



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 6, 2020

Total \$1,584,248.54

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, October 6, 2020

Total \$1,584,248.54

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$315,887.71
103 Public Works	Department Total \$315,781.50
430550 <i>Transmission And Distr.</i>	\$216,329.70
430540 <i>Purification & Treatment</i>	\$76,446.62
430510 <i>Administration</i>	\$23,005.18
000	Department Total \$106.21
369510 <i>Miscellaneous Revenue</i>	\$106.21
2312 Ramsay TIFID#2	Fund Total \$206,558.88
293 Tifid Industrial	Department Total \$206,558.88
470241 <i>Tax Increment Development</i>	\$206,558.88
5410 Solid Waste	Fund Total \$163,875.95
103 Public Works	Department Total \$163,875.95
430801 <i>Solid Waste Services</i>	\$111,532.12
430840 <i>Disposal</i>	\$52,343.83
1000 General Fund	Fund Total \$153,304.14
103 Public Works	Department Total \$34,695.89
460430 <i>Parks</i>	\$29,483.14
460446 <i>Golf Course</i>	\$2,457.27
430260 <i>Traffic & Pedestrian</i>	\$2,333.89
430910 <i>Cemetery</i>	\$346.59
460438 <i>Parks-Greenway Allocation</i>	\$75.00
107 Clerk And Recorders	Department Total \$33,077.20
410601 <i>Elections</i>	\$32,918.61
410901 <i>Records Admin.</i>	\$158.59
999 Non-Dept Aligned Activity	Department Total \$30,865.10
510301 <i>Unallocated Costs</i>	\$26,865.10
450210 <i>Burial Of Soldiers</i>	\$4,000.00
119 Health Office	Department Total \$14,995.67
440110 <i>Public Health Admin.</i>	\$14,655.90
440111 <i>Comm Enrichment</i>	\$339.77
111 Sheriff	Department Total \$10,189.45
420201 <i>Detention & Correction</i>	\$6,781.21
420101 <i>Law Enforcement Services</i>	\$2,204.30
420205 <i>Detention Canteen</i>	\$1,203.94
115 J. P. Court II	Department Total \$7,257.90
410341 <i>JP Court DUI Program</i>	\$6,920.50
410340 <i>Justice Court</i>	\$337.40
117 Government Buildings	Department Total \$6,979.76
411240 <i>Courthouse Improvements</i>	\$6,729.76

411201 Facilities Administration	\$250.00
105 Delinquent Property	Department Total \$3,320.00
410541 Delinq Property Sales	\$3,320.00
104 Animal Control	Department Total \$2,876.21
440601 Animal Control	\$2,876.21
116 Coroner	Department Total \$2,208.14
420801 Coroner	\$2,208.14
136 Public Library	Department Total \$2,100.00
460101 Library Services	\$2,100.00
102 Finance & Budget	Department Total \$1,283.97
410520 Finance & Budget	\$1,283.97
122 Planning Board	Department Total \$943.75
411030 Planning	\$943.75
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
132 Code Enforcement	Department Total \$467.14
420501 Protective Inspection	\$467.14
113 County Attorney	Department Total \$401.94
411101 Legal Service	\$401.94
133 City Court	Department Total \$229.47
410360 Municipal Court	\$229.47
101 Chief Executive	Department Total \$211.03
410201 Executive Services	\$211.03
109 Auditor	Department Total \$179.57
410531 Internal Auditor	\$179.57
106 Council Of Commissioners	Department Total \$179.57
410101 Legislative Services	\$179.57
131 Land Records	Department Total \$102.75
410902 Land Records Office	\$102.75
121 Superintendent Of Schools	Department Total \$36.00
411601 Public School Admin.	\$36.00
110 Treasurer	Department Total \$8.63
410540 Treasurer	\$8.63
2110 Road Fund	Fund Total \$111,389.36
103 Public Works	Department Total \$111,389.36
430240 Roads & Street Maint.	\$111,389.36
2313 URA Revolving Loans	Fund Total \$105,287.67
291 Uptown Revitalization	Department Total \$105,287.67
470245 URA/Community Dev Activities	\$105,287.67

6050 Employee Health Ins	Fund Total \$70,817.12
108 Personnel Office	Department Total \$70,817.12
<i>500920 Self-Funded Program</i>	\$70,817.12
2310 Econ Development	Fund Total \$61,440.00
291 Uptown Revitalization	Department Total \$61,440.00
<i>470245 URA/Community Dev Activities</i>	\$61,440.00
2278 ARCO Source Area/SW	Fund Total \$60,145.38
200 Metro	Department Total \$60,145.38
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$59,456.55
<i>430635 Source Area & Strm Wtr Dist</i>	\$688.83
2320 Urban Renewal District 2	Fund Total \$44,970.45
291 Uptown Revitalization	Department Total \$44,970.45
<i>470245 URA/Community Dev Activities</i>	\$44,970.45
2275 Superfund Resident Metals	Fund Total \$39,245.38
200 Metro	Department Total \$39,245.38
<i>440189 Residential Metals</i>	\$39,245.38
2270 Health	Fund Total \$34,514.07
801 Family Services	Department Total \$34,514.07
<i>440154 Immunization Program</i>	\$19,853.35
<i>440112 Hiv Early Intervention</i>	\$7,514.67
<i>440171 W.I.C.</i>	\$4,716.58
<i>440190 Family Planning</i>	\$2,034.57
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$132.34
<i>440175 Emg Preparedness & Response</i>	\$110.18
<i>440187 Buckle Up Montana</i>	\$90.97
<i>440114 MCH-Parents as Teachers</i>	\$28.71
<i>440113 MCH-Nurse Family Partnership</i>	\$28.70
<i>440125 PREP Program</i>	\$4.00
5330 Storm Water	Fund Total \$29,739.77
103 Public Works	Department Total \$29,739.77
<i>430650 Storm Water</i>	\$29,739.77
5310 Metro Sewer Operation	Fund Total \$22,860.97
103 Public Works	Department Total \$20,850.47
<i>430640 Treatment & Disposal</i>	\$15,052.83
<i>430630 Collection & Transmission</i>	\$5,618.07
<i>430641 SW-HD Devices</i>	\$179.57
000	Department Total \$2,010.50
<i>343034 Treatment Fac Fee & Cap Imps</i>	\$2,010.50

2260 FUND NOT FOUND [2260]	Fund Total \$22,147.39
128 Disaster And Emer. Serv.	Department Total \$22,147.39
420601 Emergency Mgmt	\$22,147.39
2701 Arco Redevelopment Trust	Fund Total \$20,322.31
200 Metro	Department Total \$20,322.31
470264 Community and Economic Development	\$15,997.31
470262 Historic Preservation	\$4,250.00
460439 Parks-Redevel Trust Allocation	\$75.00
5211 Dist Sys Improvements	Fund Total \$15,176.32
103 Public Works	Department Total \$15,176.32
430550 Transmission And Distr.	\$15,176.32
2180 District Courts	Fund Total \$15,120.78
148 District Court I	Department Total \$15,058.80
440199 Dist Crt Drug Crt	\$10,752.28
410333 RSAT	\$3,300.00
410337 Law Library	\$1,006.52
153 Clerk Of The Court	Department Total \$37.98
410331 Administration	\$37.98
813 Drug & Alcohol	Department Total \$24.00
440191 BSB Drug Crt	\$24.00
2210 Civic Center	Fund Total \$9,925.96
000	Department Total \$6,522.00
202175 BASICSUBELEMENT NOT FOUND [202175]	\$6,522.00
147 Civic Center	Department Total \$3,403.96
460442 Civic Center	\$3,403.96
4040 Capital Improvements	Fund Total \$9,625.00
999 Non-Dept Aligned Activity	Department Total \$9,625.00
411201 Facilities Administration	\$9,625.00
2386 Transit System	Fund Total \$8,695.41
169 Transit System	Department Total \$8,695.41
430430 Transit Operations	\$8,641.21
430432 PARA Transit Service	\$54.20
5212 Silver Lake Wtr Sys Oper	Fund Total \$7,747.58
103 Public Works	Department Total \$7,747.58
430550 Transmission And Distr.	\$7,747.58
2508 Street Maintenance District Fund	Fund Total \$7,140.00
950 Maintenance Sids	Department Total \$7,140.00
510301 Unallocated Costs	\$7,140.00

2921 Dept Of Justice Grants	Fund Total \$6,635.00
416 Planning & Management	Department Total \$6,635.00
<i>420124 DOJ-DUI Court</i>	\$6,635.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2314 East Butte RRA	Fund Total \$5,099.83
294 EAST BUTTE URA	Department Total \$5,099.83
<i>470245 URA/Community Dev Activities</i>	\$5,099.83
6030 Central Edp & Comm	Fund Total \$4,915.20
102 Finance & Budget	Department Total \$3,166.60
<i>500301 EDP Service</i>	\$3,166.60
999 Non-Dept Aligned Activity	Department Total \$1,748.60
<i>507001 PBX</i>	\$1,748.60
2850 911 Emergency Services	Fund Total \$3,871.95
111 Sheriff	Department Total \$3,871.95
<i>420160 911 Emergency Account</i>	\$3,871.95
2821 Road-Gas Tx Cap Imp Fund	Fund Total \$3,443.75
103 Public Works	Department Total \$3,443.75
<i>430250 HB 473 Gas Tax Cap Impr</i>	\$3,443.75
2388 Fire Fund	Fund Total \$3,341.09
164 Fire	Department Total \$3,341.09
<i>420440 Fire Prevention</i>	\$3,256.18
<i>420442 Rural Wild Fires</i>	\$84.91
2630 Sidewalk SID	Fund Total \$2,816.58
000	Department Total \$2,816.58
<i>202100 Accounts Payable</i>	\$2,816.58
2385 Public Archives	Fund Total \$1,956.70
137 Archives	Department Total \$1,956.70
<i>460102 Archives</i>	\$1,670.72
<i>460103 Archives-Art Chateau</i>	\$285.98
6010 Central Equipment	Fund Total \$1,667.16
320 Central Equipment	Department Total \$1,274.61
<i>500130 Equipment Maintenance</i>	\$1,274.61
999 Non-Dept Aligned Activity	Department Total \$392.55
<i>510301 Unallocated Costs</i>	\$392.55
7855 Cordelia Jacky Fund	Fund Total \$1,400.00
000	Department Total \$1,400.00
<i>212050 Due To Others</i>	\$1,400.00

2215 Ridge Waters Pool Fund	Fund Total \$1,217.56
103 Public Works	Department Total \$1,217.56
460445 <i>Swimming Pool</i>	\$1,217.56
2857 NRDP Grants	Fund Total \$1,009.21
122 Planning Board	Department Total \$1,009.21
411057 <i>Butte Tree Planting Project</i>	\$1,009.21
5713 Small Business Incubator	Fund Total \$811.67
190 BSB Econ Development	Department Total \$811.67
470210 <i>SBI Administration</i>	\$811.67
2252 Superfund Land Mng & GIS	Fund Total \$723.77
200 Metro	Department Total \$723.77
411054 <i>Land Mngmnt & GIS</i>	\$723.77
2830 Junk Vehicle	Fund Total \$500.00
999 Non-Dept Aligned Activity	Department Total \$500.00
430830 <i>Junk Vehicle</i>	\$500.00
2488 Fire Equipment Training	Fund Total \$500.00
164 Fire	Department Total \$500.00
420440 <i>Fire Prevention</i>	\$500.00
6031 Central Admin Services	Fund Total \$448.89
108 Personnel Office	Department Total \$359.14
500701 <i>Personnel Office</i>	\$359.14
102 Finance & Budget	Department Total \$89.75
500702 <i>Payroll</i>	\$89.75
5711 Community Facilities	Fund Total \$396.16
117 Government Buildings	Department Total \$396.16
411201 <i>Facilities Administration</i>	\$396.16
2140 Weed Control	Fund Total \$291.51
126 Extension Agent	Department Total \$291.51
431101 <i>Weed Control</i>	\$291.51
6035 GIS Operations	Fund Total \$205.37
122 Planning Board	Department Total \$205.37
411030 <i>Planning</i>	\$205.37
2145 Parking Commission	Fund Total \$169.90
146 Parking Commission	Department Total \$169.90
430266 <i>Parking Facilities</i>	\$169.90
2392 Program Income Cdbg	Fund Total \$157.82
410 Neighborhood Improvement	Department Total \$157.82
470245 <i>URA/Community Dev Activities</i>	\$157.82

6015 Central Services Fund	Fund Total \$130.96
999 Non-Dept Aligned Activity	Department Total \$130.96
<i>500135 Facility Services</i>	<i>\$130.96</i>
2288 Emergency Services	Fund Total \$121.20
164 Fire	Department Total \$121.20
<i>420441 Emergency Services</i>	<i>\$121.20</i>
2500 SID Admin	Fund Total \$89.79
950 Maintenance Sids	Department Total \$89.79
<i>410401 Administrative Services</i>	<i>\$89.79</i>
2146 Parking Garage	Fund Total \$52.87
146 Parking Commission	Department Total \$52.87
<i>430267 Parking Garage</i>	<i>\$52.87</i>

Expenditure Details

1000 General Fund

Fund Total \$153,304.14

101 Chief Executive

Department Total \$211.03

410201 Executive Services

Subtotal \$211.03

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, Chief Executive	1000.101.4102.01.220	1663110 / 2101354	\$179.57

TRUE VALUE HARDWARE

Vendor Total \$31.46

Claim #	Description	Account Number	Invoice / PO	Amount
2017	PARTS TO REPAIR TOILET IN CO ATTY OFFICE COURTHOUSE	1000.101.4102.01.230	136091420 / 2102212	\$31.46

1000 General Fund

Fund Total \$153,304.14

102 Finance & Budget

Department Total \$1,283.97

410520 Finance & Budget

Subtotal \$1,283.97

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,077.42

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, F&B	1000.102.4105.20.220	1663110 / 2101354	\$1,077.42

360 OFFICE SOLUTIONS

Vendor Total \$206.55

Claim #	Description	Account Number	Invoice / PO	Amount
2252	Kyocera Taskalfa 3500i toner carteredge and waste toner	1000.102.4105.20.210	IN156140 / 2102417	\$206.55

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

430260 Traffic & Pedestrian

Subtotal \$2,333.89

NORMONT EQUIPMENT COMPANY

Vendor Total \$2,217.74

Claim #	Description	Account Number	Invoice / PO	Amount
2205	PENETRATOR MATE, DRIVE RIVET, LOCATING PAINT AND SQUARE POSTS - ALL USED FOR MAKING STREET SIGNS	1000.103.4302.60.240	23647 / 2102338	\$2,217.74

SHERWIN WILLIAMS COMPANY

Vendor Total \$72.40

Claim #	Description	Account Number	Invoice / PO	Amount
2207	5 GALLONS OF RED STREET PAINT	1000.103.4302.60.230	86837 / 2102440	\$72.40

PROPANE SERVICES INNOVATED LLC

Vendor Total \$43.75

Claim #	Description	Account Number	Invoice / PO	Amount
2206	PROPANE FOR MELTDOWNS	1000.103.4302.60.220	092420 / 2102348	\$43.75

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

430910 Cemetery

Subtotal \$346.59

SJ PERRY COMPANY INC

Vendor Total \$346.59

Claim #	Description	Account Number	Invoice / PO	Amount
2279	CEMETERY IRRIGATION REPAIR MATERIALS	1000.103.4309.10.230	L3107 / 2102397	\$346.59

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

460430 Parks

Subtotal \$29,483.14

MIDLAND IMPLEMENT

Vendor Total \$22,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2385	ROUGH MOWER	1000.103.4604.30.940	078184001 / 2102621	\$22,000.00

JAY FORTUNE CONSTRUCTION

Vendor Total \$4,999.00

Claim #	Description	Account Number	Invoice / PO	Amount
2370	MCGRUFF PARK BATHROOM DEMO	1000.103.4604.30.920	490 / 2102606	\$4,999.00

FLOYDS TRUCK CENTER

Vendor Total \$859.62

Claim #	Description	Account Number	Invoice / PO	Amount
1952	WINDOW GUIDE AND FREIGHT	1000.103.4604.30.230	X40114660701 / 2102204	\$241.34
1952	DOOR GLASS, GLASS ASSY- CHANNEL, RIVETS, GUIDE BARS, WINDOW REGNITOR AND FREIGHT	1000.103.4604.30.230	X40114627901 / 2102047	\$618.28

HIGHLAND AUTO PARTS

Vendor Total \$427.58

Claim #	Description	Account Number	Invoice / PO	Amount
1953	OIL AND AIR FILTERS	1000.103.4604.30.230	689159 / 2102190	\$16.57
1953	A/C COMPRESSOR	1000.103.4604.30.230	689342 / 2102185	\$197.49
2210	AIR CONDITIONING, SYSTEM, DURA 2 FLSUH AND FREIGHT	1000.103.4604.30.230	690721 / 2102460	\$117.67
2210	OIL FILTER	1000.103.4604.30.230	690156 / 2102467	\$3.73
2210	WHEEL BOLTS AND NUTS	1000.103.4604.30.230	690512 / 2102464	\$54.96
2210	VALVE STEAMS	1000.103.4604.30.230	690970 / 2102463	\$10.38
2388	AIR FILTER	1000.103.4604.30.230	691010 / 2102584	\$26.78

DEE MOTOR COMPANY

Vendor Total \$356.94

Claim #	Description	Account Number	Invoice / PO	Amount
2209	EVAPORATOR	1000.103.4604.30.230	5004444 / 2102432	\$356.94

LISACS TIRES INC

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
2211	RIMS	1000.103.4604.30.230	LTR266947 / 2102435	\$256.00

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

460430 Parks

Subtotal \$29,483.14

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
2384	PORTA POTTIES FOR THE PARKS	1000.103.4604.30.340	16658 / 2102603	\$225.00

BUTTES ACE HARDWARE

Vendor Total \$123.00

Claim #	Description	Account Number	Invoice / PO	Amount
2054	SOCKET SET FOR CLARKS PARK	1000.103.4604.30.220	98377 / 2102283	\$26.99
2054	CONSTRUCTION SCREWS FATHER SHEEHAN	1000.103.4604.30.230	98381 / 2102284	\$19.99
2280	JANITORIAL SUPPLIES PARKS	1000.103.4604.30.220	98406 / 2102554	\$76.02

RED WRECKER SERVICE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2213	TOW TR-3 BACK TO SHOP	1000.103.4604.30.360	26098 / 2102439	\$100.00

PLATT ELECTRIC.

