.103.4305.40.340	4067821076692b082 3 / 0	\$182.79

**VIGILANTE ELECT COOP INC**

**Vendor Total \$81.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340823 / 0	\$81.65

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330080523 / 0	\$73.98

5210 Water Utility Division

Fund Total \$42,367.40

103 Public Works

Department Total \$42,367.40

430540 Purification & Treatment

Subtotal \$39,668.18

**HIGHLAND AUTO PARTS**

**Vendor Total \$40.21**

Claim #	Description	Account Number	Invoice / PO	Amount
739	BATTERY FOR THE MWTP	5210.103.4305.40.220	829412 / 2400813	\$40.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$10.94**

Claim #	Description	Account Number	Invoice / PO	Amount
966	BIG HOLE PUMP STATION COTTAGE/DIVIDE HOUSE	5210.103.4305.40.340	1916804-6 20230807 / 0	\$10.94

**5210 Water Utility Division**

**Fund Total \$42,367.40**

**103 Public Works**

**Department Total \$42,367.40**

*430550 Transmission And Distr.*

*Subtotal \$491.58*

**LISACS TIRES INC**

**Vendor Total \$306.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
572	T-216 TIRE	5210.103.4305.50.230	LTR321345 / 2400523	\$208.00
774	TR-35 TIRES	5210.103.4305.50.230	LTR321985 / 2400879	\$98.00

**MSM LAB SERVICES LLC**

**Vendor Total \$144.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
741	LEXINGTON LINE WATER SAMPLES	5210.103.4305.50.930	2307006 / 2400822	\$144.00

**BUTTES ACE HARDWARE**

**Vendor Total \$41.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
773	T-241 DISK AND SCREWS	5210.103.4305.50.230	100402 / 2400884	\$41.58



5310 Metro Sewer Operation

Fund Total \$42,309.42

103 Public Works

Department Total \$42,309.42

430630 Collection & Transmission

Subtotal \$894.65

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$894.65**

Claim #	Description	Account Number	Invoice / PO	Amount
775	L-30 CUTTER SIDE AND FREIGHT	5310.103.4306.30.230	02P9967 / 2400712	\$894.65

**5310 Metro Sewer Operation**

**Fund Total \$42,309.42**

103 Public Works

Department Total \$42,309.42

430640 Treatment & Disposal

Subtotal \$41,414.77

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$14,236.67**

Claim #	Description	Account Number	Invoice / PO	Amount
851	GENERATOR MAINTENANCE TIFID LIFSTATION LABOR	5310.103.4306.40.360	IN002477895 / 2400973	\$1,199.58
851	GENERATOR MAINTENANCE WWTP MATERIALS	5310.103.4306.40.230	IN002477827 / 2400974	\$1,370.81
851	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002477827 / 2400974	\$1,231.76
851	GENERATOR MAINTENANCE WWTP MATERIALS	5310.103.4306.40.230	IN002477846 / 2400975	\$497.74
851	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002477846 / 2400975	\$1,261.81
851	GENERATOR MAINTENANCE WWTP MATERIALS	5310.103.4306.40.230	IN002478067 / 2400970	\$455.08
851	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN002478067 / 2400970	\$970.92
851	GENERATOR MAINTENANCE TIFID LIFTSTATION MATERIALS	5310.103.4306.40.230	IN002478141 / 2400971	\$430.91
851	GENERATOR MAINTENANCE TIFID LIFTSTATION LABOR	5310.103.4306.40.360	IN002478141 / 2400971	\$889.43
851	GENERATOR MAINTENANCE WWTP MATERIALS	5310.103.4306.40.230	IN00247798 / 2400972	\$3,024.36
851	GENERATOR MAINTENANCE WWTP LABOR	5310.103.4306.40.360	IN00247798 / 2400972	\$1,301.56
851	GENERATOR MAINTENANCE TIFID LIFTSTATION MATERIALS	5310.103.4306.40.230	IN002477895 / 2400973	\$1,602.71

