



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, October 18, 2023

Total \$503,807.89

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, October 18, 2023

Total \$503,807.89

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$103,093.93
999 Non-Dept Aligned Activity		Department Total \$35,558.34
510301 Unallocated Costs		\$31,615.10
410890 Employee Associated Costs		\$2,443.24
450210 Burial Of Soldiers		\$1,500.00
111 Sheriff		Department Total \$31,899.48
420201 Detention & Correction		\$29,224.73
420101 Law Enforcement Services		\$2,674.75
122 Planning Board		Department Total \$15,075.00
411030 Planning		\$15,075.00
103 Public Works		Department Total \$4,886.26
460446 Golf Course		\$3,843.96
460430 Parks		\$848.45
460438 Parks-Greenway Allocation		\$100.00
460432 Parks Grants & Donations		\$93.85
106 Council Of Commissioners		Department Total \$3,833.33
410101 Legislative Services		\$3,833.33
132 Code Enforcement		Department Total \$3,465.40
420501 Protective Inspection		\$3,465.40
117 Government Buildings		Department Total \$1,978.89
411240 Courthouse Improvements		\$1,946.93
411201 Facilities Administration		\$31.96
104 Animal Control		Department Total \$1,843.09
440601 Animal Control		\$1,843.09
126 Extension Agent		Department Total \$1,014.32
450401 Extension Services		\$1,014.32
107 Clerk And Recorders		Department Total \$896.40
410901 Records Admin.		\$701.40
410601 Elections		\$195.00
121 Superintendent Of Schools		Department Total \$738.60
411601 Public School Admin.		\$738.60
113 County Attorney		Department Total \$683.45
411101 Legal Service		\$683.45
110 Treasurer		Department Total \$659.99
410540 Treasurer		\$659.99
136 Public Library		Department Total \$318.98
460101 Library Services		\$318.98
115 J. P. Court II		Department Total \$85.00
410340 Justice Court		\$85.00

119 Health Office	Department Total \$76.44
440110 Public Health Admin.	\$72.00
440111 Comm Enrichment	\$4.44
102 Finance & Budget	Department Total \$41.14
410520 Finance & Budget	\$41.14
133 City Court	Department Total \$39.82
410360 Municipal Court	\$39.82
2110 Road Fund	Fund Total \$62,732.33
103 Public Works	Department Total \$62,732.33
430240 Roads & Street Maint.	\$62,732.33
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$54,056.43
999 Non-Dept Aligned Activity	Department Total \$50,297.93
510301 Unallocated Costs	\$30,101.22
510360 Contributions	\$20,196.71
117 Government Buildings	Department Total \$3,758.50
411201 Facilities Administration	\$3,758.50
2180 District Courts	Fund Total \$52,556.85
152 Probation Office	Department Total \$30,377.01
420340 Juvenile Probation	\$30,377.01
148 District Court I	Department Total \$14,333.34
470207 Pretrial Investigative Services	\$14,333.34
151 Juvenile Defenders	Department Total \$7,825.00
410336 Court Mandated Costs	\$7,825.00
149 District Court II	Department Total \$21.50
410330 District Court	\$21.50
5210 Water Utility Division	Fund Total \$36,538.53
103 Public Works	Department Total \$36,538.53
430540 Purification & Treatment	\$23,119.24
430510 Administration	\$12,303.27
430550 Transmission And Distr.	\$1,116.02
5310 Metro Sewer Operation	Fund Total \$33,362.66
103 Public Works	Department Total \$33,362.66
430640 Treatment & Disposal	\$23,029.60
430630 Collection & Transmission	\$10,333.06
2701 Arco Redevelopment Trust	Fund Total \$24,722.20
200 Metro	Department Total \$24,722.20
470263 Festivals	\$21,764.05
440141 Health Initiatives	\$2,958.15

6050 Employee Health Ins	Fund Total \$23,046.85
108 Personnel Office	Department Total \$23,046.85
<i>500920 Self-Funded Program</i>	\$23,046.85
2316 South Harrison URD	Fund Total \$20,078.82
295 South Butte URD	Department Total \$20,078.82
<i>470245 URA/Community Dev Activities</i>	\$20,078.82
2270 Health	Fund Total \$15,087.02
801 Family Services	Department Total \$15,087.02
<i>440154 Immunization Program</i>	\$13,560.55
<i>440190 Family Planning</i>	\$641.64
<i>440151 H.I.V. Preventions</i>	\$633.01
<i>440112 Hiv Early Intervention</i>	\$143.09
<i>440171 W.I.C.</i>	\$108.73
2210 Civic Center	Fund Total \$14,581.23
147 Civic Center	Department Total \$14,581.23
<i>460442 Civic Center</i>	\$12,522.23
<i>460444 Civic Center Box Office</i>	\$2,059.00
5211 Dist Sys Improvements	Fund Total \$11,464.30
103 Public Works	Department Total \$11,464.30
<i>430550 Transmission And Distr.</i>	\$11,464.30
5410 Solid Waste	Fund Total \$9,517.90
103 Public Works	Department Total \$9,517.90
<i>430840 Disposal</i>	\$9,517.90
2320 Urban Renewal District 2	Fund Total \$8,660.62
291 Uptown Revitalization	Department Total \$8,660.62
<i>470245 URA/Community Dev Activities</i>	\$8,660.62
2386 Transit System	Fund Total \$7,196.68
169 Transit System	Department Total \$7,196.68
<i>430430 Transit Operations</i>	\$7,196.68
2850 911 Emergency Services	Fund Total \$5,164.71
111 Sheriff	Department Total \$5,164.71
<i>420160 911 Emergency Account</i>	\$5,164.71
6010 Central Equipment	Fund Total \$3,912.89
320 Central Equipment	Department Total \$3,912.89
<i>500130 Equipment Maintenance</i>	\$3,309.95
<i>500132 Central Equip Shop Facilities</i>	\$602.94
6030 Central Edp & Comm	Fund Total \$3,660.76
999 Non-Dept Aligned Activity	Department Total \$3,460.86
<i>507001 PBX</i>	\$3,460.86

102 Finance & Budget	Department Total \$199.90
500301 EDP Service	\$199.90
2821 Road Gas Tax-Cap Imp	Fund Total \$3,096.11
103 Public Works	Department Total \$3,096.11
430250 HB 473 Gas Tax Cap Impr	\$3,096.11
2388 Fire Fund	Fund Total \$2,830.84
164 Fire	Department Total \$2,830.84
420440 Fire Prevention	\$2,830.84
2385 Public Archives	Fund Total \$1,835.03
137 Archives	Department Total \$1,835.03
460103 Archives-Art Chateau	\$1,771.81
460102 Archives	\$63.22
2145 Parking Commission	Fund Total \$1,685.64
146 Parking Commission	Department Total \$1,685.64
430266 Parking Facilities	\$1,685.64
2923 Detention Canteen	Fund Total \$1,663.01
111 Sheriff	Department Total \$1,663.01
420205 Detention Canteen	\$1,663.01
4040 Capital Improvements	Fund Total \$949.50
999 Non-Dept Aligned Activity	Department Total \$949.50
411201 Facilities Administration	\$949.50
2508 Street Maintenance District Fund	Fund Total \$553.65
950 Maintenance Sids	Department Total \$553.65
510301 Unallocated Costs	\$553.65
7855 Cordelia Jacky Fund	Fund Total \$550.00
000	Department Total \$550.00
212050 Due To Others	\$550.00
2275 Superfund Resident Metals	Fund Total \$410.25
200 Metro	Department Total \$410.25
440189 Residential Metals	\$410.25
5330 Storm Water	Fund Total \$281.00
103 Public Works	Department Total \$281.00
430650 Storm Water	\$281.00
2455 SID 1030	Fund Total \$223.90
950 Maintenance Sids	Department Total \$223.90
430263 Street Lighting	\$223.90
2215 Ridge Waters Pool Fund	Fund Total \$107.12
103 Public Works	Department Total \$107.12
460445 Swimming Pool	\$107.12

5212 Silver Lake Wtr Sys Oper	Fund Total \$105.00
103 Public Works	Department Total \$105.00
<i>430550 Transmission And Distr.</i>	<i>\$105.00</i>
6015 Central Services Fund	Fund Total \$74.27
999 Non-Dept Aligned Activity	Department Total \$74.27
<i>500135 Facility Services</i>	<i>\$74.27</i>
2146 Parking Garage	Fund Total \$7.86
146 Parking Commission	Department Total \$7.86
<i>430267 Parking Garage</i>	<i>\$7.86</i>

Expenditure Details

1000 General Fund

Fund Total \$103,093.93

102 Finance & Budget

Department Total \$41.14

410520 Finance & Budget

Subtotal \$41.14

STAPLES INC

Vendor Total \$41.14

Claim #	Description	Account Number	Invoice / PO	Amount
2803	STAPLES	1000.102.4105.20.210	3549742535 / 2403017	\$41.14

1000 General Fund

Fund Total \$103,093.93

103 Public Works

Department Total \$4,886.26

460430 Parks

Subtotal \$848.45

HAWE STEEL DESIGN LLC

Vendor Total \$347.00

Claim #	Description	Account Number	Invoice / PO	Amount
2896	LADDERS FOR SPLASH POND AND CHESTER STEELE PARK - 1/4X1 1/2X12 SS FLAT AND 5/8X12SS ROUND	1000.103.4604.30.230	230953 / 2403213	\$347.00

COONEYS LOCKSMITH

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
2832	FIX CAMERAS AND REPLACE WIRE ENDS AT CLARK PARK	1000.103.4604.30.360	36795 / 2403092	\$295.00

MAXIMUS BATTISTA FANTINI

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2937	BEAVER REMOVAL	1000.103.4604.30.390	0001 / 2403260	\$100.00

CENTURYLINK.

Vendor Total \$61.59

Claim #	Description	Account Number	Invoice / PO	Amount
2939	MONTHLY PHONE SERVICE/CLARK'S PARK	1000.103.4604.30.340	4067822419047B10 23 / 0	\$61.59

HIGHLAND AUTO PARTS

Vendor Total \$24.88

Claim #	Description	Account Number	Invoice / PO	Amount
2897	OIL FILTERS AND LAMP	1000.103.4604.30.230	838061 / 2403077	\$24.88

BUTTES ACE HARDWARE

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
2831	TRIMMER LINE FOR PARKS AND REC	1000.103.4604.30.220	100507 / 2403108	\$19.98

1000 General Fund

Fund Total \$103,093.93

103 Public Works

Department Total \$4,886.26

460432 Parks Grants & Donations

Subtotal \$93.85

PLATT ELECTRIC.