Vendor Total \$60.02

Claim #	Description	Account Number	Invoice / PO	Amount
2281	CLARKS PARK ELECTRICAL REPAIR MATERIAL	1000.103.4604.30.230	0T37482 / 2102538	\$60.02

A & D PARTS SUPPLIES

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
2208	100 FEET OF PLASTIC AIR LINE	1000.103.4604.30.230	19481 / 2102329	\$48.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$27.98

Claim #	Description	Account Number	Invoice / PO	Amount
2212	WEED EATING LINE	1000.103.4604.30.220	620095149628 / 2102450	\$27.98

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2384	PORTA POTTY FAIRMONT WALKING TRAIL	1000.103.4604.38.340	16658 / 2102603	\$75.00

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

460446 Golf Course

Subtotal \$2,457.27

MIDLAND IMPLEMENT

Vendor Total \$494.15

Claim #	Description	Account Number	Invoice / PO	Amount
2216	STARTER AND FREIGHT	1000.103.4604.46.230	080703001 / 2102438	\$494.15

FLOYDS TRUCK CENTER

Vendor Total \$411.40

Claim #	Description	Account Number	Invoice / PO	Amount
2214	DYNAMO ASSY, REGULATOR AND FREIGHT	1000.103.4604.46.230	1001787 / 2102476	\$411.40

ZIP BEVERAGE

Vendor Total \$392.44

Claim #	Description	Account Number	Invoice / PO	Amount
2020	CONCESSIONS FOR RESALE-HIGHLAND VIEW	1000.103.4604.46.251	139953 / 2102224	\$213.24
2020	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	139562 / 2102224	\$179.20

BUTTE SECURITY LLC

Vendor Total \$221.92

Claim #	Description	Account Number	Invoice / PO	Amount
2253	HIGHLAND VIEW - SERVICE CALL TO RELOCATE ALARM SYSTEM PANEL	1000.103.4604.46.390	459786 / 2102505	\$221.92

RMT EQUIPMENT

Vendor Total \$209.61

Claim #	Description	Account Number	Invoice / PO	Amount
1954	GREASE ZERKS AND FREIGHT	1000.103.4604.46.230	P23528 / 2102182	\$209.61

SUMMIT BEVERAGE

Vendor Total \$189.87

Claim #	Description	Account Number	Invoice / PO	Amount
2089	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1984274 / 2102258	\$189.87

MILE HIGH BEVERAGES

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
2019	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046295 / 2102223	\$88.00
2019	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046318 / 2102223	\$73.00

1000 General Fund

Fund Total \$153,304.14

103 Public Works

Department Total \$34,695.89

460446 Golf Course

Subtotal \$2,457.27

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$155.60

Claim #	Description	Account Number	Invoice / PO	Amount
2018	SIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82064761 / 2102219	\$65.60
2018	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82067748 / 2102219	\$90.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2254	INTERNET SERVICE/GOLF/8313 2017 0638077	1000.103.4604.46.340	0638077092120 / 0	\$104.98

SJ PERRY COMPANY INC

Vendor Total \$67.13

Claim #	Description	Account Number	Invoice / PO	Amount
2282	IRRIGATION REPAIR MATERIALS	1000.103.4604.46.230	L3299 / 2102552	\$67.13

HIGHLAND AUTO PARTS

Vendor Total \$26.77

Claim #	Description	Account Number	Invoice / PO	Amount
2215	IGNITION SWITCH	1000.103.4604.46.230	690129 / 2102465	\$26.77

MT BROOM & BRUSH COMPANY

Vendor Total \$22.40

Claim #	Description	Account Number	Invoice / PO	Amount
2255	DISHWASHING LIQUID - HIGHLAND VIEW GC	1000.103.4604.46.220	1448928 / 2102509	\$22.40

104 Animal Control

Department Total \$2,876.21

440601 Animal Control

Subtotal \$2,876.21

AMHERST ANIMAL HOSPITAL INC**Vendor Total \$1,323.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2021	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231956 / 2101166	\$79.80
2021	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856233123 / 2101166	\$85.00
2021	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856233130 / 2101166	\$19.00
2021	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856233131 / 2101166	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233136 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233140 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233142 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233157 / 2102215	\$20.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233288 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233319 / 2102215	\$85.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233321 / 2102215	\$104.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233403 / 2102215	\$19.00

1000 General Fund

Fund Total \$153,304.14

104 Animal Control

Department Total \$2,876.21

440601 Animal Control

Subtotal \$2,876.21

2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233404 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233421 / 2102215	\$85.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233456 / 2102215	\$89.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233574 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233575 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233576 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233577 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233614 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233681 / 2102215	\$89.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233683 / 2102215	\$89.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233685 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay.Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233686 / 2102215	\$19.00

1000 General Fund

Fund Total \$153,304.14

104 Animal Control

Department Total \$2,876.21

440601 Animal Control

Subtotal \$2,876.21

2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233839 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233880 / 2102215	\$19.00
2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233898 / 2102215	\$85.00
2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233899 / 2102215	\$85.00
2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233900 / 2102215	\$85.00
2021	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856233613 / 2102215	\$20.00

ANIMAL MEDICAL CLINIC

Vendor Total \$478.50

Claim #	Description	Account Number	Invoice / PO	Amount
1995	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662073120 / 2100742	\$15.00
1995	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662080320 / 2100742	\$45.00
1995	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662080420 / 2100742	\$73.50
1995	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662080620 / 2100742	\$118.00
1995	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662082420 / 2100742	\$227.00

1000 General Fund

Fund Total \$153,304.14

104 Animal Control

Department Total \$2,876.21

440601 Animal Control

Subtotal \$2,876.21

ZOETIS US LLC

Vendor Total \$446.00

Claim #	Description	Account Number	Invoice / PO	Amount
1998	Vaccines for the Animal Shelter	1000.104.4406.01.220	9011395237 / 2101902	\$446.00

BUTTES ACE HARDWARE

Vendor Total \$299.82

Claim #	Description	Account Number	Invoice / PO	Amount
1996	(2) CASES OF BLEACH FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	98355 / 2101762	\$39.96
1996	(10) Bags of Cat Food for the Animal Shelter	1000.104.4406.01.220	98356 / 2101798	\$153.93
2168	(2) Cases of Bleach for the Animal Shelter.	1000.104.4406.01.220	98389 / 2102229	\$39.96
2316	(3) Bags of Cat Food for the Animal Shelter	1000.104.4406.01.220	98403 / 2101798	\$65.97

LAMBERT VET SUPPLY

Vendor Total \$135.76

Claim #	Description	Account Number	Invoice / PO	Amount
2022	(4) CASES OF KENNEL DISINFECTANT FOR THE ANIMAL SHELTER	1000.104.4406.01.220	LVSI02468821 / 2101761	\$135.76

LEES OFFICE CITY

Vendor Total \$111.91

Claim #	Description	Account Number	Invoice / PO	Amount
2139	Pocket Folders, Pens, HP110 Ink, Copier Paper for the Animal Shelter.	1000.104.4406.01.210	37279 / 2102228	\$111.91

CENTURYLINK.

Vendor Total \$63.82

Claim #	Description	Account Number	Invoice / PO	Amount
2317	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B09 20 / 0	\$63.82

MT BROOM & BRUSH COMPANY

Vendor Total \$16.60

Claim #	Description	Account Number	Invoice / PO	Amount
1997	FOOD TRAYS FOR THE ANIMAL SHELTER	1000.104.4406.01.220	1449520 / 2101760	\$16.60

1000 General Fund

Fund Total \$153,304.14

105 Delinquent Property

Department Total \$3,320.00

410541 Delinq Property Sales

Subtotal \$3,320.00

MT STANDARD

Vendor Total \$3,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
2169	Legal Ad - Notice of sale of government owned property	1000.105.4105.41.330	20636690 / 2100971	\$3,320.00

1000 General Fund

Fund Total \$153,304.14

106 Council Of Commissioners

Department Total \$179.57

410101 Legislative Services

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Council Secretary	1000.106.4101.01.220	1663110 / 2101354	\$179.57

1000 General Fund

Fund Total \$153,304.14

107 Clerk And Recorders

Department Total \$33,077.20

410601 Elections

Subtotal \$32,918.61

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$20,290.98

Claim #	Description	Account Number	Invoice / PO	Amount
2319	5 Different Printed Ballots and Coding	1000.107.4106.01.390	1158326 / 2102559	\$60.00
2319	5 Different Printed Ballots and Coding	1000.107.4106.01.390	1158324 / 2102559	\$20,230.98

SPHERION STAFFING LLC

Vendor Total \$11,241.72

Claim #	Description	Account Number	Invoice / PO	Amount
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204960 / 2102253	\$952.56
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204961 / 2102253	\$1,046.52
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204962 / 2102253	\$956.16
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204964 / 2102253	\$305.28
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204965 / 2102253	\$875.52
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2204966 / 2102253	\$829.44
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2200013 / 2102253	\$362.88
2093	Temp Workers for the General Election 2020	1000.107.4106.01.390	RL2200012 / 2102253	\$278.64
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210184 / 2102562	\$784.08
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210185 / 2102562	\$1,095.12
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210186 / 2102562	\$938.88
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210188 / 2102562	\$172.80
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210189 / 2102562	\$921.60
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210187 / 2102562	\$915.84
2323	Temp. Staff for General Election 2020	1000.107.4106.01.390	RL2210190 / 2102562	\$806.40

KELLEY IMAGING SYSTEMS INC

Vendor Total \$494.92

Claim #	Description	Account Number	Invoice / PO	Amount
2256	June-Sept copies	1000.107.4106.01.360	IN725438 / 2102479	\$494.92

1000 General Fund

Fund Total \$153,304.14

107 Clerk And Recorders

Department Total \$33,077.20

410601 Elections

Subtotal \$32,918.61

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$359.14

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Clerk & Recorder	1000.107.4106.01.220	1663110 / 2101354	\$359.14

SALLY J HOLLIS

Vendor Total \$200.88

Claim #	Description	Account Number	Invoice / PO	Amount
2322	1 Set Ink Cartridges and 3 Stamps (RECEIVED/DATE) General Election 2020	1000.107.4106.01.210	092520 / 2102563	\$200.88

PIT PRINTERS

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
2321	Bar Code Printed on 2,500 Yellow Envelopes per Post Office Request	1000.107.4106.01.320	40180 / 2102561	\$198.00

DAN WALSH

Vendor Total \$81.98

Claim #	Description	Account Number	Invoice / PO	Amount
2091	2 New Tires for Dolley	1000.107.4106.01.230	092120 / 2102254	\$81.98

LEES OFFICE CITY

Vendor Total \$50.99

Claim #	Description	Account Number	Invoice / PO	Amount
2092	Accordion filer 31-tab	1000.107.4106.01.210	37326 / 2102259	\$29.99
2320	3 Badges for Election Judges	1000.107.4106.01.210	37029 / 2102560	\$21.00

1000 General Fund

Fund Total \$153,304.14

107 Clerk And Recorders

Department Total \$33,077.20

410901 Records Admin.

Subtotal \$158.59

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Standard renewal, net 30, Clerk & Recorder	1000.107.4109.01.220	1663110 / 2101354	\$157.83

360 OFFICE SOLUTIONS

Vendor Total \$0.76

Claim #	Description	Account Number	Invoice / PO	Amount
2324	Overage Charge on Printer	1000.107.4109.01.390	IN155627 / 2102564	\$0.76

1000 General Fund

Fund Total \$153,304.14

109 Auditor

Department Total \$179.57

410531 Internal Auditor

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, Auditor	1000.109.4105.31.220	1663110 / 2101354	\$179.57

1000 General Fund

Fund Total \$153,304.14

110 Treasurer

Department Total \$8.63

410540 Treasurer

Subtotal \$8.63

BRANDI LAMMI

Vendor Total \$8.63

Claim #	Description	Account Number	Invoice / PO	Amount
2325	SEPTEMBER MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	093020 / 2102547	\$8.63

1000 General Fund

Fund Total \$153,304.14

111 Sheriff

Department Total \$10,189.45

420101 Law Enforcement Services

Subtotal \$2,204.30

DENNY MENHOLT FORD

Vendor Total \$781.30

Claim #	Description	Account Number	Invoice / PO	Amount
1955	REPLACE DATA LINK AND REPROGRAM	1000.111.4201.01.360	154661 / 2102043	\$187.50
1955	SMART DATA LINK - PART	1000.111.4201.01.230	154661 / 2102043	\$31.65
2218	MISC PARTS TO REPAIR ENGINE FOR CAR-19	1000.111.4201.01.230	79129 / 2102473	\$468.62
2389	GUIDE, TIMING ARM, AND BOLTS	1000.111.4201.01.230	79227 / 2102586	\$93.53

360 OFFICE SOLUTIONS

Vendor Total \$363.36

Claim #	Description	Account Number	Invoice / PO	Amount
2163	Sheriff Office 3rd fl copy machine #IN155232 SN QAY8Y05124	1000.111.4201.01.360	IN155232 / 2102366	\$50.00
2163	Sheriff Office clerical copier #IN155233 SN L7N3X02245	1000.111.4201.01.360	IN155233 / 2102366	\$284.08
2326	Sheriff Office desk pad calendar #453858-1	1000.111.4201.01.210	4538581 / 2102512	\$14.89
2326	Sheriff Office wall calendar #453858-0	1000.111.4201.01.210	4538580 / 2102512	\$14.39

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$344.02

Claim #	Description	Account Number	Invoice / PO	Amount
2140	Adobe Pro License, net 30, LED Theresa Doty	1000.111.4201.01.220	1549526 / 2102091	\$164.45
2164	Adobe Pro Renewal, net 30, LED	1000.111.4201.01.220	1663110 / 2101354	\$179.57

MT BROOM & BRUSH COMPANY

Vendor Total \$208.75

Claim #	Description	Account Number	Invoice / PO	Amount
2024	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1452542 / 2100874	\$141.36
2328	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1453576 / 2100874	\$67.39

COLE CONWAY

Vendor Total \$188.60

Claim #	Description	Account Number	Invoice / PO	Amount
2094	Sheriff Office - travel reimb Officer C Conway to attend Adolescent Mental Health Training for SROs Sept 17-18 in Bozeman	1000.111.4201.01.370	091720 / 2102248	\$188.60

1000 General Fund

Fund Total \$153,304.14

111 Sheriff

Department Total \$10,189.45

420101 Law Enforcement Services

Subtotal \$2,204.30

LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
2327	Sheriff Office GPS services PT10-7103307 12 month subscription service	1000.111.4201.01.330	400197 / 2100414	\$119.85

HIGHLAND AUTO PARTS

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
1956	OIL AND AIR FILTERS	1000.111.4201.01.230	688119 / 2102042	\$23.90
1956	EPOXY AND REAR WINDOW GRID	1000.111.4201.01.230	688357 / 2102037	\$20.68
1956	OIL FILTERS	1000.111.4201.01.230	689162 / 2102199	\$10.74
2220	OIL FILTER	1000.111.4201.01.230	690157 / 2102469	\$7.32

ACE HARDWARE.

Vendor Total \$51.97

Claim #	Description	Account Number	Invoice / PO	Amount
2023	Sheriff Office cleaning supplies	1000.111.4201.01.220	G44389 / 2102242	\$51.97

GENERAL PARTS INC

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
2219	AIR DOOR ACTUATOR	1000.111.4201.01.230	2879804909 / 2102442	\$30.70
2219	BRISTLE DISC 3 INCH	1000.111.4201.01.230	287980197 / 2102441	\$11.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
2134	Sheriff Office extinguisher recharge #237515	1000.111.4201.01.360	237515 / 2102255	\$13.00
2134	Sheriff Office ABC powder for extinguisher #237515	1000.111.4201.01.220	237515 / 2102255	\$15.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$13.81

Claim #	Description	Account Number	Invoice / PO	Amount
2025	Sheriff Office maint supplies	1000.111.4201.01.230	620081149158 / 2102240	\$13.81

1000 General Fund

Fund Total \$153,304.14

111 Sheriff

Department Total \$10,189.45

420201 Detention & Correction

Subtotal \$6,781.21

THREE BEARS ALASKA

Vendor Total \$3,970.64

Claim #	Description	Account Number	Invoice / PO	Amount
2170	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M091620 / 2100405	\$772.32
2330	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M100120 / 2100405	\$3,198.32

FOOD SERVICES OF AMERICA

Vendor Total \$1,901.60

Claim #	Description	Account Number	Invoice / PO	Amount
2141	Detention food for inmates	1000.111.4202.01.220	5940311 / 2100410	\$1,901.60

BUTTE PRODUCE

Vendor Total \$535.58

Claim #	Description	Account Number	Invoice / PO	Amount
2095	Detention Center food for inmates	1000.111.4202.01.220	2589989 / 2100415	\$317.65
2257	Detention Center food for inmates	1000.111.4202.01.220	2590393 / 2100415	\$217.93

MT BROOM & BRUSH COMPANY

Vendor Total \$295.39

Claim #	Description	Account Number	Invoice / PO	Amount
2329	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1453578 / 2100873	\$295.39

ATLANTIC SAFETY PRODUCTS

Vendor Total \$78.00

Claim #	Description	Account Number	Invoice / PO	Amount
2026	Detention Center gloves	1000.111.4202.01.220	311475 / 2102238	\$78.00

1000 General Fund

Fund Total \$153,304.14

111 Sheriff

Department Total \$10,189.45

420205 Detention Canteen

Subtotal \$1,203.94

BUTTE PRODUCE

Vendor Total \$780.74

Claim #	Description	Account Number	Invoice / PO	Amount
2027	Canteen snacks for inmates	1000.111.4202.05.220	2589869 / 2100416	\$780.74

FOOD SERVICES OF AMERICA

Vendor Total \$423.20

Claim #	Description	Account Number	Invoice / PO	Amount
2142	Canteen snacks for inmates	1000.111.4202.05.220	5940312 / 2100412	\$423.20

1000 General Fund

Fund Total \$153,304.14

113 County Attorney

Department Total \$401.94

411101 Legal Service

Subtotal \$401.94

360 OFFICE SOLUTIONS

Vendor Total \$362.20

Claim #	Description	Account Number	Invoice / PO	Amount
1927	KYOCERA CONTRACT QUARTERLY	1000.113.4111.01.360	IN154206 / 2102147	\$362.20

LEES OFFICE CITY

Vendor Total \$39.74

Claim #	Description	Account Number	Invoice / PO	Amount
1928	BIDNER FOR TRIAL ST. PINE	1000.113.4111.01.210	37162 / 2102148	\$34.95
2096	Tab Index Dividers for State v. Pine	1000.113.4111.01.210	37285 / 2102263	\$4.79

1000 General Fund

Fund Total \$153,304.14

115 J. P. Court II

Department Total \$7,257.90

410340 Justice Court

Subtotal \$337.40

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$337.40

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Standard Renewal, net 30, Treasurer	1000.115.4103.40.220	1663110 / 2101354	\$157.83
2164	Adobe Pro Renewal, net 30, Justice Court	1000.115.4103.40.220	1663110 / 2101354	\$179.57

