



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, October 25, 2023

## Total \$495,574.65

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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, October 25, 2023

**Total \$495,574.65**



# Executive Summary Sorted By Descending Amounts

<b>5410 Solid Waste</b>	<b>Fund Total \$116,583.37</b>
<b>103 Public Works</b>	<b>Department Total \$116,583.37</b>
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$525.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$82,165.60</b>
<b>108 Personnel Office</b>	<b>Department Total \$82,165.60</b>
500920 Self-Funded Program	\$82,165.60
<b>5210 Water Utility Division</b>	<b>Fund Total \$58,640.77</b>
<b>103 Public Works</b>	<b>Department Total \$58,640.77</b>
430550 Transmission And Distr.	\$36,829.66
430540 Purification & Treatment	\$20,415.77
430510 Administration	\$722.56
430532 Arpa Moulton Filtration Project	\$672.78
<b>2270 Health</b>	<b>Fund Total \$53,652.68</b>
<b>801 Family Services</b>	<b>Department Total \$53,652.68</b>
440181 Skilled Nursing	\$31,443.30
440175 Emg Preparedness & Response	\$10,121.75
440154 Immunization Program	\$9,839.10
440151 H.I.V. Preventions	\$2,132.29
440190 Family Planning	\$116.24
<b>1000 General Fund</b>	<b>Fund Total \$51,566.28</b>
<b>117 Government Buildings</b>	<b>Department Total \$20,750.74</b>
411201 Facilities Administration	\$19,705.00
411240 Courthouse Improvements	\$1,045.74
<b>136 Public Library</b>	<b>Department Total \$7,141.20</b>
460101 Library Services	\$7,141.20
<b>115 J. P. Court II</b>	<b>Department Total \$6,885.00</b>
410341 JP Court DUI Program	\$6,885.00
<b>111 Sheriff</b>	<b>Department Total \$4,454.74</b>
420101 Law Enforcement Services	\$3,358.80
420201 Detention & Correction	\$1,095.94
<b>104 Animal Control</b>	<b>Department Total \$3,561.35</b>
440601 Animal Control	\$3,561.35
<b>103 Public Works</b>	<b>Department Total \$2,666.69</b>
460430 Parks	\$1,626.74
460446 Golf Course	\$725.99
430260 Traffic & Pedestrian	\$195.56
430910 Cemetery	\$118.40

<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,390.00</b>
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$1,000.00
<b>119 Health Office</b>	<b>Department Total \$1,321.76</b>
440110 Public Health Admin.	\$1,321.76
<b>000</b>	<b>Department Total \$1,042.56</b>
202100 Accounts Payable	\$1,042.56
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
420601 Emergency Mgmt	\$695.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$408.24</b>
410901 Records Admin.	\$408.24
<b>113 County Attorney</b>	<b>Department Total \$225.00</b>
411101 Legal Service	\$225.00
<b>132 Code Enforcement</b>	<b>Department Total \$24.00</b>
420501 Protective Inspection	\$24.00
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$20,696.32</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20,696.32</b>
510360 Contributions	\$15,210.22
510301 Unallocated Costs	\$5,486.10
<b>2110 Road Fund</b>	<b>Fund Total \$17,522.42</b>
<b>103 Public Works</b>	<b>Department Total \$17,522.42</b>
430240 Roads & Street Maint.	\$17,522.42
<b>2210 Civic Center</b>	<b>Fund Total \$12,756.52</b>
<b>147 Civic Center</b>	<b>Department Total \$12,756.52</b>
460442 Civic Center	\$12,756.52
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$9,215.03</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$9,215.03</b>
470245 URA/Community Dev Activities	\$9,215.03
<b>2388 Fire Fund</b>	<b>Fund Total \$9,145.15</b>
<b>164 Fire</b>	<b>Department Total \$9,145.15</b>
420440 Fire Prevention	\$9,145.15
<b>2923 Detention Canteen</b>	<b>Fund Total \$9,119.77</b>
<b>111 Sheriff</b>	<b>Department Total \$9,119.77</b>
420205 Detention Canteen	\$9,119.77
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,800.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,800.00</b>
510301 Unallocated Costs	\$7,800.00

<b>6010 Central Equipment</b>	<b>Fund Total \$6,684.49</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,510.12</b>
510301 Unallocated Costs	\$6,510.12
<b>320 Central Equipment</b>	<b>Department Total \$174.37</b>
500130 Equipment Maintenance	\$174.37
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$6,658.75</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$6,658.75</b>
420125 Jag Grant 2013	\$5,383.75
420130 DUI & Veterans Treatment Crt Grant	\$1,275.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$5,666.68</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$5,666.68</b>
470245 URA/Community Dev Activities	\$5,666.68
<b>5330 Storm Water</b>	<b>Fund Total \$4,941.00</b>
<b>103 Public Works</b>	<b>Department Total \$4,941.00</b>
430650 Storm Water	\$4,941.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$4,418.11</b>
<b>108 Personnel Office</b>	<b>Department Total \$4,418.11</b>
500701 Personnel Office	\$2,474.17
500703 Welness Program	\$1,943.94
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,417.57</b>
<b>111 Sheriff</b>	<b>Department Total \$3,417.57</b>
420160 911 Emergency Account	\$3,417.57
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$2,816.18</b>
<b>200 Metro</b>	<b>Department Total \$2,816.18</b>
470220 Art Chateau (old)	\$2,816.18
<b>2386 Transit System</b>	<b>Fund Total \$2,544.96</b>
<b>169 Transit System</b>	<b>Department Total \$2,544.96</b>
430430 Transit Operations	\$2,544.96
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,521.15</b>
<b>200 Metro</b>	<b>Department Total \$2,521.15</b>
440189 Residential Metals	\$2,521.15
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,432.89</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,432.89</b>
470210 SBI Administration	\$1,432.89
<b>2454 SID 1029</b>	<b>Fund Total \$1,417.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,417.94</b>
430263 Street Lighting	\$1,417.94



<b>2488 Fire Equipment Training</b>	<b>Fund Total \$1,134.66</b>
<b>164 Fire</b>	<b>Department Total \$1,134.66</b>
<i>420440 Fire Prevention</i>	<i>\$1,134.66</i>
<b>2180 District Courts</b>	<b>Fund Total \$975.65</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$925.65</b>
<i>410331 Administration</i>	<i>\$925.65</i>
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$50.00</b>
<i>440191 BSB Drug Crt</i>	<i>\$50.00</i>
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$792.33</b>
<b>103 Public Works</b>	<b>Department Total \$792.33</b>
<i>430550 Transmission And Distr.</i>	<i>\$792.33</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$331.93</b>
<b>117 Government Buildings</b>	<b>Department Total \$331.93</b>
<i>411201 Facilities Administration</i>	<i>\$331.93</i>
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$308.04</b>
<b>103 Public Works</b>	<b>Department Total \$308.04</b>
<i>430640 Treatment &amp; Disposal</i>	<i>\$231.00</i>
<i>430630 Collection &amp; Transmission</i>	<i>\$77.04</i>
<b>2140 Weed Control</b>	<b>Fund Total \$305.59</b>
<b>126 Extension Agent</b>	<b>Department Total \$305.59</b>
<i>431101 Weed Control</i>	<i>\$305.59</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$107.92</b>
<b>103 Public Works</b>	<b>Department Total \$107.92</b>
<i>460445 Swimming Pool</i>	<i>\$107.92</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$98.79</b>
<b>200 Metro</b>	<b>Department Total \$98.79</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$98.79</i>
<b>2385 Public Archives</b>	<b>Fund Total \$73.90</b>
<b>137 Archives</b>	<b>Department Total \$73.90</b>
<i>460102 Archives</i>	<i>\$73.90</i>
<b>4040 Capital Improvements</b>	<b>Fund Total \$57.77</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$57.77</b>
<i>411201 Facilities Administration</i>	<i>\$57.77</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$4.44</b>
<b>146 Parking Commission</b>	<b>Department Total \$4.44</b>
<i>430266 Parking Facilities</i>	<i>\$4.44</i>

# Expenditure Details

1000 General Fund

Fund Total \$51,566.28

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Department Total \$1,042.56

202100 Accounts Payable

Subtotal \$1,042.56

**INSTY-PRINTS**

**Vendor Total \$1,042.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3159	FEBRUARY 2023 NEWSLETTER INSERT	1000.000.2021.00.000	116420 / 2403539	\$1,042.56

1000 General Fund

Fund Total \$51,566.28

103 Public Works

Department Total \$2,666.69

430260 Traffic & Pedestrian

Subtotal \$195.56

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$149.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3169	RAC 5 STRIPING FOR PAINTING STREETS	1000.103.4302.60.230	29829 / 2403526	\$149.97

**PLATT ELECTRIC.**

**Vendor Total \$29.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3168	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	4L72996 / 2403529	\$29.30