Vendor Total \$93.85

Claim #	Description	Account Number	Invoice / PO	Amount
2833	RECEPTACLE/ OUTLET AND COVERS FOR SKATEPARK	1000.103.4604.32.230	4L65689 / 2403162	\$51.33
2833	ELECTRICAL REPAIR ITEMS FOR SKATE PARK	1000.103.4604.32.230	4L63564 / 2403162	\$42.52

1000 General Fund

Fund Total \$103,093.93

103 Public Works

Department Total \$4,886.26

460438 Parks-Greenway Allocation

Subtotal \$100.00

MAXIMUS BATTISTA FANTINI

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2937	BEAVER REMOVAL	1000.103.4604.38.390	0001 / 2403260	\$100.00

1000 General Fund

Fund Total \$103,093.93

103 Public Works

Department Total \$4,886.26

460446 Golf Course

Subtotal \$3,843.96

RMT EQUIPMENT

Vendor Total \$1,508.43

Claim #	Description	Account Number	Invoice / PO	Amount
2933	P-90 REEL MOTOR AND FREIGHT	1000.103.4604.46.230	P46181 / 2403222	\$497.53
2933	P-90 REEL MOTORS AND FREIGHT	1000.103.4604.46.230	P46330 / 2403222	\$1,010.90

R & R PRODUCTS

Vendor Total \$1,422.50

Claim #	Description	Account Number	Invoice / PO	Amount
2932	P-75 BEDKNIFE SCREWS AND REELS	1000.103.4604.46.230	CD2840298 / 2403065	\$305.00
2932	BEDKNIFE SCREWS AND REELS	1000.103.4604.46.230	CD2840310 / 2403065	\$47.10
2932	REELS	1000.103.4604.46.230	CD2840254 / 2403065	\$1,070.40

ZIP BEVERAGE

Vendor Total \$275.40

Claim #	Description	Account Number	Invoice / PO	Amount
2985	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	322564 / 2403290	\$275.40

SUMMIT BEVERAGE

Vendor Total \$206.56

Claim #	Description	Account Number	Invoice / PO	Amount
2950	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2824414 / 2403276	\$206.56

MT BROOM & BRUSH SUPPLY

Vendor Total \$165.28

Claim #	Description	Account Number	Invoice / PO	Amount
2804	ANTIBACTERIAL SOAP - HIGHLAND VIEW	1000.103.4604.46.220	304397 / 2403060	\$54.00
2984	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	318659 / 2403289	\$111.28

BUTTE BREWING COMPANY

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
2982	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	31 / 2403291	\$160.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$90.50

Claim #	Description	Account Number	Invoice / PO	Amount
2983	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13051334 / 2403288	\$90.50

1000 General Fund

Fund Total \$103,093.93

103 Public Works

Department Total \$4,886.26

460446 Golf Course

Subtotal \$3,843.96

HIGHLAND AUTO PARTS

Vendor Total \$15.29

Claim #	Description	Account Number	Invoice / PO	Amount
2834	HI-POWER V-BELT FOR GOLF COURSE	1000.103.4604.46.230	765057 / 2403167	\$15.29

1000 General Fund

Fund Total \$103,093.93

104 Animal Control

Department Total \$1,843.09

440601 Animal Control

Subtotal \$1,843.09

IMARC ENGRAVING SYSTEMS

Vendor Total \$548.37

Claim #	Description	Account Number	Invoice / PO	Amount
2622	(15) Bags of tags for Dog Licensing.	1000.104.4406.01.220	129571 / 2402784	\$548.37

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373099 / 2402239	\$30.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373112 / 2402239	\$28.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373113 / 2402239	\$28.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373142 / 2402239	\$60.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373143 / 2402239	\$60.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373145 / 2402239	\$28.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373303 / 2402239	\$230.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373339 / 2402239	\$28.00
2621	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373395 / 2402239	\$28.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
2805	Communal & Private Pet Cremation	1000.104.4406.01.390	18091 / 2400925	\$295.00

1000 General Fund

Fund Total \$103,093.93

104 Animal Control

Department Total \$1,843.09

440601 Animal Control

Subtotal \$1,843.09

BUTTE VETERINARY CENTER

Vendor Total \$152.54

Claim #	Description	Account Number	Invoice / PO	Amount
2851	Spay	1000.104.4406.01.350	203362 / 2403154	\$152.54

PIT PRINTERS

Vendor Total \$148.00

Claim #	Description	Account Number	Invoice / PO	Amount
2806	Owner/Animal Reclaim Agreement Forms for the Animal Shelter.	1000.104.4406.01.320	61096 / 2402868	\$148.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$85.58

Claim #	Description	Account Number	Invoice / PO	Amount
2807	Pellets, Hay, Kitten Food for the Animal Shelter.	1000.104.4406.01.220	127871- 1696621230480 / 2403057	\$85.58

US POSTMASTER ANIMAL SERVICES

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2852	(100) Postage Stamps for the Animal Services Department.	1000.104.4406.01.310	101123 / 2403147	\$66.00

UPS STORE 1204

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
2599	Animal Control- Rabies Testing Shipping Fees.	1000.104.4406.01.310	092303 / 2401772	\$14.87
2599	Animal Control- Rabies Testing Shipping Fees.	1000.104.4406.01.310	092302 / 2401772	\$12.73

1000 General Fund

Fund Total \$103,093.93

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
2709	ECONOMIC DEVELOPMENT CONTRACT FOR OCT 2023 @ \$3833.33 PER MONTH	1000.106.4101.01.390	ECONOCT2023 / 0	\$3,833.33

1000 General Fund

Fund Total \$103,093.93

107 Clerk And Recorders

Department Total \$896.40

410601 Elections

Subtotal \$195.00

PIT PRINTERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
2940	Print Prec. 1.01 VCC cards. BSB will provide the card stock	1000.107.4106.01.320	61110 / 2403242	\$195.00

1000 General Fund

Fund Total \$103,093.93

107 Clerk And Recorders

Department Total \$896.40

410901 Records Admin.

Subtotal \$701.40

SPHERION STAFFING LLC

Vendor Total \$680.40

Claim #	Description	Account Number	Invoice / PO	Amount
2941	Indexing and Filing, Cindy Sherman, week ending 10/8	1000.107.4109.01.390	RL3036303 / 2403244	\$680.40

TYLER TECHNOLOGIES INC

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
2942	Maintenance for Assessor's DocuPro License	1000.107.4109.01.360	025431693 / 2403245	\$21.00

1000 General Fund

Fund Total \$103,093.93

110 Treasurer

Department Total \$659.99

410540 Treasurer

Subtotal \$659.99

BRADY COGDILL

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2953	2023 ASSIGNMENT/TAX DEED AUCTION - AUCTIONEER	1000.110.4105.40.350	592409 / 2403271	\$300.00

**GRIZZLY SECURITY ARMORED EXPRESS
INC**

Vendor Total \$244.95

Claim #	Description	Account Number	Invoice / PO	Amount
2809	ARMORED CAR SEPT 23	1000.110.4105.40.350	133699 / 2403091	\$244.95

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3003	2023 ASSIGNMENT/TAX DEED AUCTION PUBLICATION	1000.110.4105.40.330	170459 / 2402554	\$96.00

BRANDI LAMMI

Vendor Total \$19.04

Claim #	Description	Account Number	Invoice / PO	Amount
2808	AUG AND SEPT 2023 MONTHLY MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	101023 / 2402929	\$19.04

1000 General Fund

Fund Total \$103,093.93

111 Sheriff

Department Total \$31,899.48

420101 Law Enforcement Services

Subtotal \$2,674.75

PIERCE CARPET MILL OUTLET

Vendor Total \$1,038.00

Claim #	Description	Account Number	Invoice / PO	Amount
2774	Sheriff Office - replace carpet inv BU049265	1000.111.4201.01.230	BU049265 / 2403030	\$1,038.00

900 CHRIS SNYDER

Vendor Total \$463.68

Claim #	Description	Account Number	Invoice / PO	Amount
2954	Sheriff Office - Investigative Interviewing7 Advancd nrgation training No 7-9-23 Lewistown	1000.111.4201.01.370	4212 / 2403143	\$463.68

900 DAN SULLIVAN

Vendor Total \$463.68

Claim #	Description	Account Number	Invoice / PO	Amount
2955	Sheriff Office - Investigative Interviewing - Advanced Interrogation training Nov 7/9 23 Lewistown	1000.111.4201.01.370	4211 / 2403157	\$463.68

Cooney's Locksmith

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2773	Sheriff Office - repair to door locks inv 36956	1000.111.4201.01.360	36956 / 2403031	\$200.00

ULINE

Vendor Total \$152.53

Claim #	Description	Account Number	Invoice / PO	Amount
2793	Sheriff Office - case of evidence packaging labels for use with FLEX inv 169223101	1000.111.4201.01.220	169223101 / 2403053	\$152.53

DENNY MENHOLT FORD

Vendor Total \$122.34

Claim #	Description	Account Number	Invoice / PO	Amount
2898	CAR 40 TPMS KITS	1000.111.4201.01.230	95968 / 2403237	\$122.34

UPS

Vendor Total \$87.17

Claim #	Description	Account Number	Invoice / PO	Amount
2751	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V403 / 2400055	\$41.49
2987	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V413 / 2400055	\$45.68

1000 General Fund

Fund Total \$103,093.93

111 Sheriff

Department Total \$31,899.48

420101 Law Enforcement Services

Subtotal \$2,674.75

HIGHLAND AUTO PARTS

Vendor Total \$66.39

Claim #	Description	Account Number	Invoice / PO	Amount
2835	FHP BELT FOR LEC	1000.111.4201.01.230	817993 / 2403171	\$45.47
2899	OIL AND AIR FILTERS	1000.111.4201.01.230	838060 / 2403081	\$18.88
2899	J-1 SPARK PLUGS	1000.111.4201.01.230	838780 / 2403234	\$2.04

INSTY-PRINTS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2986	Sheriff Office - business cards inv 118811	1000.111.4201.01.320	118811 / 2403282	\$60.00

900 THERESA DOTY

Vendor Total \$20.96

Claim #	Description	Account Number	Invoice / PO	Amount
2810	Sheriff Office - reimb for mileage to Mt Crime Control Board Subgrantee mandatory training Fairmont Oct 5	1000.111.4201.01.370	101023 / 2403038	\$20.96

1000 General Fund

Fund Total \$103,093.93

111 Sheriff

Department Total \$31,899.48

420201 Detention & Correction

Subtotal \$29,224.73

A-1 AMBULANCE

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2776	Detention Center - ambulance services for inmates	1000.111.4202.01.390	3876 / 2403035	\$18,000.00

THREE BEARS ALASKA

Vendor Total \$2,558.14

Claim #	Description	Account Number	Invoice / PO	Amount
2988	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	101523 / 2400207	\$2,558.14

ECOLAB (INSTITUTIONAL)

Vendor Total \$2,189.81

Claim #	Description	Account Number	Invoice / PO	Amount
2853	Detention Center - hand sanitizer inv 6340936622	1000.111.4202.01.220	6340936622 / 2403054	\$584.66
2853	Detention Center - foaming hand soap inv 6340936621	1000.111.4202.01.220	6340936621 / 2403054	\$1,605.15

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2812	Detention Center monthly medical services	1000.111.4202.01.350	BSB2309 / 2401170	\$2,000.00

HID GLOBAL CORPORATION

Vendor Total \$1,965.00

Claim #	Description	Account Number	Invoice / PO	Amount
2794	Detention Center - finger print printer replacement inv 13402015568	1000.111.4202.01.260	13402015568 / 2403051	\$1,965.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$645.21

Claim #	Description	Account Number	Invoice / PO	Amount
2811	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	317801 / 2400475	\$645.21

MILE HIGH PETROLEUM LLC

Vendor Total \$539.00

Claim #	Description	Account Number	Invoice / PO	Amount
2778	Detention Center - monthly inspection of underground fuel system	1000.111.4202.01.360	I23298 / 2403034	\$539.00

1000 General Fund

Fund Total \$103,093.93

111 Sheriff

Department Total \$31,899.48

420201 Detention & Correction

Subtotal \$29,224.73

INSTY-PRINTS

Vendor Total \$449.49

Claim #	Description	Account Number	Invoice / PO	Amount
2943	Detention Center - inmate medical request forms inv 118678	1000.111.4202.01.320	118678 / 2403199	\$449.49