1000 General Fund

Fund Total \$153,304.14

115 J. P. Court II

Department Total \$7,257.90

410341 JP Court DUI Program

Subtotal \$6,920.50

CCCS INC

Vendor Total \$5,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
1856	DUI Court CD Services Invoice 21-7 [9-8-20]	1000.115.4103.41.390	217 / 2102077	\$3,520.00
1856	DUI Court Monitoring/Supervision Services [Invoice DUI Aug-2020]	1000.115.4103.41.390	DUIAUG2020 / 2102077	\$1,800.00

CLEAN START OF MONTANA LLC

Vendor Total \$853.00

Claim #	Description	Account Number	Invoice / PO	Amount
1857	Soberlink Monitoring Fees [Invoice 82120220]	1000.115.4103.41.390	8312020 / 2102079	\$853.00

MCGILL LAW FIRM PLLC

Vendor Total \$747.50

Claim #	Description	Account Number	Invoice / PO	Amount
1858	DUI Court Defense Attorney Services [Invoice August 2020]	1000.115.4103.41.350	AUGUST2020 / 2102078	\$747.50

1000 General Fund

Fund Total \$153,304.14

116 Coroner

Department Total \$2,208.14

420801 Coroner

Subtotal \$2,208.14

STATE OF MT DEPT OF JUSTICE**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2097	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	083120 / 2102316	\$1,500.00

900 LORI DURKIN**Vendor Total \$708.14**

Claim #	Description	Account Number	Invoice / PO	Amount
2133	REIMBURSEMENT FOR INK & LABELS	1000.116.4208.01.210	092120 / 2102321	\$75.98
2133	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	092120 / 2102321	\$14.75
2133	REIMBURSEMENT FOR MASKS, SAFETY SHEILDS, SHOE COVERS, CAUTION TAPE, EVIDENCE BAGS, CAMERA, STETHOSCOPE	1000.116.4208.01.220	092120 / 2102321	\$617.41

1000 General Fund

Fund Total \$153,304.14

117 Government Buildings

Department Total \$6,979.76

411201 Facilities Administration

Subtotal \$250.00

JUSTIN MILLER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2028	WORK BOOTS REIMBURSEMENT -\$250 MAX PER CONTRACT	1000.117.4112.01.220	091720 / 2102210	\$250.00

1000 General Fund

Fund Total \$153,304.14

117 Government Buildings

Department Total \$6,979.76

411240 Courthouse Improvements

Subtotal \$6,729.76

TRIPLE S BUILDING CENTER

Vendor Total \$4,781.98

Claim #	Description	Account Number	Invoice / PO	Amount
2416	DOOR LEVERS, FASTENERS -4TH FLOOR RENOVATION	1000.117.4112.40.930	2009662829 / 2102520	\$417.21
2416	DOOR LEVERS, FASTENERS -4TH FLOOR RENOVATION	1000.117.4112.40.930	2009662894 / 2102520	(\$145.78)
2416	DOOR LEVERS, FASTENERS -4TH FLOOR RENOVATION	1000.117.4112.40.930	2009662895 / 2102520	\$153.98
2416	DOOR LEVERS, FASTENERS -4TH FLOOR RENOVATION	1000.117.4112.40.930	2009665037 / 2102520	(\$153.98)
2416	INSULATION -4TH FLOOR REN	1000.117.4112.40.930	2009670007 / 2102520	\$323.60
2416	DOOR -4TH FLOOR REN	1000.117.4112.40.930	2009676418 / 2102520	\$857.95
2416	CABINETS -4TH FLOOR RENOVATION	1000.117.4112.40.930	2009676419 / 2102520	\$3,329.00

BUILDERS FIRSTSOURCE

Vendor Total \$692.40

Claim #	Description	Account Number	Invoice / PO	Amount
2414	VERTICAL GRAIN FIR TRIM- 4TH FLOOR REN	1000.117.4112.40.930	47706619 / 2102521	\$692.40

MT BROOM & BRUSH COMPANY

Vendor Total \$391.58

Claim #	Description	Account Number	Invoice / PO	Amount
2030	TOILET PAPER, PAPER TOWELS, TOILET CLEANER, BUFF PADS, LINERS, MOP, VACUUM BAGS- FOR COURTHOUSE	1000.117.4112.40.220	1447229 / 2102208	\$375.98
2415	GLASS CLEANER, SPRAY BOTTLES -COURTHOUSE	1000.117.4112.40.220	1453746 / 2102625	\$15.60

PETUNIA FACTORY

Vendor Total \$360.50

Claim #	Description	Account Number	Invoice / PO	Amount
2453	FLOWERS FOR COURTHOUSE	1000.117.4112.40.220	2005 / 2102518	\$240.50
2453	LABOR - PLANTING FLOWERS AT COURTHOUSE	1000.117.4112.40.360	2005 / 2102518	\$120.00

SJ PERRY COMPANY INC

Vendor Total \$210.72

Claim #	Description	Account Number	Invoice / PO	Amount
2032	STEAM VALVE AND VENT FOR BOILER REPAIR AT COURTHOUSE	1000.117.4112.40.230	K10663 / 2102209	\$210.72

1000 General Fund

Fund Total \$153,304.14

117 Government Buildings

Department Total \$6,979.76

411240 Courthouse Improvements

Subtotal \$6,729.76

MCGREE TRUCKING

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
2029	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	73597 / 0	\$17.00
2331	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	73355 / 2102566	\$125.00

BRUCO INC

Vendor Total \$86.20

Claim #	Description	Account Number	Invoice / PO	Amount
2413	BARRIER SANITIZER- FOR COURTHOUSE	1000.117.4112.40.220	395058 / 2102516	\$86.20

PLATT ELECTRIC.

Vendor Total \$33.40

Claim #	Description	Account Number	Invoice / PO	Amount
2031	LED TUBE, WIRE CONNECTORS - COURTHOUSE	1000.117.4112.40.230	0S51931 / 2102211	\$33.40

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
2412	FINISH POLY SATIN - 4TH FLOOR REN	1000.117.4112.40.930	G37594 / 2102635	\$19.99

TRUE VALUE HARDWARE

Vendor Total \$10.99

Claim #	Description	Account Number	Invoice / PO	Amount
2417	4PK SLIDERS -COURTHOUSE	1000.117.4112.40.220	136092920 / 2102628	\$10.99

1000 General Fund

Fund Total \$153,304.14

119 Health Office

Department Total \$14,995.67

440110 Public Health Admin.

Subtotal \$14,655.90

PATAGONIA HEALTH INC

Vendor Total \$10,318.46

Claim #	Description	Account Number	Invoice / PO	Amount
2195	SOFTWARE SERVICE, MONTHLY RECURRING SUBSCRIPTION FEES, FEDERALLY CERTIFIED EMR, PRACTICE MANAGEMENT & PUBLIC HEALTH BILLING SOFTWARE, 10/01/20-9/30/21	1000.119.4401.10.390	6133 / 2102387	\$10,318.46

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,250.88

Claim #	Description	Account Number	Invoice / PO	Amount
2143	Latitude 5500, 2-Dell 24 Monitor - P2419H, Dell Dock- WD19 90w PD, Dell Wireless Desktop Keyboard and Mouse KM636 – Black, net 30, Health Dept, Immunization.	1000.119.4401.10.260	10425918956 / 2101771	\$1,353.02
2143	Latitude 5500, 2-Dell 24 Monitor - P2419H, Dell Dock- WD19 90w PD, Dell Wireless Desktop Keyboard and Mouse KM636 – Black, net 30, Health Dept, Immunization.	1000.119.4401.10.260	10423294772 / 2101771	\$562.88
2418	Dell 24 Monitor - P2419H, net 30, HD moniotrs	1000.119.4401.10.220	10428457714 / 2102376	\$334.98

360 OFFICE SOLUTIONS

Vendor Total \$962.62

Claim #	Description	Account Number	Invoice / PO	Amount
1999	MAINTENANCE AGREEMENT KYOCERA 3551CI, 6/15-9/14/20	1000.119.4401.10.360	IN154191 / 2102154	\$962.62

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$718.28

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renwal, net 30, Health Dept.	1000.119.4401.10.220	1663110 / 2101354	\$718.28

MPHA

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2194	ANNUAL MEMBERSHIP DUES	1000.119.4401.10.330	300001008 / 2102363	\$350.00

PIT PRINTERS

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
2196	5- 2 PART BOOKLES FOR HEALTH NOTICE (SANITARIANS)	1000.119.4401.10.320	40121 / 2102391	\$52.00

1000 General Fund

Fund Total \$153,304.14

119 Health Office

Department Total \$14,995.67

440110 Public Health Admin.

Subtotal \$14,655.90

HIGHLAND AUTO PARTS

Vendor Total \$3.66

Claim #	Description	Account Number	Invoice / PO	Amount
2098	OIL FILTER	1000.119.4401.10.230	689157 / 2102299	\$3.66

1000 General Fund

Fund Total \$153,304.14

119 Health Office

Department Total \$14,995.67

440111 Comm Enrichment

Subtotal \$339.77

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Community Enrichment.	1000.119.4401.11.220	1663110 / 2101354	\$179.57

HIGHLAND AUTO PARTS

Vendor Total \$138.25

Claim #	Description	Account Number	Invoice / PO	Amount
2000	(1) Oil Filter, (1) Air Filter for Community Enrichment	1000.119.4401.11.230	687357 / 2102164	\$56.56
2258	(1) Curved Radiator Hose, (1) Connector for Community Enrichment Dept.	1000.119.4401.11.230	690137 / 2102431	\$34.29
2258	(2) Brake Wheel Cylinder	1000.119.4401.11.230	689886 / 2102430	\$43.98
2332	(1) Oil Filter for Community Enrichment Dept.	1000.119.4401.11.230	690154 / 2102495	\$3.42

LEES OFFICE CITY

Vendor Total \$21.95

Claim #	Description	Account Number	Invoice / PO	Amount
2001	(6) Poly Expanding Jackets w/Clear Sleeve	1000.119.4401.11.210	37002 / 2101833	\$21.95

1000 General Fund

Fund Total \$153,304.14

121 Superintendent Of Schools

Department Total \$36.00

411601 Public School Admin.

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2033	Trustees Financial Summary legal ad 2020	1000.121.4116.01.330	20637584 / 2102245	\$36.00

1000 General Fund

Fund Total \$153,304.14

122 Planning Board

Department Total \$943.75

411030 Planning

Subtotal \$943.75

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$359.14

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, Planning	1000.122.4110.30.220	1663110 / 2101354	\$359.14

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
2259	Floodplain review - Inv. 2345	1000.122.4110.30.350	2345 / 2102422	\$270.00

360 OFFICE SOLUTIONS

Vendor Total \$197.75

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20-09/20/20 OVERAGE PERIOD	1000.122.4110.30.360	IN155235 / 2102307	\$197.75

MT STANDARD

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2099	PB - Legal Ad - Comprehensive Plan	1000.122.4110.30.330	20636583 / 2100816	\$44.00
2099	Legal ad - Floodplain permit #116	1000.122.4110.30.330	20638344 / 2101971	\$36.00

TRIPLE S BUILDING CENTER

Vendor Total \$36.86

Claim #	Description	Account Number	Invoice / PO	Amount
2100	Plumbing parts	1000.122.4110.30.230	2009674671 / 2102251	\$36.86

1000 General Fund

Fund Total \$153,304.14

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2334	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2101 / 0	\$695.00

1000 General Fund

Fund Total \$153,304.14

131 Land Records

Department Total \$102.75

410902 Land Records Office

Subtotal \$102.75

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$102.75

Claim #	Description	Account Number	Invoice / PO	Amount
2101	ELS fees	1000.131.4109.02.350	08 / 2102252	\$102.75

1000 General Fund

Fund Total \$153,304.14

132 Code Enforcement

Department Total \$467.14

420501 Protective Inspection

Subtotal \$467.14

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$344.02

Claim #	Description	Account Number	Invoice / PO	Amount
2144	Adobe Pro, net 30, Mike Nasheim	1000.132.4205.01.220	1549620 / 2102009	\$164.45
2164	Adobe Pro Renewal, net 30, Planning	1000.132.4205.01.220	1663110 / 2101354	\$179.57

360 OFFICE SOLUTIONS

Vendor Total \$123.12

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20-09/20/20 OVERAGE PERIOD	1000.132.4205.01.360	IN155235 / 2102307	\$123.12

1000 General Fund

Fund Total \$153,304.14

133 City Court

Department Total \$229.47

410360 Municipal Court

Subtotal \$229.47

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, Adobe Pro Renewal, net 30, City Court	1000.133.4103.60.220	1663110 / 2101354	\$179.57

LEES OFFICE CITY

Vendor Total \$49.90

Claim #	Description	Account Number	Invoice / PO	Amount
2260	AA AND AAA BATTERIES	1000.133.4103.60.210	37450 / 2102425	\$49.90

1000 General Fund

Fund Total \$153,304.14

136 Public Library

Department Total \$2,100.00

460101 Library Services

Subtotal \$2,100.00

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2261	janitor, Sept	1000.136.4601.01.390	092520 / 2102483	\$2,100.00

1000 General Fund

Fund Total \$153,304.14

999 Non-Dept Aligned Activity

Department Total \$30,865.10

450210 Burial Of Soldiers

Subtotal \$4,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091820GRINER / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091820BJORGUM / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091820ANDERSON / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091820KELLY / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091720BEAGLEY / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091520CRNICH / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082520RITARI / 2100719	\$500.00
2262	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082520BEAVIS / 2100719	\$500.00

1000 General Fund

Fund Total \$153,304.14

999 Non-Dept Aligned Activity

Department Total \$30,865.10

510301 Unallocated Costs

Subtotal \$26,865.10

CCCS INC

Vendor Total \$17,825.67

Claim #	Description	Account Number	Invoice / PO	Amount
2424	SAMSHA GRANT/CRISIS RESPONSE TEAM	1000.999.5103.01.390	SAMSHA0320 / 2102651	\$2,009.42
2424	SAMSHA GRANT/CASE MANAGEMENT	1000.999.5103.01.390	SAMSHA0320 / 2102651	\$4,149.58
2424	SAMSHA GRANT/GRANT ADMINISTRATION	1000.999.5103.01.390	SAMSHA0320 / 2102651	\$216.67
2424	CITY-COUNTY TRIBAL MATCHING GRANT/CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0320 / 2102650	\$7,083.33
2424	CITY-COUNTY TRIBAL MATCHING GRANT/JAIL THERAPIST	1000.999.5103.01.390	MHS0320 / 2102650	\$3,866.67
2424	CITY-COUNTY TRIBAL MATCHING GRANT/CRISIS REPSONSE TRAINING	1000.999.5103.01.390	MHS0320 / 2102650	\$500.00

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
2165	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	14559 / 0	\$2,057.51
2165	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	14559 / 0	\$2,610.54

360 OFFICE SOLUTIONS

Vendor Total \$1,772.38

Claim #	Description	Account Number	Invoice / PO	Amount
2171	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN155234 / 2102414	\$1,772.38

1000 General Fund

Fund Total \$153,304.14

999 Non-Dept Aligned Activity

Department Total \$30,865.10

510301 Unallocated Costs

Subtotal \$26,865.10

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2338	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2101 / 0	\$695.00
2338	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2101 / 0	\$695.00

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
2423	EDUCATION & TRAINING: STRESS RESILIENCE & INTELLIGENT ENERGY MANAGEMENT/SEPTEMBER 23&30	1000.999.5103.01.390	2021 / 2102653	\$1,209.00

2110 Road Fund

Fund Total \$111,389.36

103 Public Works

Department Total \$111,389.36

430240 Roads & Street Maint.

Subtotal \$111,389.36

HOLLOW CONTRACTING

Vendor Total \$56,021.95

Claim #	Description	Account Number	Invoice / PO	Amount
2202	839.28 TONS OF ASPHALT FOR DEWEY BLD	2110.103.4302.40.930	1233772 / 2102335	\$56,021.95

LEPROWSE CONTRACTING

Vendor Total \$44,527.00

Claim #	Description	Account Number	Invoice / PO	Amount
2395	ADA CORNERS: PAXSON AND DEWEY SW AND SE AND BUSCH AND DEWEY SW, SW, NE, NW	2110.103.4302.40.930	3981199 / 2102578	\$21,406.00
2395	ADA CORNERS: KENNEDY AND DEWEY SW, SE, NW, NE AND CORNER OF PAXSON AND DEWEY NW AND NE	2110.103.4302.40.930	3981168 / 2102577	\$23,121.00

LACAL EQUIPMENT, INC.