**MEAD LUMBER COMPANY INC**

**Vendor Total \$16.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3167	CHALK AND MASON LINE	1000.103.4302.60.220	9818513 / 2403510	\$16.29

1000 General Fund

Fund Total \$51,566.28

103 Public Works

Department Total \$2,666.69

430910 Cemetery

Subtotal \$118.40

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$81.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3196	T-57 CENTER PIN FOR PLOW AND EYE BOLT AND NUTS	1000.103.4309.10.230	b147511 / 2403483	\$81.79

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3049	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1853003 / 2403262	\$29.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2895	T-57 AIR FILTER	1000.103.4309.10.230	838821 / 2403231	\$6.66

1000 General Fund

Fund Total \$51,566.28

103 Public Works

Department Total \$2,666.69

460430 Parks

Subtotal \$1,626.74

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$725.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3073	FENCE REPAIR ITEMS FOR SOCCER COMPLEX	1000.103.4604.30.230	035839 / 2403363	\$725.96

**SJ PERRY COMPANY INC**

**Vendor Total \$703.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3236	REPAIR MATERIALS FOR PARKS	1000.103.4604.30.230	V11751 / 2403546	\$191.80
3236	REPAIR MATERIALS FOR PARKS	1000.103.4604.30.230	W01865 / 2403546	\$506.72
3236	REPAIR MATERIALS FOR PARKS	1000.103.4604.30.230	W06244 / 2403546	\$5.43

**BIG SKY RENTAL CENTER**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3050	SCISSOR LIFT FOR PARKS	1000.103.4604.30.530	117290 / 2403333	\$70.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$67.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3170	C-40 AIR FILTER	1000.103.4604.30.230	839616 / 2403532	\$14.50
3170	FUEL, OIL AIR FILTERS	1000.103.4604.30.230	838971 / 2403495	\$53.30

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$46.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3052	JANITORIAL SUPPLIES FOR SOCCER COMPLEX	1000.103.4604.30.220	317789 / 2403339	\$46.86

**BUTTES ACE HARDWARE**

**Vendor Total \$12.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3051	IRRIGATION PARTS FOR SOCCER COMPLEX	1000.103.4604.30.230	100512 / 2403364	\$12.17

1000 General Fund

Fund Total \$51,566.28

103 Public Works

Department Total \$2,666.69

460446 Golf Course

Subtotal \$725.99

**CHARTER COMMUNICATIONS.**

**Vendor Total \$326.01**

Claim #	Description	Account Number	Invoice / PO	Amount
3222	INTERNET SERVICE/HIGHLAND GOLF COURSE/CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990101423 / 0	\$326.01

**ZIP BEVERAGE**

**Vendor Total \$205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3278	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	323556 / 2403602	\$109.00
3278	BEER PITCHERS, GLASS COASTERS	1000.103.4604.46.220	323556 / 2403602	\$96.00

**CALLAWAY GOLF SALES COMPANY**

**Vendor Total \$138.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3086	GOLF BALLS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	937171783 / 2403355	\$138.48

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$56.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2311015 / 2403603	\$56.50

1000 General Fund

Fund Total \$51,566.28

104 Animal Control

Department Total \$3,561.35

440601 Animal Control

Subtotal \$3,561.35

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$864.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373437 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373438 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373581 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373677 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373733 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373797 / 2402239	\$133.95
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856373834 / 2402239	\$391.03
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856374049 / 2402239	\$826.27
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856374174 / 2402239	\$28.00
3011	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856374189 / 2402239	(\$654.77)

**ZOETIS US LLC**

**Vendor Total \$710.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3016	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9021678404 / 2402854	\$710.25



1000 General Fund

Fund Total \$51,566.28

104 Animal Control

Department Total \$3,561.35

440601 Animal Control

Subtotal \$3,561.35

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3105	Spay/Neuter Clinic	1000.104.4406.01.350	81 / 2403419	\$675.00

**BUTTE VETERINARY CENTER**

**Vendor Total \$514.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3106	Neuters and Rabies Vaccinations.	1000.104.4406.01.350	203369 / 2403418	\$20.00
3106	Neuters and Rabies Vaccinations.	1000.104.4406.01.350	203525 / 2403418	\$494.80

**MWI VETERINARY SUPPLY CO**

**Vendor Total \$428.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3015	(4) Cases of Dry Kitten Food, (8) Cases of Wet Kitten Food, (6) Boxes of Syringes	1000.104.4406.01.220	50458588 / 2403180	\$98.46
3015	(4) Cases of Dry Kitten Food, (8) Cases of Wet Kitten Food, (6) Boxes of Syringes	1000.104.4406.01.220	50486139 / 2403180	\$330.44

**JODI PALMER**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2951	Reimbursement for clothing allowance.	1000.104.4406.01.220	CLOTHALLOW1023 / 2403277	\$175.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$93.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3014	(1) Case of Toilet Paper, (1) Case of Food Trays, (1) Case of 33x40 Garbage Bags.	1000.104.4406.01.220	31242102 / 2401175	\$48.32
3014	(3) Warehouse Brooms, (2) Dust Pans with long handles for the Animal Shelter.	1000.104.4406.01.220	317107 / 2402783	\$44.90

**LYNETTE HOGART**

**Vendor Total \$33.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2952	Reimbursement for the purchase of kitten food for the Animal Shelter.	1000.104.4406.01.220	101223 / 2403208	\$33.96

**LAURAL CRASE**

**Vendor Total \$32.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3013	Reimbursement for the purchase of kitten food for the Animal Shelter.	1000.104.4406.01.220	100523 / 2403332	\$32.98

1000 General Fund

Fund Total \$51,566.28

104 Animal Control

Department Total \$3,561.35

440601 Animal Control

Subtotal \$3,561.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3012	(1) OIL FILTER, (1) AIR FILTER FOR ANIMAL CONTROL T-100.	1000.104.4406.01.230	838065 / 2403299	\$17.77

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$14.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3087	RUBBER BOOTS FOR THE ANIMAL SHELTER STAFF.	1000.104.4406.01.220	127871-1697571669157 / 2403358	\$14.99

1000 General Fund

Fund Total \$51,566.28

107 Clerk And Recorders

Department Total \$408.24

410901 Records Admin.

Subtotal \$408.24

**SPHERION STAFFING LLC**

**Vendor Total \$408.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3088	Filing and Indexing week ending September 3, Cindy Sherman	1000.107.4109.01.390	RL3015727 / 2403353	\$408.24

1000 General Fund

Fund Total \$51,566.28

111 Sheriff

Department Total \$4,454.74

420101 Law Enforcement Services

Subtotal \$3,358.80

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$1,435.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3132	Sheriff Office - repair kit	1000.111.4201.01.230	127639- 1696353253486 / 2403394	\$19.98
3132	Sheriff Office - employee purchase Tylor Doherty	1000.111.4201.01.220	127639- 1696977790118 / 2403394	\$1,415.46

**DENNY MENHOLT FORD**

**Vendor Total \$592.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3197	CAR 20 HOSE ASY	1000.111.4201.01.230	96101 / 2403503	\$75.01
3197	CAR 20 MISC PARTS FOR ENGINE	1000.111.4201.01.230	95953 / 2403502	\$514.79
3197	CAR 20 BOLTS	1000.111.4201.01.230	96050 / 2403501	\$2.24

**LISACS TIRES INC**

**Vendor Total \$500.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3172	CAR 44 TIRES	1000.111.4201.01.230	ltr325979 / 2403464	\$500.24

**FOREMOST PROMOTIONS**

**Vendor Total \$441.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3107	Sheriff Office - publicity goody bags for kids inv 719969	1000.111.4201.01.330	719969 / 2403436	\$441.82

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$300.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3131	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	320364 / 2400344	\$300.91

**UPS**

**Vendor Total \$66.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3223	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V423 / 2400055	\$66.14

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3171	OIL FILTERS AND FILTER	1000.111.4201.01.230	838976 / 2403496	\$22.21

1000 General Fund

Fund Total \$51,566.28

111 Sheriff

Department Total \$4,454.74

420201 Detention & Correction

Subtotal \$1,095.94

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$463.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3037	Detention Center - inmate dental treatment paid IAW ordinance 2.20.087D2 Donald Gomez 6-22-23	1000.111.4202.01.390	322952019 / 2403354	\$79.83
3037	Detention Center - inmate dental treatment paid IAW ordinance 2.20.087D2 Juan ROmero 9-20-23	1000.111.4202.01.390	092023ROMERO / 2403354	\$170.31
3037	Detention Center - inmate dental treatment paid IAW ordinance 2.20.087D2 Kari OConnell 10/4/23	1000.111.4202.01.390	100423OCONNELL / 2403354	\$212.88

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$296.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3224	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	320303 / 2400475	\$296.03
3224	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	320304 / 2400475	(\$173.98)
3224	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	31535501 / 2400475	\$173.98