360 OFFICE SOLUTIONS

Vendor Total \$373.66

Claim #	Description	Account Number	Invoice / PO	Amount
2775	Detention Center copier mainenance V927602457 - inv IN295521	1000.111.4202.01.360	IN295521 / 2403033	\$294.36
2775	Detention Center copier mainenance V927602457 - inv IN295521	1000.111.4202.01.360	IN295517 / 2403033	\$79.30

SCL HEALTH SYSTEM-

Vendor Total \$150.30

Claim #	Description	Account Number	Invoice / PO	Amount
2854	Detention Center - medical treatment for inmate Martin Coleman 7/28/23 paid IAW ordinance 2.20.087d2	1000.111.4202.01.390	072823COLEMAN / 2403132	\$150.30

HIGHLAND AUTO PARTS

Vendor Total \$114.94

Claim #	Description	Account Number	Invoice / PO	Amount
2836	IND BELT	1000.111.4202.01.230	802748 / 2403172	\$30.98
2836	FHP BELT, FHP POWERATED BELT	1000.111.4202.01.230	796971 / 2403172	\$83.96

BALCO UNIFORM COMPANY INC

Vendor Total \$101.51

Claim #	Description	Account Number	Invoice / PO	Amount
2752	Detention Center - uniforms for detention officers inv 76404-1 & -2	1000.111.4202.01.220	764042 / 2402881	\$101.51

TEKK INTERNATIONAL INC

Vendor Total \$67.10

Claim #	Description	Account Number	Invoice / PO	Amount
2856	Detention Center - program cable inv 30946	1000.111.4202.01.210	30946 / 2403122	\$67.10

CHEMNET CONSORTIUM

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2777	Detention Center - pre employment drug screen Rebecca Burke inv 119410	1000.111.4202.01.350	119410 / 2403032	\$60.00

1000 General Fund

Fund Total \$103,093.93

111 Sheriff

Department Total \$31,899.48

420201 Detention & Correction

Subtotal \$29,224.73

ST JAMES HEALTHCARE-

Vendor Total \$10.57

Claim #	Description	Account Number	Invoice / PO	Amount
2855	Detention Center - medical treatment for inmate Ashley Leary 9-25-23 paid IAW ordianance 2.20.087.d2	1000.111.4202.01.390	092522LEARY / 2403130	\$10.57

1000 General Fund

Fund Total \$103,093.93

113 County Attorney

Department Total \$683.45

411101 Legal Service

Subtotal \$683.45

PRO SHREDDERS

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
2958	Pro Shredders came and emptied our regular shred bin we have in the office on October 9, 2023	1000.113.4111.01.390	T5923 / 2403261	\$85.00
2958	Pro Shredders came and emptied/shredded old files the file room on October 11, 2023	1000.113.4111.01.390	T5928 / 2403264	\$170.00

CHERYL ROMSA

Vendor Total \$218.90

Claim #	Description	Account Number	Invoice / PO	Amount
2957	Transcript of the trial proceedings - Vol. I and Vol. III - DC-20-179 - Tracer Lee Croy	1000.113.4111.01.350	091323 / 2403266	\$218.90

CDL INC

Vendor Total \$209.55

Claim #	Description	Account Number	Invoice / PO	Amount
2956	Transcript of Proceedings Volume II and Volume IV - DC-20-179 - Tracer Lee Croy	1000.113.4111.01.350	091323 / 2403268	\$209.55

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
2431	net 30, WD My Passport WDBPKJ0050BBK - hard drive - 5 TB - USB 3.2 Gen 1	1000.113.4111.01.210	MB17873 / 2401589	\$118.44
2431	net 30, WD My Passport WDBPKJ0050BBK - hard drive - 5 TB - USB 3.2 Gen 1	1000.113.4111.01.210	LZ63198 / 2401589	(\$118.44)

1000 General Fund

Fund Total \$103,093.93

115 J. P. Court II

Department Total \$85.00

410340 Justice Court

Subtotal \$85.00

PRO SHREDDERS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
2813	Shredding	1000.115.4103.40.390	16567 / 2403088	\$85.00

1000 General Fund

Fund Total \$103,093.93

117 Government Buildings

Department Total \$1,978.89

411201 Facilities Administration

Subtotal \$31.96

NORTHWESTERN ENERGY (1)

Vendor Total \$31.96

Claim #	Description	Account Number	Invoice / PO	Amount
2989	201 W GRANITE ST-JACOBS HOUSE	1000.117.4112.01.340	4101554-6 20231011 / 0	\$31.96

1000 General Fund

Fund Total \$103,093.93

117 Government Buildings

Department Total \$1,978.89

411240 Courthouse Improvements

Subtotal \$1,946.93

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,668.29

Claim #	Description	Account Number	Invoice / PO	Amount
2938	NATURAL GAS CHARGES/3194/155 W GRANITE/COUTHOUSE	1000.117.4112.40.340	3720140 / 0	\$1,668.29

MT BROOM & BRUSH SUPPLY

Vendor Total \$155.13

Claim #	Description	Account Number	Invoice / PO	Amount
2877	RESTROOM CLEANER AND WASH CLOTHS FOR COURTHOUSE	1000.117.4112.40.220	316897 / 2403098	\$25.18
2877	CLARKE MA50 PAD DRIVER	1000.117.4112.40.230	317986 / 2403097	\$112.45
2877	POLISHING FLOOR PADS	1000.117.4112.40.220	317986 / 2403097	\$17.50

ACE HARDWARE.

Vendor Total \$87.69

Claim #	Description	Account Number	Invoice / PO	Amount
2837	AMMONIA AND STRIPPER BLADES FOR THE COURTHOUSE	1000.117.4112.40.220	E25374 / 2403104	\$9.58
2837	PAINTERS TOOL AND BOLT SNAP FOR COURTHOUSE	1000.117.4112.40.220	E18363 / 2403103	\$21.96
2876	REPAIR MATERIALS FOR COURTHOUSE SINKS	1000.117.4112.40.230	E04323 / 2403119	\$26.16
2876	ALUMINUM THRESHOLD FOR COURTHOUSE	1000.117.4112.40.230	E02483 / 2403120	\$29.99

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$35.82

Claim #	Description	Account Number	Invoice / PO	Amount
2838	LIGHTBULBS FOR COURTHOUSE	1000.117.4112.40.230	09421048248 / 2403161	\$35.82

1000 General Fund

Fund Total \$103,093.93

119 Health Office

Department Total \$76.44

440110 Public Health Admin.

Subtotal \$72.00

PIT PRINTERS

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
2990	2 SIDED GUN LOCK CARDS	1000.119.4401.10.320	61097 / 2403137	\$72.00

1000 General Fund

Fund Total \$103,093.93

119 Health Office

Department Total \$76.44

440111 Comm Enrichment

Subtotal \$4.44

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2814	Oil Filter for Community Enrichment C-89.	1000.119.4401.11.230	837229 / 2403058	\$4.44

1000 General Fund

Fund Total \$103,093.93

121 Superintendent Of Schools

Department Total \$738.60

411601 Public School Admin.

Subtotal \$738.60

CATHY MALONEY

Vendor Total \$702.60

Claim #	Description	Account Number	Invoice / PO	Amount
2960	9/27/23-9/29/23 MACSS Fall Conference Malta	1000.121.4116.01.370	101323 / 2403059	\$702.60

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2857	Legal Ad for Trustees Financial 23-24	1000.121.4116.01.330	167951 / 2403129	\$36.00

1000 General Fund

Fund Total \$103,093.93

122 Planning Board

Department Total \$15,075.00

411030 Planning

Subtotal \$15,075.00

ORION PLANNING & DESIGN

Vendor Total \$15,075.00

Claim #	Description	Account Number	Invoice / PO	Amount
2753	Services Sept 1-Sept 30-Principal 39.5 hrs. Junior Planner 64 hrs Senior Planner 12.5 hrs	1000.122.4110.30.350	2210008 / 2403022	\$15,075.00

1000 General Fund

Fund Total \$103,093.93

126 Extension Agent

Department Total \$1,014.32

450401 Extension Services

Subtotal \$1,014.32

KELLIE KAHTANI

Vendor Total \$1,014.32

Claim #	Description	Account Number	Invoice / PO	Amount
2961	Mileage reimbursement to MCAT retreat in Lewistown, MT	1000.126.4504.01.370	101323 / 2403153	\$307.84
2961	Mileage reimbursement for State 4-H horse show- Billings	1000.126.4504.01.370	101323 / 2403153	\$293.44
2961	reimbursement for 4-H supplies for volunteer appreciation	1000.126.4504.01.220	101323 / 2403153	\$65.15
2961	reimbursement for curriculum supplies for 4-H	1000.126.4504.01.220	101323 / 2403153	\$113.10
2961	reimbursement for Harvest of the Month Supplies- september	1000.126.4504.01.220	101323 / 2403153	\$24.01
2961	Reimbursement for Harvest of the Month Supplies- October	1000.126.4504.01.220	101323 / 2403153	\$33.78
2961	Reimbursement for postage- soil sample and tree sample	1000.126.4504.01.310	101323 / 2403153	\$14.95
2961	Reimbursement for postage- tree samples to Bozeman	1000.126.4504.01.310	101323 / 2403153	\$7.30
2961	Reimbursement for postage- tree sample to Bozeman	1000.126.4504.01.310	101323 / 2403153	\$4.75
2961	Reimbursement for training- Shooting Sports Leader Training for Hunting/Wildlife and Rifle	1000.126.4504.01.380	101323 / 2403153	\$150.00

1000 General Fund

Fund Total \$103,093.93

132 Code Enforcement

Department Total \$3,465.40

420501 Protective Inspection

Subtotal \$3,465.40

900 JENNIFER POWERS

Vendor Total \$2,981.10

Claim #	Description	Account Number	Invoice / PO	Amount
2327	Jennifer Powers-Demo of House-115 Academy St. Excavator, Remove and dispose of debri, dump fee, labor insurance and traffic control	1000.132.4205.01.390	2379 / 2402525	\$2,981.10

360 OFFICE SOLUTIONS

Vendor Total \$484.30

Claim #	Description	Account Number	Invoice / PO	Amount
2754	Contract overage charge 8/21/23-9/20/23	1000.132.4205.01.360	IN295519 / 2403023	\$279.25
2754	Contract Overage Charge 8/19/2023	1000.132.4205.01.360	IN294034 / 2403024	\$205.05

1000 General Fund

Fund Total \$103,093.93

133 City Court

Department Total \$39.82

410360 Municipal Court

Subtotal \$39.82

MT DEPARTMENT OF ADMINISTRATION

Vendor Total \$39.82

Claim #	Description	Account Number	Invoice / PO	Amount
3010	Zoom License 8/2/23-9/1/23	1000.133.4103.60.330	SITSD519874 / 2403324	\$19.91
3010	Zoom license 9/1/23 to 9/30/23	1000.133.4103.60.330	SITSD520032 / 2403325	\$19.91

1000 General Fund

Fund Total \$103,093.93

136 Public Library

Department Total \$318.98

460101 Library Services

Subtotal \$318.98

DEMCO

Vendor Total \$318.98

Claim #	Description	Account Number	Invoice / PO	Amount
2858	Labels and Post-Its	1000.136.4601.01.220	7376655 / 2400895	\$318.98

1000 General Fund

Fund Total \$103,093.93

999 Non-Dept Aligned Activity

Department Total \$35,558.34

410890 Employee Associated Costs

Subtotal \$2,443.24

BOONE KARLBERG & HADDON

Vendor Total \$2,443.24

Claim #	Description	Account Number	Invoice / PO	Amount
3005	PROFESSIONAL SERVICES THROUGH SEPT 30, 2023	1000.999.4108.90.350	112538 / 2403326	\$2,443.24

1000 General Fund

Fund Total \$103,093.93

999 Non-Dept Aligned Activity

Department Total \$35,558.34

450210 Burial Of Soldiers

Subtotal \$1,500.00

AXELSON FUNERAL & CREMATION SERVICES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2815	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101023DOUGHERT Y / 2400042	\$500.00
3018	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101723MATSON / 2400042	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2944	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092623COURTNEY / 2400382	\$500.00

1000 General Fund

Fund Total \$103,093.93

999 Non-Dept Aligned Activity

Department Total \$35,558.34

510301 Unallocated Costs

Subtotal \$31,615.10

CORE TECHNOLOGIES LLC

Vendor Total \$24,528.00

Claim #	Description	Account Number	Invoice / PO	Amount
2946	Barracuda BTEP 379 with 5 Years - Year 3 of 5	1000.999.5103.01.220	MT000I1252 / 2403240	\$24,528.00

CompuNet, Inc.