Vendor Total \$4,349.09

Claim #	Description	Account Number	Invoice / PO	Amount
2263	MISC PARTS TO REBUILD SWEEPER	2110.103.4302.40.230	0330824IN / 2102446	\$4,349.09

NORTHWEST PIPE FITTINGS

Vendor Total \$2,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2396	HELICAL GAL CORRUGATED PIPE	2110.103.4302.40.230	3397731 / 2102581	\$2,240.00

D & D DUSTBUSTERS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2391	CLEANING FOR THE MONTH OF OCTOBER	2110.103.4302.40.390	125 / 2102589	\$500.00
2391	CLEANING FOR THE MONTH OF NOVEMBER	2110.103.4302.40.390	126 / 2102590	\$500.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$839.95

Claim #	Description	Account Number	Invoice / PO	Amount
2229	HOSE ENDS, GUTTER BROOMS AND PENETRATING OIL	2110.103.4302.40.230	B126156 / 2102344	\$839.95

LISACS TIRES INC

Vendor Total \$564.00

Claim #	Description	Account Number	Invoice / PO	Amount
2226	FLAT REPAIR	2110.103.4302.40.360	LTR266881 / 2102434	\$55.00
2226	TIRE	2110.103.4302.40.230	LTR266763 / 2102436	\$464.00

2110 Road Fund

Fund Total \$111,389.36

103 Public Works

Department Total \$111,389.36

430240 Roads & Street Maint.

Subtotal \$111,389.36

2226	MOUNT	2110.103.4302.40.360	LTR266763 / 2102436	\$45.00
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MOTION INDUSTRIES

Vendor Total \$538.46

Claim #	Description	Account Number	Invoice / PO	Amount
2227	BEARINGS	2110.103.4302.40.230	MT14076015 / 2102451	\$538.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$515.00

Claim #	Description	Account Number	Invoice / PO	Amount
2221	EAR PLUGS, GLOVES, MASKS, SAFETY GLASSES	2110.103.4302.40.220	237535 / 2102330	\$515.00

POWERS, JUSTIN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2230	PER ARTICLE 12 OF OPERATORS CONTRACT - ANNUAL ALLOWANCE FOR JUSTIN POWERS	2110.103.4302.40.220	06239B / 2102343	\$250.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	2110.103.4302.40.220	1663110 / 2101354	\$179.57

BUTTES ACE HARDWARE

Vendor Total \$121.75

Claim #	Description	Account Number	Invoice / PO	Amount
2390	ANTIFREEZE AND PROPANE	2110.103.4302.40.230	98402 / 2102588	\$121.75

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
2394	FAX/EMAIL, TELEPHONE AND TAS SYSTEM	2110.103.4302.40.390	33267735 / 2102582	\$82.73

HIGHLAND AUTO PARTS

Vendor Total \$66.83

Claim #	Description	Account Number	Invoice / PO	Amount
2225	AIR, FUEL AND OIL FILTERS	2110.103.4302.40.230	690152 / 2102472	\$55.14
2393	HEATER HOSE CONNECTOR	2110.103.4302.40.230	691024 / 2102585	\$11.69

2110 Road Fund**Fund Total \$111,389.36****103 Public Works****Department Total \$111,389.36***430240 Roads & Street Maint.**Subtotal \$111,389.36***FASTENAL CO****Vendor Total \$30.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2392	ANCHORS	2110.103.4302.40.230	MTBU178703 / 2102574	\$30.75

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$28.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2228	BALER TWINE	2110.103.4302.40.230	620095149408 / 2102342	\$28.99

GENERAL PARTS INC**Vendor Total \$15.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2223	RECEIVER PINS	2110.103.4302.40.230	2879804911 / 2102443	\$15.18

UPS STORE 1204**Vendor Total \$12.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2055	SHIPPING PART FOR REPAIR	2110.103.4302.40.310	1Z81R16303372124 73 / 2102287	\$12.75

TRIPLE S BUILDING CENTER**Vendor Total \$5.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2204	MASONRY BOX	2110.103.4302.40.230	2009674807 / 2102339	\$5.36

2140 Weed Control

Fund Total \$291.51

126 Extension Agent

Department Total \$291.51

*431101 Weed Control**Subtotal \$291.51***MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2339	Group Membership Fees for Cindy Wintston, Mark Kambich, Ryan Richards, Zane Gleason, Chris Chebul, Frank Butori, Doug Butori, Scott Haeffner, Greg Ebner and John Moody.	2140.126.4311.01.330	208657 / 2102504	\$250.00

ACE HARDWARE.**Vendor Total \$41.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2002	Cable Ties, Toggles Switches, PVC Nipples, PVC Bushing for Weed Control	2140.126.4311.01.230	G75874 / 2102165	\$41.51

2145 Parking Commission

Fund Total \$169.90

146 Parking Commission

Department Total \$169.90

430266 Parking Facilities

Subtotal \$169.90

MILLERS SHOE STORE.

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
2102	shoes for employee Butch Harrington for the Parking Department	2145.146.4302.66.220	760325 / 2102328	\$108.00

INSTY-PRINTS

Vendor Total \$61.90

Claim #	Description	Account Number	Invoice / PO	Amount
1875	Residential permits for tech for the Parking Department	2145.146.4302.66.320	106515 / 2102097	\$45.13
1875	Orange August 2021 stickers for Parking Department	2145.146.4302.66.320	106516 / 2102097	\$16.77

2146 Parking Garage

Fund Total \$52.87

146 Parking Commission

Department Total \$52.87

430267 Parking Garage

Subtotal \$52.87

CENTURYLINK.

Vendor Total \$52.87

Claim #	Description	Account Number	Invoice / PO	Amount
2145	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 20 / 0	\$52.87

2180 District Courts

Fund Total \$15,120.78

148 District Court I

Department Total \$15,058.80

410333 RSAT

Subtotal \$3,300.00

CCCS INC

Vendor Total \$3,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2146	AUGUST 2020 RSAT SERVICES	2180.148.4103.33.390	RSAT82020 / 2102351	\$3,300.00

2180 District Courts

Fund Total \$15,120.78

148 District Court I

Department Total \$15,058.80

*410337 Law Library**Subtotal \$1,006.52***MT STANDARD****Vendor Total \$513.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2265	1 year subscription	2180.148.4103.37.330	10600014754080420 / 2102480	\$513.00

**MONTANA LEGISLATIVE SERVICES
DIVISION****Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2264	2020 Montana Codes Annotatied	2180.148.4103.37.330	37125 / 2102485	\$425.00

CHARTER COMMUNICATIONS.**Vendor Total \$68.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2147	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777091820 / 0	\$68.52

2180 District Courts

Fund Total \$15,120.78

148 District Court I

Department Total \$15,058.80

440199 Dist Crt Drug Crt

Subtotal \$10,752.28

BSB RIDGE WATERS

Vendor Total \$4,465.00

Claim #	Description	Account Number	Invoice / PO	Amount
2150	SWIM PASSEES FOR FDC FAMILIES	2180.148.4401.99.390	09212021 / 2102358	\$4,465.00

ASPEN PRACTICE P.C.

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2149	NEUROLOGICAL ASSESSMENT FOR C. HACKNEY	2180.148.4401.99.350	F0388 / 2102359	\$3,500.00

RAINBOW PROPERTY MANAGEMENT

Vendor Total \$1,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
2155	RENT FOR SHEILA MAKOWSKI	2180.148.4401.99.530	092220MAKOWSKI / 2102356	\$1,025.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
2148	FDC TEAM ATTENDANCE AUGUST 2020	2180.148.4401.99.350	20 / 2102365	\$487.50

GILLAMS EMPORIUM LLC

Vendor Total \$392.40

Claim #	Description	Account Number	Invoice / PO	Amount
2152	BEDS FOR JOULMAN	2180.148.4401.99.220	000004 / 2102352	\$392.40

SHAWNA L GUAY LCPC

Vendor Total \$312.50

Claim #	Description	Account Number	Invoice / PO	Amount
2156	LIFE SKILLS FOR FDC PARTICIPANT - HACKNEYS	2180.148.4401.99.350	092320 / 2102354	\$162.50
2156	LIFE SKILLS FOR FDC PARTICIPANT - JENNIFER STALHEIM	2180.148.4401.99.350	092320 / 2102354	\$25.00
2156	LIFE SKILLS FOR FDC PARTICIPANT - FOR GROUP DRUG COURT SESSIONS	2180.148.4401.99.350	092320 / 2102354	\$125.00

FAMILY SURPLUS

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
2151	FACE MASKS, CHILD SAFE CAB & DRAWER LATCH, CHOSINBABY SAFETY STRAPS, CORNER GUARDS,CLOTHES	2180.148.4401.99.220	082020 / 2102364	\$275.00

2180 District Courts

Fund Total \$15,120.78

148 District Court I

Department Total \$15,058.80

440199 Dist Crt Drug Crt

Subtotal \$10,752.28

INSTY-PRINTS

Vendor Total \$147.88

Claim #	Description	Account Number	Invoice / PO	Amount
2153	PRINTING OF FAMILY DRUG COURT GRADUATION INVITATIONS	2180.148.4401.99.320	106539 / 2102362	\$147.88

MICHELLE MILLER LCSW

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
2154	COUSELING SERVICES FOR FDC PARTICIPANT - MOSE MOULTON	2180.148.4401.99.390	091620 / 2102361	\$147.00

2180 District Courts

Fund Total \$15,120.78

153 Clerk Of The Court

Department Total \$37.98

410331 Administration

Subtotal \$37.98

MISSOULA COUNTY DETENTION FACILITY

Vendor Total \$37.98

Claim #	Description	Account Number	Invoice / PO	Amount
2340	Mental Health Transport	2180.153.4103.31.350	082420 / 2102514	\$37.98

2180 District Courts

Fund Total \$15,120.78

813 Drug & Alcohol

Department Total \$24.00

440191 BSB Drug Crt

Subtotal \$24.00

ULTIMATE BIG SPRING WATER

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
1930	WATER FOR JURY, LAW LIBRARY & AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I200908272 / 2102166	\$24.00

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Department Total \$6,522.00

202175 BASICSUBELEMENT NOT FOUND [202175]

Subtotal \$6,522.00

BSB CIVIC CENTER**Vendor Total \$5,354.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2135	REIMBURSEMENT OF FOREIGNER TICKET SALES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	092520 / 2102325	\$1,984.00
2135	REIMBURSEMENT OF FOREIGNER PROMOTER CONV FEES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	092520 / 2102325	\$152.00
2449	REIMBURSEMENT OF FOREIGNER TICKET SALES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	100220 / 2102569	\$3,050.00
2449	REIMBURSEMENT OF FOREIGNER PROMOTER CONV FEES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	100220 / 2102569	\$168.00

700 KATHY WAINWRIGHT**Vendor Total \$396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2448	REFUND - FOREIGNER TICKETS (6) - ORDER # 171052	2210.000.2021.75.000	171052 / 2102570	\$372.00
2448	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	171052 / 2102570	\$24.00

700 BOB LOCKETT**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2446	REFUND - FOREIGNER TICKETS (4) - ORDER # 171448	2210.000.2021.75.000	171448 / 2102572	\$168.00
2446	REFUND - FOREIGNER PROMOTER CONV FEE	2210.000.2021.75.000	171448 / 2102572	\$16.00

700 JOHN DERZAY**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2447	REFUND - FOREIGNER TICKETS (4) - ORDER # 171953	2210.000.2021.75.000	171953 / 2102571	\$168.00
2447	REFUND - FOREIGNER PROMOTER CONV FEE	2210.000.2021.75.000	171953 / 2102571	\$16.00

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Department Total \$6,522.00

*202175 BASICSUBELEMENT NOT FOUND [202175]**Subtotal \$6,522.00***700 STACI FERLICKA****Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1949	REFUND - FOREIGNER TICKETS (2) - ORDER # 170586	2210.000.2021.75.000	170586 / 2102118	\$172.00
1949	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170586 / 2102118	\$8.00

700 MARGIE SCOWN**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2131	REFUND - FOREIGNER TICKETS (2) - ORDER #170105	2210.000.2021.75.000	170105 / 2102326	\$124.00
2131	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170105 / 2102326	\$8.00

700 STEVE OPIE**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2132	REFUND - FOREIGNER TICKETS (2) - ORDER #172142	2210.000.2021.75.000	172142 / 2102327	\$84.00
2132	REFUND- FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	172142 / 2102327	\$8.00

147 Civic Center

Department Total \$3,403.96

460442 Civic Center

Subtotal \$3,403.96

ACE HARDWARE.**Vendor Total \$1,164.33**

Claim #	Description	Account Number	Invoice / PO	Amount
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G65302 / 2102370	\$599.94
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G61402 / 2102370	\$99.99
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G61501 / 2102370	\$42.98
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G62042 / 2102370	\$39.94
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G62096 / 2102370	\$13.58
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G66091 / 2102370	\$79.95
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G66125 / 2102370	\$30.34

2210 Civic Center

Fund Total \$9,925.96

147 Civic Center

Department Total \$3,403.96

460442 Civic Center

Subtotal \$3,403.96

2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G71540 / 2102370	\$20.97
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G72002 / 2102370	\$16.94
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G79768 / 2102370	\$13.98
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G81516 / 2102370	\$51.97
2193	floor coating kits, tape, masking tape, frog tape, paint and varnish stripper, cloth plumber, floor quik, sponge tile & grout, paint mixer spiral, float fine cell, spraypaint, chip brush set, cleaner, floor marking tape, seal hose	2210.147.4604.42.230	G81516 / 2102370	\$133.88
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G61106 / 2102370	\$6.99
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G62042 / 2102370	\$10.98
2193	screwdriver, gloves, fasteners, wire rope, snap bolt,lube, silicone, starting fluid	2210.147.4604.42.220	G71540 / 2102370	\$1.90

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Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2343	FIBER METRO E	2210.147.4604.42.340	BSBCC2101 / 0	\$695.00

MT STANDARD

Vendor Total \$679.99

Claim #	Description	Account Number	Invoice / PO	Amount
2103	SUBSCRIPTION TO MT STANDARD NEWSPAPER FOR A YEAR	2210.147.4604.42.330	10600007233091520 / 2102260	\$679.99

2210 Civic Center

Fund Total \$9,925.96

147 Civic Center

Department Total \$3,403.96

460442 Civic Center

Subtotal \$3,403.96

BSB CIVIC CENTER

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2135	REIMBURSEMENT OF FOREIGNER CONV FEES REFUNDED BY CREDIT CARD FROM CIVIC CENTER BOX OFFICE	2210.147.4604.42.810	092520 / 2102325	\$114.00
2449	REIMBURSEMENT OF FOREIGNER CONV FEES REFUNDED BY CREDIT CARD FROM CIVIC CENTER BOX OFFICE ACCOUNT	2210.147.4604.42.810	100220 / 2102569	\$126.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
2341	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2010015135 / 0	\$57.00
2341	IP NETWORK TRANSPORT	2210.147.4604.42.340	2010015135 / 0	\$130.00

CHARTER COMMUNICATIONS.

Vendor Total \$133.37

Claim #	Description	Account Number	Invoice / PO	Amount
2173	BUSINESS TV	2210.147.4604.42.340	0583299092220 / 2102372	\$133.37

CENTURYLINK.

Vendor Total \$111.67

Claim #	Description	Account Number	Invoice / PO	Amount
2342	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B09 20 / 0	\$111.67

SPHERION STAFFING LLC

Vendor Total \$86.40

Claim #	Description	Account Number	Invoice / PO	Amount
2105	SHAWNA GUAY 9/20/2020	2210.147.4604.42.390	RL2204971 / 2102261	\$86.40

MT BROOM & BRUSH COMPANY

Vendor Total \$46.20

Claim #	Description	Account Number	Invoice / PO	Amount
2427	FEBREZE AIR FRESHNERS	2210.147.4604.42.220	1453200 / 2102416	\$46.20

700 KATHY WAINWRIGHT

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
2448	REFUND - FOREIGNER CONV FEE	2210.147.4604.42.810	171052 / 2102570	\$18.00

2210 Civic Center

Fund Total \$9,925.96

147 Civic Center

Department Total \$3,403.96

460442 Civic Center

Subtotal \$3,403.96

700 BOB LOCKETT

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
2446	REFUND - FOREIGNER CONV FEE	2210.147.4604.42.810	171448 / 2102572	\$12.00

700 JOHN DERZAY

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
2447	REFUND - FOREIGNER COV FEE	2210.147.4604.42.810	171953 / 2102571	\$12.00

700 STACI FERLICKA

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
1949	REFUND - FOREIGNER CONVENEINCE FEES	2210.147.4604.42.810	170586 / 2102118	\$6.00

700 MARGIE SCOWN

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
2131	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170105 / 2102326	\$6.00

700 STEVE OPIE

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
2132	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	172142 / 2102327	\$6.00

2215 Ridge Waters Pool Fund

Fund Total \$1,217.56

103 Public Works

Department Total \$1,217.56

460445 Swimming Pool

Subtotal \$1,217.56

MT BROOM & BRUSH COMPANY

Vendor Total \$427.46

Claim #	Description	Account Number	Invoice / PO	Amount
2034	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1449600 / 2102227	\$345.83
2034	CREDIT FOR PRODUCT NOT DELIVERED - (PIZZAS)	2215.103.4604.45.251	1449600CREDIT / 2102227	(\$218.88)
2034	CHLORINE - RIDGE WATERS	2215.103.4604.45.220	1449419 / 2102221	\$117.00
2266	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1448309 / 2102510	\$122.40
2266	RIDGE WATERS - CONCESSIONS FOR RESALE	2215.103.4604.45.251	1447105 / 2102511	\$61.11

FICKLER OIL COMPANY

Vendor Total \$423.50

Claim #	Description	Account Number	Invoice / PO	Amount
2284	ANTIFREEZE FOR RIDGE WATERS	2215.103.4604.45.220	107542 / 2102525	\$211.75
2284	RV ANTIFREEZE FOR RIDGE WATERS	2215.103.4604.45.220	107607 / 2102418	\$211.75

SJ PERRY COMPANY INC

Vendor Total \$151.74

Claim #	Description	Account Number	Invoice / PO	Amount
2035	HAND PUMP - RIDGE WATERS	2215.103.4604.45.230	K10837 / 2102222	\$35.00
2285	PIPE AND FITTINGS FOR RIDGE WATERS	2215.103.4604.45.230	L1533 / 2102535	\$116.74

BUTTES ACE HARDWARE

Vendor Total \$113.89

Claim #	Description	Account Number	Invoice / PO	Amount
2283	HITCH, ARMORALL, AND AIR PLUG FOR RIDGE WATERS	2215.103.4604.45.220	98398 / 2102543	\$22.17
2283	JANITORIAL SUPPLIES RIDGE WATERS	2215.103.4604.45.220	98394 / 2102544	\$50.74
2283	FASTENERS	2215.103.4604.45.230	98405 / 2102553	\$6.00
2371	HOSE AND TAP	2215.103.4604.45.220	98408 / 2102607	\$34.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$100.97

Claim #	Description	Account Number	Invoice / PO	Amount
2056	GAS CAN, HAND PUMP AND FUNNEL RIDGE WATERS	2215.103.4604.45.220	620095149388 / 2102281	\$100.97

2252 Superfund Land Mng & GIS

Fund Total \$723.77

200 Metro

Department Total \$723.77

*411054 Land Mngmnt & GIS**Subtotal \$723.77***SELBYS****Vendor Total \$510.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2036	T2300 plotter	2252.200.4110.54.360	4005855000 / 2102230	\$510.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$179.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, GIS	2252.200.4110.54.220	1663110 / 2101354	\$179.57

360 OFFICE SOLUTIONS**Vendor Total \$34.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20- 09/20/20 OVERAGE PERIOD	2252.200.4110.54.360	IN155235 / 2102307	\$34.20

2260 FUND NOT FOUND [2260]

Fund Total \$22,147.39

128 Disaster And Emer. Serv.

Department Total \$22,147.39

420601 Emergency Mgmt

Subtotal \$22,147.39

DAVE SVEJKOVSKY CONSTRUCTION INC

Vendor Total \$9,536.00

Claim #	Description	Account Number	Invoice / PO	Amount
2366	TWO OFFICE DOORS MATERIALS - COVID	2260.128.4206.01.230	C3106 / 2102568	\$405.00
2366	TWO OFFICE DOORS LABOR - COVID	2260.128.4206.01.360	C3106 / 2102568	\$488.00
2366	WALL PARTITIONS MATERIALS - COVID	2260.128.4206.01.230	C3105 / 2102567	\$2,150.00
2366	WALL PARTITIONS LABOR - COVID	2260.128.4206.01.360	C3105 / 2102567	\$6,493.00

BIOBOT ANALYTICS INC

Vendor Total \$4,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2057	TEST KITS FOR EFFLUENT WATERS FOR METRO DEPARTMENT	2260.128.4206.01.220	5B1F12930002 / 2101947	\$4,800.00

