



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 8, 2023

Total \$1,338,546.70

Chairperson

Hattie Thatcher

Vice Chairperson

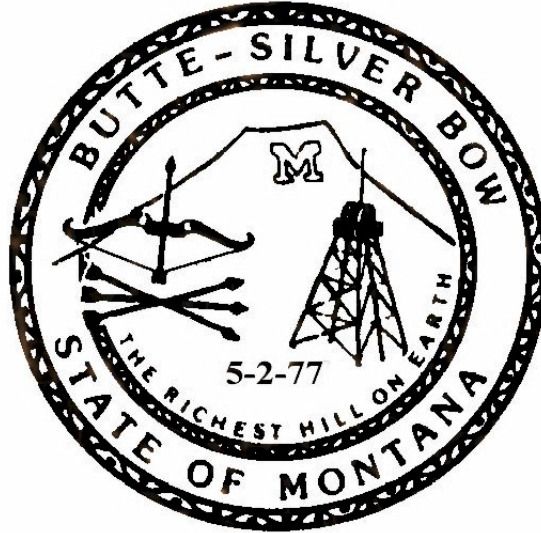
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, November 8, 2023

Total \$1,338,546.70

Executive Summary Sorted By Descending Amounts

2325 South Butte TED	Fund Total \$204,833.50
293 Tifid Industrial	Department Total \$204,833.50
470241 Tax Increment Development	\$204,833.50
5310 Metro Sewer Operation	Fund Total \$188,993.31
103 Public Works	Department Total \$113,552.17
430630 Collection & Transmission	\$89,949.35
430640 Treatment & Disposal	\$23,407.37
430641 SW-HD Devices	\$195.45
000	Department Total \$75,441.14
202100 Accounts Payable	\$75,441.14
2312 Ramsay TIFID#2	Fund Total \$170,059.43
293 Tifid Industrial	Department Total \$170,059.43
470241 Tax Increment Development	\$170,059.43
6050 Employee Health Ins	Fund Total \$136,024.91
108 Personnel Office	Department Total \$136,024.91
500920 Self-Funded Program	\$136,024.91
1000 General Fund	Fund Total \$120,892.04
110 Treasurer	Department Total \$28,158.00
410540 Treasurer	\$28,158.00
111 Sheriff	Department Total \$24,603.69
420201 Detention & Correction	\$17,430.00
420215 Jail Based Behavioral Health Service "Heart"	\$7,084.80
420101 Law Enforcement Services	\$88.89
103 Public Works	Department Total \$18,954.39
460446 Golf Course	\$8,998.66
460430 Parks	\$8,151.95
430910 Cemetery	\$1,204.00
430260 Traffic & Pedestrian	\$569.79
460438 Parks-Greenway Allocation	\$29.99
999 Non-Dept Aligned Activity	Department Total \$16,787.02
420115 LLEBG FY 2003	\$12,050.00
510301 Unallocated Costs	\$3,737.02
450210 Burial Of Soldiers	\$1,000.00
117 Government Buildings	Department Total \$15,766.91
411240 Courthouse Improvements	\$12,569.71
411201 Facilities Administration	\$3,197.20
136 Public Library	Department Total \$7,360.14
460101 Library Services	\$7,360.14

115 J. P. Court II	Department Total \$4,083.00
<i>410342 JP Court DUI Grant Year 2</i>	\$4,083.00
104 Animal Control	Department Total \$2,629.47
<i>440601 Animal Control</i>	\$2,629.47
119 Health Office	Department Total \$903.89
<i>440110 Public Health Admin.</i>	\$523.14
<i>440111 Comm Enrichment</i>	\$380.75
131 Land Records	Department Total \$866.80
<i>410902 Land Records Office</i>	\$866.80
126 Extension Agent	Department Total \$216.59
<i>450401 Extension Services</i>	\$216.59
116 Coroner	Department Total \$212.48
<i>420801 Coroner</i>	\$212.48
121 Superintendent Of Schools	Department Total \$147.03
<i>411601 Public School Admin.</i>	\$147.03
000	Department Total \$104.00
<i>369510 Miscellaneous Revenue</i>	\$104.00
102 Finance & Budget	Department Total \$98.63
<i>410520 Finance & Budget</i>	\$98.63
2270 Health	Fund Total \$102,115.14
801 Family Services	Department Total \$102,115.14
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$51,180.00
<i>440181 Skilled Nursing</i>	\$41,924.40
<i>440125 PREP Program</i>	\$5,709.00
<i>440154 Immunization Program</i>	\$3,301.74
6010 Central Equipment	Fund Total \$81,832.56
320 Central Equipment	Department Total \$81,152.27
<i>500130 Equipment Maintenance</i>	\$81,122.43
<i>500132 Central Equip Shop Facilities</i>	\$29.84
999 Non-Dept Aligned Activity	Department Total \$680.29
<i>510301 Unallocated Costs</i>	\$680.29
2180 District Courts	Fund Total \$45,179.99
152 Probation Office	Department Total \$23,686.94
<i>420340 Juvenile Probation</i>	\$23,686.94
153 Clerk Of The Court	Department Total \$9,351.90
<i>410336 Court Mandated Costs</i>	\$9,351.90
151 Juvenile Defenders	Department Total \$7,825.00
<i>410336 Court Mandated Costs</i>	\$7,825.00

148 District Court I	Department Total \$3,116.15
440199 Dist Crt Drug Crt	\$3,116.15
000	Department Total \$1,200.00
202100 Accounts Payable	\$1,200.00
5330 Storm Water	Fund Total \$41,581.49
103 Public Works	Department Total \$41,581.49
430650 Storm Water	\$41,581.49
5210 Water Utility Division	Fund Total \$40,946.70
103 Public Works	Department Total \$40,946.70
430540 Purification & Treatment	\$19,654.14
430510 Administration	\$12,488.19
430550 Transmission And Distr.	\$8,804.37
2320 Urban Renewal District 2	Fund Total \$37,335.50
291 Uptown Revitalization	Department Total \$37,335.50
470245 URA/Community Dev Activities	\$37,335.50
5410 Solid Waste	Fund Total \$28,867.30
103 Public Works	Department Total \$28,867.30
430840 Disposal	\$28,867.30
2508 Street Maintenance District Fund	Fund Total \$24,677.25
950 Maintenance Sids	Department Total \$24,677.25
510301 Unallocated Costs	\$24,677.25
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$20,790.46
999 Non-Dept Aligned Activity	Department Total \$20,790.46
510301 Unallocated Costs	\$20,790.46
6030 Central Edp & Comm	Fund Total \$19,237.40
102 Finance & Budget	Department Total \$19,123.75
500301 EDP Service	\$19,123.75
999 Non-Dept Aligned Activity	Department Total \$113.65
507001 PBX	\$113.65
2821 Road Gas Tax-Cap Imp	Fund Total \$16,274.75
103 Public Works	Department Total \$16,274.75
430250 HB 473 Gas Tax Cap Impr	\$16,274.75
2210 Civic Center	Fund Total \$15,122.68
147 Civic Center	Department Total \$15,122.68
460442 Civic Center	\$15,122.68
2275 Superfund Resident Metals	Fund Total \$9,938.19
200 Metro	Department Total \$9,938.19
440189 Residential Metals	\$9,938.19

2278 ARCO Source Area/SW	Fund Total \$7,210.25
200 Metro	Department Total \$7,210.25
430638 Superfund Strmwtr Cap Imprv	\$6,409.75
430642 I & I Sanitary Project	\$800.50
2388 Fire Fund	Fund Total \$4,550.41
164 Fire	Department Total \$4,550.41
420440 Fire Prevention	\$4,550.41
2921 Dept Of Justice Grants	Fund Total \$4,083.00
416 Planning & Management	Department Total \$4,083.00
420125 Jag Grant 2013	\$4,083.00
2386 Transit System	Fund Total \$3,943.53
169 Transit System	Department Total \$3,943.53
430430 Transit Operations	\$2,939.53
430432 PARA Transit Service	\$1,004.00
2396 NRDP Greenway Proj	Fund Total \$2,910.47
122 Planning Board	Department Total \$2,910.47
411069 NRD Green Way Project	\$2,910.47
5713 Small Business Incubator	Fund Total \$2,809.84
190 BSB Econ Development	Department Total \$2,809.84
470210 SBI Administration	\$2,809.84
2110 Road Fund	Fund Total \$1,977.38
103 Public Works	Department Total \$1,977.38
430240 Roads & Street Maint.	\$1,977.38
6031 Central Admin Services	Fund Total \$1,299.00
108 Personnel Office	Department Total \$1,299.00
500701 Personnel Office	\$1,299.00
7855 Cordelia Jacky Fund	Fund Total \$1,000.00
000	Department Total \$1,000.00
212050 Due To Others	\$1,000.00
2385 Public Archives	Fund Total \$809.00
137 Archives	Department Total \$809.00
460102 Archives	\$654.03
460103 Archives-Art Chateau	\$154.97
2850 911 Emergency Services	Fund Total \$425.46
111 Sheriff	Department Total \$425.46
420160 911 Emergency Account	\$425.46
2923 Detention Canteen	Fund Total \$421.97
111 Sheriff	Department Total \$421.97
420205 Detention Canteen	\$421.97

2140 Weed Control	Fund Total \$400.00
126 Extension Agent	Department Total \$400.00
<i>431101 Weed Control</i>	<i>\$400.00</i>
3115 GO BOND REFUNDING SERIES 2017	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
<i>411201 Facilities Administration</i>	<i>\$400.00</i>
2880 Library	Fund Total \$352.00
880 Grants	Department Total \$352.00
<i>460120 Facilities</i>	<i>\$352.00</i>
2830 Junk Vehicle	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
<i>430830 Junk Vehicle</i>	<i>\$350.00</i>
2146 Parking Garage	Fund Total \$336.82
146 Parking Commission	Department Total \$336.82
<i>430267 Parking Garage</i>	<i>\$336.82</i>
2701 Arco Redevelopment Trust	Fund Total \$292.97
200 Metro	Department Total \$292.97
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$292.97</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$101.30
103 Public Works	Department Total \$101.30
<i>430550 Transmission And Distr.</i>	<i>\$101.30</i>
2984 Developmentally Disabled	Fund Total \$75.74
156 Developmentally Disabled	Department Total \$75.74
<i>450135 Aid To The Disabled</i>	<i>\$75.74</i>
6015 Central Services Fund	Fund Total \$37.43
999 Non-Dept Aligned Activity	Department Total \$37.43
<i>500135 Facility Services</i>	<i>\$37.43</i>
4040 Capital Improvements	Fund Total \$31.54
999 Non-Dept Aligned Activity	Department Total \$31.54
<i>411201 Facilities Administration</i>	<i>\$31.54</i>
2190 Comp Ins & Claims	Fund Total \$22.50
999 Non-Dept Aligned Activity	Department Total \$22.50
<i>510330 Comprehensive Insurance</i>	<i>\$22.50</i>
7165 County Attorney Restitution	Fund Total \$3.49
000	Department Total \$3.49
<i>202194 County Attorney Restitutions</i>	<i>\$3.49</i>

Expenditure Details

1000 General Fund

Fund Total \$120,892.04

000

Department Total \$104.00

369510 Miscellaneous Revenue

Subtotal \$104.00

200 2J2C

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
3030	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAX DEED RECORDED	1000.000.3695.10.000	101623 / 2403380	\$16.00
3030	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAX DEED RECORDED	1000.000.3695.10.000	10162023 / 2403381	\$16.00

200 AMELIA C MURRAY

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3031	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAX DEED RECORDED	1000.000.3695.10.000	101623 / 2403383	\$16.00

200 JOE GILLIN

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3033	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAX DEED RECORDED	1000.000.3695.10.000	101623 / 2403384	\$16.00

200 JOE LYNCH

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3034	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAXED DEED RECORDED	1000.000.3695.10.000	101623 / 2403382	\$16.00

200 LAURA COLAIUTA

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3035	REFUND ON OVERPAYMENT OF RECORDING FEE AFTER TAX DEED WAS RECORDED	1000.000.3695.10.000	101623 / 2403379	\$16.00

200 DAMON MUEHL

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
3032	REFUND OF OVERPAYMENT ON RECORDING FEE AFTER TAX DEED RECORDED	1000.000.3695.10.000	101623 / 2403385	\$8.00

1000 General Fund

Fund Total \$120,892.04

102 Finance & Budget

Department Total \$98.63

410520 Finance & Budget

Subtotal \$98.63

STAPLES INC

Vendor Total \$98.63

Claim #	Description	Account Number	Invoice / PO	Amount
3497	BATTERIES, LABELS, FILE FOLDER, RUBBER BANDS	1000.102.4105.20.210	3551273730 / 2403751	\$64.34
3571	BATTERIES, LABELS, FILE FOLDER, RUBBER BANDS	1000.102.4105.20.210	3551847643 / 2403751	\$34.29

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

430260 Traffic & Pedestrian

Subtotal \$569.79

PLATT ELECTRIC.

