



Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, November 9, 2020

Total \$1,159,579.48

Chairperson

Brendan McDonough

Vice Chairperson

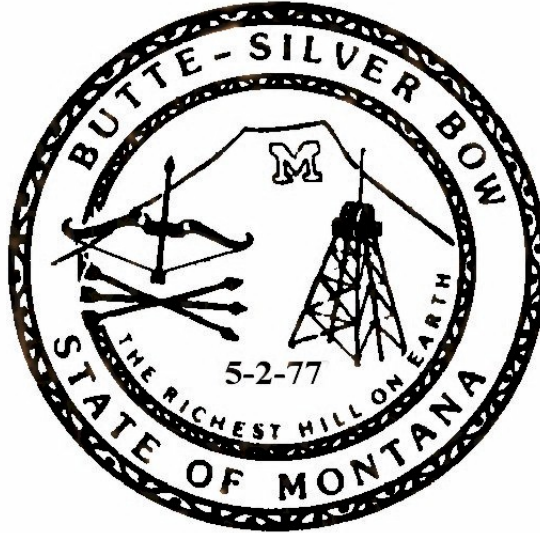
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Monday, November 9, 2020

Total \$1,159,579.48

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$790,727.95
103 Public Works	Department Total \$802,472.65
430550 <i>Transmission And Distr.</i>	\$763,860.05
430540 <i>Purification & Treatment</i>	\$29,582.26
430510 <i>Administration</i>	\$9,030.34
000	Department Total (\$11,744.70)
202100 <i>Accounts Payable</i>	(\$11,744.70)
2275 Superfund Resident Metals	Fund Total \$101,056.98
200 Metro	Department Total \$101,056.98
440189 <i>Residential Metals</i>	\$101,056.98
1000 General Fund	Fund Total \$71,097.51
999 Non-Dept Aligned Activity	Department Total \$30,340.00
510360 <i>Contributions</i>	\$17,500.00
510301 <i>Unallocated Costs</i>	\$12,840.00
111 Sheriff	Department Total \$19,960.89
420201 <i>Detention & Correction</i>	\$12,681.37
420101 <i>Law Enforcement Services</i>	\$6,035.81
420205 <i>Detention Canteen</i>	\$1,243.71
119 Health Office	Department Total \$10,276.48
440115 <i>BASICSUBELEMENT NOT FOUND [440115]</i>	\$9,243.17
440111 <i>Comm Enrichment</i>	\$750.00
440110 <i>Public Health Admin.</i>	\$283.31
103 Public Works	Department Total \$2,731.64
460430 <i>Parks</i>	\$1,759.88
430910 <i>Cemetery</i>	\$678.95
460432 <i>Parks Grants & Donations</i>	\$187.83
460446 <i>Golf Course</i>	\$104.98
113 County Attorney	Department Total \$1,503.99
411101 <i>Legal Service</i>	\$1,503.99
104 Animal Control	Department Total \$1,256.23
440601 <i>Animal Control</i>	\$1,256.23
110 Treasurer	Department Total \$834.93
410540 <i>Treasurer</i>	\$834.93
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 <i>Emergency Mgmt</i>	\$695.00
117 Government Buildings	Department Total \$671.05
411240 <i>Courthouse Improvements</i>	\$627.59
411201 <i>Facilities Administration</i>	\$43.46

132 Code Enforcement	Department Total \$637.91
420501 Protective Inspection	\$637.91
131 Land Records	Department Total \$604.78
410902 Land Records Office	\$604.78
130 Board Of Recreation	Department Total \$480.00
460441 Administration	\$480.00
116 Coroner	Department Total \$321.62
420801 Coroner	\$321.62
115 J. P. Court II	Department Total \$163.45
410340 Justice Court	\$163.45
121 Superintendent Of Schools	Department Total \$153.45
411601 Public School Admin.	\$153.45
107 Clerk And Recorders	Department Total \$150.00
410601 Elections	\$150.00
126 Extension Agent	Department Total \$146.15
450401 Extension Services	\$146.15
122 Planning Board	Department Total \$115.00
411030 Planning	\$115.00
136 Public Library	Department Total \$54.94
460101 Library Services	\$54.94
6050 Employee Health Ins	Fund Total \$64,744.62
108 Personnel Office	Department Total \$64,744.62
500920 Self-Funded Program	\$64,744.62
6010 Central Equipment	Fund Total \$33,224.40
320 Central Equipment	Department Total \$33,224.40
500130 Equipment Maintenance	\$19,140.40
500132 Central Equip Shop Facilities	\$14,084.00
5310 Metro Sewer Operation	Fund Total \$21,481.63
103 Public Works	Department Total \$21,481.63
430630 Collection & Transmission	\$21,481.63
2320 Urban Renewal District 2	Fund Total \$21,342.00
291 Uptown Revitalization	Department Total \$21,342.00
470245 URA/Community Dev Activities	\$21,342.00
2850 911 Emergency Services	Fund Total \$13,316.46
111 Sheriff	Department Total \$13,316.46
420160 911 Emergency Account	\$13,316.46
2386 Transit System	Fund Total \$10,731.72
169 Transit System	Department Total \$10,731.72
430430 Transit Operations	\$10,731.72