**DIVERSIFIED RADIOLOGY OF COLORADO  
INC**

**Vendor Total \$103.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3133	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.87D2 7/28/23 Martin Coleman	1000.111.4202.01.390	465674768483 / 2403399	\$103.53

**RAYSCAN INC**

**Vendor Total \$89.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3260	Detention Center - medical treatment or inmate paid IAW Ordinance 2.20.087D2 - Lonnie Boyd 10/4/23	1000.111.4202.01.390	100423BOYD / 2403596	\$89.57

**COONEYS LOCKSMITH**

**Vendor Total \$56.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3017	Detention Center - key and locksmith services	1000.111.4202.01.360	38089 / 2400060	\$56.70

1000 General Fund

Fund Total \$51,566.28

111 Sheriff

Department Total \$4,454.74

420201 Detention & Correction

Subtotal \$1,095.94

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$54.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3108	Detention Center - medical supplies for inmates inv 21192864	1000.111.4202.01.230	21192864 / 2403435	\$54.46

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$24.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3134	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.87D2 10-5-23 David Parnell	1000.111.4202.01.390	100523PARNELL / 2403398	\$24.06

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$8.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3259	Detention Center - medical treatment or inmate paid IAW Ordinance 2.20.087D2 - David Parnell 10/5/23	1000.111.4202.01.390	100523PARNELL / 2403595	\$8.57

1000 General Fund

Fund Total \$51,566.28

113 County Attorney

Department Total \$225.00

411101 Legal Service

Subtotal \$225.00

**MONTANA VIOLENT CRIME INVESTIGATORS  
ASSN**

**Vendor Total \$225.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3004	Registration fee for Annie Shea to attend the Montana Violent Crime Investigators Association Conference	1000.113.4111.01.380	2023022 / 2403274	\$225.00

1000 General Fund

Fund Total \$51,566.28

115 J. P. Court II

Department Total \$6,885.00

410341 JP Court DUI Program

Subtotal \$6,885.00

CCCS INC

Vendor Total \$6,885.00

Claim #	Description	Account Number	Invoice / PO	Amount
3126	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI September2023 dated 10-2-23	1000.115.4103.41.390	DUISEPTEMBER2 / 2403431	\$2,400.00
3126	DUI Court CCCS CD Treatment Services September 2023--Invoice DUItx 03-2024 dated 10-9-23	1000.115.4103.41.390	DUITX032024 / 2403431	\$3,855.00
3126	DUI Court CCCS Case Management September 2023--Invoice DUICm 03-2024 dated 10-9-23	1000.115.4103.41.390	DUICM032024 / 2403431	\$630.00



**1000 General Fund****Fund Total \$51,566.28****117 Government Buildings****Department Total \$20,750.74***411201 Facilities Administration**Subtotal \$19,705.00***LINCOLN ROOFS AND CONSTRUCTION****Vendor Total \$18,975.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3237	MOUNT CON MINE HOIST HOUSE ROOF	1000.117.4112.01.230	389112 / 2403594	\$9,487.50
3237	MOUNT CON MINE HOIST HOUSE ROOF	1000.117.4112.01.360	389112 / 2403594	\$9,487.50

**MT DEPT OF LABOR & INDUSTRY****Vendor Total \$480.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3053	ELEVATOR CERTIFICATE FOR ARCHIVES	1000.117.4112.01.220	2013ELEVMTN000 140 / 2403334	\$480.00

**ROTO ROOTER****Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3054	SINK FIRE DEPT STATION 2	1000.117.4112.01.360	36307 / 2403341	\$250.00

1000 General Fund

Fund Total \$51,566.28

117 Government Buildings

Department Total \$20,750.74

411240 Courthouse Improvements

Subtotal \$1,045.74

**COONEYS LOCKSMITH**

**Vendor Total \$498.96**

Claim #	Description	Account Number	Invoice / PO	Amount
957	MASTERLOCKS AND KEYS FOR COUTHOUSE BASEMENT STORAGE	1000.117.4112.40.220	37850A / 2401051	\$378.96
957	CH BASEMENT - CYLINDER COMBINATION CHANGE LABOR	1000.117.4112.40.360	37850A / 2401051	\$120.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$331.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3056	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	318375 / 2403336	\$98.65
3056	FLOOR SEALER FOR COURTHOUSE	1000.117.4112.40.220	318527 / 2403335	\$232.48

**ROLLINS INC**

**Vendor Total \$93.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3239	OCTOBER COURTHOUSE EXTERMINATION SERVICES	1000.117.4112.40.390	250909694 / 2403544	\$93.99

**ACE HARDWARE.**

**Vendor Total \$89.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3238	LED STRING LIGHTS FOR COURTHOUSE	1000.117.4112.40.230	E38760 / 2403426	\$89.98

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3261	CURBSIDE RECYCLING/COURTHOUSE	1000.117.4112.40.340	117356 / 0	\$18.50

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$13.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3055	LAMP HOLDERS, MUD RINGS FOR COURTHOUSE	1000.117.4112.40.230	09421048323 / 2403243	\$13.18

1000 General Fund

Fund Total \$51,566.28

119 Health Office

Department Total \$1,321.76

440110 Public Health Admin.

Subtotal \$1,321.76

**INSTY-PRINTS**

**Vendor Total \$1,270.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3135	WATER BILL INSERT - PUBLIC HEALTH HOSTS PUBLIC MEETING FOR COMMUNITY IN BUTTE, MT 9/26/23	1000.119.4401.10.320	118252 / 2403378	\$1,270.77

**STAPLES INC**

**Vendor Total \$50.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3038	LEGAL COLORED FILE FOLDERS	1000.119.4401.10.210	3550099557 / 2403135	\$50.99

1000 General Fund

Fund Total \$51,566.28

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3160	FIBER METRO E OPTIC LOOP/EOC	1000.128.4206.01.340	C665C4NOV23 / 0	\$695.00

1000 General Fund

Fund Total \$51,566.28

132 Code Enforcement

Department Total \$24.00

*420501 Protective Inspection*

*Subtotal \$24.00*

**MT STANDARD**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2991	VARIANCE-23-000013	1000.132.4205.01.330	173636 / 2403004	\$24.00

1000 General Fund

Fund Total \$51,566.28

136 Public Library

Department Total \$7,141.20

460101 Library Services

Subtotal \$7,141.20

**CV CLEANING**

**Vendor Total \$3,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3138	Cleaning Service July	1000.136.4601.01.390	080223 / 2403445	\$1,800.00
3138	Cleaning Service September	1000.136.4601.01.390	101323 / 2403446	\$1,800.00

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$1,158.71**

Claim #	Description	Account Number	Invoice / PO	Amount
3091	DVD	1000.136.4601.01.222	19GDW3VNHHDR / 2403321	\$19.96
3091	Legos, Prizes, and a Knife for Programming	1000.136.4601.01.220	1H1W4YDFWY9K / 2403316	\$77.44
3091	Books	1000.136.4601.01.222	1NVMJVDH9Q6Y / 2403317	\$442.73
3091	DVDs	1000.136.4601.01.222	1GVPQKCP39NL / 2403318	\$76.87
3091	Snacks for Programming	1000.136.4601.01.220	1NXG3NYLF9X7 / 2403319	\$40.59
3091	Book	1000.136.4601.01.222	1YVLTW4WQPTK / 2403320	\$24.30
3091	Sticky Notes	1000.136.4601.01.210	1L17F1LK4LJG / 2403322	\$13.98
3262	Toner for Children's Department and White-Out	1000.136.4601.01.210	144RR63MRDDC / 2402897	\$442.88
3262	DVD (1HDR-1XDH-NM93)	1000.136.4601.01.222	1HDR1XDHNM93 / 2403554	\$19.96

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$836.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3090	Domain Renewal	1000.136.4601.01.330	20235893 / 2403395	\$59.98
3090	Ray Rask Labor	1000.136.4601.01.360	20235907 / 2403388	\$531.88
3090	Main Branch Wifi	1000.136.4601.01.340	20235894 / 2403389	\$159.98
3090	South Branch Library	1000.136.4601.01.340	20235892 / 2403390	\$84.98

**900 SHARON CURTIS**

**Vendor Total \$785.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3161	Snacks for teen programming (Three Bears Alaska 10/9/23)	1000.136.4601.01.220	101923 / 2403392	\$299.17
3161	Snacks for Teen Programming (Costco 10/3/23)	1000.136.4601.01.220	101923 / 2403392	\$30.68
3161	Reimbursement for Mileage and Hotel Room for MLA Fall Retreat and MAGDA Booking Conference	1000.136.4601.01.370	101923 / 2403392	\$455.84