Vendor Total \$328.82

Claim #	Description	Account Number	Invoice / PO	Amount
3701	ELECTRICAL ITEMS FOR STREET LIGHTS FOR STATE	1000.103.4302.60.230	4N50735 / 2403862	\$63.19
3701	ELECTRICAL ITEMS FOR STREET LIGHTS FOR STATE	1000.103.4302.60.230	4N29554 / 2403862	\$139.25
3701	ELECTRICAL ITEMS FOR STREET LIGHTS FOR STATE	1000.103.4302.60.230	4N35350 / 2403862	\$126.38

WESTERN SYSTEMS INC

Vendor Total \$222.98

Claim #	Description	Account Number	Invoice / PO	Amount
3703	CROSSWALK AT HOLMES AND HILL PEDESTAL BASE	1000.103.4302.60.230	0000058536 / 2403772	\$222.98

SHERWIN WILLIAMS COMPANY

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
3702	PA-117 FILTER	1000.103.4302.60.230	1267236592 / 2403854	\$17.99

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

430910 Cemetery

Subtotal \$1,204.00

MONTANA PRE-CAST CONCRETE LLC

Vendor Total \$1,204.00

Claim #	Description	Account Number	Invoice / PO	Amount
3460	14 CREMATION VAULTS	1000.103.4309.10.220	4790 / 2403549	\$1,204.00

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

460430 Parks

Subtotal \$8,151.95

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3542	PARKS AND RECREATION MASTER PLAN FINAL INVOICE	1000.103.4604.30.350	9415 / 2403917	\$4,800.00

COONEYS LOCKSMITH

Vendor Total \$1,046.00

Claim #	Description	Account Number	Invoice / PO	Amount
3461	2 BULLET CAMERAS, 1 BOX WEATHER RATED ENDS AND CRIMPS	1000.103.4604.30.230	38077 / 2403843	\$826.00
3461	TRIP, INSTALL HARDWARE	1000.103.4604.30.360	38077 / 2403843	\$220.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$993.73

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SUPPLIES FOR NO CAMPING SIGNS	1000.103.4604.30.220	127653- 1698155798146 / 2403831	\$24.99
3462	SUPPLIES FOR NO CAMPING SIGNS	1000.103.4604.30.230	127653- 1698155798146 / 2403831	\$37.47
3462	RV ANTIFREEZE FOR WINTERIZING BATHROOMS	1000.103.4604.30.220	127653- 1698075956249 / 2403832	\$81.40
3541	PALLET OF DEICER FOR SIDEWALKS	1000.103.4604.30.220	127653- 1698770840974 / 2403842	\$849.87

LISACS TIRES INC

Vendor Total \$832.00

Claim #	Description	Account Number	Invoice / PO	Amount
3706	T-115 TIRES	1000.103.4604.30.230	LTR327294 / 2403881	\$832.00

BUTTE GLASS

Vendor Total \$246.00

Claim #	Description	Account Number	Invoice / PO	Amount
3704	P-82 35X16 PATTERN	1000.103.4604.30.230	69117 / 2403767	\$246.00

HIGHLAND AUTO PARTS

Vendor Total \$169.26

Claim #	Description	Account Number	Invoice / PO	Amount
3705	T-114 ALTERNATOR	1000.103.4604.30.230	841244 / 2403857	\$164.82
3705	OIL FILTER	1000.103.4604.30.230	840848 / 2403780	\$4.44

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

460430 Parks

Subtotal \$8,151.95

BUTTES ACE HARDWARE

Vendor Total \$64.96

Claim #	Description	Account Number	Invoice / PO	Amount
3539	SPIRAL PAINT MIXER, SEAFOAM MOTOR TREATMENT FOR FATHER SHEEHAN PARK	1000.103.4604.30.230	100551 / 2403960	\$34.97
3567	GAS CAN	1000.103.4604.30.220	100552 / 2403896	\$29.99

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

460438 Parks-Greenway Allocation

Subtotal \$29.99

BUTES ACE HARDWARE

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
3567	GAS CAN	1000.103.4604.38.220	100552 / 2403896	\$29.99

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

460446 Golf Course

Subtotal \$8,998.66

MIDLAND IMPLEMENT

Vendor Total \$7,896.00

Claim #	Description	Account Number	Invoice / PO	Amount
3679	LIGHTENING STRIKE REPLACEMENT SPRINKLER HEADS THAT DAMAGED	1000.103.4604.46.230	218630002 / 2400852	\$7,896.00

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
3498	MSGA MEMBERSHIP RENEWALS - HIGHLAND VIEW	1000.103.4604.46.330	1234 / 2403872	\$374.00

MEAD LUMBER COMPANY INC

Vendor Total \$158.24

Claim #	Description	Account Number	Invoice / PO	Amount
3543	SCREWS/BOLTS/FASTENERS, OSB SHEATHING, INSULATING FOAM BOARD FOR GOLF COURSE	1000.103.4604.46.230	9878595 / 2403919	\$158.24

MT BROOM & BRUSH SUPPLY

Vendor Total \$140.49

Claim #	Description	Account Number	Invoice / PO	Amount
3499	PAPER TOWELS, JANITORIAL SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	321299 / 2403871	\$140.49

ZIP BEVERAGE

Vendor Total \$125.20

Claim #	Description	Account Number	Invoice / PO	Amount
3573	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	325558 / 2403932	\$150.20
3573	CREDIT OF SERVICE CHARGE FOR DELIVERY	1000.103.4604.46.251	14482 / 2403933	(\$25.00)

CALLAWAY GOLF SALES COMPANY

Vendor Total \$122.82

Claim #	Description	Account Number	Invoice / PO	Amount
3572	GOLF BALLS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	937180748 / 2403982	\$122.82

NORTHWEST PIPE FITTINGS

Vendor Total \$79.38

Claim #	Description	Account Number	Invoice / PO	Amount
3481	SOLENOID REPAIR KIT	1000.103.4604.46.230	312447 / 2403813	\$79.38

1000 General Fund

Fund Total \$120,892.04

103 Public Works

Department Total \$18,954.39

460446 Golf Course

Subtotal \$8,998.66

INSTY-PRINTS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3463	BUSINESS CARDS FOR KEITH OGOLIN	1000.103.4604.46.320	118977 / 2403791	\$45.00

SHELBY DISTRIBUTORS LLC

Vendor Total \$41.50

Claim #	Description	Account Number	Invoice / PO	Amount
3500	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2313059 / 2403873	\$41.50

GENERAL DISTRIBUTING

Vendor Total \$16.03

Claim #	Description	Account Number	Invoice / PO	Amount
3678	CO2 FOR THE GOLF COURSE	1000.103.4604.46.220	0001304688 / 2404075	\$16.03

1000 General Fund

Fund Total \$120,892.04

104 Animal Control

Department Total \$2,629.47

440601 Animal Control

Subtotal \$2,629.47

ACE HARDWARE.

Vendor Total \$1,552.94

Claim #	Description	Account Number	Invoice / PO	Amount
3432	(8) Cases of Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	E46577 / 2403440	\$1,519.20
3464	TOILET FLAPPER, CAULK, TOILET BOLT SET, 16" CLICK SEAL, RING WAX	1000.104.4406.01.230	E38244 / 2403805	\$33.74

ROTO ROOTER

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3482	TOILET SERVICES AT ANIMAL SHELTER	1000.104.4406.01.230	36404 / 2403860	\$150.00
3482	SEWER CLEAN	1000.104.4406.01.360	36404 / 2403860	\$300.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$351.32

Claim #	Description	Account Number	Invoice / PO	Amount
3407	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856373583 / 2403623	\$102.99
3407	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374996 / 2403623	(\$102.99)
3407	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856373499 / 2403623	\$106.91
3407	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374998 / 2403623	(\$40.41)
3501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374886 / 2403623	\$99.43
3501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375353 / 2403623	\$28.00
3501	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375382 / 2403623	\$157.39

1000 General Fund

Fund Total \$120,892.04

104 Animal Control

Department Total \$2,629.47

440601 Animal Control

Subtotal \$2,629.47

JD SANTIFER

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3408	Reimbursement for DOT Physical	1000.104.4406.01.220	102723DOTPHYSI CAL / 2403757	\$100.00

CENTURYLINK.

Vendor Total \$69.63

Claim #	Description	Account Number	Invoice / PO	Amount
3574	MONTHLY PHONE SERVICE/ANIMAL SHELTER	1000.104.4406.01.340	4067230264107B10 23 / 0	\$69.63

KELLEY CONNECT COMPANY

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
3409	(3) OXFORD TWIN-POCKET FOLDERS FOR THE ANIMAL SHELTER.	1000.104.4406.01.210	IN1454017 / 2403438	\$59.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$45.60

Claim #	Description	Account Number	Invoice / PO	Amount
3502	2-Gallon Ziplock Bags, (1) Case of 33x40 Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	32062001 / 2403461	\$41.60
3526	(1) 5-Gallon Bucket, (1) Gallon of Dish Soap, (1) Case of Food Trays, (1) 12-16 Gallon Garbage Bags, (2) Hand Soap for Dispencers, (1) Vacuum, (4) Floor Squeegee's for the Animal Shelter.	1000.104.4406.01.220	305314 / 2400077	\$25.81
3526	(1) 5-Gallon Bucket, (1) Gallon of Dish Soap, (1) Case of Food Trays, (1) 12-16 Gallon Garbage Bags, (2) Hand Soap for Dispencers, (1) Vacuum, (4) Floor Squeegee's for the Animal Shelter.	1000.104.4406.01.220	314967 / 2400077	(\$21.81)

1000 General Fund

Fund Total \$120,892.04

110 Treasurer

Department Total \$28,158.00

410540 Treasurer

Subtotal \$28,158.00

INSTY-PRINTS

Vendor Total \$28,158.00

Claim #	Description	Account Number	Invoice / PO	Amount
3527	2023 REAL ESTATE & CENTRALLY ASSESSED TAX BILLS	1000.110.4105.40.320	118942 / 2403944	\$17,931.70
3527	2023 REAL ESTATE & CENTRALLY ASSESSED TAX BILLS	1000.110.4105.40.310	118942 / 2403944	\$10,226.30

1000 General Fund

Fund Total \$120,892.04

111 Sheriff

Department Total \$24,603.69

420101 Law Enforcement Services

Subtotal \$88.89

UPS

Vendor Total \$71.12

Claim #	Description	Account Number	Invoice / PO	Amount
3436	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V433 / 2400055	\$71.12

HIGHLAND AUTO PARTS

Vendor Total \$17.77

Claim #	Description	Account Number	Invoice / PO	Amount
3707	AIR AND OIL FILTERS	1000.111.4201.01.230	840849 / 2403783	\$17.77

1000 General Fund

Fund Total \$120,892.04

111 Sheriff

Department Total \$24,603.69

420201 Detention & Correction

Subtotal \$17,430.00

BOB BARKER COMPANY, INC

Vendor Total \$6,766.43

Claim #	Description	Account Number	Invoice / PO	Amount
3503	Detention Center - uniforms and clothing and personal care items for inmates INV 1954080	1000.111.4202.01.220	INV1955677 / 2403598	\$200.40
3503	Detention Center - mattresses w pillows for inmates INV 1954091	1000.111.4202.01.220	INV1954091 / 2403598	\$1,534.65
3528	Detention Center - uniforms and clothing and personal care items for inmates INV 1954080	1000.111.4202.01.220	INV1953773 / 2403598	\$5,031.38

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3495	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEOCTOBER23 / 2400632	\$6,000.00

THREE BEARS ALASKA

Vendor Total \$3,513.57

Claim #	Description	Account Number	Invoice / PO	Amount
3506	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	52590773 / 2400207	\$26.36
3529	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	103123 / 2400207	\$3,487.21

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
3504	Detention Center - Invs 10061, 10047, 10206	1000.111.4202.01.350	10206 / 2403874	\$240.00
3504	Detention Center - Invs 10061, 10047, 10206	1000.111.4202.01.350	10047 / 2403874	\$240.00
3504	Detention Center - Invs 10061, 10047, 10206	1000.111.4202.01.350	10061 / 2403874	\$240.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3505	Detention Center - key and locksmith services	1000.111.4202.01.360	OCT2023 / 2400060	\$430.00

1000 General Fund

Fund Total \$120,892.04

111 Sheriff

Department Total \$24,603.69

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
3663	JAIL THERAPIST	1000.111.4202.15.390	JAIL42024-HEART / 0	\$3,050.67
3663	CARE COORDINATION	1000.111.4202.15.390	JAIL42024-HEART / 0	\$3,834.13
3663	DATA/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL42024-HEART / 0	\$200.00

1000 General Fund

Fund Total \$120,892.04

115 J. P. Court II

Department Total \$4,083.00

410342 JP Court DUI Grant Year 2

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3650	DUI Court Coordinator October 2023	1000.115.4103.42.390	DUI10312023 / 2403976	\$4,083.00

1000 General Fund

Fund Total \$120,892.04

116 Coroner

Department Total \$212.48

420801 Coroner

Subtotal \$212.48

BUTTE CHRYSLER JEEP DODGE RAM

Vendor Total \$156.60

Claim #	Description	Account Number	Invoice / PO	Amount
3437	RELEARN TRANNY	1000.116.4208.01.360	111662 / 2403836	\$156.60

GENERAL PARTS INC

Vendor Total \$55.88

Claim #	Description	Account Number	Invoice / PO	Amount
3438	RUBBER WHEEL DECALS	1000.116.4208.01.230	2879921996 / 2403834	\$55.88

1000 General Fund

Fund Total \$120,892.04

117 Government Buildings

Department Total \$15,766.91

411201 Facilities Administration

Subtotal \$3,197.20

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,990.49

Claim #	Description	Account Number	Invoice / PO	Amount
3576	net 30, Precision 5820 Tower	1000.117.4112.01.260	10708598500 / 2403626	\$2,990.49

A & M FIRE SAFETY SUPPLY

Vendor Total \$87.95

Claim #	Description	Account Number	Invoice / PO	Amount
3465	LIME BOMBER COAT, ORANGE VEST, GLOVES	1000.117.4112.01.220	252218 / 2403803	\$79.95
3465	2 PAIR COLD SNAP GLOVES	1000.117.4112.01.220	252221 / 2403804	\$8.00

COONEYS LOCKSMITH

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3466	KEYS FOR GOVERNMENT BUILDINGS	1000.117.4112.01.220	38173 / 2403795	\$65.00

PLATT ELECTRIC.