MT BROOM & BRUSH COMPANY

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2286	(2) BACKPACK SPRAYERS - USED TO FOG PLAYGROUNDS AND RESTROOMS FOR DEEP CLEANING DUE TO COVID-19	2260.128.4206.01.260	1453853 / 2102478	\$3,000.00

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$2,793.01

Claim #	Description	Account Number	Invoice / PO	Amount
2268	SECURITY SERVICES FOR QUARANTINE-COPPER KING	2260.128.4206.01.390	0930002 / 2102492	\$55.13
2432	SECURITY SERVICES AT THE COPPER KING FOR PERIOD 10/1/20 - 10/4/20	2260.128.4206.01.390	10050001 / 2102649	\$2,737.88

BUTTE GLASS

Vendor Total \$1,016.00

Claim #	Description	Account Number	Invoice / PO	Amount
2430	SNEEZE SHIELDS FOR CLERK OF COURT, STORE FRONT -COVID 19 RESPONSE	2260.128.4206.01.220	0000023498 / 2102624	\$280.00
2430	SNEEZE SHIELDS, STORE FRONT -COVID 19 RESPONSE	2260.128.4206.01.220	0000023474 / 2102624	\$736.00

SJ PERRY COMPANY INC

Vendor Total \$485.50

Claim #	Description	Account Number	Invoice / PO	Amount
2104	INFRARED FACUET, CAULK	2260.128.4206.01.230	K11792 / 2102150	\$485.50

2260 FUND NOT FOUND [2260]

Fund Total \$22,147.39

128 Disaster And Emer. Serv.

Department Total \$22,147.39

420601 Emergency Mgmt

Subtotal \$22,147.39

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$304.05

Claim #	Description	Account Number	Invoice / PO	Amount
2267	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	151529470 / 0	\$27.64
2267	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	151529470 / 0	\$27.65
2267	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	151529470 / 0	\$27.64

360 OFFICE SOLUTIONS

Vendor Total \$97.90

Claim #	Description	Account Number	Invoice / PO	Amount
2428	DISINFECTANT WIPES/ GOVT BUILDINGS	2260.128.4206.01.220	4514630 / 2102630	\$97.90

PUBLIC SAFETY CENTER INC

Vendor Total \$75.45

Claim #	Description	Account Number	Invoice / PO	Amount
2431	FACE MASKS FOR LAW ENFORCEMENT	2260.128.4206.01.220	5954454 / 2102655	\$75.45

TRUE VALUE HARDWARE

Vendor Total \$17.80

Claim #	Description	Account Number	Invoice / PO	Amount
2433	2.5 CLAMPS -COVID SCREEN JUDGE WHELEN COURT	2260.128.4206.01.220	136092420 / 2102522	\$17.80

2260 FUND NOT FOUND [2260]

Fund Total \$22,147.39

128 Disaster And Emer. Serv.

Department Total \$22,147.39

420601 Emergency Mgmt

Subtotal \$22,147.39

ACE HARDWARE.**Vendor Total \$13.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2429	FASTENERS, WOODSCREWS - COVID RESPONSE SNEEZE SHEILDS COURTS	2260.128.4206.01.230	G81201 / 2102631	\$5.10
2429	FASTENERS, WOODSCREWS - COVID RESPONSE SNEEZE SHEILDS COURTS	2260.128.4206.01.230	G80642 / 2102631	\$8.59

LEES OFFICE CITY**Vendor Total \$7.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2278	Sanitary Wipes	2260.128.4206.01.220	37368 / 2102373	\$7.99

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440112 Hiv Early Intervention

Subtotal \$7,514.67

TOTAL ACCESS GROUP

Vendor Total \$2,630.00

Claim #	Description	Account Number	Invoice / PO	Amount
2138	WOUND CARE KIT, DENTAL DAMS	2270.801.4401.12.220	TSF002246 / 2102301	\$2,630.00

HENRY SCHEIN INC

Vendor Total \$1,961.72

Claim #	Description	Account Number	Invoice / PO	Amount
2344	ALCOHOL SWABS,BANDAGES,COTTON BALLS, LANCETS, ANTISEPTIC	2270.801.4401.12.220	83610927 / 2102302	\$1,961.72

MT BROOM & BRUSH COMPANY

Vendor Total \$1,531.83

Claim #	Description	Account Number	Invoice / PO	Amount
2197	BAGS, WATER. CANDY, GRANOLA	2270.801.4401.12.220	1453643 / 2102300	\$1,531.83

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$1,160.50

Claim #	Description	Account Number	Invoice / PO	Amount
2106	RAPID HIV TESTS	2270.801.4401.12.220	IN354017 / 2101781	\$1,160.50

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
2016	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005259675 / 2100167	\$230.62

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440113 MCH-Nurse Family Partnership

Subtotal \$28.70

CENTURYLINK.

Vendor Total \$28.70

Claim #	Description	Account Number	Invoice / PO	Amount
2365	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B09 20 / 0	\$28.70

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440114 MCH-Parents as Teachers

Subtotal \$28.71

CENTURYLINK.

Vendor Total \$28.71

Claim #	Description	Account Number	Invoice / PO	Amount
2365	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B09 20 / 0	\$28.71

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440125 PREP Program

Subtotal \$4.00

900 HEATHER DZIEWIT

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
2004	PREP SUPPLIES	2270.801.4401.25.220	091520 / 2102155	\$4.00

801 Family Services

Department Total \$34,514.07

440154 Immunization Program

Subtotal \$19,853.35

SANOFI PASTEUR**Vendor Total \$18,468.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2006	FLUZONE, FLUBLOK - 340 DOSES	2270.801.4401.54.220	915148037 / 2102153	\$13,924.47
2107	10-QUADRACEL, 10-GARDASIL, 10-MMR	2270.801.4401.54.220	915275338 / 2102312	\$3,292.58
2199	MMR 10 DOSES GARDASIL 10 DOSES QUADRACEL 10 DOSES VARICELLA 10 DOSES	2270.801.4401.54.220	915294982 / 2102059	\$1,251.32

GLAXO SMITH KLINE**Vendor Total \$959.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2198	HEP A ADULT 10 DOSES TDAP 10 DOSES	2270.801.4401.54.220	8253280736 / 2102060	\$959.48

STERICYCLE**Vendor Total \$307.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2016	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005259675 / 2100167	\$307.50

CONTROL SOLUTIONS INC**Vendor Total \$118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2005	CALIBRATE DATA LOGGERS, BATTERIES, GLYCOL KIT	2270.801.4401.54.220	CS92200 / 2102156	\$118.00

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$132.34

3 D MAMMOGRAPHY

Vendor Total \$125.34

Claim #	Description	Account Number	Invoice / PO	Amount
2345	MAMMOGRAM	2270.801.4401.59.730	090820 / 2102313	\$125.34

COONEYS LOCKSMITH

Vendor Total \$7.00

Claim #	Description	Account Number	Invoice / PO	Amount
2108	DUPLICATE KEYS	2270.801.4401.59.220	32311 / 2102290	\$7.00

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440171 W.I.C.

Subtotal \$4,716.58

HENRY SCHEIN INC

Vendor Total \$2,088.19

Claim #	Description	Account Number	Invoice / PO	Amount
2007	CUVETTES FOR HEMOGLOBIN	2270.801.4401.71.220	82225920 / 2101591	\$2,088.19

360 OFFICE SOLUTIONS

Vendor Total \$1,472.00

Claim #	Description	Account Number	Invoice / PO	Amount
2346	40 CASES COPY PAPER	2270.801.4401.71.210	4539570 / 2102549	\$1,472.00

HEALTH EDCO.

Vendor Total \$856.39

Claim #	Description	Account Number	Invoice / PO	Amount
2347	EDUCATION MATERIALS - CHILDBIRTH GRAPHICS	2270.801.4401.71.220	SO47890 / 2102357	\$856.39

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2109	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICE	2270.801.4401.71.390	092420 / 2100744	\$300.00

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440175 Emg Preparedness & Response

Subtotal \$110.18

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$110.18

Claim #	Description	Account Number	Invoice / PO	Amount
2200	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000005849953 / 2100737	\$110.18

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440187 Buckle Up Montana

Subtotal \$90.97

LAQUINTA INN & SUITES - BUTTE

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2434	CONFERENCE ROOM RENTAL/CAR SEAT TRAINING	2270.801.4401.87.530	979412093 / 2102303	\$75.00

900 MARC LEE

Vendor Total \$15.97

Claim #	Description	Account Number	Invoice / PO	Amount
2110	MEALS - CAR SEAT INSTALLATION HELENA MT	2270.801.4401.87.220	092320 / 2102314	\$15.97

2270 Health

Fund Total \$34,514.07

801 Family Services

Department Total \$34,514.07

440190 Family Planning

Subtotal \$2,034.57

ASD HEALTHCARE

Vendor Total \$1,328.70

Claim #	Description	Account Number	Invoice / PO	Amount
2008	ANTIBIOTICS, NUVA RINGS, ORAL CONTRACEPTIVES.	2270.801.4401.90.220	11020883966 / 2101973	\$52.59
2008	ANTIBIOTICS, NUVA RINGS, ORAL CONTRACEPTIVES.	2270.801.4401.90.220	11020885029 / 2101973	\$11.74
2008	ANTIBIOTICS, NUVA RINGS, ORAL CONTRACEPTIVES.	2270.801.4401.90.220	11020907398 / 2101973	\$0.27
2269	MIRENA AND PORTIA BC	2270.801.4401.90.220	11020942781 / 2102294	\$1,264.10

CENTER FOR DISEASE DETECTION

Vendor Total \$475.25

Claim #	Description	Account Number	Invoice / PO	Amount
2435	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2148521 / 2100708	\$475.25

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
2016	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005259675 / 2100167	\$230.62

2275 Superfund Resident Metals

Fund Total \$39,245.38

200 Metro

Department Total \$39,245.38

440189 Residential Metals

Subtotal \$39,245.38

MINING CITY SERVICES LLC

Vendor Total \$16,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2175	RMAP - 931 Placer St.	2275.200.4401.89.390	295 / 2102403	\$4,700.00
2175	RMAP - 1211 Quartz	2275.200.4401.89.390	296 / 2101179	\$11,900.00

TRIPLE S BUILDING CENTER

Vendor Total \$11,994.43

Claim #	Description	Account Number	Invoice / PO	Amount
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009663820 / 2102499	\$1,225.69
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009663845 / 2102499	\$33.71
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009663954 / 2102499	\$4.30
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009667409 / 2102499	\$1,114.20
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009669281 / 2102499	\$1,114.20
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009669703 / 2102499	\$1,114.20
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009670277 / 2102499	\$1,120.49
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009671692 / 2102499	\$1,201.70
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009672677 / 2102499	\$693.25
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009675372 / 2102499	\$1,114.20
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009676546 / 2102499	\$1,618.14
2348	Insulation, vent, blades, broom, lubricant, tape rule, staples,steel, torque screw, poly clear, gloves,	2275.200.4401.89.220	2009677207 / 2102499	\$1,640.35

2275 Superfund Resident Metals

Fund Total \$39,245.38

200 Metro

Department Total \$39,245.38

440189 Residential Metals

Subtotal \$39,245.38

ELEMENT ANALYTICAL

Vendor Total \$6,222.00

Claim #	Description	Account Number	Invoice / PO	Amount
2174	RMAP - soil sampling	2275.200.4401.89.350	20081 / 2102401	\$6,222.00

C DAVIES ENTERPRISES

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1880	RMAP - 120 S Excelsior	2275.200.4401.89.390	2045 / 2101177	\$2,500.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
2111	Tyvek suits & respirators	2275.200.4401.89.220	237523 / 2102257	\$1,290.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$359.14

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, Superfund	2275.200.4401.89.220	1663110 / 2101354	\$359.14

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$149.99

Claim #	Description	Account Number	Invoice / PO	Amount
2112	Work boots - Chad Anderson	2275.200.4401.89.220	628389149428 / 2102285	\$149.99

360 OFFICE SOLUTIONS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20-09/20/20 OVERAGE PERIOD	2275.200.4401.89.360	IN155235 / 2102307	\$40.00

ULTIMATE BIG SPRING WATER

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2039	I200918425 - RMAP Water	2275.200.4401.89.340	I200918425 / 2102232	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
2038	Trailer wire harness T-121 RMAP	2275.200.4401.89.230	689255 / 2102233	\$24.99

GENERAL PARTS INC

Vendor Total \$24.83

Claim #	Description	Account Number	Invoice / PO	Amount
2037	Air filters - T121 - RMAP	2275.200.4401.89.230	2879801232 / 2102231	\$24.83

2275 Superfund Resident Metals

Fund Total \$39,245.38

200 Metro

Department Total \$39,245.38

440189 Residential Metals

Subtotal \$39,245.38

2278 ARCO Source Area/SW

Fund Total \$60,145.38

200 Metro

Department Total \$60,145.38

430635 Source Area & Strm Wtr Dist

Subtotal \$688.83

TRUGREEN CHEMLAWN

Vendor Total \$256.50

Claim #	Description	Account Number	Invoice / PO	Amount
2351	Fall lawn application - Original	2278.200.4306.35.350	526662 / 2102500	\$256.50

HIGHLAND AUTO PARTS

Vendor Total \$119.04

Claim #	Description	Account Number	Invoice / PO	Amount
2040	Air filter, bulk trailer wire - T-46	2278.200.4306.35.230	688118 / 2102096	\$119.04

360 OFFICE SOLUTIONS

Vendor Total \$117.15

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20-09/20/20 OVERAGE PERIOD	2278.200.4306.35.360	IN155235 / 2102307	\$117.15

TRIPLE S BUILDING CENTER

Vendor Total \$107.94

Claim #	Description	Account Number	Invoice / PO	Amount
2350	Bolts, washers, lumber, rope, bolt snap	2278.200.4306.35.220	2009667419 / 2102489	\$89.43
2350	Bolts, washers, lumber, rope, bolt snap	2278.200.4306.35.220	2009675305 / 2102489	\$18.51

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$88.20

Claim #	Description	Account Number	Invoice / PO	Amount
2349	hose	2278.200.4306.35.220	B126398 / 2102496	\$88.20

2278 ARCO Source Area/SW

Fund Total \$60,145.38

200 Metro

Department Total \$60,145.38

430638 Superfund Strmwtr Cap Imprv

Subtotal \$59,456.55

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$59,403.00

Claim #	Description	Account Number	Invoice / PO	Amount
2058	MADISON STREE SANITARY SEWER DESIGN	2278.200.4306.38.930	2260 / 2102273	\$10,244.70
2058	MISSOULA GULCH REHABILITATION	2278.200.4306.38.930	2272 / 2102276	\$49,158.30

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$53.55

Claim #	Description	Account Number	Invoice / PO	Amount
1895	1% GRT FOR A STREET RETAINING WALL	2278.200.4306.38.930	LEPROWSE921202 0 / 2102139	\$53.55

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
2270	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	OCT20AGING / 2100033	\$6,337.00

2288 Emergency Services

Fund Total \$121.20

164 Fire

Department Total \$121.20

420441 Emergency Services

Subtotal \$121.20

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$121.20

Claim #	Description	Account Number	Invoice / PO	Amount
2201	BALANCE FROM INSTALLMENT #11 & #12 THAT WAS ORIGINALLY UNDERBILLED FOR THE MONTHLY LIFE & AD&D INSURANCE PREMIUMS FOR VOLUNTEER FIREFIGHTERS FOR THE MONTHS OF SEPTEMBER & OCTOBER 2020 --- 91598118	2288.164.4204.41.140	91598118 / 2102429	\$121.20

2310 Econ Development

Fund Total \$61,440.00

291 Uptown Revitalization

Department Total \$61,440.00

470245 URA/Community Dev Activities

Subtotal \$61,440.00

WALSH CONSTRUCTION

Vendor Total \$61,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
2369	Per URA Development Agreement vaulted Sidewalk Construction Pay App 2.	2310.291.4702.45.730	2 / 2102546	\$61,440.00

293 Tifid Industrial

Department Total \$206,558.88

470241 Tax Increment Development

Subtotal \$206,558.88

I STATE TRUCK CENTER MSLA**Vendor Total \$198,753.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2288	SNOW PLOW TRUCK COUNCIL COMM 2020-69	2312.293.4702.41.940	V253005431 / 2102427	\$198,753.00

BORDER STATES ELECTRIC SUPPLY**Vendor Total \$6,356.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2287	TIFID LIFT STATIONS SCADA CONTROLS	2312.293.4702.41.940	920787078 / 2101507	\$937.54
2287	TIFID LIFT STATIONS SCADA CONTROLS	2312.293.4702.41.940	920749899 / 2101507	\$5,419.30

FRANZ & DRISCOLL PLLP**Vendor Total \$1,312.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2176	Professional services for Mitsubishi on August 4th - 28th, 2020, Professional services for Western States Asphalt on August 7th - August 11th, 2020, Professional services for Prepare and file public notice with newspapers; update/mtn to extend filing deadline filed with court on August 18th, 2020.	2312.293.4702.41.350	16274 / 2102151	\$822.50
2176	Professional services for Mitsubishi on August 4th - 28th, 2020, Professional services for Western States Asphalt on August 7th - August 11th, 2020, Professional services for Prepare and file public notice with newspapers; update/mtn to extend filing deadline filed with court on August 18th, 2020.	2312.293.4702.41.350	16275 / 2102151	\$210.00
2176	Professional services for Mitsubishi on August 4th - 28th, 2020, Professional services for Western States Asphalt on August 7th - August 11th, 2020, Professional services for Prepare and file public notice with newspapers; update/mtn to extend filing deadline filed with court on August 18th, 2020.	2312.293.4702.41.350	16273 / 2102151	\$280.00

PLATT ELECTRIC.**Vendor Total \$136.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2059	PARTS TO HANG MICROVAE DISH FOR TIFID LEFT STATION	2312.293.4702.41.940	0T48757 / 2102098	\$136.54

2313 URA Revolving Loans

Fund Total \$105,287.67

291 Uptown Revitalization

Department Total \$105,287.67

470245 URA/Community Dev Activities

Subtotal \$105,287.67

640 KIMBALL PIPES LLC**Vendor Total \$100,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2271	URA Loan for 640 Kimball Pipes, LLC	2313.291.4702.45.730	708081 / 2102381	\$100,000.00

BUTTE LOCAL DEVELOPMENT CORP**Vendor Total \$5,287.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2272	BLDC Fees for URA Loan for 64 Kimball Pipes, LLC	2313.291.4702.45.730	URA092820 / 2102382	\$3,071.00
2352	URA Contract October 2020. Invoice No. URA-10012020	2313.291.4702.45.390	URA10012020 / 2102513	\$2,216.67