**HAWKINS INC**

**Vendor Total \$13,527.52**

Claim #	Description	Account Number	Invoice / PO	Amount
900	POLYMER	5310.103.4306.40.220	6544979 / 2400684	\$13,527.52

**TROJAN TECHNOLOGIES GROUP ULC**

**Vendor Total \$3,804.77**

Claim #	Description	Account Number	Invoice / PO	Amount
904	UV LIGHTS	5310.103.4306.40.230	20013613 / 2400340	\$3,804.77

**ZENON ENVIRONMENTAL CORPORATION**

**Vendor Total \$2,970.00**

Claim #	Description	Account Number	Invoice / PO	Amount
852	24/7 SUPPORT FOR WWTP	5310.103.4306.40.360	90224687510002731 7 / 2400986	\$2,970.00

**5310 Metro Sewer Operation**

**Fund Total \$42,309.42**

**103 Public Works**

**Department Total \$42,309.42**

*430640 Treatment & Disposal*

*Subtotal \$41,414.77*

**ENERGY LABORATORIES INC**

**Vendor Total \$2,923.10**

Claim #	Description	Account Number	Invoice / PO	Amount
898	3RD QTR. WET TEST	5310.103.4306.40.350	567177 / 2400026	\$824.70
898	3RD QTR. SEPTIC	5310.103.4306.40.350	569499 / 2400187	\$337.30
898	3RD QTR. COMPOST	5310.103.4306.40.350	571011 / 2400294	\$1,761.10

**MORRISON MAIERLE INC**

**Vendor Total \$2,756.00**

Claim #	Description	Account Number	Invoice / PO	Amount
829	CAPACITY ANALYSIS WWTP	5310.103.4306.40.350	000236557 / 2400964	\$2,756.00

**BSB HEALTH DEPT.**

**Vendor Total \$315.06**

Claim #	Description	Account Number	Invoice / PO	Amount
896	HEP SHOTS FOR NEW TREATMENT PLANT OPERATORS- J. DAVIDSON AND E. KORE	5310.103.4306.40.350	2257 / 2400992	\$157.53
896	HEP SHOTS FOR NEW TREATMENT PLANT OPERATORS- J. DAVIDSON AND E. KORE	5310.103.4306.40.350	2258 / 2400992	\$157.53

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$225.88**

Claim #	Description	Account Number	Invoice / PO	Amount
901	SUPPLIES	5310.103.4306.40.220	304819 / 2400701	\$225.88

**Cooney's Locksmith**

**Vendor Total \$212.00**

Claim #	Description	Account Number	Invoice / PO	Amount
897	2 MASTER KEY AND 6 LOCKS	5310.103.4306.40.230	36768 / 2400991	\$212.00

**SJ PERRY COMPANY INC**

**Vendor Total \$176.07**

Claim #	Description	Account Number	Invoice / PO	Amount
903	MISC. PARTS	5310.103.4306.40.230	V04861 / 2400370	\$176.07

**GENERAL PARTS INC**

**Vendor Total \$172.20**

Claim #	Description	Account Number	Invoice / PO	Amount
899	COMPRESSOR OIL	5310.103.4306.40.230	2879913482 / 2400573	\$172.20

**PLATT ELECTRIC.**

**Vendor Total \$95.50**

Claim #	Description	Account Number	Invoice / PO	Amount
902	TIES FOR BIOREACTOR TRAIN	5310.103.4306.40.230	4E73444 / 2400638	\$95.50

5310 Metro Sewer Operation

Fund Total \$42,309.42

103 Public Works

Department Total \$42,309.42

*430640 Treatment & Disposal*

*Subtotal \$41,414.77*

**5410 Solid Waste**

Fund Total \$10,285.29

## 103 Public Works

Department Total \$10,285.29

## 430840 Disposal

Subtotal \$10,285.29

**MT-STATE OF, DEPT OF ENVIRON QUALITY..****Vendor Total \$9,019.90**

Claim #	Description	Account Number	Invoice / PO	Amount
969	LICENSE 330 LANDFILL FEES	5410.103.4308.40.220	1STQTR / 2401040	\$9,019.90