Vendor Total \$53.76

Claim #	Description	Account Number	Invoice / PO	Amount
3544	12' GLOW-IN-DARK FISH STICK FOR GOVERNMENT BUILDINGS	1000.117.4112.01.220	4N61461 / 2403946	\$53.76

1000 General Fund

Fund Total \$120,892.04

117 Government Buildings

Department Total \$15,766.91

411240 Courthouse Improvements

Subtotal \$12,569.71

JEREMIAH ROBERTS

Vendor Total \$6,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3680	REMOVAL OF THREE LARGE DECLINING TREES BEHIND COURTHOUSE	1000.117.4112.40.360	1099 / 2401502	\$6,700.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$4,391.69

Claim #	Description	Account Number	Invoice / PO	Amount
3468	ICE MELT	1000.117.4112.40.220	321606 / 2403797	\$173.50
3468	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	320253 / 2403796	\$629.19
3468	ATTACHMENT FOR BETCO FIBER PRO 8 CARPET EXTRACTOR	1000.117.4112.40.220	317471 / 2402689	\$289.00
3681	CLARK MICRO SCRUBBER	1000.117.4112.40.260	317200 / 2402690	\$3,300.00

NADEAU CONCRETE

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3469	COURTHOUSE BACKYARD IMPROVEMENTS	1000.117.4112.40.360	12224 / 2403792	\$750.00

MEAD LUMBER COMPANY INC

Vendor Total \$437.30

Claim #	Description	Account Number	Invoice / PO	Amount
3467	COURTHOUSE WEST COPPER DOORS REPAIR MATERIALS	1000.117.4112.40.230	9846995 / 2403606	\$485.28
3467	COURTHOUSE WEST COPPER DOORS REPAIR MATERIALS	1000.117.4112.40.230	631514 / 2403606	(\$47.98)

FASTENAL CO

Vendor Total \$114.09

Claim #	Description	Account Number	Invoice / PO	Amount
3483	COURTHOUSE FAN REMOVAL	1000.117.4112.40.230	MTBU194164 / 2403812	\$114.09

ROLLINS INC

Vendor Total \$93.99

Claim #	Description	Account Number	Invoice / PO	Amount
3545	NOVEMBER COURTHOUSE EXTERMINATION SERVICES	1000.117.4112.40.390	252276739 / 2403971	\$93.99

GRAINGER 823367578

Vendor Total \$82.64

Claim #	Description	Account Number	Invoice / PO	Amount
3484	SCRAPER BLADES	1000.117.4112.40.220	9862566628 / 2403794	\$43.19

1000 General Fund

Fund Total \$120,892.04

117 Government Buildings

Department Total \$15,766.91

411240 Courthouse Improvements

Subtotal \$12,569.71

3484	FLOOR SCRAPER FOR COURTHOUSE	1000.117.4112.40.220	9862688406 / 2403793	\$39.45
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1000 General Fund

Fund Total \$120,892.04

119 Health Office

Department Total \$903.89

440110 Public Health Admin.

Subtotal \$523.14

360 OFFICE SOLUTIONS

Vendor Total \$279.98

Claim #	Description	Account Number	Invoice / PO	Amount
3645	MAINTENANCE KYOCERA 6053CI 7/15/23-10/14/23	1000.119.4401.10.360	IN297658 / 2403943	\$279.98

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$173.60

Claim #	Description	Account Number	Invoice / PO	Amount
3599	RINGES FOR SYRINGE SERVICES PROGRAM	1000.119.4401.10.220	52694 / 2403252	\$1,036.00
3599	RINGES FOR SYRINGE SERVICES PROGRAM	1000.119.4401.10.220	CM52456 / 2403252	(\$862.40)

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	172822501 / 0	\$63.98

HIGHLAND AUTO PARTS

Vendor Total \$5.58

Claim #	Description	Account Number	Invoice / PO	Amount
3598	OIL FILTER	1000.119.4401.10.230	839922 / 2403942	\$5.58

1000 General Fund

Fund Total \$120,892.04

119 Health Office

Department Total \$903.89

440111 Comm Enrichment

Subtotal \$380.75

KELLEY CONNECT COMPANY

Vendor Total \$380.75

Claim #	Description	Account Number	Invoice / PO	Amount
3412	(6) Trodat 4750 Self Inking Stamps for the Community Enrichment and Parking Department.	1000.119.4401.11.210	IN1449388 / 2402903	\$380.75

1000 General Fund

Fund Total \$120,892.04

121 Superintendent Of Schools

Department Total \$147.03

411601 Public School Admin.

Subtotal \$147.03

360 OFFICE SOLUTIONS

Vendor Total \$147.03

Claim #	Description	Account Number	Invoice / PO	Amount
3413	7/21/23-10/20/23 BW Color Print	1000.121.4116.01.360	IN298289 / 2403750	\$147.03

1000 General Fund

Fund Total \$120,892.04

126 Extension Agent

Department Total \$216.59

450401 Extension Services

Subtotal \$216.59

CENTURYLINK.

Vendor Total \$160.60

Claim #	Description	Account Number	Invoice / PO	Amount
3577	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B10 23 / 0	\$160.60

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
3507	BDC-MSU EXTENSION	1000.126.4504.01.340	20235916 / 0	\$55.99

1000 General Fund

Fund Total \$120,892.04

131 Land Records

Department Total \$866.80

410902 Land Records Office

Subtotal \$866.80

EVERLY & ASSOCIATES

Vendor Total \$831.25

Claim #	Description	Account Number	Invoice / PO	Amount
3136	ELS Fees	1000.131.4109.02.350	6621 / 2403512	\$831.25

INSTY-PRINTS

Vendor Total \$35.55

Claim #	Description	Account Number	Invoice / PO	Amount
3414	Property cards	1000.131.4109.02.210	118994 / 2403630	\$35.55

136 Public Library

Department Total \$7,360.14

460101 Library Services

Subtotal \$7,360.14

INGRAM LIBRARY SERVICES**Vendor Total \$4,096.15**

Claim #	Description	Account Number	Invoice / PO	Amount
3494	Library Materials (September)	1000.136.4601.01.222	64328338 / 0	\$57.93
3494	Library Materials (September)	1000.136.4601.01.222	64328339 / 0	\$63.16
3494	Library Materials (September)	1000.136.4601.01.222	64328340 / 0	\$92.40
3494	Library Materials (September)	1000.136.4601.01.222	64328341 / 0	\$17.96
3494	Library Materials (September)	1000.136.4601.01.222	64328342 / 0	\$17.39
3494	Library Materials (September)	1000.136.4601.01.222	64328452 / 0	\$22.79
3494	Library Materials (September)	1000.136.4601.01.222	64328453 / 0	\$27.96
3494	Library Materials (September)	1000.136.4601.01.222	64328655 / 0	\$30.99
3494	Library Materials (September)	1000.136.4601.01.222	64328656 / 0	\$6.99
3494	Library Materials (September)	1000.136.4601.01.222	64328657 / 0	\$95.43
3494	Library Materials (September)	1000.136.4601.01.222	64328658 / 0	\$9.09
3494	Library Materials (September)	1000.136.4601.01.222	64328659 / 0	\$10.49
3494	Library Materials (September)	1000.136.4601.01.222	64328660 / 0	\$54.57
3494	Library Materials (September)	1000.136.4601.01.222	64328661 / 0	\$37.95
3494	Library Materials (September)	1000.136.4601.01.222	67640525 / 0	\$38.68
3494	Library Materials (September)	1000.136.4601.01.222	67640526 / 0	\$130.90
3494	Library Materials (September)	1000.136.4601.01.222	67640527 / 0	\$18.18
3494	Library Materials (September)	1000.136.4601.01.222	64328808 / 0	\$33.74
3494	Library Materials (September)	1000.136.4601.01.222	64328809 / 0	\$46.98
3494	Library Materials (September)	1000.136.4601.01.222	64328810 / 0	\$22.00
3494	Library Materials (September)	1000.136.4601.01.222	64328811 / 0	\$69.93
3494	Library Materials (September)	1000.136.4601.01.222	64328812 / 0	\$12.38
3494	Library Materials (September)	1000.136.4601.01.222	64328891 / 0	\$27.38
3494	Library Materials (September)	1000.136.4601.01.222	64328892 / 0	\$12.98
3494	Library Materials (September)	1000.136.4601.01.222	64328893 / 0	\$9.09
3494	Library Materials (September)	1000.136.4601.01.222	64328939 / 0	\$21.98
3494	Library Materials (September)	1000.136.4601.01.222	64328940 / 0	\$45.93
3494	Library Materials (September)	1000.136.4601.01.222	64329131 / 0	\$40.89
3494	Library Materials (September)	1000.136.4601.01.222	64329132 / 0	\$37.98
3494	Library Materials (September)	1000.136.4601.01.222	64329133 / 0	\$47.58
3494	Library Materials (September)	1000.136.4601.01.222	64329170 / 0	\$27.60
3494	Library Materials (September)	1000.136.4601.01.222	64329171 / 0	\$17.99
3494	Library Materials (September)	1000.136.4601.01.222	64329172 / 0	\$5.99
3494	Library Materials (September)	1000.136.4601.01.222	64329173 / 0	\$32.95
3494	Library Materials (September)	1000.136.4601.01.222	64329265 / 0	\$30.99
3494	Library Materials (September)	1000.136.4601.01.222	67643262 / 0	\$50.23

1000 General Fund

Fund Total \$120,892.04

136 Public Library

Department Total \$7,360.14

460101 Library Services

Subtotal \$7,360.14

3494	Library Materials (September)	1000.136.4601.01.222	67643263 / 0	\$27.19
3494	Library Materials (September)	1000.136.4601.01.222	67643264 / 0	\$14.39
3494	Library Materials (September)	1000.136.4601.01.222	67643265 / 0	\$9.09
3494	Library Materials (September)	1000.136.4601.01.222	67644287 / 0	\$64.53
3494	Library Materials (September)	1000.136.4601.01.222	67644288 / 0	\$34.55
3494	Library Materials (September)	1000.136.4601.01.222	67644289 / 0	\$8.97
3494	Library Materials (September)	1000.136.4601.01.222	64329509 / 0	\$24.59
3494	Library Materials (September)	1000.136.4601.01.222	64329510 / 0	\$53.96
3494	Library Materials (September)	1000.136.4601.01.222	64329511 / 0	\$13.98
3494	Library Materials (September)	1000.136.4601.01.222	64329512 / 0	\$33.94
3494	Library Materials (September)	1000.136.4601.01.222	64329513 / 0	\$37.98
3494	Library Materials (September)	1000.136.4601.01.222	64329514 / 0	\$34.56
3494	Library Materials (September)	1000.136.4601.01.222	64329637 / 0	\$49.38
3494	Library Materials (September)	1000.136.4601.01.222	64329638 / 0	\$12.38
3494	Library Materials (September)	1000.136.4601.01.222	64329639 / 0	\$6.99
3494	Library Materials (September)	1000.136.4601.01.222	64329640 / 0	\$67.88
3494	Library Materials (September)	1000.136.4601.01.222	64329641 / 0	\$62.92
3494	Library Materials (September)	1000.136.4601.01.222	64329680 / 0	\$29.19
3494	Library Materials (September)	1000.136.4601.01.222	64329681 / 0	\$33.00
3494	Library Materials (September)	1000.136.4601.01.222	64329682 / 0	\$13.98
3494	Library Materials (September)	1000.136.4601.01.222	64329683 / 0	\$18.99
3494	Library Materials (September)	1000.136.4601.01.222	64329684 / 0	\$25.96
3494	Library Materials (September)	1000.136.4601.01.222	64329967 / 0	\$21.00
3494	Library Materials (September)	1000.136.4601.01.222	64329968 / 0	\$61.97
3494	Library Materials (September)	1000.136.4601.01.222	64329969 / 0	\$19.24
3494	Library Materials (September)	1000.136.4601.01.222	64329970 / 0	\$39.89
3494	Library Materials (September)	1000.136.4601.01.222	64329971 / 0	\$353.00
3494	Library Materials (September)	1000.136.4601.01.222	64329972 / 0	\$13.19
3494	Library Materials (September)	1000.136.4601.01.222	64330115 / 0	\$21.38
3494	Library Materials (September)	1000.136.4601.01.222	64330116 / 0	\$39.97
3494	Library Materials (September)	1000.136.4601.01.222	64330205 / 0	\$123.34
3494	Library Materials (September)	1000.136.4601.01.222	64330206 / 0	\$18.39
3494	Library Materials (September)	1000.136.4601.01.222	64330207 / 0	\$485.89
3494	Library Materials (September)	1000.136.4601.01.222	64330298 / 0	\$42.98
3494	Library Materials (September)	1000.136.4601.01.222	64330299 / 0	\$22.00
3494	Library Materials (September)	1000.136.4601.01.222	64330300 / 0	\$4.79
3494	Library Materials (September)	1000.136.4601.01.222	64330301 / 0	\$7.79
3494	Library Materials (September)	1000.136.4601.01.222	64330302 / 0	\$51.92
3494	Library Materials (September)	1000.136.4601.01.222	64330303 / 0	\$10.80