2180 District Courts	Fund Total \$7,234.85
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$1,341.56
410337 Law Library	\$686.56
440199 Dist Crt Drug Crt	\$655.00
152 Probation Office	Department Total \$1,130.79
420340 Juvenile Probation	\$1,130.79
813 Drug & Alcohol	Department Total \$62.50
440191 BSB Drug Crt	\$62.50
2701 Arco Redevelopment Trust	Fund Total \$5,700.00
200 Metro	Department Total \$5,700.00
470262 Historic Preservation	\$5,700.00
2388 Fire Fund	Fund Total \$3,244.78
164 Fire	Department Total \$3,244.78
420440 Fire Prevention	\$3,244.78
2270 Health	Fund Total \$2,221.63
801 Family Services	Department Total \$2,221.63
440154 Immunization Program	\$1,454.22
440177 HSB173	\$301.04
440171 W.I.C.	\$300.00
440175 Emg Preparedness & Response	\$110.38
440114 MCH-Parents as Teachers	\$28.00
440113 MCH-Nurse Family Partnership	\$27.99
5211 Dist Sys Improvements	Fund Total \$2,061.34
103 Public Works	Department Total \$2,061.34
430550 Transmission And Distr.	\$2,061.34
2210 Civic Center	Fund Total \$2,019.31
147 Civic Center	Department Total \$1,953.31
460442 Civic Center	\$1,953.31
000	Department Total \$66.00
202175 Civic Center Prometer Payable	\$66.00
5713 Small Business Incubator	Fund Total \$1,805.68
190 BSB Econ Development	Department Total \$1,805.68
470210 SBI Administration	\$1,805.68
2312 Ramsay TIFID#2	Fund Total \$1,329.00
293 Tifid Industrial	Department Total \$1,329.00
470241 Tax Increment Development	\$1,329.00

5330 Storm Water	Fund Total \$1,075.26
103 Public Works	Department Total \$1,075.26
430650 Storm Water	\$1,075.26
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$929.01
128 Disaster And Emer. Serv.	Department Total \$929.01
420601 Emergency Mgmt	\$929.01
2278 ARCO Source Area/SW	Fund Total \$788.44
200 Metro	Department Total \$788.44
430635 Source Area & Strm Wtr Dist	\$788.44
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
212050 Due To Others	\$500.00
2288 Emergency Services	Fund Total \$491.51
164 Fire	Department Total \$491.51
420441 Emergency Services	\$491.51
2857 NRDP Grants	Fund Total \$465.56
122 Planning Board	Department Total \$465.56
411057 Butte Tree Planting Project	\$465.56
2915 Crime Control	Fund Total \$418.72
195 Crime Control Grants	Department Total \$418.72
420109 Victim Advocacy	\$418.72
3115 FUND NOT FOUND [3115]	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
411201 Facilities Administration	\$350.00
6031 Central Admin Services	Fund Total \$258.59
108 Personnel Office	Department Total \$258.59
500701 Personnel Office	\$258.59
5410 Solid Waste	Fund Total \$255.15
103 Public Works	Department Total \$255.15
430840 Disposal	\$255.15
2396 NRDP Greenway Proj	Fund Total \$175.42
122 Planning Board	Department Total \$175.42
411069 NRD Green Way Project	\$175.42
2146 Parking Garage	Fund Total \$132.00
146 Parking Commission	Department Total \$132.00
430267 Parking Garage	\$132.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$108.00
103 Public Works	Department Total \$108.00
430550 Transmission And Distr.	\$108.00

2140 Weed Control	Fund Total \$107.07
126 Extension Agent	Department Total \$107.07
<i>431101 Weed Control</i>	<i>\$107.07</i>
5714 CFOM-Kelly Warehouse	Fund Total \$102.00
200 Metro	Department Total \$102.00
<i>470210 SBI Administration</i>	<i>\$102.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$40.00
200 Metro	Department Total \$40.00
<i>411054 Land Mngmnt & GIS</i>	<i>\$40.00</i>
2145 Parking Commission	Fund Total \$25.90
146 Parking Commission	Department Total \$25.90
<i>430266 Parking Facilities</i>	<i>\$25.90</i>
6015 Central Services Fund	Fund Total \$16.99
999 Non-Dept Aligned Activity	Department Total \$16.99
<i>500135 Facility Services</i>	<i>\$16.99</i>