Vendor Total \$7,087.10

Claim #	Description	Account Number	Invoice / PO	Amount
2945	CSP-GOVE-NON-6868DA5AABD8: Exchange Online (Plan 2) for GCC 07- 28-2023 to 08-27-2023	1000.999.5103.01.220	234961 / 2403241	\$1,200.80
2945	CSP-GOVE-NON-D8D951605D94: Azure Active Directory Premium P1 for Government 07-28-2023 to 08-27- 2023	1000.999.5103.01.220	234961 / 2403241	\$5.70
2945	CSP-GOVE-NON-D54F7A54CE8E: Office 365 GCC G3 07-28-2023 to 08- 27-2023	1000.999.5103.01.220	234961 / 2403241	\$5,880.60

2110 Road Fund

Fund Total \$62,732.33

103 Public Works

Department Total \$62,732.33

430240 Roads & Street Maint.

Subtotal \$62,732.33

HOLLOW CONTRACTING

Vendor Total \$53,090.34

Claim #	Description	Account Number	Invoice / PO	Amount
2904	488.74 TONS OF ASPHALT FOR ROOSEVELT DRIVE	2110.103.4302.40.930	123338 / 2403215	\$34,382.86
2931	FEELEY PAVING 112.59 TONS OF ASPHALT	2110.103.4302.40.930	123341 / 2403214	\$7,920.71
2934	153.33 TONS OF HOT ASPHALT FOR ROOSEVELT DRIVE	2110.103.4302.40.930	123348 / 2403257	\$10,786.77

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$4,480.25

Claim #	Description	Account Number	Invoice / PO	Amount
2657	T-34 COUPLER AND NIPLES	2110.103.4302.40.230	B147258 / 2402954	\$334.76
2657	S-6 INVERTED FLARE ELBOW	2110.103.4302.40.230	B147293 / 2402953	\$21.00
2657	T-125 PUMP AND FREIGHT	2110.103.4302.40.230	B71577301 / 2402952	\$3,264.63
2657	PA-107 HOSE	2110.103.4302.40.230	B147307 / 2402951	\$25.36
2907	L-25 FITTING	2110.103.4302.40.230	B147344 / 2403072	\$11.10
2907	T-94 POP OFF VALVES	2110.103.4302.40.230	b147301 / 2403227	\$35.40
2907	20-GUTTER BROOM SEGMENTS	2110.103.4302.40.230	B147316 / 2403225	\$788.00

DETCO INDUSTRIES INC

Vendor Total \$1,760.85

Claim #	Description	Account Number	Invoice / PO	Amount
2901	CLEANER FOR CLEANING PAVER AND ASPHALT FROM EQUIPMENT	2110.103.4302.40.220	064651 / 2403239	\$1,760.85

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$882.89

Claim #	Description	Account Number	Invoice / PO	Amount
2656	S-5 SHOE AND FREIGHT	2110.103.4302.40.230	P01227 / 2402977	\$300.08
2905	S-7 MAIN BROOM AND FREIGHT	2110.103.4302.40.230	P01231 / 2403086	\$582.81

HIGHLAND AUTO PARTS

Vendor Total \$854.24

Claim #	Description	Account Number	Invoice / PO	Amount
2654	PLUG, GROMMET, LAMP, SWITCH	2110.103.4302.40.230	837235 / 2402970	\$32.63
2903	AIR, FUEL, AND OIL FILTERS, WIPER BLADES AND LAMPS	2110.103.4302.40.230	838063 / 2403082	\$178.60
2903	T-44 SEAT COVER AND FREIGHT	2110.103.4302.40.230	834215 / 2403230	\$550.48
2903	T-82 FUEL FILTER	2110.103.4302.40.230	838313 / 2403075	\$85.04
2903	PA-111 CONNECTOR	2110.103.4302.40.230	837913 / 2403085	\$7.49

2110 Road Fund

Fund Total \$62,732.33

103 Public Works

Department Total \$62,732.33

430240 Roads & Street Maint.

Subtotal \$62,732.33

RANCH AND HOME SUPPLY LLC

Vendor Total \$612.11

Claim #	Description	Account Number	Invoice / PO	Amount
2659	MISC ROAD DEPART SUPPLIES	2110.103.4302.40.220	127653- 1696535875146 / 2402949	\$612.11

900 MARTY HANLEY

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2900	CLOTHING ALLOWANCE FOR OPERATOR PER ARTICLE 12 SECTION 1 OF OPERATORS CONTRACT	2110.103.4302.40.220	CLOTHING ALLOWANCE / 2403224	\$350.00

I STATE TRUCK CENTER MSLA

Vendor Total \$346.15

Claim #	Description	Account Number	Invoice / PO	Amount
2655	T-55 BRACKET FOR BREAKER BOX	2110.103.4302.40.230	C25318571901 / 2402948	\$346.15

NORMONT EQUIPMENT COMPANY

Vendor Total \$169.21

Claim #	Description	Account Number	Invoice / PO	Amount
2906	PA-102 HOSE AND FREIGHT	2110.103.4302.40.230	30600 / 2403064	\$169.21

NORTHWEST PIPE FITTINGS

Vendor Total \$64.30

Claim #	Description	Account Number	Invoice / PO	Amount
2658	ROOSEVELT DRIVE - HOSE CLAMPS	2110.103.4302.40.230	311965 / 2402955	\$23.30
2908	FOR FIRE COMPRESSER PRESSURE SWITCH SQUARE	2110.103.4302.40.230	312180 / 2403217	\$41.00

SJ PERRY COMPANY INC

Vendor Total \$49.23

Claim #	Description	Account Number	Invoice / PO	Amount
2909	S-5 AIR REGULATOR	2110.103.4302.40.230	W06378 / 2403066	\$49.23

HAWE STEEL DESIGN LLC

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
2902	PA-108 3/8X10 ROUND AND 1/2X10 ROUND	2110.103.4302.40.230	231034 / 2403212	\$21.00

SUN RENTAL

Vendor Total \$18.40

Claim #	Description	Account Number	Invoice / PO	Amount
2910	WATER VALVE	2110.103.4302.40.230	W4193 / 2403067	\$18.40

2110 Road Fund**Fund Total \$62,732.33****103 Public Works****Department Total \$62,732.33***430240 Roads & Street Maint.**Subtotal \$62,732.33***VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2816	ELECTRIC SERVICE	2110.103.4302.40.340	467621023 / 0	\$17.44

SHERWIN WILLIAMS COMPANY**Vendor Total \$11.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2936	STREET PAINT	2110.103.4302.40.230	30199 / 2403258	\$11.43

PROPANE SERVICES INNOVATED LLC**Vendor Total \$4.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2935	PROPANE	2110.103.4302.40.230	1511205808 / 2403259	\$4.49

2145 Parking Commission

Fund Total \$1,685.64

146 Parking Commission

Department Total \$1,685.64

430266 Parking Facilities

Subtotal \$1,685.64

CARDINAL TRACKING INC

Vendor Total \$1,158.07

Claim #	Description	Account Number	Invoice / PO	Amount
2626	TickeTrak Complete System Annual Software License and Customer Support Renewal Package - Renewal Dates 1/1/24-4/30/24.	2145.146.4302.66.390	133955 / 2402918	\$1,158.07

INSTY-PRINTS

Vendor Total \$527.57

Claim #	Description	Account Number	Invoice / PO	Amount
2817	(3000) Return Envelopes- Canary Yellow for the Parking Department.	2145.146.4302.66.220	118612 / 2403055	\$527.57

2146 Parking Garage

Fund Total \$7.86

146 Parking Commission

Department Total \$7.86

430267 Parking Garage

Subtotal \$7.86

MT BROOM & BRUSH SUPPLY

Vendor Total \$7.86

Claim #	Description	Account Number	Invoice / PO	Amount
2818	Fabulous Tidal Wave Deodorant for the Parking Garage.	2146.146.4302.67.220	316130 / 2403056	\$7.86

2180 District Courts

Fund Total \$52,556.85

148 District Court I

Department Total \$14,333.34

470207 Pretrial Investigative Services

Subtotal \$14,333.34

CCCS INC

Vendor Total \$14,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
3028	PRE-TRIAL SERVICES - AUGUST 2023	2180.148.4702.07.390	PTS022024 / 2403359	\$7,166.67
3029	PRE-TRIAL SERVICES - SEPTEMBER 2023	2180.148.4702.07.390	PTS032024 / 2403360	\$7,166.67

2180 District Courts

Fund Total \$52,556.85

149 District Court II

Department Total \$21.50

410330 District Court

Subtotal \$21.50

ULTIMATE BIG SPRING WATER

Vendor Total \$21.50

Claim #	Description	Account Number	Invoice / PO	Amount
2717	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAMS	2180.149.4103.30.220	289981 / 2402999	\$21.50

2180 District Courts

Fund Total \$52,556.85

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$7,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
2532	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER. PAYMENT	2180.151.4103.36.350	SEPT23 / 2400686	\$7,825.00

2180 District Courts

Fund Total \$52,556.85

152 Probation Office

Department Total \$30,377.01

420340 Juvenile Probation

Subtotal \$30,377.01

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$24,737.01

Claim #	Description	Account Number	Invoice / PO	Amount
2859	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202407029 / 2401098	\$1,175.00
2859	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202409011 / 2401098	\$23,562.01

MISSOULA COUNTY DETENTION FACILITY

Vendor Total \$5,640.00

Claim #	Description	Account Number	Invoice / PO	Amount
2860	YOUTH DETENTION	2180.152.4203.40.390	101223 / 2403203	\$5,640.00

2210 Civic Center

Fund Total \$14,581.23

147 Civic Center

Department Total \$14,581.23

460442 Civic Center

Subtotal \$12,522.23

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$4,295.50

Claim #	Description	Account Number	Invoice / PO	Amount
2861	GATORADE, WATER, PEPSI BIBS	2210.147.4604.42.220	13051004 / 2403123	\$3,498.66
2861	CREDIT - EXPIRED PEPSI PRODUCTS RETURNED	2210.147.4604.42.220	1100936 / 2403123	(\$1,071.00)
2967	GATORADE, WATER, PEPSI BIBS	2210.147.4604.42.220	13051298 / 2403179	\$1,867.84