2314 East Butte RRA

Fund Total \$5,099.83

294 EAST BUTTE URA

Department Total \$5,099.83

470245 URA/Community Dev Activities

Subtotal \$5,099.83

**MCGRATH PAINTING AND CONSTRUCTION
LLC**

Vendor Total \$5,099.83

Claim #	Description	Account Number	Invoice / PO	Amount
2353	30% RRA Grant project at 102 South Arizona Street (Joe McGrath)	2314.294.4702.45.730	100120 / 2102515	\$5,099.83

2320 Urban Renewal District 2

Fund Total \$44,970.45

291 Uptown Revitalization

Department Total \$44,970.45

470245 URA/Community Dev Activities

Subtotal \$44,970.45

WALSH CONSTRUCTION

Vendor Total \$29,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2369	Per URA Development Agreement vaulted Sidewalk Construction Pay App 2.	2320.291.4702.45.730	2 / 2102546	\$29,140.00

MAI WAH SOCIETY

Vendor Total \$10,928.50

Claim #	Description	Account Number	Invoice / PO	Amount
2041	25% URA Grant for 17 West Mercury Street, Mai Wah Society	2320.291.4702.45.730	092320 / 2102249	\$10,928.50

O'ROURKE BUILDING LLC

Vendor Total \$3,745.00

Claim #	Description	Account Number	Invoice / PO	Amount
2010	25% URA Grant for O'Rourke Building, 101 West Quartz. Electrical service for South Building.	2320.291.4702.45.730	091820 / 2102159	\$3,745.00

CARPENTERS UNION INC

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
2436	25% URA Grant for Carpenter's Union Hall for rehab work at 156 West Granite Street.	2320.291.4702.45.730	100520 / 2102592	\$625.00

MOON REAL ESTATE

Vendor Total \$495.50

Claim #	Description	Account Number	Invoice / PO	Amount
2042	25% URA Grant for 130 West Galena, Moon Real Estate	2320.291.4702.45.730	092320 / 2102237	\$495.50

LEES OFFICE CITY

Vendor Total \$36.45

Claim #	Description	Account Number	Invoice / PO	Amount
2009	Supplies for Office. Invoice No. 37182	2320.291.4702.45.210	37182 / 2102160	\$36.45

137 Archives

Department Total \$1,956.70

460102 Archives

Subtotal \$1,670.72

GAYLORD BROTHERS**Vendor Total \$940.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2177	Archival Supplies- Boxes, folders	2385.137.4601.02.220	2663004 / 2100284	\$818.77
2177	Archival Supplies- Boxes, folders	2385.137.4601.02.220	2668726 / 2100284	\$122.14

LEES OFFICE CITY**Vendor Total \$312.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2178	Toner, DVD labels, Marking pens, DVD recording devices.	2385.137.4601.02.210	37083 / 2102407	\$157.64
2178	Toner, DVD labels, Marking pens, DVD recording devices.	2385.137.4601.02.210	36874 / 2102407	\$154.98

ELLEN CRAIN**Vendor Total \$220.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2354	Travel to Great Falls to view a collection of Butte related manuscripts.	2385.137.4601.02.370	091520 / 2102428	\$220.80

MT BROOM & BRUSH COMPANY**Vendor Total \$75.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2179	Trash bags, floor cleaner, microfiber cleaning towels.	2385.137.4601.02.220	1453264 / 2102408	\$51.79
2179	Trash bags, floor cleaner, microfiber cleaning towels.	2385.137.4601.02.220	1448891 / 2102408	\$23.50

CENTURYLINK.**Vendor Total \$65.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1932	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B09 20 / 0	\$65.10

A & M FIRE SAFETY SUPPLY**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2192	Fire extinguisher maintenance supplies	2385.137.4601.02.230	236971 / 2102404	\$11.00
2192	Fire extinguisher services	2385.137.4601.02.360	236971 / 2102404	\$45.00

2385 Public Archives

Fund Total \$1,956.70

137 Archives

Department Total \$1,956.70

460103 Archives-Art Chateau

Subtotal \$285.98

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
2181	Alarm Monitoring Clark Chateau --4th quarter of 2020.	2385.137.4601.03.340	10231 / 2102406	\$126.00

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
2273	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861092520 / 0	\$119.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2180	Clark Chateau fire extinguisher manitenance and service as well as th epurchase of one additional extinguisher.	2385.137.4601.03.360	236972 / 2102405	\$40.00

2386 Transit System

Fund Total \$8,695.41

169 Transit System

Department Total \$8,695.41

430430 Transit Operations

Subtotal \$8,641.21

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2274	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	SEP20TRANS / 2100741	\$5,083.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,191.34

Claim #	Description	Account Number	Invoice / PO	Amount
1975	ACTUATOR AND FREIGHT	2386.169.4304.30.230	34428 / 2102183	\$1,191.34

GENERATOR STARTER SHOP INC

Vendor Total \$876.00

Claim #	Description	Account Number	Invoice / PO	Amount
2233	BEARING AND RACE, SEAL KIT, STARTER, KIT	2386.169.4304.30.230	S53935 / 2102347	\$801.00
2233	LABOR	2386.169.4304.30.360	S53935 / 2102347	\$75.00

GILLIG LLC

Vendor Total \$576.82

Claim #	Description	Account Number	Invoice / PO	Amount
2234	MIRROR, SOCKET, COLLET AND CAP SCREWS	2386.169.4304.30.230	40735885 / 2102459	\$576.82

LISACS TIRES INC

Vendor Total \$388.00

Claim #	Description	Account Number	Invoice / PO	Amount
2203	TIRES	2386.169.4304.30.230	LTR266569 / 2102336	\$388.00

MT BROOM & BRUSH COMPANY

Vendor Total \$222.94

Claim #	Description	Account Number	Invoice / PO	Amount
2060	SUPPLIES FOR CLEANING BUSES.	2386.169.4304.30.220	1452666 / 2102235	\$18.22
2386	JANITORIAL SUPPLIES	2386.169.4304.30.220	1454592 / 2102599	\$204.72

HIGHLAND AUTO PARTS

Vendor Total \$128.47

Claim #	Description	Account Number	Invoice / PO	Amount
1974	AIR, OIL AND FUEL FILTERS	2386.169.4304.30.230	689161 / 2102192	\$104.48
2235	GASKET MAKER	2386.169.4304.30.230	690031 / 2102346	\$23.99

A & D PARTS SUPPLIES

Vendor Total \$113.64

Claim #	Description	Account Number	Invoice / PO	Amount
1973	BRAKE CAN, CLEVIS AND SWITCHES	2386.169.4304.30.230	19475 / 2102167	\$113.64

2386 Transit System

Fund Total \$8,695.41

169 Transit System

Department Total \$8,695.41

430430 Transit Operations

Subtotal \$8,641.21

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
2043	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	73603 / 0	\$61.00

2386 Transit System

Fund Total \$8,695.41

169 Transit System

Department Total \$8,695.41

430432 PARA Transit Service

Subtotal \$54.20

BUTTE CHRYSLER JEEP DODGE RAM

Vendor Total \$54.20

Claim #	Description	Account Number	Invoice / PO	Amount
2236	SEAT BELT EXTENDER	2386.169.4304.32.230	31485 / 2102477	\$54.20

164 Fire

Department Total \$3,341.09

420440 Fire Prevention

Subtotal \$3,256.18

HIGHLAND AUTO PARTS**Vendor Total \$906.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1976	PRIMER AND 2K AERO TOPCOAT	2388.164.4204.40.230	689072 / 2102198	\$32.02
1976	ROTORs AND WHEEL SEALS	2388.164.4204.40.230	689231 / 2102188	\$375.42
1976	OIL FILTER	2388.164.4204.40.230	689164 / 2102200	\$3.42
1976	FILTER	2388.164.4204.40.230	688123 / 2102041	\$23.20
1976	SET OF BRAKE PADS	2388.164.4204.40.230	689228 / 2102187	\$83.31
2116	35 BAGS OF FLOOR DRY (REPLACING 30 BAGS USED FOR HAZ MAT INCIDENT NO. 20-3087) - -- 690300	2388.164.4204.40.220	690300 / 2102295	\$280.00
2237	OIL AND AIR FILTERS AND LAMPS	2388.164.4204.40.230	690148 / 2102470	\$109.30

LISACS TIRES INC**Vendor Total \$509.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1712	WHEELS AND FRONT END ALIGNMENT	2388.164.4204.40.230	LTR265498 / 2101842	\$420.00
1712	WHEELS AND FRONT END ALIGNMENT	2388.164.4204.40.360	LTR265498 / 2101842	\$89.95

LIFE-ASSIST INC**Vendor Total \$444.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2183	(2) EA HYFIN VENT CHEST SEAL TWIN PACK; (1) DUKAL CONFORMING STRETCH GAUZE, NON-STERILE, 4"; (4) EA PHILIPS HEARTSTART FRX SMART PADS II SET; (1) EA PELVIC SLING II; (1) COMBAT APPLICATION TOURNIQUET --- 1036497	2388.164.4204.40.220	1036497 / 2102162	\$444.94

SILVER BOW TRUCK CENTER INC**Vendor Total \$209.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2137	LABOR CHARGE ON BIG BUTTE VOLUNTEER FIRE DEPARTMENT UNIT F70 INSTALL NEW LOW AND HIGH BEAM HEADLIGHTS AND ADJUST HEADLIGHTS --- 34499	2388.164.4204.40.360	34499 / 2102243	\$78.75

164 Fire

Department Total \$3,341.09

420440 Fire Prevention

Subtotal \$3,256.18

2137	PARTS # BP9006NVV2-N HEADLAMP & BPP9005NVV2-N HEADLAMP FOR BIG BUTTE VOLUNTEER FIRE DEPARTMENT UNIT F-70 --- 34499	2388.164.4204.40.230	34499 / 2102243	\$130.53
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ACE HARDWARE.**Vendor Total \$179.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1933	BATTERIES FOR EQUIPMENT: (2) BATTERY ALKLN DURA C CDR, (1) BATTERY ALK C 8PK, (1) BATTERY ALK AAA 20 PK; (1) BATTERY ALK AA 16 WIDE --- G77249	2388.164.4204.40.210	G77249 / 2102093	\$64.95
2113	(4) RING WAX #1 BOWL 8 OZ. FOR HAZMAT USE (REPLACING RINGS USED IN HAZMAT INCIDENT NO. 20-3087 --- G81904	2388.164.4204.40.230	G81904 / 2102296	\$11.16
2182	BATTERIES: (1) AA 16 WIDE, (2) AA 20 PK; (3) 9V 4 WIDE --- G84441	2388.164.4204.40.210	G84441 / 2102396	\$102.94

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$157.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Standard Renwal, net 30, Fire Dept.	2388.164.4204.40.220	1663110 / 2101354	\$157.83

MCGREE TRUCKING**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2044	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	73604 / 0	\$137.00

RED WRECKER SERVICE**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1713	TOW FROM AMHERST TO SHOP	2388.164.4204.40.390	26063 / 2101845	\$125.00

GENERAL DISTRIBUTING**Vendor Total \$108.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2115	(4) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 00779706- 00	2388.164.4204.40.220	00916342 / 2102092	\$108.80

2388 Fire Fund

Fund Total \$3,341.09

164 Fire

Department Total \$3,341.09

420440 Fire Prevention

Subtotal \$3,256.18

GENERAL PARTS INC

Vendor Total \$105.28

Claim #	Description	Account Number	Invoice / PO	Amount
1992	BRAKE CALIPER AND CORE CHARGES	2388.164.4204.40.230	2879803784 / 2102178	\$225.28
1992	CREDIT	2388.164.4204.40.230	2879804082 / 2102178	(\$120.00)

PIT PRINTERS

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
1935	(500) 2-PART, 2-SIDED TRIP SHEETS, 3 HOLE DRILLED --- 4 0129	2388.164.4204.40.320	40129 / 2102126	\$95.00

CHARTER COMMUNICATIONS.

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
2114	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168091520 / 0	\$89.99

MT BROOM & BRUSH COMPANY

Vendor Total \$84.98

Claim #	Description	Account Number	Invoice / PO	Amount
2184	(1) CASE STIX 20% PHOS THICK BOWL CLEANER; (1) WINDEEX COMPETE GLASS & MULTI SURFACE CLEANER --- 1453575	2388.164.4204.40.220	1453575 / 2102394	\$84.98

CENTURYLINK.

Vendor Total \$57.41

Claim #	Description	Account Number	Invoice / PO	Amount
2355	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B09 20 / 0	\$57.41

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1883	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125091520 / 0	\$45.00

164 Fire

Department Total \$3,341.09

420442 Rural Wild Fires

Subtotal \$84.91

ACE HARDWARE.

Vendor Total \$84.91

Claim #	Description	Account Number	Invoice / PO	Amount
2117	CALIFORNIA WILDLAND FIRE DEPLOYMENT - SUPPLIES FOR ENGINE 1: (1) 11" TIES CABLE BLACK; (1) 14" TIES CABLE WHITE; (1) 14" TIES CABLE BLACK; (4) DUCT TAPE; (2) QUICKIE BENCH BRUSH 9 --- G81385	2388.164.4204.42.220	G81385 / 2102244	\$84.91

2392 Program Income Cdbg

Fund Total \$157.82

410 Neighborhood Improvement

Department Total \$157.82

470245 URA/Community Dev Activities

Subtotal \$157.82

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.82

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Standard renewal, net 30, community development.	2392.410.4702.45.220	1663110 / 2101354	\$157.82

2488 Fire Equipment Training

Fund Total \$500.00

164 Fire

Department Total \$500.00

420440 Fire Prevention

Subtotal \$500.00

MASIMO CORPORATION

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2045	(2) EA 4301 TIR-1 NON-CONTACT THERMOMETERS (ORDERED ON 2/6/2020 AND WAS ON BACKORDER - SEE QUOTE NO. 259139, SALES ORDER NO. A673339, BSB PO #2006400 - TIFID REQUEST RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEF MILLER) --- 256168	2488.164.4204.40.220	2568168 / 2102234	\$500.00

2500 SID Admin

Fund Total \$89.79

950 Maintenance Sids

Department Total \$89.79

410401 Administrative Services

Subtotal \$89.79

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$89.79

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, F&B	2500.950.4104.01.220	1663110 / 2101354	\$89.79

2508 Street Maintenance District Fund

Fund Total \$7,140.00

950 Maintenance Sids

Department Total \$7,140.00

510301 Unallocated Costs

Subtotal \$7,140.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2238	EMULSION	2508.950.5103.01.470	23646 / 2102337	\$7,140.00

2630 Sidewalk SID

Fund Total \$2,816.58

000

Department Total \$2,816.58

202100 Accounts Payable

Subtotal \$2,816.58

C DAVIES ENTERPRISES

Vendor Total \$2,788.41

Claim #	Description	Account Number	Invoice / PO	Amount
1899	RETAINAGE PAYOUT SIDEWALK PROGRAM	2630.000.2021.00.000	2010 / 2102144	\$2,816.58
1899	1% GRT RETAINAGE PAYOUT SIDEWALK PROGRAM	2630.000.2021.00.000	2010 / 2102144	(\$28.17)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$28.17

Claim #	Description	Account Number	Invoice / PO	Amount
1900	1% GRT RETAINAGE PAYOUT SIDEWALK PROGRAM	2630.000.2021.00.000	CDAVIES9212020 / 2102138	\$28.17

2701 Arco Redevelopment Trust

Fund Total \$20,322.31

200 Metro

Department Total \$20,322.31

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2384	PORTA POTTY AT SKYLINE	2701.200.4604.39.340	16658 / 2102603	\$75.00

2701 Arco Redevelopment Trust

Fund Total \$20,322.31

200 Metro

Department Total \$20,322.31

470262 Historic Preservation

Subtotal \$4,250.00

CLARDAN LLC

Vendor Total \$4,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2185	SARTA Reimbursement	2701.200.4702.62.730	004 / 2102402	\$4,250.00

2701 Arco Redevelopment Trust

Fund Total \$20,322.31

200 Metro

Department Total \$20,322.31

470264 Community and Economic Development

Subtotal \$15,997.31

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$15,997.31

Claim #	Description	Account Number	Invoice / PO	Amount
2046	SARTA reimbursement	2701.200.4702.64.730	091420 / 2102095	\$15,997.31

2821 Road-Gas Tx Cap Imp Fund

Fund Total \$3,443.75

103 Public Works

Department Total \$3,443.75

430250 HB 473 Gas Tax Cap Impr

Subtotal \$3,443.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,443.75

Claim #	Description	Account Number	Invoice / PO	Amount
2118	BID AND CONSTRUCTION SERVICES FOR HB473 BaRSAA PROJECT - HANSON ROAD MILL AND FILL	2821.103.4302.50.930	2262 / 2102308	\$1,721.88
2118	BID AND CONSTRUCTION SERVICES FOR HB473 BaRSAA PROJECT - MERCURY STREET MILL AND FILL	2821.103.4302.50.930	2262 / 2102308	\$1,721.87

2830 Junk Vehicle

Fund Total \$500.00

999 Non-Dept Aligned Activity

Department Total \$500.00

430830 Junk Vehicle

Subtotal \$500.00

GTR INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2011	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1759 / 2100388	\$100.00
2011	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1760 / 2100388	\$100.00
2011	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1762 / 2100388	\$100.00
2157	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1846 / 2100388	\$100.00
2157	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1851 / 2100388	\$100.00

2850 911 Emergency Services

Fund Total \$3,871.95

111 Sheriff

Department Total \$3,871.95

420160 911 Emergency Account

Subtotal \$3,871.95

CENTURYLINK.