1000 General Fund

Fund Total \$120,892.04

136 Public Library

Department Total \$7,360.14

460101 Library Services

Subtotal \$7,360.14

3494	Library Materials (September)	1000.136.4601.01.222	64330304 / 0	\$55.16
3494	Library Materials (September)	1000.136.4601.01.222	67647670 / 0	\$86.61
3494	Library Materials (September)	1000.136.4601.01.222	67647671 / 0	\$234.19
3494	Library Materials (September)	1000.136.4601.01.222	67647672 / 0	\$69.35
3494	Library Materials (September)	1000.136.4601.01.222	643303636 / 0	\$38.19
3494	Library Materials (September)	1000.136.4601.01.222	64330637 / 0	\$27.49
3494	Library Materials (September)	1000.136.4601.01.222	64330638 / 0	\$5.39
3494	Library Materials (September)	1000.136.4601.01.222	64330639 / 0	\$11.78
3494	Library Materials (September)	1000.136.4601.01.222	64330640 / 0	\$67.16
3494	Library Materials (September)	1000.136.4601.01.222	64330736 / 0	\$15.99
3494	Library Materials (September)	1000.136.4601.01.222	64330737 / 0	\$21.99
3494	Library Materials (September)	1000.136.4601.01.222	64330738 / 0	\$12.98
3494	Library Materials (September)	1000.136.4601.01.222	64330739 / 0	\$12.99
3494	Library Materials (September)	1000.136.4601.01.222	64330740 / 0	\$37.92
3494	Library Materials (September)	1000.136.4601.01.222	64330843 / 0	\$27.39
3494	Library Materials (September)	1000.136.4601.01.222	64330844 / 0	\$10.19
3494	Library Materials (September)	1000.136.4601.01.222	67649871 / 0	\$17.99

AMAZON CAPITAL SERVICES INC

Vendor Total \$693.77

Claim #	Description	Account Number	Invoice / PO	Amount
3602	Paper, Staples, and Toner	1000.136.4601.01.210	1DYD1CD7149Y / 2403675	\$693.77

HELENA INDEPENDENT RECORD

Vendor Total \$586.99

Claim #	Description	Account Number	Invoice / PO	Amount
3603	Annual Newspaper Subscription	1000.136.4601.01.330	RENEWAL0823 / 2403937	\$586.99

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
3511	Internet (November)	1000.136.4601.01.340	38925 / 2403848	\$509.85

CCI SOLUTIONS

Vendor Total \$475.04

Claim #	Description	Account Number	Invoice / PO	Amount
3510	Audiobook Cases with ring lock	1000.136.4601.01.220	30463561 / 2403847	\$475.04

MAS MODERN MARKETING

Vendor Total \$356.01

Claim #	Description	Account Number	Invoice / PO	Amount
3512	Scratch Pads	1000.136.4601.01.220	MMI153647 / 2403845	\$356.01

1000 General Fund

Fund Total \$120,892.04

136 Public Library

Department Total \$7,360.14

460101 Library Services

Subtotal \$7,360.14

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$244.96

Claim #	Description	Account Number	Invoice / PO	Amount
3601	Wifi South Branch October	1000.136.4601.01.340	20235917 / 2403939	\$84.98
3601	Wifi Main Branch	1000.136.4601.01.340	20235918 / 2403940	\$159.98

MONTANA AIR CARTAGE INC

Vendor Total \$173.25

Claim #	Description	Account Number	Invoice / PO	Amount
3095	Courier Service (September)	1000.136.4601.01.390	MZE93023 / 2403315	\$173.25

900 AXEL D SAMANO

Vendor Total \$172.92

Claim #	Description	Account Number	Invoice / PO	Amount
3301	Mileage for Travel to MLA	1000.136.4601.01.370	102323 / 2403447	\$172.92

900 SHARON CURTIS

Vendor Total \$51.20

Claim #	Description	Account Number	Invoice / PO	Amount
3509	Halloween Party Supplies (Walmart Receipt)	1000.136.4601.01.220	103123 / 2403849	\$31.43
3509	Halloween Party Supplies (JoAnn's Receipt 10/16/2023)	1000.136.4601.01.220	103123 / 2403849	\$14.78
3509	Halloween Party Supplies (JoAnn's Receipt 10/12/2023)	1000.136.4601.01.220	103123 / 2403849	\$4.99

1000 General Fund

Fund Total \$120,892.04

999 Non-Dept Aligned Activity

Department Total \$16,787.02

420115 LLEBG FY 2003

Subtotal \$12,050.00

CCCS INC

Vendor Total \$12,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
3651	CRISIS RESPONSE	1000.999.4201.15.390	SOARSCRISIS4202 4 / 0	\$6,416.67
3651	SOARS/BEHAVIORAL HEALTH	1000.999.4201.15.390	SOARSCRISIS4202 4 / 0	\$5,633.33

1000 General Fund

Fund Total \$120,892.04

999 Non-Dept Aligned Activity

Department Total \$16,787.02

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3578	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	103023PARKO / 2400343	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3618	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	110123WOLCOTT / 2400382	\$500.00

1000 General Fund

Fund Total \$120,892.04

999 Non-Dept Aligned Activity

Department Total \$16,787.02

510301 Unallocated Costs

Subtotal \$3,737.02

INSTY-PRINTS

Vendor Total \$3,083.62

Claim #	Description	Account Number	Invoice / PO	Amount
3513	4 PAGE NEWSLETTER WATER BILL INSERT	1000.999.5103.01.320	118926 / 2403902	\$3,083.62

CompuNet, Inc.

Vendor Total \$653.40

Claim #	Description	Account Number	Invoice / PO	Amount
3659	CSP-GCC-5a942ba58a49: Project Plan 5 for GCC	1000.999.5103.01.220	238632 / 2404030	\$653.40

2110 Road Fund

Fund Total \$1,977.38

103 Public Works

Department Total \$1,977.38

430240 Roads & Street Maint.

Subtotal \$1,977.38

HIGHLAND AUTO PARTS

Vendor Total \$618.57

Claim #	Description	Account Number	Invoice / PO	Amount
3711	T-68 WIRE KIT	2110.103.4302.40.230	841473 / 2403887	\$17.49
3711	D-8 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	841373 / 2403890	\$578.66
3711	WIPER BLADES AND OIL FILTER	2110.103.4302.40.230	840850 / 2403779	\$22.42

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$414.28

Claim #	Description	Account Number	Invoice / PO	Amount
3205	T-88 CAP, PLUG, COUPLER, NIPPLE	2110.103.4302.40.230	B147603 / 2403482	\$196.14
3205	CREDIT	2110.103.4302.40.230	B147555 / 2403480	(\$182.58)
3205	PA-108 SPLICE AND WIRE	2110.103.4302.40.230	B71600601 / 2403480	\$301.79
3205	T-58 D RINGS WELD - ON	2110.103.4302.40.230	B147636 / 2403478	\$32.00
3713	T-66 HEX PLUGS, HOSE SHIELD AND JIC	2110.103.4302.40.230	B147794 / 2403775	\$66.93

NUTT, JOSHUA W

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3714	CLOTHING/BOOT REIMBURSEMENT FOR OPERATOR JOSH NUTT PER UNION CONTRACT ARTICLE 12 SECTION 1	2110.103.4302.40.220	NUTT CLOTHING / 2403788	\$350.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$141.82

Claim #	Description	Account Number	Invoice / PO	Amount
3716	S-8 CONNECTION A, ORING, AND FREIGHT	2110.103.4302.40.230	IN002574306 / 2403884	\$141.82

MOE, BRIAN T

Vendor Total \$110.06

Claim #	Description	Account Number	Invoice / PO	Amount
3712	CLOTHING AND BOOT ALLOWANCE REIMBURSEMENT FOR OPERATOR PER CONTRACT	2110.103.4302.40.220	CLOTHING ALLOWANCE / 2403897	\$110.06

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3715	CDL/DOT PHYSICAL FOR KASIE GARNER OPERATOR	2110.103.4302.40.350	231013 / 2403773	\$100.00

2110 Road Fund

Fund Total \$1,977.38

103 Public Works

Department Total \$1,977.38

*430240 Roads & Street Maint.**Subtotal \$1,977.38***FASTENAL CO****Vendor Total \$85.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3710	T-2 BOLTS AND NUTS	2110.103.4302.40.230	MTBU195117 / 2403880	\$85.76

COONEYS LOCKSMITH**Vendor Total \$64.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3709	KEYS	2110.103.4302.40.220	38197 / 2403851	\$64.95

ACE HARDWARE.**Vendor Total \$49.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3470	HEAD LAMP, RED CHALK POWDER	2110.103.4302.40.220	E38036 / 2403802	\$49.97

BUTTES ACE HARDWARE**Vendor Total \$41.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3708	MP-7 SOCKETS AND PLIERS	2110.103.4302.40.230	100480 / 2403892	\$41.97

2140 Weed Control

Fund Total \$400.00

126 Extension Agent

Department Total \$400.00

431101 Weed Control

Subtotal \$400.00

MT-STATE OF, DEPT OF AGRICULTURE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3417	Pesticide License Application- Annual Licensing Fees for the Weed Control Department.	2140.126.4311.01.220	102623ANNUALFE ES / 2403727	\$400.00

2146 Parking Garage

Fund Total \$336.82

146 Parking Commission

Department Total \$336.82

430267 Parking Garage

Subtotal \$336.82

CALE AMERICA

Vendor Total \$236.88

Claim #	Description	Account Number	Invoice / PO	Amount
3418	October 2023 Active Meters, Monthly Parksmart Program, Text Message Receipts.	2146.146.4302.67.390	177474 / 2403758	\$118.44
3440	September 2023 Monthly Partsmart Program, Active Meters, Text Messages.	2146.146.4302.67.390	176934 / 2403809	\$118.44

MT BROOM & BRUSH SUPPLY

Vendor Total \$99.94

Claim #	Description	Account Number	Invoice / PO	Amount
3471	DEGREASER	2146.146.4302.67.220	321333 / 2403798	\$99.94

2180 District Courts

Fund Total \$45,179.99

000

Department Total \$1,200.00

202100 Accounts Payable

Subtotal \$1,200.00

CCCS INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3419	RSAT CD EVALUATIONS	2180.000.2021.00.000	RSAT022024EVALS / 2403760	\$1,200.00

2180 District Courts

Fund Total \$45,179.99

148 District Court I

Department Total \$3,116.15

440199 Dist Crt Drug Crt

Subtotal \$3,116.15

MONTANA DANCE WORKS

Vendor Total \$1,463.65

Claim #	Description	Account Number	Invoice / PO	Amount
3423	FULL DANCE TUITION FOR FDC B. DAGEN	2180.148.4401.99.390	080123 / 2403762	\$1,463.65

SHAWNA L GUAY LCPC

Vendor Total \$980.00

Claim #	Description	Account Number	Invoice / PO	Amount
3441	GROUP DRUG COURT SESSIONS FOR PARTICIPANTS	2180.148.4401.99.350	10162023 / 2403835	\$525.00
3441	HOME SESSIONS FOR JEANETTE & ANGELA DRUG COURT PARTICIPANTS JUN-SEP 2023	2180.148.4401.99.350	OCT1623 / 2403835	\$192.50
3441	HOMESCHOOL SESSIONS FOR DANIELLE VIGIL, DRUG COURT PARTICIPANT JUNE-SEP 25023	2180.148.4401.99.350	101623 / 2403835	\$262.50

SYLVAN LEARNING

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
3424	TUTORING FOR FDC CLIENT	2180.148.4401.99.350	OCTOBER2023 / 2403761	\$360.00

DEEANNA WORLEY

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
3421	BOYS TUMBLING FULL YEAR TUITION	2180.148.4401.99.390	092823 / 2403765	\$162.50

BIG SKY PSYCHIATRY PLLC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3420	MENTAL HEALTH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	092523HALL / 2403763	\$150.00

2180 District Courts

Fund Total \$45,179.99

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
3515	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER. PAYMENT	2180.151.4103.36.350	OCT2023 / 2400686	\$7,825.00

2180 District Courts

Fund Total \$45,179.99

152 Probation Office

Department Total \$23,686.94

420340 Juvenile Probation

Subtotal \$23,686.94

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$23,686.94

Claim #	Description	Account Number	Invoice / PO	Amount
3619	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202410011 / 2401098	\$23,599.89
3619	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202410018 / 2401098	\$87.05

2180 District Courts

Fund Total \$45,179.99

153 Clerk Of The Court

Department Total \$9,351.90

410336 Court Mandated Costs

Subtotal \$9,351.90

TIMOTHY M DICK PC

Vendor Total \$9,351.90

Claim #	Description	Account Number	Invoice / PO	Amount
3442	ATTORNEY FOR INDIGENT DRUG COURT CLIENTS	2180.153.4103.36.350	102523 / 2403833	\$9,351.90

2190 Comp Ins & Claims

Fund Total \$22.50

999 Non-Dept Aligned Activity

Department Total \$22.50

510330 Comprehensive Insurance

Subtotal \$22.50

MMIA - LIABILITY

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
3647	DEDUCTIBLE RECOVERY/ LED-DISCRIMINATION	2190.999.5103.30.580	DR1005491 / 2404033	\$22.50

2210 Civic Center

Fund Total \$15,122.68

147 Civic Center

Department Total \$15,122.68

460442 Civic Center

Subtotal \$15,122.68

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,999.50

Claim #	Description	Account Number	Invoice / PO	Amount
3546	CIVIC CENTER PARKING LOT - CA/SURVEY	2210.147.4604.42.930	9431 / 2403907	\$8,337.50
3546	CIVIC CENTER PARKING LOT	2210.147.4604.42.930	9316 / 2403913	\$6,662.00

CENTURYLINK.