1000 General Fund

Fund Total \$51,566.28

136 Public Library

Department Total \$7,141.20

460101 Library Services

Subtotal \$7,141.20

**MAS MODERN MARKETING**

**Vendor Total \$432.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3094	Halloween Coloring Totes	1000.136.4601.01.220	MMI153381 / 2403313	\$216.04
3094	"It's Fall Y'all" Coloring Tote	1000.136.4601.01.220	MMI153380 / 2403391	\$216.04

**ANACONDA LEADER**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3092	Newspaper Subscription	1000.136.4601.01.330	6636 / 2403310	\$78.00

**MT HISTORICAL SOCIETY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3097	Two Year Subscription to "Montana The Magazine of Western History"	1000.136.4601.01.330	RENEWAL1023 / 2403312	\$65.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3093	Print Advertising October 2023	1000.136.4601.01.330	5886 / 2403314	\$55.00

**900 AMBER SMITH**

**Vendor Total \$50.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3109	Mileage for travel from the main branch of the library to the south branch	1000.136.4601.01.370	100523 / 2403323	\$50.83

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$42.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3096	Mat and Mop Rental	1000.136.4601.01.390	316346 / 2403311	\$42.67

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3263	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	117360 / 0	\$18.50

**CATHY FRIEL**

**Vendor Total \$17.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3137	Reimbursement for Children's Programming Supplies, JoAnn's receipt	1000.136.4601.01.220	101923 / 2403444	\$3.00

1000 General Fund

Fund Total \$51,566.28

136 Public Library

Department Total \$7,141.20

460101 Library Services

Subtotal \$7,141.20

3137	Reimbursement for Children's Programming Supplies, Safeway Receipt	1000.136.4601.01.220	101923 / 2403444	\$14.90
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1000 General Fund

Fund Total \$51,566.28

999 Non-Dept Aligned Activity

Department Total \$2,390.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

**AXELSON FUNERAL & CREMATION  
SERVICES INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3139	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102023GUFFEY / 2400042	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3110	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101623TIMMER / 2400382	\$500.00

1000 General Fund

Fund Total \$51,566.28

999 Non-Dept Aligned Activity

Department Total \$2,390.00

510301 Unallocated Costs

Subtotal \$1,390.00

**THORNTON LABS CORP**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3162	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73NOV23 / 0	\$695.00
3162	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9NOV23 / 0	\$695.00

**2110 Road Fund**

**Fund Total \$17,522.42**

**103 Public Works**

**Department Total \$17,522.42**

*430240 Roads & Street Maint.*

*Subtotal \$17,522.42*

**LISACS TIRES INC**

**Vendor Total \$9,446.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3203	MP-7 TIRES	2110.103.4302.40.230	LTR32692 / 2403524	\$4,484.00
3203	MOUNTS	2110.103.4302.40.360	LTR32692 / 2403524	\$250.00
3203	T-65 TIRES	2110.103.4302.40.230	LTR326391 / 2403523	\$4,352.00
3203	MOUNT	2110.103.4302.40.360	LTR326391 / 2403523	\$360.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$3,112.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3219	CREDIT	2110.103.4302.40.230	C25318622301 / 2403471	(\$632.50)
3219	T-94 AIR COMPRESSOR, CORE, ORING, RING, EGR	2110.103.4302.40.230	C25318579001 / 2403471	\$3,745.46

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$1,299.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3206	CUT OFF SAW	2110.103.4302.40.260	00010338 / 2403476	\$1,299.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,018.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3177	T-38 OVAL STT	2110.103.4302.40.230	839373 / 2403534	\$55.85
3177	OIL, AIR, FUEL FILTERS	2110.103.4302.40.230	838972 / 2403494	\$378.09
3177	T-97 KNOCK SENSORS AND SWITCH	2110.103.4302.40.230	839421 / 2403492	\$61.75
3177	T-94 WABCO CARTRIDGE	2110.103.4302.40.230	839434 / 2403490	\$56.72
3177	T-94 AIR DRYER AND VALVE	2110.103.4302.40.230	839463 / 2403489	\$308.24
3202	S-8 AIR FILTER	2110.103.4302.40.230	838928 / 2403488	\$18.11
3202	TR-13 BATTERY, CORE AND CREDIT	2110.103.4302.40.230	838924 / 2403487	\$139.33

**PIT PRINTERS**

**Vendor Total \$665.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3178	DAILY TIME CARDS	2110.103.4302.40.320	61136 / 2403466	\$665.00

**GRAINGER 881013395**

**Vendor Total \$550.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3176	GP MOTOR FOR THE FIRE SUPRESSION SYSTEM	2110.103.4302.40.230	9857556360 / 2403508	\$550.91

**2110 Road Fund**

**Fund Total \$17,522.42**

**103 Public Works**

**Department Total \$17,522.42**

*430240 Roads & Street Maint.*

*Subtotal \$17,522.42*

**SIGN SOLUTIONS**

**Vendor Total \$473.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3207	SNOW POLES	2110.103.4302.40.220	13026 / 2403474	\$473.35

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$299.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3208	S-6 MASTER CYLINDER AND FREIGHT	2110.103.4302.40.230	01P35105 / 2403467	\$299.57

**360 OFFICE SOLUTIONS**

**Vendor Total \$273.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3173	CONTRACT OVRAGE FOR 07/10/2023 TO 10/09/2023CN1262901	2110.103.4302.40.390	in297333 / 2403505	\$273.95

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$118.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3204	REPAIRED AND FIXED FLOOR CLEANER	2110.103.4302.40.360	3203820000 / 2403465	\$118.16

**GENERAL PARTS INC**

**Vendor Total \$84.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3175	T-2 36 INCHES OF HOSE	2110.103.4302.40.230	2879921305 / 2403528	\$47.88
3175	T-61 HEAD LAMPS AND ADJUSTING SCREWS	2110.103.4302.40.230	2879920557 / 2403469	\$36.42

**COONEYS LOCKSMITH**

**Vendor Total \$52.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3200	PADLOCK AND KEY RINGS	2110.103.4302.40.220	38147 / 2403462	\$52.00

**BUTTES ACE HARDWARE**

**Vendor Total \$47.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3174	T-2 PLUG CEMENT AND BUSHING	2110.103.4302.40.230	100539 / 2403535	\$32.57
3199	FIRE COMPRESSOR SYSTEM THREAD TAPE AND CORED PLUGS	2110.103.4302.40.230	100501 / 2403507	\$14.96

**WESTERN STATES EQUIPMENT CO**

**Vendor Total \$46.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3179	ERSKINE 24" AUG BIT RENTAL	2110.103.4302.40.530	IN0002567422 / 2403221	\$46.60

2110 Road Fund

Fund Total \$17,522.42

103 Public Works

Department Total \$17,522.42

430240 Roads & Street Maint.

Subtotal \$17,522.42

**DANS DELIVERY**

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3201	T-94 DELIVERY OF PART	2110.103.4302.40.230	15530 / 2403509	\$35.00

2140 Weed Control

Fund Total \$305.59

126 Extension Agent

Department Total \$305.59

431101 Weed Control

Subtotal \$305.59

**DOUG BUTORI**

**Vendor Total \$88.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2962	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	101323 / 2401393	\$88.40

**SCOTT HAEFFNER**

**Vendor Total \$87.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2965	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	101323 / 2401395	\$87.75

**FRANK BUTORI**

**Vendor Total \$53.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2963	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	101323 / 2401394	\$53.96

**ACE HARDWARE.**

**Vendor Total \$49.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3019	(2) MAG 2" COMBO 1-1/2" SHKL - MASTER LOCK FOR WEED CONTROL.	2140.126.4311.01.220	E35072 / 2403300	\$49.98

**GREG EBNER**

**Vendor Total \$25.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2964	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	101323 / 2401397	\$25.50

2145 Parking Commission

Fund Total \$4.44

146 Parking Commission

Department Total \$4.44

430266 Parking Facilities

Subtotal \$4.44

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3111	(1) Oil Filter for C-52 - Parking	2145.146.4302.66.230	839124 / 2403414	\$4.44

2180 District Courts

Fund Total \$975.65

153 Clerk Of The Court

Department Total \$925.65

410331 Administration

Subtotal \$925.65

**KELLEY CONNECT COMPANY**

**Vendor Total \$925.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3112	Contract for 10/7/2023 to 10/6/2023 billing period for Lanier/LANMP2554 Copier, number KC2955	2180.153.4103.31.360	IN1442183 / 2403420	\$925.65



2180 District Courts

Fund Total \$975.65

813 Drug & Alcohol

Department Total \$50.00

440191 BSB Drug Crt

Subtotal \$50.00

**AMANDA HUNTER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3098	JUDGEMENT FILING FEE	2180.813.4401.91.220	633 / 2403425	\$50.00