Vendor Total \$2,771.99

Claim #	Description	Account Number	Invoice / PO	Amount
2012	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B09 20 / 2100404	\$2,502.17
2047	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B09 20 / 0	\$269.82

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
2119	MELROSE 911	2850.111.4201.60.340	15463001020 / 0	\$213.35
2119	MELROSE 911	2850.111.4201.60.340	15462001020 / 0	\$231.38

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
2158	911 - SW MT telephone service for 911 calls	2850.111.4201.60.340	438001020 / 2102367	\$425.66

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, LED	2850.111.4201.60.220	1663110 / 2101354	\$179.57

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2163	911 dispatch copier #IN155231 SN Q8K0903678	2850.111.4201.60.360	IN155231 / 2102366	\$50.00

2857 NRDP Grants

Fund Total \$1,009.21

122 Planning Board

Department Total \$1,009.21

411057 Butte Tree Planting Project

Subtotal \$1,009.21

BSB WATER UTILITY DIVISION

Vendor Total \$1,009.21

Claim #	Description	Account Number	Invoice / PO	Amount
2356	Tree Watering	2857.122.4110.57.340	MR183000000920 / 2102497	\$1,009.21

2921 Dept Of Justice Grants

Fund Total \$6,635.00

416 Planning & Management

Department Total \$6,635.00

420124 DOJ-DUI Court

Subtotal \$6,635.00

CCCS INC

Vendor Total \$6,620.00

Claim #	Description	Account Number	Invoice / PO	Amount
1866	CCCS Invoice DUICCAugust2020 [DUI Court Coordinator 8/20]	2921.416.4201.24.390	DUICCAUGUST20 20 / 2102076	\$4,250.00
1866	CCCS Peer Support August 2020 [Invoice 21-8 dated 9-8-20]	2921.416.4201.24.350	218 / 2102076	\$2,370.00

LEES OFFICE CITY

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
1863	Invoice 35728 [Picture Frames]	2921.416.4201.24.210	35728 / 2102075	\$15.00

4040 Capital Improvements

Fund Total \$9,625.00

999 Non-Dept Aligned Activity

Department Total \$9,625.00

411201 Facilities Administration

Subtotal \$9,625.00

**MCGRATH PAINTING AND CONSTRUCTION
LLC**

Vendor Total \$9,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
2048	50% DEPOSIT FOR EXTERIOR WORK TO BELMONT SENIOR CENTER	4040.999.4112.01.920	202266 / 2102207	\$9,625.00

5210 Water Utility Division

Fund Total \$315,887.71

000

Department Total \$106.21

369510 Miscellaneous Revenue

Subtotal \$106.21

KRESS, LOIS ANN

Vendor Total \$106.21

Claim #	Description	Account Number	Invoice / PO	Amount
2186	REPLACE A CHECK	5210.000.3695.10.000	343372 / 2102379	\$106.21

5210 Water Utility Division

Fund Total \$315,887.71

103 Public Works

Department Total \$315,781.50

430510 Administration

Subtotal \$23,005.18

INSTY-PRINTS

Vendor Total \$19,254.40

Claim #	Description	Account Number	Invoice / PO	Amount
2062	AUGUST WATER BILLS POSTAGE	5210.103.4305.10.310	106448 / 2102291	\$4,695.69
2062	AUGUST WATER BILLS ENVELOPES	5210.103.4305.10.320	106446 / 2102292	\$1,242.16
2062	AUGUST WATER BILLS PRINTED	5210.103.4305.10.320	106447 / 2102293	\$2,189.66
2062	AUGUST WATER BILLS STUFFED	5210.103.4305.10.390	106447 / 2102293	\$1,183.60
2289	PAYMENT STUBS PRINTED	5210.103.4305.10.320	106719 / 2102526	\$119.30
2289	PAYMENT STUBS NO CARBON	5210.103.4305.10.320	106721 / 2102527	\$163.28
2289	CONTRACT NEEDED DOOR HANGERS	5210.103.4305.10.320	106720 / 2102528	\$331.75
2289	SEPT WATER BILLS ENVELOPES	5210.103.4305.10.320	106687 / 2102529	\$1,242.16
2289	SEPT WATER BILLS PRINTED	5210.103.4305.10.320	106736 / 2102530	\$2,198.17
2289	SEPT WATER BILLS STUFFED	5210.103.4305.10.390	106736 / 2102530	\$1,188.20
2289	SEPT WATER BILLS POSTAGE	5210.103.4305.10.310	106737 / 2102531	\$4,700.43

NORTHWEST PIPE FITTINGS

Vendor Total \$1,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2063	NEPTUNE SYSTEM MAINTENANCE	5210.103.4305.10.360	3394381 / 2102265	\$1,450.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2291	OCTOBER CLEANING WATER CO BUILDING	5210.103.4305.10.390	125 / 2102542	\$750.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$718.28

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5210.103.4305.10.220	1663110 / 2101354	\$718.28

JERRY LINCE

Vendor Total \$634.72

Claim #	Description	Account Number	Invoice / PO	Amount
2290	WATER COMMISSIONER WORK ON FISH CREEK	5210.103.4305.10.350	COMMISH592020 / 2102532	\$634.72

BLACK MOUNTAIN SOFTWARE

Vendor Total \$197.78

Claim #	Description	Account Number	Invoice / PO	Amount
2061	CASS CERTIFICATION	5210.103.4305.10.390	26003 / 2102282	\$197.78

5210 Water Utility Division

Fund Total \$315,887.71

103 Public Works

Department Total \$315,781.50

430540 Purification & Treatment

Subtotal \$76,446.62

THATCHER OF MONTANA

Vendor Total \$38,709.61

Claim #	Description	Account Number	Invoice / PO	Amount
2298	SODIUM HYDROXIDE CAUSTIC SOLUTION	5210.103.4305.40.220	351669 / 2101724	\$7,160.13
2298	SODIUM HYDROXIDE CAUSTIC SOLUTION	5210.103.4305.40.220	351670 / 2101724	\$1,022.88
2298	BULK - ALUM	5210.103.4305.40.220	351660 / 2101724	\$6,704.69
2298	T-CHLOR FOR MWTP	5210.103.4305.40.220	351675 / 2102536	\$794.50
2298	T-CHLOR FOR BCWTP	5210.103.4305.40.220	351706 / 2102377	\$1,589.00
2387	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	351535 / 2101171	\$890.11
2387	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	351533 / 2101171	\$4,206.40
2387	ALUM FOR THE BHWTP, SODIUM HYPOCHLORITE AND ACH FOR BCWTP	5210.103.4305.40.220	351484 / 2100950	\$3,336.90
2387	ALUM FOR THE BHWTP, SODIUM HYPOCHLORITE AND ACH FOR BCWTP	5210.103.4305.40.220	351488 / 2100950	\$13,005.00

HAWKINS INC

Vendor Total \$24,170.60

Claim #	Description	Account Number	Invoice / PO	Amount
1903	CORROSION CONTROL CHEMICAL FOR THE WTPS	5210.103.4305.40.220	4794098 / 2101461	\$18,604.75
2296	SODIUM PERMANGANATE FOR BCWTP	5210.103.4305.40.220	4802776 / 2102080	\$5,565.85

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,572.00

Claim #	Description	Account Number	Invoice / PO	Amount
2070	MOULTON RESERVOIR DAM INSPECTION	5210.103.4305.40.350	14242 / 2102267	\$4,572.00

ENERGY LABORATORIES INC

Vendor Total \$1,989.00

Claim #	Description	Account Number	Invoice / PO	Amount
2065	water analysis organics	5210.103.4305.40.350	344888 / 2102246	\$1,228.00
2065	water analysis	5210.103.4305.40.350	344127 / 2102213	\$242.00
2065	water analysis	5210.103.4305.40.350	344488 / 2102214	\$519.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$1,825.26

Claim #	Description	Account Number	Invoice / PO	Amount
2071	PROPANE BHWTP	5210.103.4305.40.340	U1152307 / 2102311	\$1,825.26

5210 Water Utility Division

Fund Total \$315,887.71

103 Public Works

Department Total \$315,781.50

430540 Purification & Treatment

Subtotal \$76,446.62

SHI INTERNATIONAL CORPORATION

Vendor Total \$1,326.96

Claim #	Description	Account Number	Invoice / PO	Amount
2014	OFFICE HOME AND BUSINESS FOR NEW CLIENTS AND SERVERS AT THE WTPS	5210.103.4305.40.220	B12244027 / 2101485	\$221.16
2014	5 Office Home & Business 2019 licenses, net 30, for the engineering and server stations at the 3 plants	5210.103.4305.40.220	B12304392 / 2102081	\$1,105.80

JOSEPH EDWARD TAVARY

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1904	BC CARETAKERS HOUSE ADA DESIGN	5210.103.4305.40.920	TAVARY9142020 / 2102146	\$750.00

OLD DOMINION FREIGHT LINE

Vendor Total \$463.01

Claim #	Description	Account Number	Invoice / PO	Amount
2069	FREIGHT FOR PUMPS FOR BCWTP	5210.103.4305.40.310	31200322324A / 2102320	\$90.00
2069	FREIGHT FOR PUMPS FOR BCWTP	5210.103.4305.40.310	31200469562 / 2102320	\$373.01

INDUSTRIAL SYSTEMS

Vendor Total \$447.03

Claim #	Description	Account Number	Invoice / PO	Amount
2068	PACKING AND PACKING BUSHINGS FOR SUMMIT VALLEY PUMP STATION	5210.103.4305.40.230	217 / 2102161	\$447.03

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.44

Claim #	Description	Account Number	Invoice / PO	Amount
2159	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001020 / 0	\$101.74
2159	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001020 / 0	\$211.70

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
2372	COLIFORM TESTING	5210.103.4305.40.350	2009004 / 2102608	\$264.00

5210 Water Utility Division

Fund Total \$315,887.71

103 Public Works

Department Total \$315,781.50

430540 Purification & Treatment

Subtotal \$76,446.62

CENTURYLINK.

Vendor Total \$238.40

Claim #	Description	Account Number	Invoice / PO	Amount
2013	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B09 20 / 0	\$238.40

REAL TECH INC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
2072	PARTS FOR THE UV ANALYZERS AT BASIN CREEK AND THE BIG HOLE	5210.103.4305.40.230	20U05190 / 2102071	\$220.00

FICKLER OIL COMPANY

Vendor Total \$202.49

Claim #	Description	Account Number	Invoice / PO	Amount
2066	GREASE FOR THE WTPS	5210.103.4305.40.230	107474 / 2101984	\$30.79
2295	COMPRESSOR OIL BHWTP	5210.103.4305.40.230	107567 / 2102306	\$171.70

SUN RENTAL

Vendor Total \$195.80

Claim #	Description	Account Number	Invoice / PO	Amount
2073	JACKHAMMER RENTAL FOR BCWTP	5210.103.4305.40.530	172774 / 2102120	\$97.90
2297	ELECTRIC JACK HAMMER RENTAL - BASIN CREEK WTP	5210.103.4305.40.530	172186 / 2101697	\$97.90

HACH COMPANY

Vendor Total \$183.60

Claim #	Description	Account Number	Invoice / PO	Amount
2067	LAB SUPPLIES WTPS	5210.103.4305.40.220	12121572 / 2101599	\$183.60

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5210.103.4305.40.220	1663110 / 2101354	\$179.57

A & M FIRE SAFETY SUPPLY

Vendor Total \$167.75

Claim #	Description	Account Number	Invoice / PO	Amount
2292	FIRE EXTINGUISHER SERVICE MWTP AND BCWTP	5210.103.4305.40.390	236995 / 2102551	\$102.75
2292	FIRE EXTINGUISHER SERVICE MWTP AND BCWTP	5210.103.4305.40.390	236993 / 2102551	\$65.00

103 Public Works

Department Total \$315,781.50

430540 Purification & Treatment

Subtotal \$76,446.62

TRIPLE S BUILDING CENTER**Vendor Total \$78.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2373	CONCRETE SEALANT FOR BASIN CREEK RESERVOIR	5210.103.4305.40.230	2010680551 / 2102611	\$38.94
2373	HYDROLIC CONCRETE FOR BASIN CREEK RESERVOIR	5210.103.4305.40.230	2010680502 / 2102598	\$39.26

HIGHLAND AUTO PARTS**Vendor Total \$65.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1978	BRAKE HARDWARE KIT	5210.103.4305.40.230	689430 / 2102186	\$12.32
1993	BRACKETS AND CORES	5210.103.4305.40.230	689155 / 2102202	\$65.64
1993	CREDIT	5210.103.4305.40.230	689515 / 2102202	(\$12.30)

PLATT ELECTRIC.**Vendor Total \$34.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1905	MOULTON RESERVOIR ELECTRICAL COVER	5210.103.4305.40.230	0Q68292 / 2102140	\$34.70

FASTENAL CO**Vendor Total \$26.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2294	FILTERS FOR BCWTP	5210.103.4305.40.230	MTBU178712 / 2102288	\$26.57

ACE HARDWARE.**Vendor Total \$22.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2064	JV WELD AND SILCONE FOR SUMMIT VALLEY PUMP STATION	5210.103.4305.40.230	G81355 / 2102241	\$22.97

103 Public Works

Department Total \$315,781.50

430550 Transmission And Distr.

Subtotal \$216,329.70

NORTHWEST PIPE FITTINGS**Vendor Total \$203,857.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2076	bh transmission waddles	5210.103.4305.50.930	3394941 / 2102127	\$280.00
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622820 / 2102266	\$27,895.37
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622821 / 2102266	\$27,696.43
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622822 / 2102266	\$27,994.84
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622823 / 2102266	\$27,895.37
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622824 / 2102266	\$27,696.43
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622825 / 2102266	\$27,596.96
2076	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622826 / 2102266	\$27,596.96
2076	ter construction fittings	5210.103.4305.50.230	3386897 / 2101783	\$207.76
2076	ater construction valve box	5210.103.4305.50.230	3391531 / 2101986	\$62.66
2076	nrd meters	5210.103.4305.50.220	3390550 / 2101946	\$4,467.60
2076	nrd meters	5210.103.4305.50.220	3394428 / 2102108	\$4,467.60

CORE & MAIN LP**Vendor Total \$7,332.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2074	NRD METER PITS QUOTES ATTACHED	5210.103.4305.50.220	M824705 / 2102279	\$5,271.50
2074	HOLMES AVE REPAIR MATERIALS	5210.103.4305.50.230	M970538 / 2102280	\$425.00
2074	HOLMES AVE REPAIR MATERIALS	5210.103.4305.50.230	M930668 / 2102280	\$1,537.08
2074	water construction hydrant repair material	5210.103.4305.50.230	M930882 / 2101462	\$98.94

HOLLOW CONTRACTING**Vendor Total \$3,268.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2202	48.96 TONS OF ASPHALT	5210.103.4305.50.470	1233772 / 2102335	\$3,268.08

MT WATERWORKS**Vendor Total \$885.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2075	water construction pipe markers	5210.103.4305.50.220	AR33154 / 2100876	\$620.00
2075	valve boxes	5210.103.4305.50.230	AR33153 / 2102008	\$265.86

103 Public Works

Department Total \$315,781.50

430550 Transmission And Distr.

Subtotal \$216,329.70

HIGHLAND AUTO PARTS**Vendor Total \$183.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1979	EXHAUST PIPE	5210.103.4305.50.230	689154 / 2102195	\$11.06
1979	SENSOR	5210.103.4305.50.230	688828 / 2102036	\$60.48
1979	OIL FILTER AND BLADES	5210.103.4305.50.230	688121 / 2102039	\$65.87
1979	LAMPS AND HEAD LIGHTS	5210.103.4305.50.230	689174 / 2102201	\$46.40

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$179.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5210.103.4305.50.220	1663110 / 2101354	\$179.57

FASTENAL CO**Vendor Total \$153.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1907	SAW BLADES	5210.103.4305.50.220	MTBU178505 / 2101963	\$153.82

HIGHLAND VIEW REPAIR**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1908	bh transmission storage container	5210.103.4305.50.930	71825 / 2102105	\$150.00

MCGREE TRUCKING**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2049	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	73610 / 0	\$96.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1906	water shop safety supplies	5210.103.4305.50.220	237392 / 2102103	\$61.00

LEES OFFICE CITY**Vendor Total \$59.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1909	WATER SHOP PRINTER MAINTENANCE	5210.103.4305.50.360	37179 / 2102106	\$59.98

TEAM ALLIED**Vendor Total \$55.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1980	FLANGE	5210.103.4305.50.230	47IN023933 / 2102184	\$55.10

5210 Water Utility Division

Fund Total \$315,887.71

103 Public Works

Department Total \$315,781.50

430550 Transmission And Distr.

Subtotal \$216,329.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
1910	water construction t-post sprinklers	5210.103.4305.50.220	620097148828 / 2101978	\$45.98

5211 Dist Sys Improvements

Fund Total \$15,176.32

103 Public Works

Department Total \$15,176.32

430550 Transmission And Distr.

Subtotal \$15,176.32

MT WATERWORKS

Vendor Total \$13,941.00

Claim #	Description	Account Number	Invoice / PO	Amount
1912	colorado st renewal material - quote 9051	5211.103.4305.50.930	AR33026 / 2101942	\$6,174.00
2077	colorado st renewal material - quote 9051	5211.103.4305.50.930	AR33122 / 2101942	\$5,967.00
2077	colorado st renewal material - quote 9051	5211.103.4305.50.930	AR33152 / 2101942	\$1,800.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2078	DEWEY PHASE 3 COMPACTION SURVEY	5211.103.4305.50.930	2263 / 2102277	\$1,110.00

NORTHWEST PIPE FITTINGS

Vendor Total \$125.32

Claim #	Description	Account Number	Invoice / PO	Amount
1967	DEWEY PHASE 3-WATER VALVE SCREW TOP	5211.103.4305.50.930	3390334 / 2102030	\$125.32

5212 Silver Lake Wtr Sys Oper

Fund Total \$7,747.58

103 Public Works

Department Total \$7,747.58

430550 Transmission And Distr.

Subtotal \$7,747.58

HYDROMETRICS INC

Vendor Total \$4,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2079	STORM LAKE FAILURE MODE ANALYSIS	5212.103.4305.50.350	29079 / 2100522	\$4,800.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,947.58

Claim #	Description	Account Number	Invoice / PO	Amount
2080	STORM LAKE DAM INSPECTION	5212.103.4305.50.350	14241 / 2102268	\$2,947.58

5310 Metro Sewer Operation

Fund Total \$22,860.97

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Department Total \$2,010.50

343034 Treatment Fac Fee & Cap Imps

Subtotal \$2,010.50

RAMSAY WATER & SEWER DISTRICT

Vendor Total \$2,010.50

Claim #	Description	Account Number	Invoice / PO	Amount
2454	AMOUNT DUE TO RAMSAY WATER & SEWER DISTRICT/ LEIN FILED IN CLERK AND RECORDERS OFFICE FOR PARCEL#0001736600	5310.000.3430.34.000	0001736600 / 2102660	\$2,010.50

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430630 Collection & Transmission

Subtotal \$5,618.07

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,459.87

Claim #	Description	Account Number	Invoice / PO	Amount
2083	TSEP 2019/2021	5310.103.4306.30.930	2258 / 2102274	\$3,459.87

PIONEER TECHNICAL SERVICES INC

Vendor Total \$741.75

Claim #	Description	Account Number	Invoice / PO	Amount
2082	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	14261 / 2102270	\$741.75

HOLLOW CONTRACTING

Vendor Total \$701.54

Claim #	Description	Account Number	Invoice / PO	Amount
2202	10.51 TONS OF ASPHALT	5310.103.4306.30.470	1233772 / 2102335	\$701.54

FLOYDS TRUCK CENTER

Vendor Total \$256.90

Claim #	Description	Account Number	Invoice / PO	Amount
1981	PARKING BRAKE VALVE	5310.103.4306.30.230	X40114636001 / 2102046	\$161.66
1981	CENTER DASH PANEL	5310.103.4306.30.230	X40114660301 / 2102205	\$95.24

LEES OFFICE CITY

Vendor Total \$201.82

Claim #	Description	Account Number	Invoice / PO	Amount
1919	MAINTENANCE FEE FOR METRO COPIER	5310.103.4306.30.360	37017 / 2102131	\$201.82

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$89.79

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5310.103.4306.30.220	1663110 / 2101354	\$89.79

A & M FIRE SAFETY SUPPLY

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
2081	NOISE CANCELLING EAR MUFFS	5310.103.4306.30.220	237320 / 2101819	\$84.00

CENTURYLINK.