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,134.99

Claim #	Description	Account Number	Invoice / PO	Amount
2862	CANDY, FOOD TRAYS, FOAM CUPS, NACHO CHEESE, SNOW CONE SYRUP, NAPKINS, FOIL, FORKS	2210.147.4604.42.220	317777 / 2403124	\$533.64
2862	CANDY, FOOD TRAYS, FOAM CUPS, NACHO CHEESE, SNOW CONE SYRUP, NAPKINS, FOIL, FORKS	2210.147.4604.42.220	317894 / 2403124	\$1,601.35

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,000.25

Claim #	Description	Account Number	Invoice / PO	Amount
2938	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3720140 / 0	\$2,000.25

BUTTE PRODUCE

Vendor Total \$1,143.06

Claim #	Description	Account Number	Invoice / PO	Amount
2966	BUTTER, AIR FRESHENER, KETCHUP, NACHO CHEESE, EGGS, BUNS, PRETZELS	2210.147.4604.42.220	2647884 / 2403178	\$1,143.06

SPHERION STAFFING LLC

Vendor Total \$1,008.84

Claim #	Description	Account Number	Invoice / PO	Amount
2863	DAVID HINCH 10/08/23	2210.147.4604.42.390	RL3037650 / 2403125	\$181.44
2863	ROBERT SCALABRIN 10/08/23	2210.147.4604.42.390	RL3037651 / 2403126	\$201.60
2863	DANIEL BLATZ 10/08/23	2210.147.4604.42.390	RL3036302 / 2403127	\$625.80

VISIONONE INC

Vendor Total \$730.27

Claim #	Description	Account Number	Invoice / PO	Amount
2865	SEPTEMBER TICKET SALES, GATEWAY PRO	2210.147.4604.42.390	INV74440 / 2403128	\$730.27

2210 Civic Center

Fund Total \$14,581.23

147 Civic Center

Department Total \$14,581.23

460442 Civic Center

Subtotal \$12,522.23

TERMINAL FOOD CENTER INC

Vendor Total \$559.36

Claim #	Description	Account Number	Invoice / PO	Amount
2864	BURGER, DOGS	2210.147.4604.42.220	1933 / 2403131	\$559.36

HIGHLAND AUTO PARTS

Vendor Total \$385.02

Claim #	Description	Account Number	Invoice / PO	Amount
2839	V-BELT FOR CIVIC CENTER AIR	2210.147.4604.42.230	804601 / 2403165	\$65.96
2839	HI-POWER V-BELTS FOR CIVIC CENTER	2210.147.4604.42.230	768474 / 2403166	\$30.58
2839	LUBRICATOR, AUTODRAIN FILTER, AND REGULATOR FOR CIVIC CENTER	2210.147.4604.42.230	829311 / 2403168	\$288.48

JAMES MULCAHY

Vendor Total \$264.94

Claim #	Description	Account Number	Invoice / PO	Amount
2992	CLOTHING ALLOWANCE	2210.147.4604.42.220	clothallow1023 / 2403292	\$264.94

2210 Civic Center

Fund Total \$14,581.23

147 Civic Center

Department Total \$14,581.23

460444 Civic Center Box Office

Subtotal \$2,059.00

VISIONONE INC

Vendor Total \$2,059.00

Claim #	Description	Account Number	Invoice / PO	Amount
2866	QTY 2 - BOKA PRINTERS BOX OFFICE	2210.147.4604.44.260	INV74281 / 2403133	\$2,059.00

2215 Ridge Waters Pool Fund

Fund Total \$107.12

103 Public Works

Department Total \$107.12

460445 Swimming Pool

Subtotal \$107.12

BUTTES ACE HARDWARE

Vendor Total \$107.12

Claim #	Description	Account Number	Invoice / PO	Amount
2840	FASTENERS FOR RIDGEWATERS	2215.103.4604.45.230	100497 / 2403106	\$72.97
2840	LOCKING CONTOUR GAUGE AND METAL CUT WHEEL FOR RIDGEWATERS	2215.103.4604.45.220	100499 / 2403107	\$27.16
2840	CANDLESTICK TORCH LIGHTER FOR RIDGEWATERS	2215.103.4604.45.220	100497 / 2403106	\$6.99

2270 Health

Fund Total \$15,087.02

801 Family Services

Department Total \$15,087.02

440112 Hiv Early Intervention

Subtotal \$143.09

STERICYCLE

Vendor Total \$143.09

Claim #	Description	Account Number	Invoice / PO	Amount
2830	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	8004734318 / 2400203	\$143.09

2270 Health

Fund Total \$15,087.02

801 Family Services

Department Total \$15,087.02

440151 H.I.V. Preventions

Subtotal \$633.01

STERICYCLE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2830	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	8004734318 / 2400203	\$400.00

900 MARNEY GAGNON

Vendor Total \$233.01

Claim #	Description	Account Number	Invoice / PO	Amount
2819	UBER, AIRLINE CHARGES, MEALS FOR INTERMOUNTIAN WEST HARM REDUCTION CONFERENCE SLC UT 9/27/23- 9/28/23	2270.801.4401.51.370	101023 / 2403011	\$233.01

2270 Health

Fund Total \$15,087.02

801 Family Services

Department Total \$15,087.02

440154 Immunization Program

Subtotal \$13,560.55

GLAXO SMITH KLINE

Vendor Total \$7,947.15

Claim #	Description	Account Number	Invoice / PO	Amount
2993	30 doses AREXVY RSV vaccine	2270.801.4401.54.220	8254161691 / 2403026	\$7,573.44
2993	10 doses TDaP (Boostrix) vaccine	2270.801.4401.54.220	8254163108 / 2403116	\$373.71

SANOFI PASTEUR

Vendor Total \$4,896.53

Claim #	Description	Account Number	Invoice / PO	Amount
2822	FLU VACCINE 24 FLU SEASON	2270.801.4401.54.220	921503853 / 2401043	\$4,896.53

900 LEE ANN TIERNEY

Vendor Total \$423.38

Claim #	Description	Account Number	Invoice / PO	Amount
2820	REIMBURSEMENT FOR LODGING AND MEALS, INTERMOUNTAIN WEST HARM REDUCTION CONFERENCE, SLC UT, 9/28-29, 2023	2270.801.4401.54.370	101023 / 2402860	\$423.38

STERICYCLE

Vendor Total \$259.61

Claim #	Description	Account Number	Invoice / PO	Amount
2830	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	8004734318 / 2400203	\$259.61

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$33.88

Claim #	Description	Account Number	Invoice / PO	Amount
2821	net 30, StarTech.com 100 Self Adhesive Cable Management Clips Cord Clamp Organizer	2270.801.4401.54.220	MF85002 / 2402605	\$16.09
2821	net 30, Belkin Slim - patch cable - 50 ft - white	2270.801.4401.54.220	MF98673 / 2402605	\$17.79

2270 Health

Fund Total \$15,087.02

801 Family Services

Department Total \$15,087.02

440171 W.I.C.

Subtotal \$108.73

HOMETOWN LEASING

Vendor Total \$108.73

Claim #	Description	Account Number	Invoice / PO	Amount
2823	MULTI FUNCTION PRINTER COPIER MAINTENANCE FOR FY24	2270.801.4401.71.360	IN296541 / 2400688	\$53.53
2994	MULTI FUNCTION PRINTER COPIER MAINTENANCE FOR FY24	2270.801.4401.71.360	IN288690 / 2400688	\$55.20

2270 Health

Fund Total \$15,087.02

801 Family Services

Department Total \$15,087.02

440190 Family Planning

Subtotal \$641.64

HENRY SCHEIN INC

Vendor Total \$281.64

Claim #	Description	Account Number	Invoice / PO	Amount
2825	PREGNANCY AND TRICH TESTS, PERI WIPES, UTERINE SOUNDS	2270.801.4401.90.220	57220075 / 2402629	\$281.64

STERICYCLE

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
2830	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	8004734318 / 2400203	\$260.00

AHLERS AND ASSOCIATES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2824	PHARMACY INVENTORY SYSTEM SUPPORT AND CVR PLUS SYSTEM SUPPORT	2270.801.4401.90.360	MTSIL100423 / 2400437	\$100.00

2275 Superfund Resident Metals

Fund Total \$410.25

200 Metro

Department Total \$410.25

440189 Residential Metals

Subtotal \$410.25

A & M FIRE SAFETY SUPPLY

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
2867	TYVEK COVERALLS	2275.200.4401.89.220	252093 / 2403148	\$380.00

ULTIMATE BIG SPRING WATER

Vendor Total \$30.25

Claim #	Description	Account Number	Invoice / PO	Amount
2868	RMAP WATER AT ARMORY	2275.200.4401.89.220	28996 / 2403149	\$30.25

2316 South Harrison URD

Fund Total \$20,078.82

295 South Butte URD

Department Total \$20,078.82

470245 URA/Community Dev Activities

Subtotal \$20,078.82

PCA 1 DEVELOPMENT

Vendor Total \$20,078.82

Claim #	Description	Account Number	Invoice / PO	Amount
2798	HAS grant 2316 for Site Work, framing, plumbing, electrical, HVAC, Interior finishing and O & P along with professional services for 3228 Harrison Avenue HWY 55 burgers, shakes and fries. Grant approved 8/1/23	2316.295.4702.45.730	100923 / 2403050	\$20,078.82

2320 Urban Renewal District 2

Fund Total \$8,660.62

291 Uptown Revitalization

Department Total \$8,660.62

470245 URA/Community Dev Activities

Subtotal \$8,660.62

JESS HUMPHREYS

Vendor Total \$4,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
2869	URA Grant 2320 for paint, masonry, gutters, fascia repair, and siding repair for 504 W. Park. Grant was approved 04/25/23	2320.291.4702.45.730	101123 / 2403156	\$4,850.00

STORMER, FLYNN S

Vendor Total \$3,754.53

Claim #	Description	Account Number	Invoice / PO	Amount
2968	URA Grant 2320 for roof tear off and new roof installation at 65 W. Gold. Grant approved 7/25/23	2320.291.4702.45.730	101323 / 2403269	\$3,754.53

STAPLES INC

Vendor Total \$56.09

Claim #	Description	Account Number	Invoice / PO	Amount
2995	file folders, white legal pads, and labels	2320.291.4702.45.210	3549939470 / 2403158	\$56.09

2385 Public Archives

Fund Total \$1,835.03

137 Archives

Department Total \$1,835.03

460102 Archives

Subtotal \$63.22

CENTURLINK.