**EASY PICKER GOLF PRODUCTS****Vendor Total \$1,054.93**

Claim #	Description	Account Number	Invoice / PO	Amount
968	CREDIT CARD READER FOR BALL DISPENSING MACHINE - DRIVING RANGE	5410.103.4308.40.230	0194642IN / 2401059	\$1,054.93

**MT BROOM & BRUSH SUPPLY****Vendor Total \$111.66**

Claim #	Description	Account Number	Invoice / PO	Amount
719	JANITORIAL SUPPLIES	5410.103.4308.40.220	305049 / 2400682	\$111.66

**A & M FIRE SAFETY SUPPLY****Vendor Total \$74.80**

Claim #	Description	Account Number	Invoice / PO	Amount
718	SAFETY GLASSES, HI-VIS VESTS	5410.103.4308.40.220	251091 / 2400681	\$74.80

**CULLIGAN INC****Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
830	WATER FOR THE LANDFILL	5410.103.4308.40.390	0665996 / 2400958	\$24.00

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

**BUTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
970	HEALTH DEPT- PEST CONTROL	5711.117.4112.01.390	10076 / 2401052	\$80.00

6010 Central Equipment

Fund Total \$2,953.74

320 Central Equipment

Department Total \$2,953.74

500130 Equipment Maintenance

Subtotal \$2,953.74

**HUNT ENERGY LLC**

**Vendor Total \$650.65**

Claim #	Description	Account Number	Invoice / PO	Amount
951	55 GALLONS OF ANTI FREEZE	6010.320.5001.30.230	116455 / 2401093	\$650.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$497.41**

Claim #	Description	Account Number	Invoice / PO	Amount
950	SOCKET, IMPACT SOCKET AND EXTENTION	6010.320.5001.30.220	829740 / 2401079	\$123.97
950	T-46 SLEEVE	6010.320.5001.30.230	829638 / 2401089	\$53.65
950	MISC SHOP SUPPLIES	6010.320.5001.30.230	829760 / 2401088	\$206.80
1021	MISC SHOP SUPPLIES	6010.320.5001.30.230	830651 / 2401158	\$112.99

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$491.19**

Claim #	Description	Account Number	Invoice / PO	Amount
953	FLOOR DRY AND DEGREASER	6010.320.5001.30.220	3057500000 / 2401064	\$491.19

**ACTION HYDRAULICS & MACHINE SHOP INC**

**Vendor Total \$325.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1019	L-266 KIT, SHAFT AND REPAIR	6010.320.5001.30.230	1053 / 2401142	\$325.50

**900 MIKE DIXON**

**Vendor Total \$284.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1044	TOOL ALLOWANCE - MTRC FLARE NUT CROWFOOT WR SET	6010.320.5001.30.220	TOOLALLOW0801 23 / 2400737	\$284.99

**BSB HEALTH DEPT.**

**Vendor Total \$227.67**

Claim #	Description	Account Number	Invoice / PO	Amount
949	IMMUNIZATION FOR MECHANIC CONNOR SULLIVAN PER UNION CONTRACT	6010.320.5001.30.350	2260 / 2401069	\$227.67

**HIGH TECH LINEN**

**Vendor Total \$147.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1020	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1659351 / 2401143	\$147.91

6010 Central Equipment

Fund Total \$2,953.74

320 Central Equipment

Department Total \$2,953.74

500130 Equipment Maintenance

Subtotal \$2,953.74

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
952	DIAGNOSE ISSUES OF STRONG SEWER GASES AND TRAPS WERE DRY. FILLED FLOOR DRAINS WITH WATER AND FLUSHED SYSTEM	6010.320.5001.30.390	25755 / 2401063	\$120.00