Vendor Total \$123.18

Claim #	Description	Account Number	Invoice / PO	Amount
3579	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B10 23 / 0	\$123.18

2270 Health

Fund Total \$102,115.14

801 Family Services

Department Total \$102,115.14

440125 PREP Program

Subtotal \$5,709.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$5,709.00

Claim #	Description	Account Number	Invoice / PO	Amount
3570	Latitude 5430, Dell Pro Wireless , Dell 24 Video Conferencing Monitor - C2423H, Dell 24 Monitor - P2422H, Dell Dock- WD19S 90w Power Delivery - 130w AC, of these items for a Health Dept. Grant	2270.801.4401.25.260	10699911220 / 2401891	\$5,301.06
3570	APC Back-UPS 650VA UPS Battery Backup & Surge Protector, net 30. there are 3 of each, wireless keyboard & mouse	2270.801.4401.25.220	10699911220 / 2401891	\$407.94

2270 Health

Fund Total \$102,115.14

801 Family Services

Department Total \$102,115.14

440154 Immunization Program

Subtotal \$3,301.74

SANOFI PASTEUR

Vendor Total \$3,021.74

Claim #	Description	Account Number	Invoice / PO	Amount
3604	FLU VACCINE 24 FLU SEASON	2270.801.4401.54.220	921673860 / 2401043	\$3,021.74

360 OFFICE SOLUTIONS

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
3645	MAINTENANCE KYOCERA 6053CI 7/15/23-10/14/23	2270.801.4401.54.360	IN297658 / 2403943	\$280.00

2270 Health

Fund Total \$102,115.14

801 Family Services

Department Total \$102,115.14

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$51,180.00

ANACONDA DEERLODGE COUNTY

Vendor Total \$50,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
3605	REGIONAL WORK PLAN, QTR 1 TOBACCO & MAP PAYMENT	2270.801.4401.59.390	1022CD / 2403936	\$50,900.00

360 OFFICE SOLUTIONS

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
3645	MAINTENANCE KYOCERA 6053CI 7/15/23-10/14/23	2270.801.4401.59.360	IN297658 / 2403943	\$280.00

2270 Health

Fund Total \$102,115.14

801 Family Services

Department Total \$102,115.14

440181 Skilled Nursing

Subtotal \$41,924.40

PFIZER INC

Vendor Total \$41,924.40

Claim #	Description	Account Number	Invoice / PO	Amount
3606	200 DOSES COVID	2270.801.4401.81.220	9343192091 / 2403374	\$20,962.20
3606	200 doses Comirnaty COVID vaccine (12y+)	2270.801.4401.81.220	9343166987 / 2403155	\$20,962.20

2275 Superfund Resident Metals

Fund Total \$9,938.19

200 Metro

Department Total \$9,938.19

440189 Residential Metals

Subtotal \$9,938.19

PACE ANALYTICAL SERVICES INC

Vendor Total \$9,218.80

Claim #	Description	Account Number	Invoice / PO	Amount
3518	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432657 / 2403876	\$1,473.60
3518	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432660 / 2403876	\$250.00
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432301 / 2403827	\$688.20
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432302 / 2403827	\$688.20
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432303 / 2403827	\$688.20
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432304 / 2403827	\$1,810.20
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432305 / 2403827	\$1,473.60
3531	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100432306 / 2403827	\$2,146.80

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3516	BPSOU.COM MONTHLY MAINTENANCE-WEBITE	2275.200.4401.89.390	3992 / 2403878	\$450.00

LISACS TIRES INC

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
3517	TIRE T-9	2275.200.4401.89.230	LTR326952 / 2403875	\$218.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$39.39

Claim #	Description	Account Number	Invoice / PO	Amount
3530	ZIPLOC QUART BAGST TO SHIP SOIL SAMPLES.	2275.200.4401.89.220	322272 / 2403826	\$39.39

ULTIMATE BIG SPRING WATER

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
3519	MONTHLY COOLER RENTAL FOR ARMORY	2275.200.4401.89.220	29131WALKIN / 2403877	\$12.00

2278 ARCO Source Area/SW

Fund Total \$7,210.25

200 Metro

Department Total \$7,210.25

430638 Superfund Strmwtr Cap Imprv

Subtotal \$6,409.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,409.75

Claim #	Description	Account Number	Invoice / PO	Amount
3538	BSB SF TECHNICAL ASSISTANCE	2278.200.4306.38.390	9355 / 2403900	\$4,583.75
3538	CHEROKEE PARK DRAINAGE	2278.200.4306.38.930	9327 / 2403900	\$1,826.00

2278 ARCO Source Area/SW

Fund Total \$7,210.25

200 Metro

Department Total \$7,210.25

430642 I & I Sanitary Project

Subtotal \$800.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$800.50

Claim #	Description	Account Number	Invoice / PO	Amount
3538	HOLLAND STREET SANITARY	2278.200.4306.42.930	9317 / 2403900	\$800.50

293 Tifid Industrial

Department Total \$170,059.43

470241 Tax Increment Development

Subtotal \$170,059.43

MONTANA CRAFT MALT COMPANY**Vendor Total \$160,558.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3668	Reimbursement fo Pollution Control - Wastewater MOU 2022-314 is Attached	2312.293.4702.41.730	110323 / 2404089	\$160,558.40

PIONEER TECHNICAL SERVICES INC**Vendor Total \$7,878.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3581	Professional services through 09/30/2023 on the 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	21037 / 2403921	\$5,276.08
3669	Professional services through 08/31/2023 for the 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	20868 / 2404087	\$2,602.41

R & R ELECTRIC INC**Vendor Total \$1,427.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3670	Locate broken unde ground conduit and start to replace sign light fixtures, for Montana Connections sign, Apprentice Electrician, Repair conduit and re-pull wire. Mount new light. Apprentice Electrician and Materials used on job.	2312.293.4702.41.360	38606 / 2403966	\$1,427.05

MT STANDARD**Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3607	Montana Connections TEDD Creation Public Hearing Notice	2312.293.4702.41.330	175344 / 2403267	\$128.00

CENTURYLINK.**Vendor Total \$67.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3580	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B10 23 / 0	\$67.49

2320 Urban Renewal District 2

Fund Total \$37,335.50

291 Uptown Revitalization

Department Total \$37,335.50

470245 URA/Community Dev Activities

Subtotal \$37,335.50

DRYDEN PROPERTIES

Vendor Total \$31,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
3660	URA Grant 2320 for the tear off and installation of a vaulted sidewalk at 320 W. Broadway	2320.291.4702.45.730	110623 / 2404077	\$31,440.00

MOUNTAIN MEDICAL REPS INC

Vendor Total \$2,841.25

Claim #	Description	Account Number	Invoice / PO	Amount
3520	2320 URA grant for asbestos removal and door accessories at 401 W. Grantie grant approved 8/22/23	2320.291.4702.45.730	102723 / 2403895	\$2,841.25

FORT 4 LLC

Vendor Total \$2,204.25

Claim #	Description	Account Number	Invoice / PO	Amount
3532	URA grant 2320 for relay/repoint brick, regrade backyard at 635 S. Idaho Phase 2. Last of the grant approved on 05/24/22	2320.291.4702.45.730	110123 / 2403930	\$2,204.25

COPPER CITY CROSSFIT LLC

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
3582	URA grant 2320 for updated electrical at 675 S. Montana. Grant approved 3/2/23	2320.291.4702.45.730	110223 / 2403973	\$850.00

2325 South Butte TED

Fund Total \$204,833.50

293 Tifid Industrial

Department Total \$204,833.50

470241 Tax Increment Development

Subtotal \$204,833.50

MCDERMOTT-PARRISH LLC

Vendor Total \$200,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3583	MOU - 2023-252 Reimbursement	2325.293.4702.41.730	110223 / 2403922	\$200,000.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,555.50

Claim #	Description	Account Number	Invoice / PO	Amount
3673	Professional services from August 27, 2023 to September 30, 2023 at the BSBTEDDM02 North Parkmont at the MCBDP.	2325.293.4702.41.950	9343 / 2403967	\$4,555.50

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3671	Banner fo Highlands Colllege Trade & Technology Day	2325.293.4702.41.330	OCT62023 / 2403964	\$150.00

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
3672	Public Hearing Notice for South Butte	2325.293.4702.41.330	175400 / 2403309	\$128.00

137 Archives

Department Total \$809.00

460102 Archives

Subtotal \$654.03

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

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	172822501 / 0	\$199.98

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3444	Interior/exterior spraying and checking traps.	2385.137.4601.02.390	10226 / 2403749	\$175.00

900 MORGAN MACCIONE**Vendor Total \$172.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3397	Mileage reimbursement for attendance at MAGDA conference.	2385.137.4601.02.370	102623 / 2403678	\$172.92

MT BROOM & BRUSH SUPPLY**Vendor Total \$106.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3445	Glass cleaner, sanitizing wipes	2385.137.4601.02.220	31529901 / 2403748	\$74.13
3445	Ice melt	2385.137.4601.02.220	321683 / 2403748	\$32.00

2385 Public Archives

Fund Total \$809.00

137 Archives

Department Total \$809.00

460103 Archives-Art Chateau

Subtotal \$154.97

CHARTER COMMUNICATIONS.

Vendor Total \$154.97

Claim #	Description	Account Number	Invoice / PO	Amount
3584	PHONE/INTERNET SERVICE- CLARKS CHATEAU	2385.137.4601.03.340	0558861102523 / 0	\$154.97

2386 Transit System

Fund Total \$3,943.53

169 Transit System

Department Total \$3,943.53

430430 Transit Operations

Subtotal \$2,939.53

LISACS TIRES INC

Vendor Total \$2,755.44

Claim #	Description	Account Number	Invoice / PO	Amount
3368	B-6 TIRES	2386.169.4304.30.230	LTR326507 / 2403563	\$2,485.44
3368	MOUNT	2386.169.4304.30.360	LTR326507 / 2403563	\$270.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
3699	ABC FIRE EXTINGUISHER SERVICE - 8 BUSES	2386.169.4304.30.390	251888 / 2404074	\$80.00
3699	ELASTIC STRIP BANDAIDS, LONG STRIP BANDAIDS, TRIPLE ANTIBIOTIC OINTMENT	2386.169.4304.30.220	251888 / 2404074	\$14.00

HIGHLAND AUTO PARTS

Vendor Total \$90.09

Claim #	Description	Account Number	Invoice / PO	Amount
3717	AIR AND OIL FILTERS	2386.169.4304.30.230	840847 / 2403781	\$90.09

2386 Transit System

Fund Total \$3,943.53

169 Transit System

Department Total \$3,943.53

430432 PARA Transit Service

Subtotal \$1,004.00

LISACS TIRES INC

Vendor Total \$944.00

Claim #	Description	Account Number	Invoice / PO	Amount
3368	PT-2 TIRES	2386.169.4304.32.230	LTR326433 / 2403561	\$944.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3699	ABC FIRE EXTINGUISHER SERVICE - 6 PARA TRANSIT	2386.169.4304.32.390	251888 / 2404074	\$60.00

2388 Fire Fund

Fund Total \$4,550.41

164 Fire

Department Total \$4,550.41

420440 Fire Prevention

Subtotal \$4,550.41

GENERAL DISTRIBUTING

Vendor Total \$2,345.94

Claim #	Description	Account Number	Invoice / PO	Amount
3638	19- SCBA EX LIFE TESTING SHIPPING AND HANDLING (INV#0001303406)	2388.164.4204.40.360	0001303406 / 2403899	\$2,345.94

HUGHES FIRE EQUIPMENT INC

Vendor Total \$1,338.65

Claim #	Description	Account Number	Invoice / PO	Amount
3718	F-2 BATTERY SWITCH AND FREIGHT	2388.164.4204.40.230	598748 / 2403770	\$329.88
3718	F-2 SWITCH ASSY, STEP, FOOT SWITCH, AND FREIGHT	2388.164.4204.40.230	598719 / 2403883	\$1,008.77

LIFE-ASSIST INC

Vendor Total \$191.39

Claim #	Description	Account Number	Invoice / PO	Amount
3639	1- G3 NARX KIT GRAY, 1- STATPACKS G3+ MEDSLINGER,BLK (INV#1376493)	2388.164.4204.40.220	1376493 / 2403864	\$191.39

ACE HARDWARE.