Vendor Total \$63.22

Claim #	Description	Account Number	Invoice / PO	Amount
2947	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 23 / 0	\$63.22

137 Archives

Department Total \$1,835.03

460103 Archives-Art Chateau

Subtotal \$1,771.81

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,771.81

Claim #	Description	Account Number	Invoice / PO	Amount
2826	net 30, Dell 24 Monitor - P2422H	2385.137.4601.03.260	10702788898 / 2402671	\$180.69
2826	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2385.137.4601.03.260	10702788898 / 2402671	\$94.99
2826	net 30, OptiPlex Small Form Factor	2385.137.4601.03.260	10702788898 / 2402671	\$1,496.13

2386 Transit System

Fund Total \$7,196.68

169 Transit System

Department Total \$7,196.68

430430 Transit Operations

Subtotal \$7,196.68

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2731	MONTHLY SENIOR CITIZENS TRANSPORTATION PER CONTRACT @ 5083.00/MONTH	2386.169.4304.30.390	SEP23TRANS / 0	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$1,387.31

Claim #	Description	Account Number	Invoice / PO	Amount
2664	B-3 GASKETS	2386.169.4304.30.230	837797 / 2402962	\$12.12
2664	LAMP	2386.169.4304.30.230	837234 / 2402969	\$10.94
2664	B-12 ROTORS, FLEET PADS, OIL SEALS, FLECT PADS AND ROTORS	2386.169.4304.30.230	837888 / 2402959	\$869.19
2664	B-6 OIL SEALS, BRAKE ADJUSTER, CAM SHAFTS, AND FREIGHT	2386.169.4304.30.230	833236 / 2402958	\$444.17
2911	B-12 GAKSET MAKER	2386.169.4304.30.230	838160 / 2403083	\$22.18
2911	AIR AND OIL FILTERS AND LAMP	2386.169.4304.30.230	838066 / 2403076	\$28.71

HUNT ENERGY LLC

Vendor Total \$645.66

Claim #	Description	Account Number	Invoice / PO	Amount
2912	3-55 DRUMS OF DEF	2386.169.4304.30.230	116951 / 2403238	\$645.66

MT BROOM & BRUSH SUPPLY

Vendor Total \$80.71

Claim #	Description	Account Number	Invoice / PO	Amount
2878	SIMPLE GREEN AND GRAFFITI REMOVER	2386.169.4304.30.220	30731302 / 2402990	\$80.71

164 Fire

Department Total \$2,830.84

420440 Fire Prevention

Subtotal \$2,830.84

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$770.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2998	3- BAND ASSY, NECK ITEM# 804176-03 (INV#IN1947857)	2388.164.4204.40.220	IN1947857 / 2403279	\$101.33
2998	4- EX FLO DIAPHRAGM RETAINING RING ITEM 10007881, 4- COVER ASSY REGULATOR ITEM 200800-01 SCBA (INV#IN1947034)	2388.164.4204.40.220	IN1947034 / 2403280	\$668.69

HIGHLAND AUTO PARTS**Vendor Total \$573.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2913	F-15 BATTERY, CORE AND CORE CREDIT	2388.164.4204.40.230	837910 / 2403084	\$283.76
2913	F-1 SWITCH AND A CREDIT FOR A SWITCH	2388.164.4204.40.230	838782 / 2403236	\$38.28
2913	OIL AND AIR FILTERS	2388.164.4204.40.230	838059 / 2403080	\$93.82
2930	CORE CREDIT	2388.164.4204.40.230	838118 / 2403235	(\$55.00)
2930	F-15 STARTER, CORE AND CORE CREDIT	2388.164.4204.40.230	837941 / 2403235	\$213.11

POSITIVE PROMOTIONS**Vendor Total \$405.19**

Claim #	Description	Account Number	Invoice / PO	Amount
2872	1-FIRE PREVENTION MONTH & FIRE DEPT TOURS SUPPLIES, PENCILS, STICKERS, BRACELETS FOR STATION 1	2388.164.4204.40.220	07248849 / 2400695	\$405.19

LN CURTIS & SONS**Vendor Total \$381.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2871	1- FOLDING WHEEL CHOCK FOR UP TO 44'	2388.164.4204.40.220	INV752264 / 2402715	\$381.51

KELLY LEE**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2997	1- CERTIFICATE 66 - FIRE INSPECTOR I COURSE/EXAM CODE CYCE 2021 (EXPIRES - 10/7/26) REIMBURSEMENT FOR KELLY J LEE, CERTIFICATE ATTACHED	2388.164.4204.40.380	101619326 / 2403209	\$290.00

2388 Fire Fund

Fund Total \$2,830.84

164 Fire

Department Total \$2,830.84

420440 Fire Prevention

Subtotal \$2,830.84

GALLS LLC

Vendor Total \$224.48

Claim #	Description	Account Number	Invoice / PO	Amount
2870	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	025781559 / 2400445	\$224.48

KELLEY CONNECT COMPANY

Vendor Total \$185.67

Claim #	Description	Account Number	Invoice / PO	Amount
2996	2- -ELITIE INK, 1- WIREBOUND MEMO BOOK	2388.164.4204.40.210	IN1446218 / 2403039	\$25.69
2996	2- -ELITIE INK, 1- WIREBOUND MEMO BOOK	2388.164.4204.40.210	IN1447044 / 2403039	\$159.98

2455 SID 1030

Fund Total \$223.90

950 Maintenance Sids

Department Total \$223.90

430263 Street Lighting

Subtotal \$223.90

NORTHWESTERN ENERGY (1)

Vendor Total \$223.90

Claim #	Description	Account Number	Invoice / PO	Amount
2999	SID 1030	2455.950.4302.63.340	4115150-7 20231012 / 0	\$223.90

2508 Street Maintenance District Fund

Fund Total \$553.65

950 Maintenance Sids

Department Total \$553.65

510301 Unallocated Costs

Subtotal \$553.65

HOLLOW CONTRACTING

Vendor Total \$553.65

Claim #	Description	Account Number	Invoice / PO	Amount
2931	7.87 TONS OF HOT PLANT MIX FOR PATCHING	2508.950.5103.01.470	123341 / 2403214	\$553.65

2701 Arco Redevelopment Trust

Fund Total \$24,722.20

200 Metro

Department Total \$24,722.20

440141 Health Initiatives

Subtotal \$2,958.15

BUTTE SPECIAL RIDERS

Vendor Total \$2,958.15

Claim #	Description	Account Number	Invoice / PO	Amount
2873	BUTTE SPECIAL RIDERS	2701.200.4401.41.730	1-093023 / 2403150	\$2,958.15

2701 Arco Redevelopment Trust

Fund Total \$24,722.20

200 Metro

Department Total \$24,722.20

470263 Festivals

Subtotal \$21,764.05

SILVER BOW DD COUNCIL INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2969	FINAL PAYMENT FOR MUSIC ON MAIN 2023	2701.200.4702.63.730	00001-092123 / 2403249	\$15,000.00

SERBIAN ORTHODOX DIOCESE OF WESTERN AMER

Vendor Total \$6,764.05

Claim #	Description	Account Number	Invoice / PO	Amount
2948	SIBERIAN FEST 2023 1ST AND FINAL INVOICE	2701.200.4702.63.730	1-101223 / 2403206	\$6,764.05

2821 Road Gas Tax-Cap Imp

Fund Total \$3,096.11

103 Public Works

Department Total \$3,096.11

430250 HB 473 Gas Tax Cap Impr

Subtotal \$3,096.11

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,096.11

Claim #	Description	Account Number	Invoice / PO	Amount
2789	1% GRT JEFFERY CONTRACTING EXCEL AVE REHABILITATION	2821.103.4302.50.930	100923JEFFERY / 2403047	\$3,096.11

2850 911 Emergency Services

Fund Total \$5,164.71

111 Sheriff

Department Total \$5,164.71

420160 911 Emergency Account

Subtotal \$5,164.71

EVERBRIDGE INC

Vendor Total \$4,201.26

Claim #	Description	Account Number	Invoice / PO	Amount
2783	911 - emergency notification system upgrades for mobile devices inv M78150	2850.111.4201.60.390	M78150 / 2403037	\$4,201.26

REDTAIL COMMUNICATION INC

Vendor Total \$963.45

Claim #	Description	Account Number	Invoice / PO	Amount
2800	911 - Nexlog recorder dx software update subscription inv 1029	2850.111.4201.60.390	1029 / 2403052	\$963.45

2923 Detention Canteen

Fund Total \$1,663.01

111 Sheriff

Department Total \$1,663.01

420205 Detention Canteen

Subtotal \$1,663.01

BUTTE PRODUCE

Vendor Total \$1,565.85

Claim #	Description	Account Number	Invoice / PO	Amount
2827	Canteen - snacks for inmates	2923.111.4202.05.220	2647885 / 2400056	\$1,565.85

CHARTER COMMUNICATIONS.

Vendor Total \$97.16

Claim #	Description	Account Number	Invoice / PO	Amount
3026	Canteen - sat tv for inmates	2923.111.4202.05.340	172822301092123 / 2401033	\$97.16

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$54,056.43

117 Government Buildings

Department Total \$3,758.50

411201 Facilities Administration

Subtotal \$3,758.50

SHEA CARR & JEWELL INC

Vendor Total \$3,758.50

Claim #	Description	Account Number	Invoice / PO	Amount
3000	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 9/3/2023 - 9/30/2023	2992.117.4112.01.350	73904 / 2403298	\$3,758.50

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$54,056.43

999 Non-Dept Aligned Activity

Department Total \$50,297.93

510301 Unallocated Costs

Subtotal \$30,101.22

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$29,520.35

Claim #	Description	Account Number	Invoice / PO	Amount
2158	net 30, Tripp Lite Display TV Wall Monitor Mount Swivel/Tilt 37-inch to 70-inch TVs / EA / Flat-Screens - bracket	2992.999.5103.01.220	10699229353 / 2402244	\$1,011.29
2339	net 30, Samsung QB55B - 55" Diagonal Class QBB Series LED-backlit LCD display - digital signage - 4K UHD (2160p) 3840 x 2160	2992.999.5103.01.260	10699788501 / 2402245	\$3,307.45
2339	net 30, Samsung QB65B - 65" Diagonal Class QBB Series LED-backlit LCD display - digital signage - 4K UHD (2160p) 3840 x 2160	2992.999.5103.01.260	10699788501 / 2402245	\$1,655.62
2348	net 30, OptiPlex Small Form Factor - Build Your Own	2992.999.5103.01.260	10700763377 / 2402243	\$2,701.70
2348	net 30, Dell 22 Monitor - E2222H	2992.999.5103.01.260	10700763377 / 2402243	\$179.18
2348	net 30, APC Back-UPS 425VA UPS Battery Backup	2992.999.5103.01.220	10700763377 / 2402243	\$123.64
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	1070295110 / 2402661	\$1,703.68
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	1070295110 / 2402661	\$180.69
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	1070295110 / 2402661	\$94.99
2828	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	1070295110 / 2402661	\$222.39
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10702925101 / 2402662	\$1,703.68
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925101 / 2402662	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925101 / 2402662	\$94.99
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	1070295099 / 2402663	\$1,703.68
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	1070295099 / 2402663	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	1070295099 / 2402663	\$94.99
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10702925080 / 2402664	\$1,703.68

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$54,056.43

999 Non-Dept Aligned Activity

Department Total \$50,297.93

510301 Unallocated Costs

Subtotal \$30,101.22

2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925080 / 2402664	\$180.69
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925080 / 2402664	\$94.99
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10702925072 / 2402665	\$1,703.68
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925072 / 2402665	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925072 / 2402665	\$94.99
2828	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10702850800 / 2402702	\$1,456.95
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702850800 / 2402702	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702850800 / 2402702	\$94.99
2828	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10702850819 / 2402704	\$1,456.95
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702850819 / 2402704	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702850819 / 2402704	\$94.99
2828	net 30, OptiPlex Small Form Factor -	2992.999.5103.01.260	10702925144 / 2402694	\$1,448.69
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925144 / 2402694	\$180.69
2828	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10702925144 / 2402694	\$222.39
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925144 / 2402694	\$94.99
2828	net 30, OptiPlex Small Form Factor - Build Your Own	2992.999.5103.01.260	10702925136 / 2402693	\$1,448.69
2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925136 / 2402693	\$180.69
2828	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10702925136 / 2402693	\$222.39
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925136 / 2402693	\$94.99
2828	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10702925064 / 2402666	\$1,703.68