2210 Civic Center

Fund Total \$12,756.52

147 Civic Center

Department Total \$12,756.52

460442 Civic Center

Subtotal \$12,756.52

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$2,468.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3115	LINERS, PINK FRAGRANCE, PAPER TOWELS, TOILET TISSUE, AIR FRESHNER, FACIAL TISSUE	2210.147.4604.42.220	320156 / 2403400	\$1,028.43
3227	CREAMER, SUGAR, EQUAL, CANDY, FOAM CUPS, NAPKINS, LIDS, BACKFLIP, TRIGGER SPRAYER, GOLDEN GLOVE REPLACE	2210.147.4604.42.220	318803 / 2403450	\$90.31
3227	CREAMER, SUGAR, EQUAL, CANDY, FOAM CUPS, NAPKINS, LIDS, BACKFLIP, TRIGGER SPRAYER, GOLDEN GLOVE REPLACE	2210.147.4604.42.220	31777701 / 2403450	\$1,173.23
3227	CREAMER, SUGAR, EQUAL, CANDY, FOAM CUPS, NAPKINS, LIDS, BACKFLIP, TRIGGER SPRAYER, GOLDEN GLOVE REPLACE	2210.147.4604.42.220	320511 / 2403450	\$90.02
3227	QUEEGE OFF SOAP	2210.147.4604.42.220	31542301 / 2403540	\$86.99

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$2,325.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3226	GATORADE, WATER, PEPSI BIBS	2210.147.4604.42.220	13051735 / 2403449	\$2,325.14

**SPHERION STAFFING LLC**

**Vendor Total \$2,113.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	DAVID HINCH 10/15/23	2210.147.4604.42.390	RL3041900 / 2403403	\$282.24
3118	ROBERT SCALABRIN 10/15/23	2210.147.4604.42.390	RL3041901 / 2403404	\$372.96
3118	PATRICK HOLLAND 10/15/23	2210.147.4604.42.390	RL3042907 / 2403405	\$645.12
3118	DANIEL BLATZ 10/15/23	2210.147.4604.42.390	RL3040565 / 2403406	\$813.54

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3141	PARKING LOT SET UP-FOLK FESTIVAL 2023	2210.147.4604.42.390	8758 / 2403515	\$900.00

2210 Civic Center

Fund Total \$12,756.52

147 Civic Center

Department Total \$12,756.52

460442 Civic Center

Subtotal \$12,756.52

**BUTTE PRODUCE**

**Vendor Total \$834.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3021	CHIPS, PRETZELS	2210.147.4604.42.220	2648004 / 2403303	\$221.18
3021	CREDIT - 1 BOX OF PRETZELS NOT ON TRUCK	2210.147.4604.42.220	A14345 / 2403303	(\$63.22)
3225	CHIPS, NACHO CHEESE, PRETZELS, EGGS	2210.147.4604.42.220	2648319 / 2403448	\$676.51

**TERMINAL FOOD CENTER INC**

**Vendor Total \$751.72**

Claim #	Description	Account Number	Invoice / PO	Amount
3023	SAUSAGE PATTIES, HOT DOGS, BURGER	2210.147.4604.42.220	1946 / 2403304	\$440.92
3228	SAUSAGE, HOT DOGS	2210.147.4604.42.220	1994 / 2403541	\$310.80

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3163	FIBER METRO/CIVIC CENTER	2210.147.4604.42.340	54FD18NOV23 / 0	\$695.00

**UNIVERSAL ATHLETIC LLC**

**Vendor Total \$556.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3119	WHITE FLOOR TAPE QTY 72 ROLLS	2210.147.4604.42.220	502004630101 / 2403407	\$556.51

**TRUZZOLINO'S TAMALE SHOP**

**Vendor Total \$371.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3025	PASTIES	2210.147.4604.42.220	5180 / 2403307	\$371.40

**ALBERTSONS/SAFEWAY**

**Vendor Total \$353.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3020	FRUIT, LETTUCE, LEMONS, ONIONS, SUB SANDWICHES	2210.147.4604.42.220	772836839250 / 2403308	\$239.95
3020	FRUIT, LETTUCE, LEMONS, ONIONS, SUB SANDWICHES	2210.147.4604.42.220	563129839250 / 2403308	\$113.63

**COUNTRY LOLLIPOPS**

**Vendor Total \$331.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3114	4 CASES LOLLIPOPS	2210.147.4604.42.220	88516 / 2403410	\$331.50

2210 Civic Center

Fund Total \$12,756.52

147 Civic Center

Department Total \$12,756.52

460442 Civic Center

Subtotal \$12,756.52

**TOWN TALK BAKERY INC**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3024	donuts	2210.147.4604.42.220	091838 / 2403305	\$330.00

**SILVER BOW PIZZA**

**Vendor Total \$326.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3022	PIZZA CONCESSIONS	2210.147.4604.42.220	26 / 2403306	\$104.20
3022	PIZZA CONCESSIONS	2210.147.4604.42.220	4 / 2403306	\$74.05
3022	PIZZA CONCESSIONS	2210.147.4604.42.220	5 / 2403306	\$74.05
3022	PIZZA CONCESSIONS	2210.147.4604.42.220	3 / 2403306	\$74.05

**NORDIC REFRIGERATION**

**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3116	ICE MACHINE REPAIR FAN	2210.147.4604.42.230	28540 / 2403401	\$200.00
3116	LABOR	2210.147.4604.42.360	28540 / 2403401	\$110.00

**CIVIC CENTER PETTY CASH**

**Vendor Total \$43.41**

Claim #	Description	Account Number	Invoice / PO	Amount
3113	PAINT, PIPE STICKETS, SPRAY PAINT, BOWLS	2210.147.4604.42.220	101823 / 2403408	\$43.41

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$30.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3140	net 30, StarTech.com USB C to Gigabit Ethernet Adapter - Black - USB 3.1 to RJ45 LAN Network Adapter - USB Type C to Ethernet	2210.147.4604.42.230	10704900095 / 2403278	\$30.95

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$13.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3117	PROPANE	2210.147.4604.42.220	1511220370 / 2402634	\$13.65

2215 Ridge Waters Pool Fund

Fund Total \$107.92

103 Public Works

Department Total \$107.92

460445 Swimming Pool

Subtotal \$107.92

**BUTTES ACE HARDWARE**

**Vendor Total \$107.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3060	SMALL TOOLS FOR RIDGEWATERS	2215.103.4604.45.220	100518 / 2403362	\$49.94
3240	33 PIECE SECURITY BIT SET, 23 PIECE SOCKET ACCESSORY SET	2215.103.4604.45.220	100529 / 2403551	\$57.98
3240	SOCKET ACCESSORY SET	2215.103.4604.45.220	100531 / 2403552	\$32.99
3240	SOCKET ACCESSORY SET	2215.103.4604.45.220	100530 / 2403552	(\$32.99)

2270 Health

Fund Total \$53,652.68

801 Family Services

Department Total \$53,652.68

440151 H.I.V. Preventions

Subtotal \$2,132.29

**TOTAL ACCESS GROUP**

**Vendor Total \$2,132.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3039	FITPACKS, BANDAGES	2270.801.4401.51.220	TWI002191 / 2403250	\$2,132.29

2270 Health

Fund Total \$53,652.68

801 Family Services

Department Total \$53,652.68

440154 Immunization Program

Subtotal \$9,839.10

**GLAXO SMITH KLINE**

**Vendor Total \$7,573.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3040	RSV	2270.801.4401.54.220	8254166256 / 2403207	\$7,573.44

**PFIZER INC**

**Vendor Total \$2,265.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3048	10 doses of Prevnar 20 vaccine	2270.801.4401.54.220	9343109871 / 2403027	\$2,265.66

2270 Health

Fund Total \$53,652.68

801 Family Services

Department Total \$53,652.68

440175 Emg Preparedness & Response

Subtotal \$10,121.75

**BUTTE GLASS**

**Vendor Total \$9,985.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3142	REPLACE MAIN ENTRANCE DOOR	2270.801.4401.75.230	30373 / 2403377	\$9,985.00

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$136.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3041	FY24 EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000058886007 / 2401042	\$136.75



2270 Health

Fund Total \$53,652.68

801 Family Services

Department Total \$53,652.68

440181 Skilled Nursing

Subtotal \$31,443.30

**PFIZER INC**

**Vendor Total \$31,443.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3042	100 COVID VACCINE	2270.801.4401.81.220	93430337533 / 2402608	\$10,481.10
3042	COVID VACCINE	2270.801.4401.81.220	9343096711 / 2402889	\$10,481.10
3048	100 doses Pfizer Comirnaty COVID vaccine	2270.801.4401.81.220	9343131638 / 2403027	\$10,481.10

2270 Health

Fund Total \$53,652.68

801 Family Services

Department Total \$53,652.68

440190 Family Planning

Subtotal \$116.24

**HENRY SCHEIN INC**

**Vendor Total \$116.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3143	SOUND UTERINE SIMS DISPOSABLE	2270.801.4401.90.220	57220076 / 2403396	\$116.24