Vendor Total \$169.92

Claim #	Description	Account Number	Invoice / PO	Amount
3637	2- 9V 4PK BATTERIES, 1- C 8PK BATTERIES, 1- AA 16PK BATTERIES, 1- AAA 16PK BATTERIES, 1- QVS FIRE HOSE NOZZLE RUBER, 1- ACE SCOOP GRAIN POLY#12, 1- ROUGHSWEEP PUSHBROOM 24" (9NV#E48856)	2388.164.4204.40.210	E48856 / 2403996	\$99.95
3637	2- 9V 4PK BATTERIES, 1- C 8PK BATTERIES, 1- AA 16PK BATTERIES, 1- AAA 16PK BATTERIES, 1- QVS FIRE HOSE NOZZLE RUBER, 1- ACE SCOOP GRAIN POLY#12, 1- ROUGHSWEEP PUSHBROOM 24" (9NV#E48856)	2388.164.4204.40.220	E48856 / 2403996	\$69.97

KELLEY CONNECT COMPANY

Vendor Total \$153.42

Claim #	Description	Account Number	Invoice / PO	Amount
3533	1- PAPER, PAD, LEGAL, 1- PAPER PAD LEGAL JUNIOR (INV#IN1457256)	2388.164.4204.40.210	IN1457256 / 2403807	\$37.98

2388 Fire Fund

Fund Total \$4,550.41

164 Fire

Department Total \$4,550.41

420440 Fire Prevention

Subtotal \$4,550.41

3533	2- GLUE, SUPER GEL 4GM SQZ, 1- FOLDER FILE FAS, 1- BX FINE POINT PERMANENT MARKER BLK, (INV#IN1456488)	2388.164.4204.40.210	IN1456488 / 2403808	\$115.44
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PLATT ELECTRIC.

Vendor Total \$128.90

Claim #	Description	Account Number	Invoice / PO	Amount
3640	1- APP 4SEK 4SQ BOX 1-1/2" COMBO, 2- APP 8365N 4SQ CVR DUPLEX RAISED, 100- CONDUIT 1/2-IN EMT FD 1 & 2 TV'S (INV#4N58516)	2388.164.4204.40.220	4N58516 / 2403993	\$69.47
3640	4- APP 4SSBESPL 1G-4SQ EXT RING FOR FD 1 & 2 TV'S (INV#4N66115)	2388.164.4204.40.220	4N66115 / 2403994	\$40.25
3640	1- GE THQB1120 1P 20A 120V BOLT ON CB FOR FD 1 & 2 TV'S (INV#4N61451)	2388.164.4204.40.220	4N61451 / 2403995	\$19.18

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$94.99

Claim #	Description	Account Number	Invoice / PO	Amount
3586	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2388.164.4204.40.220	10706925303 / 2403657	\$94.99

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	172822501 / 0	\$63.98

CENTURYLINK.

Vendor Total \$63.22

Claim #	Description	Account Number	Invoice / PO	Amount
3585	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B10 23 / 0	\$63.22

2396 NRDP Greenway Proj

Fund Total \$2,910.47

122 Planning Board

Department Total \$2,910.47

411069 NRD Green Way Project

Subtotal \$2,910.47

CINCINNATI INSURANCE COMPANY

Vendor Total \$2,878.00

Claim #	Description	Account Number	Invoice / PO	Amount
3641	SBC Greenway - Additionally Insured Commercial Policy Annual Fee	2396.122.4110.69.930	102623 / 2404032	\$2,878.00

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
3449	SBC Greenway - Rocker Station Water	2396.122.4110.69.340	MZ003700001023 / 2403790	\$32.47

2508 Street Maintenance District Fund

Fund Total \$24,677.25

950 Maintenance Sids

Department Total \$24,677.25

510301 Unallocated Costs

Subtotal \$24,677.25

DUSTBUSTERS, INC.

Vendor Total \$20,804.10

Claim #	Description	Account Number	Invoice / PO	Amount
3720	FREEZGARD	2508.950.5103.01.220	77936 / 2403852	\$16,670.25
3720	FREEZGARD	2508.950.5103.01.220	77943 / 2403853	\$4,133.85

DOUG ANDRUS DIST

Vendor Total \$3,873.15

Claim #	Description	Account Number	Invoice / PO	Amount
3719	TYPE C TREATED SALT	2508.950.5103.01.220	0896805 / 2403856	\$3,873.15

2701 Arco Redevelopment Trust

Fund Total \$292.97

200 Metro

Department Total \$292.97

460439 Parks-Redevel Trust Allocation

Subtotal \$292.97

RANCH AND HOME SUPPLY LLC

Vendor Total \$292.97

Claim #	Description	Account Number	Invoice / PO	Amount
3683	ORIGINAL MINEYARD FENCE REPAIR ITEMS	2701.200.4604.39.230	127653- 1699020812719 / 2404092	\$292.97

2821 Road Gas Tax-Cap Imp

Fund Total \$16,274.75

103 Public Works

Department Total \$16,274.75

430250 HB 473 Gas Tax Cap Impr

Subtotal \$16,274.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$16,274.75

Claim #	Description	Account Number	Invoice / PO	Amount
3547	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	9320 / 2403910	\$16,274.75

2830 Junk Vehicle

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

430830 Junk Vehicle

Subtotal \$350.00

MMIA - LIABILITY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3647	DEDUCTIBLE RECOVERY/COMMUNITY ENRICHMENT-JUNK MOTOR VEHICLES	2830.999.4308.30.580	DR1005491 / 2404033	\$250.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3534	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7105 / 2403894	\$100.00

2850 911 Emergency Services

Fund Total \$425.46

111 Sheriff

Department Total \$425.46

420160 911 Emergency Account

Subtotal \$425.46

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.46

Claim #	Description	Account Number	Invoice / PO	Amount
3521	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438001123 / 2400061	\$425.46

2880 Library

Fund Total \$352.00

880 Grants

Department Total \$352.00

460120 Facilities

Subtotal \$352.00

MAGDA

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
3522	Gallery Exhibits (Abundant Palette..., Windows & Doors, Myths & Legends)	2880.880.4601.20.390	2324-110123 / 2403846	\$345.00

INSTY-PRINTS

Vendor Total \$7.00

Claim #	Description	Account Number	Invoice / PO	Amount
3608	Bristol Poster	2880.880.4601.20.320	119036 / 2403938	\$7.00

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3496	OCTOBER 2023 VETERANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET10312023 / 2403904	\$4,083.00

2923 Detention Canteen

Fund Total \$421.97

111 Sheriff

Department Total \$421.97

420205 Detention Canteen

Subtotal \$421.97

BUTTE PRODUCE

Vendor Total \$318.48

Claim #	Description	Account Number	Invoice / PO	Amount
3535	Canteen - snacks for inmates	2923.111.4202.05.220	2649006 / 2400056	\$318.48

CHARTER COMMUNICATIONS.

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
3536	Canteen - sat tv for inmates	2923.111.4202.05.340	172822301 / 2401033	\$103.49

2984 Developmentally Disabled

Fund Total \$75.74

156 Developmentally Disabled

Department Total \$75.74

450135 Aid To The Disabled

Subtotal \$75.74

CENTURYLINK.

Vendor Total \$75.74

Claim #	Description	Account Number	Invoice / PO	Amount
3587	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B10 23 / 0	\$75.74

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$20,790.46

999 Non-Dept Aligned Activity

Department Total \$20,790.46

510301 Unallocated Costs

Subtotal \$20,790.46

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$20,790.46

Claim #	Description	Account Number	Invoice / PO	Amount
3616	net 30, Latitude 5540	2992.999.5103.01.260	10707158145 / 2403195	\$1,780.12
3616	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10707158145 / 2403195	\$180.69
3616	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10707158145 / 2403195	\$214.06
3616	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10707158145 / 2403195	\$27.51
3616	net 30, Latitude 5540	2992.999.5103.01.260	10707164799 / 2403254	\$1,973.07
3616	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2992.999.5103.01.260	10707164799 / 2403254	\$40.99
3616	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10707164799 / 2403254	\$22.12
3616	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10707164799 / 2403254	\$214.06
3616	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10707164799 / 2403254	\$27.51
3616	net 30, Latitude 5540	2992.999.5103.01.260	10706637011 / 2403196	\$1,780.12
3616	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10706637011 / 2403196	\$180.69
3616	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10706637011 / 2403196	\$22.12
3616	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10706637011 / 2403196	\$214.06
3616	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10706637011 / 2403196	\$27.51
3616	net 30, Latitude 5540	2992.999.5103.01.260	10707329610 / 2403439	\$1,780.12
3616	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10707329610 / 2403439	\$361.38
3616	net 30, Dell EcoLoop Pro Briefcase	2992.999.5103.01.220	10707329610 / 2403439	\$35.99
3616	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10707329610 / 2403439	\$214.06
3616	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10707469153 / 2403415	\$1,460.24
3616	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10707469153 / 2403415	\$361.38

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$20,790.46

999 Non-Dept Aligned Activity

Department Total \$20,790.46

510301 Unallocated Costs

Subtotal \$20,790.46

3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10707469153 / 2403415	\$94.99
3616	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10707125303 / 2403427	\$1,675.59
3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10707125303 / 2403427	\$94.99
3616	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10708598534 / 2403629	\$1,675.59
3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10708598534 / 2403629	\$94.99
3616	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10708598534 / 2403629	\$222.39
3616	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10708598526 / 2403628	\$1,675.59
3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10708598526 / 2403628	\$94.99
3616	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10708598526 / 2403628	\$222.39
3616	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10708598518 / 2403627	\$1,675.59
3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10708598518 / 2403627	\$94.99
3616	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10708598518 / 2403627	\$222.39
3616	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10705396515 / 2402900	\$1,507.99
3616	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705396515 / 2402900	\$180.69
3616	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705396515 / 2402900	\$94.99
3616	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705396515 / 2402900	\$222.39
3616	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10707158145 / 2403195	\$22.12

3115 GO BOND REFUNDING SERIES 2017

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

411201 Facilities Administration

Subtotal \$400.00

US BANK-

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3523	ADMINISTRATION FEES FOR 10/01/23-9/30/2024	3115.999.4112.01.350	7096264 / 2403903	\$400.00

4040 Capital Improvements

Fund Total \$31.54

999 Non-Dept Aligned Activity

Department Total \$31.54

411201 Facilities Administration

Subtotal \$31.54

PLATT ELECTRIC.

Vendor Total \$31.54

Claim #	Description	Account Number	Invoice / PO	Amount
3485	ARMORY LIGHTING UPGRADE LED LIGHTS	4040.999.4112.01.930	4L93267 / 2402574	\$31.54

5210 Water Utility Division

Fund Total \$40,946.70

103 Public Works

Department Total \$40,946.70

430510 Administration

Subtotal \$12,488.19

INSTY-PRINTS

Vendor Total \$12,283.71

Claim #	Description	Account Number	Invoice / PO	Amount
3548	OCTOBER WATER BILLS POSTAGE	5210.103.4305.10.310	118960 / 2403951	\$6,384.25
3548	OCTOBER WATER BILLS ENVELOPES	5210.103.4305.10.320	118959 / 2403953	\$1,745.02
3548	OCTOBER WATER BILLS PRINTED	5210.103.4305.10.320	118961 / 2403952	\$2,615.76
3548	OCTOBER WATER BILLS STUFFED	5210.103.4305.10.390	118961 / 2403952	\$1,538.68

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/WATER SHOP/8313200170579594	5210.103.4305.10.340	172822501 / 0	\$129.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$74.50

Claim #	Description	Account Number	Invoice / PO	Amount
3472	MAT RENTAL	5210.103.4305.10.390	321959 / 2403799	\$37.25
3684	MAT RENTAL	5210.103.4305.10.390	316477 / 2404079	\$37.25

5210 Water Utility Division

Fund Total \$40,946.70

103 Public Works

Department Total \$40,946.70

430540 Purification & Treatment

Subtotal \$19,654.14

THATCHER OF MONTANA

Vendor Total \$16,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3552	19, 940 LB SODIUM HYPO FOR MWTP	5210.103.4305.40.220	2023100122448 / 2403729	\$7,000.00
3552	32,490 LBS CAUSTIC FOR THE BHWTP	5210.103.4305.40.220	2023350102289 / 2403141	\$6,091.88
3552	8,475 LBS CAUSTIC FOR THE MWTP	5210.103.4305.40.220	2023350102288 / 2403141	\$1,589.06
3552	7,035 LBS CAUSTIC FOR THE BCWTP	5210.103.4305.40.220	2023350102287 / 2403141	\$1,319.06

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$3,204.39

Claim #	Description	Account Number	Invoice / PO	Amount
3486	SOFT START FOR SUMMIT PUMP STATION	5210.103.4305.40.230	S511866516001 / 2403740	\$3,204.39

SOUTHERN MONTANA TELEPHONE

Vendor Total \$315.19

Claim #	Description	Account Number	Invoice / PO	Amount
3524	TELEPHONE AND INTERNET SERVICES FOR BIG HOLR PUMP	5210.103.4305.40.340	43001123 / 0	\$213.47
3524	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001123 / 0	\$101.72

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	172822501 / 0	\$73.98

HACH COMPANY

Vendor Total \$60.58

Claim #	Description	Account Number	Invoice / PO	Amount
3487	LAB SUPPLIES	5210.103.4305.40.220	13793884 / 2403588	\$60.58