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$54,056.43

999 Non-Dept Aligned Activity

Department Total \$50,297.93

510301 Unallocated Costs

Subtotal \$30,101.22

2828	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702925064 / 2402666	\$361.38
2828	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702925064 / 2402666	\$94.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$580.87

Claim #	Description	Account Number	Invoice / PO	Amount
2442	net 30, SIIG 8-Port HDMI Splitter Over Cat6 Extender with IR - video audio infrared	2992.999.5103.01.220	MB93765 / 2402315	\$336.70
2442	net 30, SIIG 4-Port HDMI Splitter over Cat6 Extender with IR - video audio infrared	2992.999.5103.01.220	MB93765 / 2402315	\$244.17

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$54,056.43

999 Non-Dept Aligned Activity

Department Total \$50,297.93

510360 Contributions

Subtotal \$20,196.71

BSB PRIMARY HEALTHCARE CLINIC INC

Vendor Total \$12,871.73

Claim #	Description	Account Number	Invoice / PO	Amount
2970	Q1 FY2024 - WRAP TEAM/QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB- RECIPIENT AGREEMENT #2022- 419	2992.999.5103.60.790	101623 / 2403283	\$12,871.73

ACTION INC

Vendor Total \$7,125.94

Claim #	Description	Account Number	Invoice / PO	Amount
3001	Q1 FY2024 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 416	2992.999.5103.60.790	101623 / 2403295	\$7,125.94

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$199.04

Claim #	Description	Account Number	Invoice / PO	Amount
3002	Q1 FY2024 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 414	2992.999.5103.60.790	101123 / 2403301	\$199.04

4040 Capital Improvements

Fund Total \$949.50

999 Non-Dept Aligned Activity

Department Total \$949.50

411201 Facilities Administration

Subtotal \$949.50

PLATT ELECTRIC.

Vendor Total \$949.50

Claim #	Description	Account Number	Invoice / PO	Amount
2879	ARMORY LIGHTING UPGRADE LED LIGHTS	4040.999.4112.01.930	Y777082 / 2402574	\$949.50

5210 Water Utility Division

Fund Total \$36,538.53

103 Public Works

Department Total \$36,538.53

430510 Administration

Subtotal \$12,303.27

INSTY-PRINTS

Vendor Total \$12,303.27

Claim #	Description	Account Number	Invoice / PO	Amount
2880	SEPTEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	118615 / 2403114	\$1,745.02
2880	SEPTEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	118613 / 2403113	\$6,395.39
2880	SEPTEMBER WATER BILLS PRINTED	5210.103.4305.10.320	118614 / 2403112	\$2,621.06
2880	SEPTEMBER WATER BILLS STUFFED	5210.103.4305.10.390	118614 / 2403112	\$1,541.80

5210 Water Utility Division

Fund Total \$36,538.53

103 Public Works

Department Total \$36,538.53

430540 Purification & Treatment

Subtotal \$23,119.24

HAWKINS INC

Vendor Total \$14,473.73

Claim #	Description	Account Number	Invoice / PO	Amount
2884	990 GALLONS OF CORRISON CONTROL LPC-31 BHWTP	5210.103.4305.40.220	6595082 / 2402801	\$10,749.92
2884	330 GALLONS SECONDARY COAGULANT BHWTP	5210.103.4305.40.220	6595082 / 2402801	\$3,723.81

PROPANE SERVICES INNOVATED LLC

Vendor Total \$3,954.46

Claim #	Description	Account Number	Invoice / PO	Amount
2841	PROPANE FOR BCWTP	5210.103.4305.40.340	1510926010 / 2403173	\$2,072.11
2841	PROPANE FOR BHWTP	5210.103.4305.40.340	1511230407 / 2403174	\$1,882.35

GREAT WEST ENGINEERING

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2883	BASIN CREEK DAM #1 EAST ACCESS ROAD DESIGN	5210.103.4305.40.350	29792 / 2403118	\$2,800.00

T M G SERVICES INC

Vendor Total \$691.00

Claim #	Description	Account Number	Invoice / PO	Amount
2842	O-RINGS FOR THE BHWTP	5210.103.4305.40.230	0050703IN / 2403105	\$691.00

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$621.00

Claim #	Description	Account Number	Invoice / PO	Amount
2882	FISH CREEK ELECTRICAL REPAIR ITEMS	5210.103.4305.40.230	S511724732001 / 2403093	\$621.00

CENTURYLINK.

Vendor Total \$184.77

Claim #	Description	Account Number	Invoice / PO	Amount
2971	MONTHLY PHONE SERVICE/MOULTON RESEVOIR	5210.103.4305.40.340	4067821076692B10 23 / 0	\$184.77

900 JOHN KUCHTYN

Vendor Total \$160.45

Claim #	Description	Account Number	Invoice / PO	Amount
2666	CLOTHING ALLOWANCE PER UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW071 423 / 2402912	\$160.45

5210 Water Utility Division

Fund Total \$36,538.53

103 Public Works

Department Total \$36,538.53

430540 Purification & Treatment

Subtotal \$23,119.24

A & M FIRE SAFETY SUPPLY

Vendor Total \$133.65

Claim #	Description	Account Number	Invoice / PO	Amount
2881	PADLOCKS BHWTP	5210.103.4305.40.220	251980 / 2403117	\$133.65

VIGILANTE ELECT COOP INC

Vendor Total \$85.20

Claim #	Description	Account Number	Invoice / PO	Amount
2874	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341023 / 0	\$85.20

NORTHWESTERN ENERGY (1)

Vendor Total \$14.98

Claim #	Description	Account Number	Invoice / PO	Amount
2949	BIG HOLE PUMP STATION COTTAGE/DIVIDE HOUSE	5210.103.4305.40.340	1916804-6 20231006 / 0	\$14.98

5210 Water Utility Division

Fund Total \$36,538.53

103 Public Works

Department Total \$36,538.53

430550 Transmission And Distr.

Subtotal \$1,116.02

SUN RENTAL

Vendor Total \$432.95

Claim #	Description	Account Number	Invoice / PO	Amount
2918	V-242 CYLINDER WITH PISTON, METAL GASKET, AND FREIGHT	5210.103.4305.50.230	W4192 / 2403068	\$432.95

RANCH AND HOME SUPPLY LLC

Vendor Total \$358.97

Claim #	Description	Account Number	Invoice / PO	Amount
2587	boots per union contract laborer - KEVIN LANE	5210.103.4305.50.220	127655-1695154175308 / 2402049	\$250.00
2917	TUNE UP KIT, CHAIN AND 18" BAR	5210.103.4305.50.230	127653-1697046231341 / 2403223	\$108.97

NORTHWEST PIPE FITTINGS

Vendor Total \$146.51

Claim #	Description	Account Number	Invoice / PO	Amount
2843	PVC SCH80 SLIP FLANGE	5210.103.4305.50.230	351121 / 2403110	\$22.48
2885	WATER CONSTRUCTION COMPRESSION FITTING	5210.103.4305.50.230	3983791 / 2403204	\$124.03

HIGHLAND AUTO PARTS

Vendor Total \$123.42

Claim #	Description	Account Number	Invoice / PO	Amount
2915	OIL AND AIR FILTERS	5210.103.4305.50.230	838055 / 2403079	\$123.42

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$54.17

Claim #	Description	Account Number	Invoice / PO	Amount
2916	L-276 HYD HOSE, FITTINGS, AND PARTEK SLEEVE	5210.103.4305.50.230	B147350 / 2403073	\$54.17

5211 Dist Sys Improvements

Fund Total \$11,464.30

103 Public Works

Department Total \$11,464.30

*430550 Transmission And Distr.**Subtotal \$11,464.30***MOUNTAIN WEST HOLDING COMPANY INC****Vendor Total \$9,580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2844	LEXINGTON/KAW TRAFFIC CONTROL	5211.103.4305.50.930	8914 / 2403102	\$1,450.00
2844	LEXINGTON/KAW TRAFFIC CONTROL	5211.103.4305.50.930	8915 / 2403101	\$8,130.00

NORTHWEST PIPE FITTINGS**Vendor Total \$1,884.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2845	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5211.103.4305.50.930	39718772 / 2403175	\$1,884.30

5212 Silver Lake Wtr Sys Oper

Fund Total \$105.00

103 Public Works

Department Total \$105.00

430550 Transmission And Distr.

Subtotal \$105.00

FRANZ & DRISCOLL PLLP

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
2846	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	39 / 2403109	\$105.00

5310 Metro Sewer Operation

Fund Total \$33,362.66

103 Public Works

Department Total \$33,362.66

430630 Collection & Transmission

Subtotal \$10,333.06

I STATE TRUCK CENTER MSLA

Vendor Total \$6,463.01

Claim #	Description	Account Number	Invoice / PO	Amount
2922	T-25 TURBO ACTUATOR, CORE, CORE CREDIT, STUDS, NUTS, AND FREIGHT	5310.103.4306.30.230	C25318578301 / 2403071	\$1,877.46
2922	T-25 TURBO, CORE AND CORE CREDIT	5310.103.4306.30.230	C25318578401 / 2403070	\$4,585.55

LISACS TIRES INC

Vendor Total \$1,241.00

Claim #	Description	Account Number	Invoice / PO	Amount
2923	TR-34 TIRE	5310.103.4306.30.230	LTR325876 / 2403216	\$209.00
2923	T-35 TIRES	5310.103.4306.30.230	LTR325533 / 2403063	\$1,032.00

HIGHLAND AUTO PARTS

Vendor Total \$831.14

Claim #	Description	Account Number	Invoice / PO	Amount
2921	T-8 VIRTUAL KIT AND BRAKE PADS	5310.103.4306.30.230	838177 / 2403233	\$565.34
2921	AIR AND OIL FILTER	5310.103.4306.30.230	838058 / 2403078	\$176.63
2921	TR-34 MAGNET KIT FOR BRAKES	5310.103.4306.30.230	838875 / 2403228	\$89.17

ARIES INDUSTRIES INC

Vendor Total \$749.69

Claim #	Description	Account Number	Invoice / PO	Amount
2919	T-77 TERMINATION KIT	5310.103.4306.30.230	424609 / 2403061	\$749.69

HOLLOW CONTRACTING

Vendor Total \$510.04

Claim #	Description	Account Number	Invoice / PO	Amount
2886	MANHOLE REPAIR ASPHALT	5310.103.4306.30.230	123346 / 2403096	\$228.64
2931	4.00 TONS FOR METRO	5310.103.4306.30.470	123341 / 2403214	\$281.40

KYLE OLSON

Vendor Total \$339.96

Claim #	Description	Account Number	Invoice / PO	Amount
2735	CLOTHING ALLOWANCE PER OPERATORS LOCAL 400	5310.103.4306.30.220	CLOTHALLOW092 3 / 2402898	\$339.96

DJ RENZ

Vendor Total \$122.07

Claim #	Description	Account Number	Invoice / PO	Amount
2686	CLOTHING ALLOWANCE PER UNION CONTRACT	5310.103.4306.30.220	CLOTHALLOW100 523 / 2402944	\$122.07

5310 Metro Sewer Operation

Fund Total \$33,362.66

103 Public Works

Department Total \$33,362.66

430630 Collection & Transmission

Subtotal \$10,333.06

GENERAL PARTS INC

Vendor Total \$47.66

Claim #	Description	Account Number	Invoice / PO	Amount
2920	T-9 WHEEL NUT	5310.103.4306.30.230	2879920364 / 2403220	\$11.43
2920	TR-34 BEARINGS	5310.103.4306.30.230	2879919837 / 2403219	\$36.23

ACE HARDWARE.