2275 Superfund Resident Metals

Fund Total \$2,521.15

200 Metro

Department Total \$2,521.15

440189 Residential Metals

Subtotal \$2,521.15

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$964.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3164	COVERALLS, ATLAS GLOVES, RAGS IN A BUCKET, QUIK STICK HYDRATION PACKS, COLD SNAP GLOVES	2275.200.4401.89.220	252195 / 2403519	\$964.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$749.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3099	GENERATOR	2275.200.4401.89.260	127944-1697125696962 / 2403160	\$749.99

**MEAD LUMBER COMPANY INC**

**Vendor Total \$495.72**

Claim #	Description	Account Number	Invoice / PO	Amount
3165	PROPAK AAA 30 PK, SHARPIE, BLACK	2275.200.4401.89.210	9829885 / 2403521	\$118.13
3165	CLEAR POLY HEAVY, CRAYON LUMBER RED, YELLOW, BLACK.CREDIT FOR CLEARPOLY (-168.86)	2275.200.4401.89.220	9829885 / 2403521	\$522.47
3165	NYLON ROPE	2275.200.4401.89.220	9830487 / 2403521	\$23.98
3165	CLEAR POLY HEAVY, CRAYON LUMBER RED, YELLOW, BLACK.CREDIT FOR CLEARPOLY (-168.86)	2275.200.4401.89.220	698586 / 2403521	(\$168.86)

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3166	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100431612 / 2403520	\$250.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$61.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3144	BOTTLE 32 OZ WITH LOGO, CHEMICAL RESISTANT TRIGGER SPRAYER, LYSOL DISINVECTANT DEOD. LEMON.	2275.200.4401.89.220	319207 / 2403441	\$61.44

2278 ARCO Source Area/SW

Fund Total \$98.79

200 Metro

Department Total \$98.79

430635 Source Area & Strm Wtr Dist

Subtotal \$98.79

**HIGHLAND AUTO PARTS**

**Vendor Total \$86.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3145	DOOR HANDLE FOR T-99	2278.200.4306.35.230	839188 / 2403442	\$86.32

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$12.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3100	FITTING T-46	2278.200.4306.35.230	B147343 / 2403373	\$12.47

**2313 URA Revolving Loans**

**Fund Total \$5,666.68**

291 Uptown Revitalization

Department Total \$5,666.68

470245 URA/Community Dev Activities

Subtotal \$5,666.68

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$5,666.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3146	URA Contract with the BLDC for July, August, September and October 2023. Invoice # URA - Oct2023	2313.291.4702.45.390	URAOCT2023 / 2403454	\$5,666.68

**2320 Urban Renewal District 2**

**Fund Total \$9,215.03**

**291 Uptown Revitalization**

**Department Total \$9,215.03**

*470245 URA/Community Dev Activities*

*Subtotal \$9,215.03*

**MCKENZIE LAND COMPANY**

**Vendor Total \$5,275.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3149	URA Grant 2320 for Plumbing at TBD S. Jackson. Grant approved 8/23/22	2320.291.4702.45.730	101823 / 2403457	\$5,275.00

**ANGELA MCGRATH**

**Vendor Total \$3,930.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3147	URA Grant 2320 for replacing water and sewer line at 450 W. Silver Street. Grant approved 3/2/23	2320.291.4702.45.730	101823 / 2403456	\$3,930.25

**KELLEY CONNECT COMPANY**

**Vendor Total \$9.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3148	2 Envelope moistener	2320.291.4702.45.210	IN1452076 / 2403458	\$9.78

2385 Public Archives

Fund Total \$73.90

137 Archives

Department Total \$73.90

460102 Archives

Subtotal \$73.90

**CENTURYLINK.**

**Vendor Total \$73.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3150	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B10 23 / 0	\$73.90

2386 Transit System

Fund Total \$2,544.96

169 Transit System

Department Total \$2,544.96

430430 Transit Operations

Subtotal \$2,544.96

**GILLIG LLC**

**Vendor Total \$1,606.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3209	B-4 CHARGE AIR COOLER	2386.169.4304.30.230	41094989 / 2403485	\$1,606.91

**STEPHEN ANDREW VANMETER**

**Vendor Total \$675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3062	TRANSIT VEHICLE CLEANING	2386.169.4304.30.390	843335 / 2403296	\$675.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$130.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3181	B-5 FITTINGS, HOSES. THREAD SEALANT	2386.169.4304.30.230	b147512 / 2403484	\$130.11

**MCGREE TRUCKING**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3265	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	117362 / 0	\$67.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3061	FREE FARE AD FOR TRANSIT	2386.169.4304.30.330	5882 / 2403275	\$55.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3180	LAMP	2386.169.4304.30.230	838977 / 2403498	\$10.94



164 Fire

Department Total \$9,145.15

420440 Fire Prevention

Subtotal \$9,145.15

**NORTHWEST FIRE SERVICES**

**Vendor Total \$4,677.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309296 / 2403331	\$2,542.00
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	230929 / 2403331	\$350.00
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309291 / 2403331	\$385.00
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309292 / 2403331	\$350.00

**2388 Fire Fund**

**Fund Total \$9,145.15**

**164 Fire**

**Department Total \$9,145.15**

*420440 Fire Prevention*

*Subtotal \$9,145.15*

3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309293 / 2403331	\$350.00
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309294 / 2403331	\$350.00
3103	1- ANNUAL PUMP TESTING FOR BFD & VOLUNTEER DEPTS. BFD \$2542.00 (230929-6), RACETRACK 350.00 (230929), ROCKER 385.00 (230929-1), BOULEVARD 350.00 (230929-2), HOME ATHERTON 350.00 (230929-3), TERRA VERDE 350.00 (230929-4), FLORAL PARK 350.00 (230929-5) SUMMARY 4677.00	2388.164.4204.40.350	2309295 / 2403331	\$350.00

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$3,225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3122	1- ANNUAL BUTTE SILVER BOW FIRE TRAINING CENTER CONTRACT FOR TRAINING HOURS, INVOICED QUARTERLY END - SEPT.- DEC. - MARCH -JUNE - 3 YEAR CONTRACT WITH BSB & BSB FIRE TRAINING CENTER - SIGNED ON 6/17/21	2388.164.4204.40.390	1STQTRFY24 / 2403375	\$3,225.00

**MICHAEL SHANE WORLEY**

**Vendor Total \$330.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3153	1- TRAVEL REIMBURSEMENT FOR SHANE WORLEY TO BILLINGS, MT FOR FIRE CONVENTION 10/12-10/14	2388.164.4204.40.370	101923 / 2403348	\$330.44

2388 Fire Fund

Fund Total \$9,145.15

164 Fire

Department Total \$9,145.15

420440 Fire Prevention

Subtotal \$9,145.15

**GENERAL DISTRIBUTING**

**Vendor Total \$229.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3101	7- OXYGEN MEDICAL SIZE D ALUMINUM CYL, HAZMAT CHARGE (INV#0001299954)	2388.164.4204.40.220	0001299954 / 2403329	\$229.64

**MCGREE TRUCKING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3270	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	117363 / 0	\$150.00

**ZACH OSBORNE**

**Vendor Total \$116.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3154	1- TRAVEL REIMBURSEMENT FOR ZACH OSBORNE TO BILLINGS, MT FOR PST TESTING 10/8-11 & FIRE CONVENTION 10/12-14	2388.164.4204.40.370	101923 / 2403349	\$116.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3266	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	172818501101423 / 0	\$99.99

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$71.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3120	1- ROLL TOWEL WHITE 6/1000 (INV#320096)	2388.164.4204.40.220	320096 / 2403422	\$71.98

**BRYAN CETRARO**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3151	1- TRAVEL REIMBURSEMENT FOR BRYAN CETRARO TO BILLINGS, MT FOR PST TESTING	2388.164.4204.40.370	101923 / 2403347	\$68.00

**KELLY LEE**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	1- TRAVEL REIMBURSEMENT FOR KELLY J LEE TO BILLINGS, MT FOR PST TESTING	2388.164.4204.40.370	101923 / 2403350	\$68.00

**2388 Fire Fund**

**Fund Total \$9,145.15**

164 Fire

**Department Total \$9,145.15**

*420440 Fire Prevention*

*Subtotal \$9,145.15*

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3102	1- NOTICE OF PUBLIC HEARING- SOLE SOURCE AD FOR THE BSB FIRE DEPT. AIRPRO INC EXHAUST REMOVAL SYSTEM	2388.164.4204.40.330	171731 / 2402635	\$66.00

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$43.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3121	10- PACKING, PREFORMED (INV#IN1950379)	2388.164.4204.40.220	IN1950376 / 2403423	\$43.10

2454 SID 1029

Fund Total \$1,417.94

950 Maintenance Sids

Department Total \$1,417.94

430263 Street Lighting

Subtotal \$1,417.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,417.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3123	SID 1029 BUTTE MT	2454.950.4302.63.340	4007944-4 20231013 / 0	\$1,417.94