Vendor Total \$67.42

Claim #	Description	Account Number	Invoice / PO	Amount
2015	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B09 20 / 0	\$67.42

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430630 Collection & Transmission

Subtotal \$5,618.07

HIGHLAND AUTO PARTS

Vendor Total \$14.98

Claim #	Description	Account Number	Invoice / PO	Amount
1982	AIR AND OIL FILTERS	5310.103.4306.30.230	688122 / 2102040	\$14.98

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430640 Treatment & Disposal

Subtotal \$15,052.83

HAWKINS INC

Vendor Total \$11,295.03

Claim #	Description	Account Number	Invoice / PO	Amount
2122	CAUSTIC	5310.103.4306.40.220	4799312 / 2101969	\$11,295.03

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,007.16

Claim #	Description	Account Number	Invoice / PO	Amount
2126	LAB SUPPLIES	5310.103.4306.40.220	5137010 / 2101965	\$354.92
2126	LAB SUPPLIES	5310.103.4306.40.220	5137028 / 2101965	\$544.50
2126	LAB SUPPLIES	5310.103.4306.40.220	5136800 / 2101965	\$107.74

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
2165	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	14559 / 0	\$529.25

SJ PERRY COMPANY INC

Vendor Total \$471.04

Claim #	Description	Account Number	Invoice / PO	Amount
1913	FILTERS	5310.103.4306.40.230	L0732 / 2102083	\$292.32
2084	FILTERS AND FITTINGS	5310.103.4306.40.230	L0733 / 2102158	\$178.72

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
2085	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	2257 / 2102275	\$340.00

KIRST PROCESS EQUIPMENT

Vendor Total \$276.91

Claim #	Description	Account Number	Invoice / PO	Amount
1939	SPEEDM CONTROLS FOR MBR BLDG.	5310.103.4306.40.230	22057000574 / 2101660	\$276.91

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430640 Treatment & Disposal

Subtotal \$15,052.83

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
2050	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	73600 / 0	\$211.00

LEES OFFICE CITY

Vendor Total \$201.81

Claim #	Description	Account Number	Invoice / PO	Amount
1919	MAINTENANCE FEE FOR METRO COPIER	5310.103.4306.40.360	370171 / 2102131	\$201.81

MT BROOM & BRUSH COMPANY

Vendor Total \$184.17

Claim #	Description	Account Number	Invoice / PO	Amount
2124	SUPPLIES	5310.103.4306.40.220	1452996 / 2101981	\$184.17

HACH COMPANY

Vendor Total \$166.59

Claim #	Description	Account Number	Invoice / PO	Amount
2121	LAB SUPPLIES /CAP	5310.103.4306.40.220	12121867 / 2101948	\$166.59

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$92.41

Claim #	Description	Account Number	Invoice / PO	Amount
1914	REPLACE CONNECTOR	5310.103.4306.40.360	IN001383639 / 2102142	\$92.41

ECOLAB PEST ELIM DIV

Vendor Total \$88.14

Claim #	Description	Account Number	Invoice / PO	Amount
1937	MONTHLY PEST CONTROL AT TREATMENT PLANT	5310.103.4306.40.390	3063896 / 2101967	\$88.14

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$71.96

Claim #	Description	Account Number	Invoice / PO	Amount
2125	COUPLING & NOZZLE	5310.103.4306.40.230	620028149308 / 2102216	\$71.96

GENERAL PARTS INC

Vendor Total \$28.78

Claim #	Description	Account Number	Invoice / PO	Amount
2120	BEARING	5310.103.4306.40.230	2879804461 / 2102217	\$13.79
2120	FILTER CLEANER	5310.103.4306.40.230	2879804590 / 2102236	\$14.99

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430640 Treatment & Disposal

Subtotal \$15,052.83

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
1938	ACETYLENE AND TANK	5310.103.4306.40.230	00910035 / 2101968	\$28.52

ACE HARDWARE.

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
1936	TOILET PAPER ROLLS	5310.103.4306.40.230	G75604 / 2101982	\$25.98

HIGHLAND AUTO PARTS

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
2123	BEARING FOR MAIN BLDG.	5310.103.4306.40.230	689720 / 2102122	\$21.99

PROPANE SERVICES INNOVATED LLC

Vendor Total \$12.09

Claim #	Description	Account Number	Invoice / PO	Amount
2127	INVOICE# 013850- PROPANE/BOTTLE	5310.103.4306.40.230	I013850 / 2102247	\$12.09

5310 Metro Sewer Operation

Fund Total \$22,860.97

103 Public Works

Department Total \$20,850.47

430641 SW-HD Devices

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5310.103.4306.41.220	1663110 / 2101354	\$179.57

5330 Storm Water

Fund Total \$29,739.77

103 Public Works

Department Total \$29,739.77

430650 Storm Water

Subtotal \$29,739.77

ANDERSON PRECAST & SUPPLY

Vendor Total \$11,245.00

Claim #	Description	Account Number	Invoice / PO	Amount
1915	GREELEY STROM PROJECT MANHOLES AND INLETS	5330.103.4306.50.950	0089300IN / 2101157	\$11,245.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,412.50

Claim #	Description	Account Number	Invoice / PO	Amount
2087	STORM WATER REVIEWS	5330.103.4306.50.350	14258 / 2102269	\$6,412.50

CORE & MAIN LP

Vendor Total \$6,220.20

Claim #	Description	Account Number	Invoice / PO	Amount
2086	GREELEY STORM WATER IMPROVEMENTS PIPE MATERIALS	5330.103.4306.50.950	M850868 / 2101479	\$6,220.20

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,682.50

Claim #	Description	Account Number	Invoice / PO	Amount
2088	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	2261 / 2102271	\$1,235.00
2088	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	2259 / 2102272	\$2,000.00
2088	GREELEY STORM WATER AD ALTS ENGINEERING	5330.103.4306.50.950	2251 / 2102278	\$2,447.50

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro renewal, net 30, Public Works	5330.103.4306.50.220	1663110 / 2101354	\$179.57

5410 Solid Waste

Fund Total \$163,875.95

103 Public Works

Department Total \$163,875.95

430801 Solid Waste Services

Subtotal \$111,532.12

MCGREE TRUCKING

Vendor Total \$111,532.12

Claim #	Description	Account Number	Invoice / PO	Amount
2128	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	73602 / 2101104	\$111,532.12

5410 Solid Waste

Fund Total \$163,875.95

103 Public Works

Department Total \$163,875.95

430840 Disposal

Subtotal \$52,343.83

GREAT WEST ENGINEERING

Vendor Total \$44,698.05

Claim #	Description	Account Number	Invoice / PO	Amount
2312	CELL IV EXPANSION ENGINEERING SERVICES	5410.103.4308.40.950	22538 / 2102540	\$44,698.05

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,074.03

Claim #	Description	Account Number	Invoice / PO	Amount
1917	RELOCATION OF MONITORING WELL ENGINEERING	5410.103.4308.40.950	14234 / 2102134	\$1,156.00
1917	ANNUAL ROUTINE TASKS	5410.103.4308.40.350	14233 / 2102135	\$2,918.03

ROCKER COUNTY WATER & SEWER

Vendor Total \$2,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
1918	DUST CONTROL WATER	5410.103.4308.40.950	262 / 2102129	\$2,180.00

LISACS TIRES INC

Vendor Total \$376.00

Claim #	Description	Account Number	Invoice / PO	Amount
2246	TIRES	5410.103.4308.40.230	LTR266680 / 2102437	\$376.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$319.80

Claim #	Description	Account Number	Invoice / PO	Amount
1985	HOSE AND FREIGHT	5410.103.4308.40.230	IN001399809 / 2102034	\$161.08
1985	BELT AND FREIGHT	5410.103.4308.40.230	IN001411452 / 2102033	\$109.33
2248	FILM AND DAMPER	5410.103.4308.40.230	IN001426529 / 2102447	\$49.39

HIGHLAND AUTO PARTS

Vendor Total \$266.32

Claim #	Description	Account Number	Invoice / PO	Amount
1984	OIL AND AIR FILTERS	5410.103.4308.40.230	689158 / 2102189	\$208.22
1984	BATTERY, CORE, CORE RETURN AND SWITCH	5410.103.4308.40.230	688888 / 2102067	\$58.10

ADT SECURITY SERVICES INC

Vendor Total \$216.90

Claim #	Description	Account Number	Invoice / PO	Amount
1916	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	788389218 / 2102128	\$216.90

5410 Solid Waste

Fund Total \$163,875.95

103 Public Works

Department Total \$163,875.95

430840 Disposal

Subtotal \$52,343.83

FICKLER OIL COMPANY**Vendor Total \$101.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1983	CASE GREASE	5410.103.4308.40.230	107480 / 2102170	\$101.84

I-90 AUTO SALVAGE SALES & TOWING**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2051	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1113 / 2101348	\$75.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$35.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2247	DIESEL NOZZLE AND SWIVEL	5410.103.4308.40.230	B126291 / 2102453	\$35.89

5711 Community Facilities

Fund Total \$396.16

117 Government Buildings

Department Total \$396.16

411201 Facilities Administration

Subtotal \$396.16

BUTTE TIN SHOP**Vendor Total \$301.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2450	COVER OLD EXHAUSTER, REPLACE CAP -HEALTH DEPT	5711.117.4112.01.230	50274 / 2102517	\$56.00
2450	COVER OLD EXHAUSTER, REPLACE CAP -HEALTH DEPT	5711.117.4112.01.360	50274 / 2102517	\$245.00

MT BROOM & BRUSH COMPANY**Vendor Total \$83.38**

Claim #	Description	Account Number	Invoice / PO	Amount
2443	TOILET CLEANER, DISENFECTANT, TOILET PAPER - FOR HEALTH DEPT	5711.117.4112.01.220	1452156 / 2102250	\$83.38

ACE HARDWARE.**Vendor Total \$11.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2442	SPRINKLERS- HEALTH DEPT	5711.117.4112.01.230	G33111 / 2102634	\$11.78

190 BSB Econ Development

Department Total \$811.67

470210 SBI Administration

Subtotal \$811.67

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2188	Janitorial service for September 2020 at the BDC.	5713.190.4702.10.390	352 / 2102317	\$348.25

GENERAL DISTRIBUTING**Vendor Total \$230.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2187	One case kitchen paper towels, one case paper towels, one case Lysol disinfectant toilet bowl cleaner, one case purell disinfectant cleaner, one case gray garbage bags, one case of industrial strength all-purpose mop solution and one paper towel dispenser for the BDC.	5713.190.4702.10.220	00915553 / 2102012	\$230.97

BUTTE SECURITY LLC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2275	Monthly Monitoring of security alarm system at the BDC for October, November, and December 2020,	5713.190.4702.10.390	459898 / 2102501	\$126.00

MCGREE TRUCKING**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2052	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	73599 / 0	\$49.00

LEES OFFICE CITY**Vendor Total \$39.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2189	Box of copy paper for the BDC.	5713.190.4702.10.210	37248 / 2102218	\$39.95

COONEYS LOCKSMITH**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2276	Two keys and one code cut for keys were made for a tenant at the BDC.	5713.190.4702.10.220	32334 / 2102389	\$17.50

6010 Central Equipment

Fund Total \$1,667.16

320 Central Equipment

Department Total \$1,274.61

500130 Equipment Maintenance

Subtotal \$1,274.61

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$713.91

Claim #	Description	Account Number	Invoice / PO	Amount
1409	COVERALL BIBS FOR MECHANICS BILL GIBSON, MIKE SWOBODA, JERRY CARPENTER, TOM REGAN, PJ OBRIEN PER UNION CONTRACT	6010.320.5001.30.220	513212/8 / 2101437	\$713.91

FASTENAL CO

Vendor Total \$173.14

Claim #	Description	Account Number	Invoice / PO	Amount
2249	MISC BOLTS AND COTTER PINS	6010.320.5001.30.230	MTBU178468 / 2102433	\$173.14

GENERAL DISTRIBUTING

Vendor Total \$138.61

Claim #	Description	Account Number	Invoice / PO	Amount
2399	STAINLESS RODS AND FLAPPER DISCS	6010.320.5001.30.230	00917130 / 2102575	\$138.61

360 OFFICE SOLUTIONS

Vendor Total \$99.91

Claim #	Description	Account Number	Invoice / PO	Amount
2398	MANILLA FOLDERS, MANILLA ENVELOPES, SHARPIE PENS, AND 3 RING BINDERS	6010.320.5001.30.210	4549180 / 2102587	\$99.91

HIGH TECH LINEN

Vendor Total \$67.93

Claim #	Description	Account Number	Invoice / PO	Amount
2400	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1331365 / 2102576	\$67.93

HIGHLAND AUTO PARTS

Vendor Total \$49.42

Claim #	Description	Account Number	Invoice / PO	Amount
2250	MISC STOCK	6010.320.5001.30.230	690158 / 2102466	\$49.42

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$31.69

Claim #	Description	Account Number	Invoice / PO	Amount
2251	PENETRATING OIL AND FITTING	6010.320.5001.30.230	B126250 / 2102452	\$31.69

6010 Central Equipment

Fund Total \$1,667.16

999 Non-Dept Aligned Activity

Department Total \$392.55

510301 Unallocated Costs

Subtotal \$392.55

VERIZON WIRELESS DALLAS

Vendor Total \$392.55

Claim #	Description	Account Number	Invoice / PO	Amount
2358	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9863663716 / 0	\$392.55

6015 Central Services Fund

Fund Total \$130.96

999 Non-Dept Aligned Activity

Department Total \$130.96

500135 Facility Services

Subtotal \$130.96

ACE HARDWARE.

Vendor Total \$130.96

Claim #	Description	Account Number	Invoice / PO	Amount
2444	TOOL BAG, EXT CORD, HAND TRUCK, UTILITY KNIFE - CARPENTER TOOLS	6015.999.5001.35.220	G77196 / 2102632	\$52.98
2444	TOOL BAG, EXT CORD, HAND TRUCK, UTILITY KNIFE - CARPENTER TOOLS	6015.999.5001.35.220	G85484 / 2102632	\$69.99
2444	TOOL BAG, EXT CORD, HAND TRUCK, UTILITY KNIFE - CARPENTER TOOLS	6015.999.5001.35.220	G86450 / 2102632	\$7.99

102 Finance & Budget

Department Total \$3,166.60

500301 EDP Service

Subtotal \$3,166.60

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$1,894.01**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Creative Cloud Renewal, net 30, MIS	6030.102.5003.01.220	1663110 / 2101354	\$903.54
2164	Adobe Illustrator Renewal, net 30, MIS	6030.102.5003.01.220	1663110 / 2101354	\$405.45
2164	Adobe Photoshop Renewal, net 30, MIS	6030.102.5003.01.220	1663110 / 2101354	\$405.45
2164	Adobe Pro Renewal, net 30, MIS	6030.102.5003.01.220	1663110 / 2101354	\$179.57

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2359	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2010015132 / 2100039	\$300.00
2359	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2010015130 / 0	\$350.00
2359	BSB DTC CO-LOCATION	6030.102.5003.01.350	2010015131 / 0	\$350.00

LEES OFFICE CITY**Vendor Total \$197.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2136	Office supplies, net 30	6030.102.5003.01.210	373430920 / 2102289	\$107.39
2136	Sanitizing Wipes	6030.102.5003.01.220	373430920 / 2102289	\$7.99
2278	Packing Tape	6030.102.5003.01.210	37368 / 2102373	\$25.99
2278	BIC Pens	6030.102.5003.01.210	37368 / 2102373	\$22.78
2278	Sticky Notes	6030.102.5003.01.210	37368 / 2102373	\$14.64
2278	AAA Bateries	6030.102.5003.01.210	37368 / 2102373	\$18.99

ORKIN EXTERMINATING**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2053	Orkin Exterminating 09/23/2020 - 10/23/2020	6030.102.5003.01.390	202290629 / 2102239	\$74.81

6030 Central Edp & Comm

Fund Total \$4,915.20

999 Non-Dept Aligned Activity

Department Total \$1,748.60

507001 PBX

Subtotal \$1,748.60

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$948.86

Claim #	Description	Account Number	Invoice / PO	Amount
2360	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	151656809 / 0	\$948.86

CENTURYLINK.

Vendor Total \$799.74

Claim #	Description	Account Number	Invoice / PO	Amount
2277	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B09 20 / 0	\$774.12
2361	TRUNK LINE	6030.999.5070.01.340	4067232286060B09 20 / 0	\$25.62

6031 Central Admin Services

Fund Total \$448.89

102 Finance & Budget

Department Total \$89.75

500702 Payroll

Subtotal \$89.75

LEES OFFICE CITY

Vendor Total \$89.75

Claim #	Description	Account Number	Invoice / PO	Amount
2129	Kyocera TK-1152 Toner for Payroll Office	6031.102.5007.02.210	37228 / 2102264	\$89.75

6031 Central Admin Services

Fund Total \$448.89

108 Personnel Office

Department Total \$359.14

500701 Personnel Office

Subtotal \$359.14

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$359.14

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, HR	6031.108.5007.01.220	1663110 / 2101354	\$359.14

6035 GIS Operations

Fund Total \$205.37

122 Planning Board

Department Total \$205.37

*411030 Planning**Subtotal \$205.37***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$179.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	Adobe Pro Renewal, net 30, GIS	6035.122.4110.30.220	1663110 / 2101354	\$179.57

360 OFFICE SOLUTIONS**Vendor Total \$25.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	CONTRACT BASE RATE & COVERAGES FOR 08/21/20- 09/20/20 OVERAGE PERIOD	6035.122.4110.30.360	IN155235 / 2102307	\$25.80

6050 Employee Health Ins

Fund Total \$70,817.12

108 Personnel Office

Department Total \$70,817.12

500920 Self-Funded Program

Subtotal \$70,817.12

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$70,817.12

Claim #	Description	Account Number	Invoice / PO	Amount
2445	Health Insurance Claims Batch Request for the week of October 5, 2020	6050.108.5009.20.350	100520 / 2102647	\$70,817.12

7855 Cordelia Jacky Fund

Fund Total \$1,400.00

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Department Total \$1,400.00

212050 Due To Others

Subtotal \$1,400.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2362	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2020 (FOR SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	55 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2363	CORDELIA JACKY FUND PAYMENT OCTOBER 2020 (SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	55 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2364	CORDELIA JACKY FUND PAYMENT OCTOBER 2020 (SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	21 / 0	\$200.00