5210 Water Utility Division

Fund Total \$40,946.70

103 Public Works

Department Total \$40,946.70

430550 Transmission And Distr.

Subtotal \$8,804.37

DAKOTA SUPPLY GROUP

Vendor Total \$3,656.28

Claim #	Description	Account Number	Invoice / PO	Amount
3474	water construction hydrant extensions	5210.103.4305.50.230	S103168798001 / 2403302	\$1,563.46
3488	water construction leak clamps	5210.103.4305.50.230	S103058011001 / 2401960	\$500.00
3555	water construction 2" pipe,adapter,fittings,insert	5210.103.4305.50.230	S103213264001 / 2403829	\$1,522.64
3555	water construction 2" pipe,adapter,fittings,insert	5210.103.4305.50.230	S103213264002 / 2403829	\$70.18

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$3,202.50

Claim #	Description	Account Number	Invoice / PO	Amount
3569	SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.50.350	9354 / 2403909	\$3,202.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$485.60

Claim #	Description	Account Number	Invoice / PO	Amount
3327	water construction rain gear	5210.103.4305.50.220	252206 / 2403590	\$63.95
3554	water shop safety supplies gloves,glasses,ear plugs	5210.103.4305.50.220	252293 / 2403924	\$421.65

HIGHLAND AUTO PARTS

Vendor Total \$405.91

Claim #	Description	Account Number	Invoice / PO	Amount
3371	OIL AND AIR FILTERS	5210.103.4305.50.230	839920 / 2403577	\$27.75
3371	C-203 BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	839773 / 2403709	\$139.30
3371	T-204 AIR FILTER	5210.103.4305.50.230	839893 / 2403637	\$16.51
3721	T-242 PUSH CABLE TIE	5210.103.4305.50.230	840962 / 2403784	\$14.02
3721	L-261 AIR FILTER	5210.103.4305.50.230	840815 / 2403785	\$40.47
3721	OIL AND AIR FILTERS AND LAMP	5210.103.4305.50.230	840836 / 2403782	\$86.49
3721	T-109 AIR FILTER AND FREIGHT	5210.103.4305.50.230	839957 / 2403888	\$51.40
3721	T-230 HEADLIGHT WIRING	5210.103.4305.50.230	841405 / 2403886	\$29.97

NORTHWEST PIPE FITTINGS

Vendor Total \$356.95

Claim #	Description	Account Number	Invoice / PO	Amount
3557	2" METER REGISTER	5210.103.4305.50.220	39224272 / 2403865	\$295.75
3557	water meter repair fittings,chambers	5210.103.4305.50.230	39956721 / 2401699	\$61.20

5210 Water Utility Division

Fund Total \$40,946.70

103 Public Works

Department Total \$40,946.70

430550 Transmission And Distr.

Subtotal \$8,804.37

MILLERS SHOE STORE.

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3556	safety boots per union contract justin perusich	5210.103.4305.50.220	21 / 2403931	\$250.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$182.48

Claim #	Description	Account Number	Invoice / PO	Amount
3723	CHAIN SPROCKET COVER AND ENGINE HOUSING	5210.103.4305.50.230	00010366 / 2403771	\$182.48

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$99.48

Claim #	Description	Account Number	Invoice / PO	Amount
3476	water construction truck chains	5210.103.4305.50.220	B147783 / 2403726	\$77.48
3722	T-242 LATCH KIT AND TORSION SPRING KIT	5210.103.4305.50.230	B147792 / 2403774	\$22.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
3489	water shop answering service	5210.103.4305.50.390	34431977 / 2403810	\$77.48

KELLEY CONNECT COMPANY

Vendor Total \$60.70

Claim #	Description	Account Number	Invoice / PO	Amount
3475	water shop calendar, sheet protectors	5210.103.4305.50.210	IN1458029 / 2403716	\$60.70

ACE HARDWARE.

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
3473	water construction straps, ratchet straps	5210.103.4305.50.220	X31609 / 2403744	\$26.99

5212 Silver Lake Wtr Sys Oper

Fund Total \$101.30

103 Public Works

Department Total \$101.30

430550 Transmission And Distr.

Subtotal \$101.30

ANACONDA-DEER LODGE TREASURER

Vendor Total \$101.30

Claim #	Description	Account Number	Invoice / PO	Amount
3490	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5243002024 / 2403823	\$34.47
3490	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5239902024 / 2403824	\$30.23
3490	SILVER LAKE PROPERTY TAXES	5212.103.4305.50.220	5226902024 / 2403822	\$36.60

5310 Metro Sewer Operation

Fund Total \$188,993.31

000

Department Total \$75,441.14

202100 Accounts Payable

Subtotal \$75,441.14

DIAMOND CONSTRUCTION INC

Vendor Total \$75,441.14

Claim #	Description	Account Number	Invoice / PO	Amount
3568	ROCKER LIFT STATION RETAINAGE PAY OUT	5310.000.2021.00.000	ROCKERPAYAPP6 / 2403869	\$75,441.14

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430630 Collection & Transmission

Subtotal \$89,949.35

DIAMOND CONSTRUCTION INC

Vendor Total \$71,702.11

Claim #	Description	Account Number	Invoice / PO	Amount
3568	ROCKER LIFT STATION PAY APP 6	5310.103.4306.30.950	ROCKERPAYAPP6 / 2403869	\$73,188.41
3568	1% GRT ROCKER LIFT STATION PAY APP 6	5310.103.4306.30.950	ROCKERPAYAPP6 / 2403869	(\$1,486.30)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,861.00

Claim #	Description	Account Number	Invoice / PO	Amount
3561	2022 CIPP	5310.103.4306.30.930	9308 / 2403911	\$2,658.50
3569	SOUTH BUTTE INFRASTRUCTURE PROJECT	5310.103.4306.30.350	9354 / 2403909	\$3,202.50

MORRISON MAIERLE INC

Vendor Total \$3,193.00

Claim #	Description	Account Number	Invoice / PO	Amount
3559	WWTP CAPACITY ANALYSIS	5310.103.4306.30.350	000236760 / 2403906	\$3,193.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,638.56

Claim #	Description	Account Number	Invoice / PO	Amount
3329	STOCK SEWER PIPE AND FITTINGS FOR REPAIRS	5310.103.4306.30.230	313718 / 2402905	\$1,638.56

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,486.30

Claim #	Description	Account Number	Invoice / PO	Amount
3560	1% GRT DIAMOND CONSTRUCTION ROCKER LIFT STATION	5310.103.4306.30.950	DIAMOND110123 / 2403868	\$1,486.30

LISACS TIRES INC

Vendor Total \$1,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
3724	T-19 TIRES	5310.103.4306.30.230	LTR326924 / 2403769	\$1,380.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3328	MANHOLES - TRAFFIC CONTROL	5310.103.4306.30.390	8972 / 2403699	\$1,300.00

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430630 Collection & Transmission

Subtotal \$89,949.35

DOWL

Vendor Total \$1,035.00

Claim #	Description	Account Number	Invoice / PO	Amount
3477	ROCKER LIFT STATION ENGINEERING	5310.103.4306.30.930	4428108430548 / 2403735	\$1,035.00

HAWE STEEL DESIGN LLC

Vendor Total \$883.00

Claim #	Description	Account Number	Invoice / PO	Amount
3373	PLATE 1/2 X48X96	5310.103.4306.30.230	230997 / 2403558	\$883.00

MMIA - LIABILITY

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
3647	DEDUCTIBLE RECOVERY/METRO SEWER BACKUP	5310.103.4306.30.580	DR1005491 / 2404033	\$520.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$244.16

Claim #	Description	Account Number	Invoice / PO	Amount
3372	T-25 2 WAY VALVE AND FREIGHT	5310.103.4306.30.230	2361334 / 2403583	\$244.16

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$168.94

Claim #	Description	Account Number	Invoice / PO	Amount
3725	T-105 POWER/GROUND CABLE PLOW SIDE, POWER GROUND CABLE TRUCK SIDE AND HYDRAULIC FLUID	5310.103.4306.30.230	B147823 / 2403855	\$168.94

ACE HARDWARE.

Vendor Total \$153.00

Claim #	Description	Account Number	Invoice / PO	Amount
3558	SAW BLADE	5310.103.4306.30.230	E47479 / 2403867	\$153.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$151.06

Claim #	Description	Account Number	Invoice / PO	Amount
3425	GAS FOR SAW	5310.103.4306.30.230	127587- 1698419266319 / 2403742	\$151.06

PLATT ELECTRIC.

Vendor Total \$133.22

Claim #	Description	Account Number	Invoice / PO	Amount
3330	METRO CAMERA VAN	5310.103.4306.30.230	4M11722 / 2403605	\$133.22

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430630 Collection & Transmission

Subtotal \$89,949.35

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3293	DOT PHYSICAL FOR OPERATOR J. CROSS	5310.103.4306.30.350	231012 / 2403537	\$100.00

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430640 Treatment & Disposal

Subtotal \$23,407.37

HAWKINS INC

Vendor Total \$13,561.52

Claim #	Description	Account Number	Invoice / PO	Amount
3589	POLYMER	5310.103.4306.40.220	6617326 / 2403957	\$13,561.52

THATCHER OF MONTANA

Vendor Total \$5,890.50

Claim #	Description	Account Number	Invoice / PO	Amount
3562	16450.50 LB T-CHLOR FOR WWTP	5310.103.4306.40.220	2023100122446 / 2402894	\$5,890.50

UPS STORE 1204

Vendor Total \$1,217.90

Claim #	Description	Account Number	Invoice / PO	Amount
3615	SHIPPING SAMPLES	5310.103.4306.40.310	102302 / 2403956	\$1,217.90

HUNT ENERGY LLC

Vendor Total \$672.48

Claim #	Description	Account Number	Invoice / PO	Amount
3612	OIL/GREASE	5310.103.4306.40.230	117135 / 2403839	\$672.48

ENERGY LABORATORIES INC

Vendor Total \$669.20

Claim #	Description	Account Number	Invoice / PO	Amount
3588	HANGING FIVE SAMPLES	5310.103.4306.40.350	592162 / 2403370	\$150.10
3611	2ND HALF SVOC	5310.103.4306.40.350	591399 / 2403111	\$519.10

SJ PERRY COMPANY INC

Vendor Total \$585.90

Claim #	Description	Account Number	Invoice / PO	Amount
3614	FILTERS & MISC. PARTS AND FITTINGS	5310.103.4306.40.230	W06073 / 2403644	\$585.90

FASTENAL CO

Vendor Total \$344.25

Claim #	Description	Account Number	Invoice / PO	Amount
3427	BOLTS/PARTS	5310.103.4306.40.230	MTBU195086 / 2403518	\$344.25

PLATT ELECTRIC.

Vendor Total \$187.77

Claim #	Description	Account Number	Invoice / PO	Amount
3491	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4M48752 / 2403817	\$171.52
3491	STRAIGHT BLADE PLUG	5310.103.4306.40.230	4M89839 / 2403825	\$16.25

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430640 Treatment & Disposal

Subtotal \$23,407.37

900 BRENT GONZALEZ

Vendor Total \$151.99

Claim #	Description	Account Number	Invoice / PO	Amount
3426	BOOTS/CLOTHING-PER OPERATORS LOCAL 400	5310.103.4306.40.220	BOOTALLOW1020 23 / 2403755	\$151.99

MT BROOM & BRUSH SUPPLY

Vendor Total \$105.86

Claim #	Description	Account Number	Invoice / PO	Amount
3590	SUPPLIES	5310.103.4306.40.220	321290 / 2403959	\$75.98
3590	SUPPLIES	5310.103.4306.40.220	322668 / 2403959	\$29.88

LISACS TIRES INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
3613	REPAIR FLAT TIRE ON PLANT TRAILER	5310.103.4306.40.360	LTR324867 / 2403838	\$20.00

5310 Metro Sewer Operation

Fund Total \$188,993.31

103 Public Works

Department Total \$113,552.17

430641 SW-HD Devices

Subtotal \$195.45

MT STANDARD

Vendor Total \$195.45

Claim #	Description	Account Number	Invoice / PO	Amount
3331	LEGAL AD FOR SIGNIFICANT NONCOMPLIANCE WITH INDUSTRIAL PRETREATMENT STANDARDS	5310.103.4306.41.330	166835 / 2403679	\$195.45

5330 Storm Water

Fund Total \$41,581.49

103 Public Works

Department Total \$41,581.49

430650 Storm Water

Subtotal \$41,581.49

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$28,900.75

Claim #	Description	Account Number	Invoice / PO	Amount
3563	LAFAYETTE AVE STORM DESIGN	5330.103.4306.50.930	9310 / 2403908	\$22,761.75
3563	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	9412 / 2403915	\$4,449.00
3563	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	9312 / 2403916	\$1,690.00

DONALDSON BROS

Vendor Total \$11,587.50

Claim #	Description	Account Number	Invoice / PO	Amount
3478	STORM GRATES AND RINGS QUOTES ATTACHED	5330.103.4306.50.230	433684 / 2401241	\$11,587.50

HOLLOW CONTRACTING

Vendor Total \$1,093.24

Claim #	Description	Account Number	Invoice / PO	Amount
3332	ROAD MIX FOR STORMWATER REPAIRS	5330.103.4306.50.230	123334 / 2403668	\$1,093.24

5410 Solid Waste

Fund Total \$28,867.30

103 Public Works

Department Total \$28,867.30

430840 Disposal

Subtotal \$28,867.30

MARKS LUMBER

Vendor Total \$22,348.51

Claim #	Description	Account Number	Invoice / PO	Amount
3492	GRINDING FOR THE LANDFILL	5410.103.4308.40.390	GRINDING100123 / 2403841	\$22,348.51