2488 Fire Equipment Training

Fund Total \$1,134.66

164 Fire

Department Total \$1,134.66

420440 Fire Prevention

Subtotal \$1,134.66

**SEA WESTERN INC**

**Vendor Total \$1,134.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3104	1- ELKHART BRASS 1.5" XD SHUTOFF FOR HIGH RISE PACK BFD TIFID (INV#INV26946)	2488.164.4204.40.940	INV26946 / 2403330	\$1,134.66

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3183	APHASLT EMULSION FOR PATCHING	2508.950.5103.01.470	30589 / 2403525	\$7,800.00

**2850 911 Emergency Services**

**Fund Total \$3,417.57**

111 Sheriff

**Department Total \$3,417.57**

*420160 911 Emergency Account*

*Subtotal \$3,417.57*

**CENTURYLINK.**

**Vendor Total \$2,415.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3157	911-EMERGENCY SERVICE LINE- 406-457-8795/406-494-7809	2850.111.4201.60.340	4064578795855B10 23 / 0	\$2,117.85
3229	911-EMERGENCY SERVICE LINES 406-457-8795 & 4064947809	2850.111.4201.60.340	4064947809300B10 23 / 0	\$297.72

**APCO INTERNATIONAL INC**

**Vendor Total \$972.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3155	911 - group membership inv 63- 0461885 Jan-Dec 2024	2850.111.4201.60.330	1031481 / 2403413	\$972.00

**BC HEARING**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3156	911 - preemployment audiogram for Selena Sherman 10-16-23 inv 266- 2023	2850.111.4201.60.390	2662023 / 2403452	\$30.00



2921 Dept Of Justice Grants

Fund Total \$6,658.75

416 Planning & Management

Department Total \$6,658.75

420125 Jag Grant 2013

Subtotal \$5,383.75

**CCCS INC**

**Vendor Total \$4,583.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Vet Court Monitoring & Supervision September 2023--Invoice VTC M&S 03-2024 dated 10-9-23	2921.416.4201.25.390	VTCMS032024 / 2403432	\$2,250.00
3127	Vet Court CD Treatment Services September 2023--Invoice VTC Treatment 03-2024 dated 10-9-23	2921.416.4201.25.390	VTCTREATMENT0 32024 / 2403432	\$843.75
3127	Vet Court Case Management Services September 2023--Invoice VTC CaseMgmt 03-2024 dated 10-9-23	2921.416.4201.25.350	VTCCASEMGMT0 32024 / 2403432	\$1,490.00

**MICHAEL H VINCENT**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3128	Vet Court Seeking Safety Group September 2023 Invoice VET- SS093023	2921.416.4201.25.390	VETSS093023 / 2403433	\$800.00

2921 Dept Of Justice Grants

Fund Total \$6,658.75

416 Planning & Management

Department Total \$6,658.75

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,275.00

**CCCS INC**

**Vendor Total \$755.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3129	DUI Court Peer Support September 2023--Invoice DUIps 03-2024 dated 10-9-23	2921.416.4201.30.390	DUIPS032024 / 2403430	\$75.00
3129	DUI Court Smart Start Services September 2023--Invoice DUIsmtst 03-2024 dated 10-9-23	2921.416.4201.30.390	DUISMTST032024 / 2403430	\$350.00
3129	DUI Court Mental Health Services September 2023--Invoice DUIMH 03-2024 dated 10-9-23	2921.416.4201.30.390	DUIMH032024 / 2403430	\$330.00

**HELEN W MCCARTHY**

**Vendor Total \$520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3130	DUI Court Defense Attorney Services for September 2023 dated September 30, 2023	2921.416.4201.30.350	093023 / 2403428	\$520.00

**2923 Detention Canteen**

**Fund Total \$9,119.77**

**111 Sheriff**

**Department Total \$9,119.77**

*420205 Detention Canteen*

*Subtotal \$9,119.77*

**BUTTE PRODUCE**

**Vendor Total \$5,246.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3043	Canteen - snacks for inmates	2923.111.4202.05.220	2648175 / 2400056	\$1,917.32
3230	Canteen - snacks for inmates	2923.111.4202.05.220	2648386 / 2400056	\$3,281.84
3230	Canteen - snacks for inmates	2923.111.4202.05.220	2648437 / 2400056	\$47.61

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,873.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3027	Canteen - 1000 calling cards for inmates inv PPDINV0018503	2923.111.4202.05.220	PPDINV0018503 / 2403346	\$3,873.00

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$20,696.32

999 Non-Dept Aligned Activity

Department Total \$20,696.32

510301 Unallocated Costs

Subtotal \$5,486.10

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$5,486.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3044	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10704227598 / 2402865	\$1,460.24
3044	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10704227598 / 2402865	\$94.99
3044	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10704340269 / 2402882	\$1,460.24
3044	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10704340269 / 2402882	\$180.69
3044	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10704340269 / 2402882	\$94.99
3044	net 30, Precision 3460 Small Form Factor	2992.999.5103.01.260	10704813189 / 2403182	\$2,194.95

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$20,696.32

999 Non-Dept Aligned Activity

Department Total \$20,696.32

510360 Contributions

Subtotal \$15,210.22

**BSB PRIMARY HEALTHCARE CLINIC INC**

**Vendor Total \$15,210.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3282	Q1 FY2024 - FEASIBILITY STUDY/QUARTERLY REIMBURSEMENT- BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 418	2992.999.5103.60.790	102423 / 2403287	\$15,210.22

4040 Capital Improvements

Fund Total \$57.77

999 Non-Dept Aligned Activity

Department Total \$57.77

411201 Facilities Administration

Subtotal \$57.77

**PLATT ELECTRIC.**

**Vendor Total \$57.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3241	LED LIGHTBULBS FOR ARCHIVES	4040.999.4112.01.930	4L72514 / 2403460	\$57.77

**5210 Water Utility Division**

**Fund Total \$58,640.77**

**103 Public Works**

**Department Total \$58,640.77**

*430510 Administration*

*Subtotal \$722.56*

**KELLEY CONNECT COMPANY**

**Vendor Total \$681.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3063	COPY PAPER FOR WATER BILLING	5210.103.4305.10.210	IN1448598 / 2403344	\$585.00
3242	COPIER MAINTENANCE	5210.103.4305.10.360	IN1452564 / 2403557	\$96.56

**CBU COLLECTIONS INC**

**Vendor Total \$41.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3074	SEPTEMBER COLLECTION SERVICES	5210.103.4305.10.390	093023 / 2403366	\$41.00

5210 Water Utility Division

Fund Total \$58,640.77

103 Public Works

Department Total \$58,640.77

430532 Arpa Moulton Filtration Project

Subtotal \$672.78

**BILLINGS GAZETTE**

**Vendor Total \$576.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3075	MOULTON FILTERS LEGAL AD	5210.103.4305.32.950	168893 / 2402386	\$576.78

**MT STANDARD**

**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3076	MOULTON FILTERS LEGAL AD	5210.103.4305.32.950	168892 / 2402385	\$96.00



**5210 Water Utility Division**

**Fund Total \$58,640.77**

**103 Public Works**

**Department Total \$58,640.77**

*430540 Purification & Treatment*

*Subtotal \$20,415.77*

**THATCHER OF MONTANA**

**Vendor Total \$17,112.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3064	63,720 LBS OF ALUM FOR THE BHWTP	5210.103.4305.40.220	2023350102192 / 2402030	\$8,112.35
3064	48,000 LBS CAUSTIC BHWTP	5210.103.4305.40.220	2023350102187 / 2401670	\$9,000.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,873.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3079	REPAIR PARTS FOR THE PUMPS AT THE BHWTP	5210.103.4305.40.230	312624 / 2402861	\$1,873.90

**BILLINGS GAZETTE**

**Vendor Total \$513.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3077	LSR BID LEGAL AD	5210.103.4305.40.330	170125 / 2402447	\$513.60

**HIGHLAND AUTO PARTS**

**Vendor Total \$477.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2914	T-219 SEAT COVER AND FREIGHT	5210.103.4305.40.230	834216 / 2403232	\$477.49

**CENTURYLINK.**

**Vendor Total \$248.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3231	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B10 23 / 0	\$58.77
3231	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B10 23 / 0	\$189.66

**MT STANDARD**

**Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3078	LSR BID LEGAL AD	5210.103.4305.40.330	170123 / 2402448	\$128.00

**USA BLUEBOOK**

**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3065	SMALL REEL BAG	5210.103.4305.40.220	INV00145841 / 2403246	\$62.00

**5210 Water Utility Division**

**Fund Total \$58,640.77**

**103 Public Works**

**Department Total \$58,640.77**

*430550 Transmission And Distr.*

*Subtotal \$36,829.66*

**MT DEQ/WWOC**

**Vendor Total \$25,302.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3068	COMMUNITY CONNECTION FEE	5210.103.4305.50.220	5I2403032 / 2403256	\$25,302.00