Vendor Total \$28.49

Claim #	Description	Account Number	Invoice / PO	Amount
2733	TIE-DOWN CORDS FOR VACTOR TRUCK	5310.103.4306.30.230	E28196 / 2402859	\$28.49

5310 Metro Sewer Operation

Fund Total \$33,362.66

103 Public Works

Department Total \$33,362.66

430640 Treatment & Disposal

Subtotal \$23,029.60

PELICANS LLC

Vendor Total \$14,294.11

Claim #	Description	Account Number	Invoice / PO	Amount
2890	ICE CONTROLLER FOR THE BLOWER WWTP	5310.103.4306.40.230	10252 / 2401513	\$10,644.11
2890	LABOR	5310.103.4306.40.360	10252 / 2401513	\$3,650.00

MORRISON MAIERLE INC

Vendor Total \$3,106.00

Claim #	Description	Account Number	Invoice / PO	Amount
2889	WWTP CAPACITY ANALYSIS	5310.103.4306.40.350	000236745 / 2403181	\$3,106.00

CORE & MAIN LP

Vendor Total \$2,451.12

Claim #	Description	Account Number	Invoice / PO	Amount
2691	SAFTEY SUPPLIES	5310.103.4306.40.220	T576055 / 2402422	\$412.43
2847	BUTTERFLY VLV FOR THE WWTP	5310.103.4306.40.230	T586644 / 2403100	\$1,931.52
2887	CROSSCUT SAFETY LENS	5310.103.4306.40.220	INV0003346 / 2403205	\$107.17

SCHNEIDER ELECTRIC

Vendor Total \$1,505.97

Claim #	Description	Account Number	Invoice / PO	Amount
2737	ORDER# 600062410-BALLAST REAPIR- ORDER#600062413- BALLAST REPAIR- ORDER#600062414- BALLAST REPAIR-	5310.103.4306.40.230	7000979043 / 2402880	\$501.99
2737	ORDER# 600062410-BALLAST REAPIR- ORDER#600062413- BALLAST REPAIR- ORDER#600062414- BALLAST REPAIR-	5310.103.4306.40.230	7000979044 / 2402880	\$501.99
2737	ORDER# 600062410-BALLAST REAPIR- ORDER#600062413- BALLAST REPAIR- ORDER#600062414- BALLAST REPAIR-	5310.103.4306.40.230	7000979045 / 2402880	\$501.99

XYLEM DEWATERING SOLUTIONS INC

Vendor Total \$828.80

Claim #	Description	Account Number	Invoice / PO	Amount
2978	REPLACEMENT SUBMERESE PUMP	5310.103.4306.40.220	401283907 / 2402237	\$828.80

5310 Metro Sewer Operation

Fund Total \$33,362.66

103 Public Works

Department Total \$33,362.66

430640 Treatment & Disposal

Subtotal \$23,029.60

ENERGY LABORATORIES INC

Vendor Total \$334.00

Claim #	Description	Account Number	Invoice / PO	Amount
2888	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	586515 / 2403095	\$334.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$185.51

Claim #	Description	Account Number	Invoice / PO	Amount
2977	FITTINGS AND HOSE REPAIR FOR HOTSY	5310.103.4306.40.230	B147517 / 2403200	\$34.51
2977	HOSE FOR HOTSY	5310.103.4306.40.230	B147481 / 2403142	\$151.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$156.76

Claim #	Description	Account Number	Invoice / PO	Amount
2976	SUPPLIES	5310.103.4306.40.220	318643 / 2403144	\$156.76

ECOLAB USA INC

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
2972	MONTHLY PEST CONTROL	5310.103.4306.40.390	3695033 / 2403202	\$111.11

ACE HARDWARE.

Vendor Total \$34.34

Claim #	Description	Account Number	Invoice / PO	Amount
2973	MISC. PARTS	5310.103.4306.40.230	E34648 / 2403176	\$34.34

HIGHLAND AUTO PARTS

Vendor Total \$21.88

Claim #	Description	Account Number	Invoice / PO	Amount
2975	FITTINGS AND WIPER BLADES FOR PLANT SHOP TRUCK	5310.103.4306.40.230	839120 / 2403248	\$21.88

5330 Storm Water

Fund Total \$281.00

103 Public Works

Department Total \$281.00

430650 Storm Water

Subtotal \$281.00

MEAD LUMBER COMPANY INC

Vendor Total \$281.00

Claim #	Description	Account Number	Invoice / PO	Amount
2891	PLYWOOD-2X4'S- STORM REPAIR @ CLARK & QUARTZ	5330.103.4306.50.230	9795306 / 2403134	\$281.00

5410 Solid Waste

Fund Total \$9,517.90

103 Public Works

Department Total \$9,517.90

430840 Disposal

Subtotal \$9,517.90

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

Claim #	Description	Account Number	Invoice / PO	Amount
2790	LANDFILL LICENSE #330 FEES	5410.103.4308.40.220	330103123 / 2403049	\$9,019.90

MILE HIGH PETROLEUM LLC**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2893	Q3 MONTHLY FUEL SYSTEM INSPECTION AT THE LANDFILL	5410.103.4308.40.390	I23301 / 2403121	\$375.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2594	GLOVES	5410.103.4308.40.220	251973 / 2402734	\$99.00

CULLIGAN INC**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2892	WATER FOR THE LANDFILL	5410.103.4308.40.390	0669433 / 2403094	\$24.00

6010 Central Equipment

Fund Total \$3,912.89

320 Central Equipment

Department Total \$3,912.89

500130 Equipment Maintenance

Subtotal \$3,309.95

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2929	TECH TOOL RENEWAL	6010.320.5001.30.330	02P20508 / 2403218	\$1,200.00

HUNT ENERGY LLC

Vendor Total \$647.08

Claim #	Description	Account Number	Invoice / PO	Amount
2928	275 GALLONS OF DEF	6010.320.5001.30.230	116913 / 2403087	\$647.08

FASTENAL CO

Vendor Total \$635.79

Claim #	Description	Account Number	Invoice / PO	Amount
2924	MISC SHOP SUPPLIES	6010.320.5001.30.230	MTBU194792 / 2403210	\$635.79

GENERAL DISTRIBUTING

Vendor Total \$479.74

Claim #	Description	Account Number	Invoice / PO	Amount
2925	OXYGEN TANK, FLAP DISC, .035 WIRE, CUT WHEELS, HAZMAT CHARGE, FUEL CHARGE, AND FREIGHT	6010.320.5001.30.230	0001292109 / 2403062	\$386.25
2925	OXYGEN TANKS, HAZMAT CHARGE, FUEL CHARGE AND DELIVERY CHARGE	6010.320.5001.30.230	0001297017 / 2403211	\$93.49

HIGHLAND AUTO PARTS

Vendor Total \$314.94

Claim #	Description	Account Number	Invoice / PO	Amount
2701	MISC MAINT SHOP SUPPLIES	6010.320.5001.30.220	837238 / 2402968	\$60.02
2701	MISC MAINT SHOP SUPPLIES	6010.320.5001.30.220	837364 / 2402968	\$5.06
2848	FITTING, COUPLER FOR THE SHOP	6010.320.5001.30.230	777344 / 2403169	\$13.58
2927	MISC SHOP SUPPLIES 838068 838314	6010.320.5001.30.230	838068 / 2403074	\$207.37
2927	T-31 AIR FILTER	6010.320.5001.30.230	838872 / 2403229	\$28.91

900 JEREMY OTT

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
2767	TOOL ALLOWANCE FOR JEREMY OTT COMBO SQUARE 16"	6010.320.5001.30.220	TOOLALLOW1023 / 2402978	\$19.99

6010 Central Equipment

Fund Total \$3,912.89

320 Central Equipment

Department Total \$3,912.89

500130 Equipment Maintenance

Subtotal \$3,309.95

GENERAL PARTS INC

Vendor Total \$12.41

Claim #	Description	Account Number	Invoice / PO	Amount
2926	ORANGE LOCK TIGHT	6010.320.5001.30.230	2879919662 / 2403069	\$12.41

6010 Central Equipment

Fund Total \$3,912.89

320 Central Equipment

Department Total \$3,912.89

500132 Central Equip Shop Facilities

Subtotal \$602.94

PLATT ELECTRIC.

Vendor Total \$436.53

Claim #	Description	Account Number	Invoice / PO	Amount
2849	FUEL TANKS	6010.320.5001.32.940	4L32276 / 2403163	\$436.53

MEAD LUMBER COMPANY INC

Vendor Total \$166.41

Claim #	Description	Account Number	Invoice / PO	Amount
2894	GAS TANKS	6010.320.5001.32.940	9755930 / 2403115	\$166.41

6015 Central Services Fund

Fund Total \$74.27

999 Non-Dept Aligned Activity

Department Total \$74.27

500135 Facility Services

Subtotal \$74.27

HIGHLAND AUTO PARTS

Vendor Total \$74.27

Claim #	Description	Account Number	Invoice / PO	Amount
2850	SNAP RING PLIERS, LOCK RING PLIERS, RED-N-TACKY GREASE	6015.999.5001.35.220	796690 / 2403170	\$74.27

6030 Central Edp & Comm

Fund Total \$3,660.76

102 Finance & Budget

Department Total \$199.90

500301 EDP Service

Subtotal \$199.90

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$199.90

Claim #	Description	Account Number	Invoice / PO	Amount
2829	net 30, JBL LIVE 460NC - Headphones with mic - on-ear - Bluetooth - wireless, wired - active noise canceling - 3.5 mm jack - blue	6030.102.5003.01.220	10702870267 / 2403007	\$199.90

6030 Central Edp & Comm

Fund Total \$3,660.76

999 Non-Dept Aligned Activity

Department Total \$3,460.86

507001 PBX

Subtotal \$3,460.86

CENTURYLINK.

Vendor Total \$3,460.86

Claim #	Description	Account Number	Invoice / PO	Amount
2875	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 1023 / 0	\$3,460.86

6050 Employee Health Ins

Fund Total \$23,046.85

108 Personnel Office

Department Total \$23,046.85

500920 Self-Funded Program

Subtotal \$23,046.85

HEALTH CARE SERVICE CORPORATION

Vendor Total \$23,046.85

Claim #	Description	Account Number	Invoice / PO	Amount
2979	STOP LOSS FOR WEEK OF 10/07/23 -10/13/23	6050.108.5009.20.350	221482179154 / 0	(\$2,467.48)
2979	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 10/07/23-10/13/23	6050.108.5009.20.350	221482179154 / 0	\$25,514.33

7855 Cordelia Jacky Fund

Fund Total \$550.00

000

Department Total \$550.00

212050 Due To Others

Subtotal \$550.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3009	CORDELIA JACKY PAYMENT FOR OCT 2023 (SEP 2023 ACTIVITY)	7855.000.2120.50.000	92 / 0	\$550.00