**900 CONNOR SULLIVAN**

**Vendor Total \$89.42**

Claim #	Description	Account Number	Invoice / PO	Amount
463	TOOL ALLOWANCE - CONNOR SULLIVAN SET OF WELDING GLOVES	6010.320.5001.30.230	TOOLALLOW0717 23 / 2400402	\$15.42
1043	TOOL ALLOWANCE - 3 PC 1/4 DRIVE IMP EXT SET	6010.320.5001.30.220	TOOLALLOW0801 23 / 2400741	\$74.00

**SWOBODA, MIKE**

**Vendor Total \$74.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1045	TOOL ALLOWANCE 3 PC 1/4 DRIVE IMP EXT SET	6010.320.5001.30.220	TOOLALLOW0801 23 / 2400732	\$74.00

**900 JEREMY OTT**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
464	1 1/2 STD F/DR +COMWR - TOOL ALLOWANCE FOR JEREMY OTT	6010.320.5001.30.220	TOOLALLOW0718 23 / 2400291	\$45.00



6015 Central Services Fund

Fund Total \$392.61

999 Non-Dept Aligned Activity

Department Total \$392.61

500135 Facility Services

Subtotal \$392.61

**900 JEFF HOCKADAY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1046	CLOTHING REIMBURSEMENT PER UNION CONTRACT	6015.999.5001.35.220	CLOTHALLOW082 3 / 2400799	\$250.00

**ACE HARDWARE.**

**Vendor Total \$123.97**

Claim #	Description	Account Number	Invoice / PO	Amount
853	STAPLES	6015.999.5001.35.220	D87268 / 2400981	\$13.98
853	LASER MEASURER	6015.999.5001.35.220	D87901 / 2400982	\$109.99

**PLATT ELECTRIC.**

**Vendor Total \$18.64**

Claim #	Description	Account Number	Invoice / PO	Amount
991	ELECTRICIAN TOOLS	6015.999.5001.35.220	4G24948 / 2401119	\$18.64

6030 Central Edp & Comm

Fund Total \$3,578.06

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	INTERNET SERVICE/COURTHOUSE/83132001 70591490	6030.102.5003.01.340	0005330080523 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$3,578.06

999 Non-Dept Aligned Activity

Department Total \$3,458.08

507001 PBX

Subtotal \$3,458.08

**CENTURYLINK.**

**Vendor Total \$3,458.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1047	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0823 / 0	\$3,458.08

6031 Central Admin Services

Fund Total \$554.90

108 Personnel Office

Department Total \$554.90

500701 Personnel Office

Subtotal \$554.90

**CHEMNET CONSORTIUM**

**Vendor Total \$525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1049	Alcohol Drug/Screen	6031.108.5007.01.350	118699 / 2401124	\$420.00
1049	Alcohol/drug scree	6031.108.5007.01.350	118699 / 2401124	\$105.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$29.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1048	Labels	6031.108.5007.01.210	13092670 / 2401127	\$29.90

**6050 Employee Health Ins**

**Fund Total \$59,209.32**

108 Personnel Office

**Department Total \$59,209.32**

*500920 Self-Funded Program*

*Subtotal \$59,209.32*

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$52,255.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
993	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 08/05/23-08/11/23	6050.108.5009.20.350	221481542873 / 0	\$70,540.92
993	STOP LOSS FOR 8/5/23-8/11/23	6050.108.5009.20.350	221481542873 / 0	(\$18,285.14)

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
831	August 2023 Consulting Fees	6050.108.5009.20.350	361875 / 2400953	\$6,250.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$703.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
992	August 2023 Admin Costs for FSA, HSA and Cobra	6050.108.5009.20.350	460040 / 2401103	\$703.54

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**COPPER RIDGE NURSING AND REHAB CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1086	CORDELIA JACKY PAYMENT FOR AUG 2023 (JUL 2023 ACTIVITY)	7855.000.2120.50.000	90 / 0	\$500.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1085	CORDELIA JACKY PAYMENT FOR AUG 2023 (JUL 2023 ACTIVITY)	7855.000.2120.50.000	90 / 0	\$200.00