**CORE & MAIN LP**

**Vendor Total \$3,705.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3067	leak repair clamps	5210.103.4305.50.230	T706479 / 2402143	\$3,705.00

**DAKOTA SUPPLY GROUP**

**Vendor Total \$3,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3081	hydrant meter	5210.103.4305.50.220	S102704436001 / 2403286	\$2,000.00
3081	water construction leak clamps	5210.103.4305.50.230	S103131868001 / 2401960	\$500.00
3081	water constuction couplers	5210.103.4305.50.230	S103137961001 / 2402920	\$480.00
3081	meter gaskets	5210.103.4305.50.220	S103010032001 / 2401371	\$220.00

**HOLLOW CONTRACTING**

**Vendor Total \$2,685.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3082	asphalt leak hole repair	5210.103.4305.50.470	123340 / 2403285	\$577.57
3082	asphalt leak hole repair	5210.103.4305.50.470	123343 / 2403285	\$2,108.39

**THREAD WRITERS INC**

**Vendor Total \$938.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3084	water construction safety sweaters	5210.103.4305.50.220	9235 / 2403152	\$938.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$835.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3083	water meter repair fittings,chambers	5210.103.4305.50.230	3995672 / 2401699	\$599.82
3083	meter pit antenna	5210.103.4305.50.230	314107 / 2402917	\$235.98

**MCGREE TRUCKING**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3271	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	117372 / 0	\$115.50

5210 Water Utility Division

Fund Total \$58,640.77

103 Public Works

Department Total \$58,640.77

430550 Transmission And Distr.

Subtotal \$36,829.66

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3080	50 apple orchard water	5210.103.4305.50.390	0669322 / 2403284	\$24.00

**AMERICAN WELDING & GAS**

**Vendor Total \$23.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3066	PROPANE FOR EQUIPMENT	5210.103.4305.50.230	09634873 / 2403342	\$23.40

5211 Dist Sys Improvements

Fund Total \$792.33

103 Public Works

Department Total \$792.33

430550 Transmission And Distr.

Subtotal \$792.33

**JEFFERY CONTRACTING**

**Vendor Total \$792.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3069	LEXINGTON/KAW ROAD MIX	5211.103.4305.50.930	3437 / 2403297	\$576.10
3069	LEXINGTON/KAW ROAD MIX	5211.103.4305.50.930	3506 / 2403263	\$216.23

5310 Metro Sewer Operation

Fund Total \$308.04

103 Public Works

Department Total \$308.04

430630 Collection & Transmission

Subtotal \$77.04

**CENTURYLINK.**

**Vendor Total \$77.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3232	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B10 23 / 0	\$77.04

5310 Metro Sewer Operation

Fund Total \$308.04

103 Public Works

Department Total \$308.04

430640 Treatment & Disposal

Subtotal \$231.00

**MCGREE TRUCKING**

**Vendor Total \$231.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3272	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	117359 / 0	\$231.00

5330 Storm Water

Fund Total \$4,941.00

103 Public Works

Department Total \$4,941.00

430650 Storm Water

Subtotal \$4,941.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,941.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3070	STORMWATER REVIEWS	5330.103.4306.50.350	21096 / 2403409	\$4,941.00

5410 Solid Waste

Fund Total \$116,583.37

103 Public Works

Department Total \$116,583.37

430801 Solid Waste Services

Subtotal \$116,058.37

**MCGREE TRUCKING**

**Vendor Total \$116,058.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	117361 / 2400349	\$116,058.37



5410 Solid Waste

Fund Total \$116,583.37

103 Public Works

Department Total \$116,583.37

430840 Disposal

Subtotal \$525.00

**GTR INC**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3007	TOW ABANDONED VEHICLES	5410.103.4308.40.390	7989 / 2403000	\$150.00
3275	TOW ABANDONED VEHICLES	5410.103.4308.40.390	8011 / 2403000	\$125.00

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3008	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1646 / 2401199	\$125.00

**BAKER AUTO INC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3274	TOW ABONDONED VEHICLES	5410.103.4308.40.390	65112 / 2400930	\$125.00

5711 Community Facilities

Fund Total \$331.93

117 Government Buildings

Department Total \$331.93

411201 Facilities Administration

Subtotal \$331.93

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$322.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3072	JANITORIAL SUPPLIES FOR HEALTH DEPARTMENT	5711.117.4112.01.220	318521 / 2403337	\$322.20

**PLATT ELECTRIC.**

**Vendor Total \$9.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3255	CUTIN 3-12D 1/2 EARS, BOX SUPPORTS, DUPLEX RECEPTACLES, RECEPTACLE WALL PLATES FOR HEALTH DEPARTMENT	5711.117.4112.01.230	4L94731 / 2403556	\$9.73

**5713 Small Business Incubator**

**Fund Total \$1,432.89**

**190 BSB Econ Development**

**Department Total \$1,432.89**

*470210 SBI Administration*

*Subtotal \$1,432.89*

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$1,160.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3195	Sixty chairs were cleaned in the Board Room and Education Room, and first, second, third floors, Board and Education Rooms and stairs at the BDC.	5713.190.4702.10.390	1677 / 2403371	\$1,160.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3192	Contract base charge for the 10/15/2023 to 11/14/2023 billing peiod on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN297659 / 2403357	\$90.00

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$86.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3194	Air quality program in the restrooms at the BDC.	5713.190.4702.10.390	3694996 / 2403356	\$86.89

**MCGREE TRUCKING**

**Vendor Total \$54.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3276	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	117358 / 0	\$54.00

**COONEYS LOCKSMITH**

**Vendor Total \$42.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3193	Three code cuts for three do not duplicate keys for Rooms 307B, 409 and 413 at the BDC.	5713.190.4702.10.220	38055 / 2402806	\$42.00

5714 CFOM-Kelly Warehouse

Fund Total \$2,816.18

200 Metro

Department Total \$2,816.18

470220 Art Chateau (old)

Subtotal \$2,816.18

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,816.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3124	600 GILMAN AVE-ARMORY	5714.200.4702.20.340	4101403-6 20230913 / 0	\$1,394.98
3124	600 GILMAN AVE-ARMORY	5714.200.4702.20.340	4101403-6 20231013 / 0	\$1,421.20

6010 Central Equipment

Fund Total \$6,684.49

320 Central Equipment

Department Total \$174.37

500130 Equipment Maintenance

Subtotal \$174.37

**HIGHLAND AUTO PARTS**

**Vendor Total \$174.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3221	MISC SHOP SUPPLIES	6010.320.5001.30.230	838978 / 2403500	\$109.72
3221	MISC SHOP SUPPLIES	6010.320.5001.30.230	838985 / 2403500	\$23.97
3221	BRAKE CLEANER	6010.320.5001.30.230	838986 / 2403500	\$40.68

6010 Central Equipment

Fund Total \$6,684.49

999 Non-Dept Aligned Activity

Department Total \$6,510.12

510301 Unallocated Costs

Subtotal \$6,510.12

**T-MOBILE**

**Vendor Total \$6,510.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3233	MONTHLY CELL PHONE CHARGES	6010.999.5103.01.340	9698516861023 / 0	\$6,510.12

6031 Central Admin Services

Fund Total \$4,418.11

108 Personnel Office

Department Total \$4,418.11

500701 Personnel Office

Subtotal \$2,474.17

**BOONE KARLBERG & HADDON**

**Vendor Total \$2,474.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3125	Legal Services	6031.108.5007.01.350	112769 / 2403417	\$1,163.49
3125	Legal Services - Labor Relations	6031.108.5007.01.350	112537 / 2403416	\$1,310.68

6031 Central Admin Services

Fund Total \$4,418.11

108 Personnel Office

Department Total \$4,418.11

500703 Wellness Program

Subtotal \$1,943.94

**HEALTHCHECK360**

**Vendor Total \$1,943.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3158	September 2023 PEPM Fees	6031.108.5007.03.390	HC19241 / 2403455	\$1,943.94



**6050 Employee Health Ins**

**Fund Total \$82,165.60**

108 Personnel Office

**Department Total \$82,165.60**

*500920 Self-Funded Program*

*Subtotal \$82,165.60*

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$74,052.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3235	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 10/14/23-10/20/23	6050.108.5009.20.350	221488589596 / 0	\$74,052.01

**MARSH & MCLENNAN COMPANIES INC**

**Vendor Total \$6,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3281	October 2023 Consulting Fee	6050.108.5009.20.350	361877 / 2403622	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$1,162.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3280	October 2023 Platform Subscription	6050.108.5009.20.350	202385521 / 2403620	\$1,162.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$701.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3279	October 2023 Admin Costs for FSA, HSA and COBRA	6050.108.5009.20.350	477357 / 2403621	\$701.59