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,583.75

Claim #	Description	Account Number	Invoice / PO	Amount
3565	LANDFILL PERMIT # MTR000194	5410.103.4308.40.350	9413 / 2403914	\$5,583.75

SJ PERRY COMPANY INC

Vendor Total \$378.80

Claim #	Description	Account Number	Invoice / PO	Amount
3374	T-80 FITTINGS AND HOSE	5410.103.4308.40.230	W08780 / 2403632	\$378.80

900 JOHN TADDAY

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
3564	CLOTHING REIMBURSEMENT FOR JOHN TADDAY PER UNION CONTRACT	5410.103.4308.40.220	CLOTHALLOW103 023 / 2403927	\$285.00

GTR INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	TOW ABANDONED VEHICLES	5410.103.4308.40.390	8074 / 2403000	\$150.00

KELLEY CONNECT COMPANY

Vendor Total \$121.24

Claim #	Description	Account Number	Invoice / PO	Amount
3479	DRUM KIT FOR LANDFILL	5410.103.4308.40.210	IN1457255 / 2403800	\$121.24

5713 Small Business Incubator

Fund Total \$2,809.84

190 BSB Econ Development

Department Total \$2,809.84

470210 SBI Administration

Subtotal \$2,809.84

STIX & STONZ CARPET

Vendor Total \$1,967.44

Claim #	Description	Account Number	Invoice / PO	Amount
3675	Two hall carpets with cove, tear-up and transitions from a urinal flood on Friday, November 25, 2022	5713.190.4702.10.360	102723 / 2404088	\$1,967.44

GENERAL DISTRIBUTING

Vendor Total \$376.15

Claim #	Description	Account Number	Invoice / PO	Amount
3591	One case of toilet tissue, one case of hardwound paper towels, one case of 43X47 black garbage liners, one industrial strength all purpose mop solution, one box of super grip medical grade gloves and a delivery charge for supplies at the BDC.	5713.190.4702.10.220	0001300339 / 2403676	\$376.15

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
3592	Janitorial service for October 2023 at the BDC.	5713.190.4702.10.390	1683 / 2403920	\$348.25

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
3674	Recycling pick-up at the BDC on October 4th, 11th, 18th, and the 25th, 2023 and additional charge on fuel.	5713.190.4702.10.390	117097 / 2403965	\$118.00

6010 Central Equipment

Fund Total \$81,832.56

320 Central Equipment

Department Total \$81,152.27

500130 Equipment Maintenance

Subtotal \$81,122.43

WEX BANK

Vendor Total \$75,535.17

Claim #	Description	Account Number	Invoice / PO	Amount
3697	OCTOBER FUEL	6010.320.5001.30.230	93006222 / 2404094	\$75,535.17

HUNT ENERGY LLC

Vendor Total \$4,170.65

Claim #	Description	Account Number	Invoice / PO	Amount
3731	220 SUPREME SYN BLEND 5/30 OIL	6010.320.5001.30.230	117113 / 2403859	\$3,520.00
3731	55 GALLONS OF 50/50 DELO	6010.320.5001.30.230	117130 / 2403893	\$650.65

900 CONNOR SULLIVAN

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
3453	TOOL ALLOWANCE - CONNOR SULLIVAN COOLING SYSTEM PRESSURE TESTER AND 1/4 DRIVE RACHET	6010.320.5001.30.220	TOOLALLOW1024 23 / 2403789	\$519.00

HOTSY OF WESTERN MONTANA

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
3730	VB9 UNLOADER AND FREIGHT	6010.320.5001.30.230	6770 / 2403858	\$285.00

HIGHLAND AUTO PARTS

Vendor Total \$255.13

Claim #	Description	Account Number	Invoice / PO	Amount
3729	KEY STOCK	6010.320.5001.30.220	840781 / 2403786	\$25.85
3729	MISC SHOP SUPPLIES	6010.320.5001.30.230	840852 / 2403778	\$160.06
3729	BOX OF TIRE WEIGHTS	6010.320.5001.30.230	841073 / 2403889	\$63.23
3729	CREDIT	6010.320.5001.30.230	841204 / 2403891	(\$6.49)
3729	MOUNT AND CABLE TIES	6010.320.5001.30.230	840953 / 2403891	\$12.48

HIGH TECH LINEN

Vendor Total \$129.69

Claim #	Description	Account Number	Invoice / PO	Amount
3728	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	1686475 / 2403768	\$129.69

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$110.02

Claim #	Description	Account Number	Invoice / PO	Amount
3732	FITTINGS	6010.320.5001.30.230	B147766 / 2403885	\$77.20
3732	T-11 UNION JIC	6010.320.5001.30.230	B147781 / 2403776	\$7.53
3732	PUSH LOK AND BATTERY	6010.320.5001.30.230	B147796 / 2403777	\$25.29

6010 Central Equipment

Fund Total \$81,832.56

320 Central Equipment

Department Total \$81,152.27

500130 Equipment Maintenance

Subtotal \$81,122.43

900 COLE GILLESPIE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3452	COLE GILLESPIE TEAMSTER IN MECHANIC SHOP - BOOT ALLOWANCE PER CONTRACT	6010.320.5001.30.220	BOOTALLOW1024 23 / 2403633	\$100.00

BUTTES ACE HARDWARE

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
3726	LUB OIL	6010.320.5001.30.230	100546 / 2403787	\$14.99

GENERAL PARTS INC

Vendor Total \$2.78

Claim #	Description	Account Number	Invoice / PO	Amount
3727	THREAD SEALING TAPE	6010.320.5001.30.230	2879922460 / 2403882	\$2.78

6010 Central Equipment

Fund Total \$81,832.56

320 Central Equipment

Department Total \$81,152.27

500132 Central Equip Shop Facilities

Subtotal \$29.84

PLATT ELECTRIC.

Vendor Total \$29.84

Claim #	Description	Account Number	Invoice / PO	Amount
3493	FUEL TANKS	6010.320.5001.32.940	4M56148 / 2403816	\$29.84

6010 Central Equipment

Fund Total \$81,832.56

999 Non-Dept Aligned Activity

Department Total \$680.29

510301 Unallocated Costs

Subtotal \$680.29

VERIZON WIRELESS DALLAS

Vendor Total \$680.29

Claim #	Description	Account Number	Invoice / PO	Amount
3593	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9947801965 / 0	\$680.29

6015 Central Services Fund

Fund Total \$37.43

999 Non-Dept Aligned Activity

Department Total \$37.43

500135 Facility Services

Subtotal \$37.43

ACE HARDWARE.

Vendor Total \$23.94

Claim #	Description	Account Number	Invoice / PO	Amount
3480	MB SL 8-10 -2" BIT FOR CARPENTER SHOP	6015.999.5001.35.220	E43897 / 2403733	\$2.97
3698	RUST STOP SPRAY PAINT	6015.999.5001.35.230	E46916 / 2404076	\$20.97

MEAD LUMBER COMPANY INC

Vendor Total \$13.49

Claim #	Description	Account Number	Invoice / PO	Amount
3566	FORSTNER BIT 1" FOR CARPENTER SHOP	6015.999.5001.35.230	9890785 / 2403970	\$13.49

102 Finance & Budget

Department Total \$19,123.75

500301 EDP Service

Subtotal \$19,123.75

CompuNet, Inc.**Vendor Total \$19,003.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3661	CSP-GOVE-NON-6868DA5AABD8: Exchange Online (Plan 2) for GCC - Prorated QTY 158 Term Start Date: 08.28.2023 Term End Date: 09.05.2023	6030.102.5003.01.220	238633 / 2404031	\$348.61
3661	CSP-GOVE-NON-D54F7A54CE8E: Office 365 GCC G3 - Prorated QTY 270 Term Start Date: 08.28.2023 Term End Date: 09.05.2023	6030.102.5003.01.220	238633 / 2404031	\$1,707.26
3661	CSP-GOVE-NON-6868DA5AABD8: Exchange Online (Plan 2) for GCC - Prorated QTY 157 Term Start Date: 09.06.2023 Term End Date: 09.27.2023	6030.102.5003.01.220	238633 / 2404031	\$846.78
3661	CSP-GOVE-NON-D8D951605D94: Azure Active Directory Premium P1 for Government - Prorated Term Start Date: 08.28.2023 Term End Date: 09.05.2023	6030.102.5003.01.220	238633 / 2404031	\$1.65
3661	CSP-GOVE-NON-D54F7A54CE8E: Office 365 G3 GCC - Prorated QTY 265 Term Start Date: 09.06.2023 Term End Date: 09.12.2023	6030.102.5003.01.220	238633 / 2404031	\$1,303.27
3661	CSP-GOVE-NON-D54F7A54CE8E: Office 365 GCC G3 - Prorated QTY 266 Term Start Date: 09.13.2023 Term End Date: 09.27.2023	6030.102.5003.01.220	238633 / 2404031	\$2,803.29
3677	^Catalyst 4500-X 16 Port 10G IP Base, Front-to-Back, No P/S	6030.102.5003.01.220	239601 / 2404029	\$2,561.90
3677	^Cisco Catalyst 3650 48 Port Full PoE 4x10G Uplink LAN Base	6030.102.5003.01.220	239601 / 2404029	\$1,808.80
3677	^UCS B200 M4 w/o CPU, mem, drive bays, HDD, mezz (UPG)	6030.102.5003.01.220	239601 / 2404029	\$617.19
3677	^UCS SP Select 5108 AC2 Chassis w/FI6324	6030.102.5003.01.220	239601 / 2404029	\$351.05
3677	UCS 6324 In-Chassis FI with 4 UP, 1x40G Exp Port, 16 10Gb	6030.102.5003.01.220	239601 / 2404029	\$699.54
3677	^Catalyst 4500-X 16 Port 10G IP Base, Back-to-Front, No P/S	6030.102.5003.01.220	239601 / 2404029	\$2,427.60

6030 Central Edp & Comm

Fund Total \$19,237.40

102 Finance & Budget

Department Total \$19,123.75

500301 EDP Service

Subtotal \$19,123.75

3677	^UCS C240 M4 SFF 24 HD w/o CPU,mem,HD,PCIe,PS,railkt w/expndr	6030.102.5003.01.220	239601 / 2404029	\$433.24
3677	^Cisco 3504 Wireless Controller	6030.102.5003.01.220	239601 / 2404029	\$707.27
3677	802.11ac W2 Value Outdoor AP, Internal Ant, B Reg Dom.	6030.102.5003.01.220	239601 / 2404029	\$169.38
3677	C9200L Cisco DNA Essentials, 48-port Term license spare	6030.102.5003.01.220	239601 / 2404029	\$511.97
3677	C9200L Cisco DNA Essentials, 48-port Term license spare	6030.102.5003.01.220	239601 / 2404029	\$473.94
3677	C9200L Cisco DNA Essentials, 48-port Term license spare	6030.102.5003.01.220	239601 / 2404029	\$29.15
3677	Cisco 3504 Wireless Controller 1 AP Adder License	6030.102.5003.01.220	239601 / 2404029	\$606.05
3677	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	6030.102.5003.01.220	239601 / 2404029	\$595.83

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
3646	INTERNET SERVICE/COURTHOUSE/83132001 70591490	6030.102.5003.01.340	172822501 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$19,237.40

999 Non-Dept Aligned Activity

Department Total \$113.65

507001 PBX

Subtotal \$113.65

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$87.96

Claim #	Description	Account Number	Invoice / PO	Amount
3594	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCOUNT 82475033)	6030.999.5070.01.340	661606166 / 0	\$87.96

CENTURYLINK.

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
3595	TRUNK LINE	6030.999.5070.01.340	4067232286533B10 23 / 0	\$25.69

6031 Central Admin Services

Fund Total \$1,299.00

108 Personnel Office

Department Total \$1,299.00

500701 Personnel Office

Subtotal \$1,299.00

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$1,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
3525	Westaff- HR consulting service	6031.108.5007.01.350	16591 / 2403866	\$1,299.00

6050 Employee Health Ins

Fund Total \$136,024.91

108 Personnel Office

Department Total \$136,024.91

500920 Self-Funded Program

Subtotal \$136,024.91

HEALTH CARE SERVICE CORPORATION

Vendor Total \$136,024.91

Claim #	Description	Account Number	Invoice / PO	Amount
3596	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 10/28/23-11/03/23	6050.108.5009.20.350	221486380699 / 0	\$64,007.59
3596	STOP LOSS FOR WEEK OF 10/28/23 -11/03/23	6050.108.5009.20.350	221486380699 / 0	(\$13,862.23)
3596	FIXED HEALTH CARE COST FOR OCT 2023	6050.108.5009.20.350	458188822404 / 2403992	\$85,879.55

7165 County Attorney Restitution

Fund Total \$3.49

000

Department Total \$3.49

202194 County Attorney Restitutions

Subtotal \$3.49

500 CRIME VICTIMS

Vendor Total \$3.49

Claim #	Description	Account Number	Invoice / PO	Amount
3652	RESTITUTION PAID BY AG	7165.000.2021.94.000	OCT2023 / 0	\$3.49

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

000

Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3644	CORDELIA JACKY PAYMENT FOR NOV 2023 (OCT 2023 ACTIVITY)	7855.000.2120.50.000	93 / 0	\$550.00

BUTTE ASSISTED LIVING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3643	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOV 2023 (OCT 2023 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$250.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3642	CORDELIA JACKY PAYMENT FOR OCT 2023 (SEP 2023 ACTIVITY)	7855.000.2120.50.000	92 / 0	\$200.00