Expenditure Details

1000 General Fund

Fund Total \$71,097.51

103 Public Works

Department Total \$2,731.64

430910 Cemetery

Subtotal \$678.95

HUNTON PRECAST CONCRETE INC

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
3395	CREMATION VAULTS	1000.103.4309.10.220	54023 / 2103544	\$405.00

S & N CONCRETE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
3246	1 YARD CONCRETE	1000.103.4309.10.230	A27693 / 2102393	\$144.00

RFWAVE LLC

Vendor Total \$129.95

Claim #	Description	Account Number	Invoice / PO	Amount
3284	INSTALL OF WIRELESS INTERNET EQUIPMENT AT THE CEMETERY	1000.103.4309.10.390	1694496 / 2103387	\$100.00
3284	MONTHLY WIRELESS CONNECTION	1000.103.4309.10.340	1694496 / 2103387	\$29.95

1000 General Fund

Fund Total \$71,097.51

103 Public Works

Department Total \$2,731.64

460430 Parks

Subtotal \$1,759.88

GENERAL PARTS INC

Vendor Total \$449.24

Claim #	Description	Account Number	Invoice / PO	Amount
3190	RADIATOR HOSE AND HOSE CREDIT	1000.103.4604.30.230	2879809109 / 2103454	\$4.69
3190	WIRE SET	1000.103.4604.30.230	2879809052 / 2103453	\$34.39
3190	HINGE BUSHINGS, HINGE PIN RETAINERS AND HINGE PINS	1000.103.4604.30.230	2879809215 / 2103452	\$12.48
3214	FUEL PUMP MODULE, SPARK PLUGS, ROTOR AND CAP, RADIATOR HOSE AND WATER PUMP	1000.103.4604.30.230	2879808988 / 2103376	\$397.68

LISACS TIRES INC

Vendor Total \$447.00

Claim #	Description	Account Number	Invoice / PO	Amount
3192	TIRES	1000.103.4604.30.230	LTR269131 / 2103448	\$304.00
3192	WHEEL	1000.103.4604.30.230	LTR269180 / 2103449	\$128.00
3216	FLAT REPAIR	1000.103.4604.30.230	LTR268592 / 2103302	\$15.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$434.56

Claim #	Description	Account Number	Invoice / PO	Amount
3219	EDGE, BOLTS, NUTS	1000.103.4604.30.230	B126719 / 2103319	\$434.56

HIGHLAND AUTO PARTS

Vendor Total \$195.83

Claim #	Description	Account Number	Invoice / PO	Amount
3191	OIL AND AIR FILTERS	1000.103.4604.30.230	694885 / 2103461	\$37.58
3191	PITMAN ARM ASSEM	1000.103.4604.30.230	695231 / 2103458	\$113.32
3215	HYD FILTER	1000.103.4604.30.230	694041 / 2103330	\$44.93

BUTTES ACE HARDWARE

Vendor Total \$174.25

Claim #	Description	Account Number	Invoice / PO	Amount
3213	CABLE TIES	1000.103.4604.30.220	98485 / 2103341	\$51.96
3213	CABLE TIES, PLIERS AND SHARPIE MARKERS	1000.103.4604.30.220	98487 / 2103340	\$67.13
3366	TARPS AND BUNGEE CORDS FOR COVERING LOADS GOING TO THE DUMP	1000.103.4604.30.220	98494 / 2103399	\$55.16

1000 General Fund

Fund Total \$71,097.51

103 Public Works

Department Total \$2,731.64

460430 Parks

Subtotal \$1,759.88

MT BROOM & BRUSH COMPANY

Vendor Total \$59.00

Claim #	Description	Account Number	Invoice / PO	Amount
3218	SNOW SHOVELS	1000.103.4604.30.220	1458017 / 2103303	\$59.00

1000 General Fund

Fund Total \$71,097.51

103 Public Works

Department Total \$2,731.64

460432 Parks Grants & Donations

Subtotal \$187.83

SHERWIN WILLIAMS COMPANY

Vendor Total \$187.83

Claim #	Description	Account Number	Invoice / PO	Amount
3367	PAINT TO COVER GRAFFITI IN THE SKATE PARK	1000.103.4604.32.230	6114511042020 / 2103574	\$187.83

1000 General Fund

Fund Total \$71,097.51

103 Public Works

Department Total \$2,731.64

460446 Golf Course

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
3247	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077102120 / 0	\$104.98

1000 General Fund

Fund Total \$71,097.51

104 Animal Control

Department Total \$1,256.23

440601 Animal Control

Subtotal \$1,256.23

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,019.50

Claim #	Description	Account Number	Invoice / PO	Amount
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235387 / 2103064	\$20.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235406 / 2103064	\$70.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235407 / 2103064	\$70.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235408 / 2103064	\$89.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235410 / 2103064	\$64.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235413 / 2103064	\$89.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235414 / 2103064	\$89.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235418 / 2103064	\$89.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235436 / 2103064	\$89.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235438 / 2103064	\$64.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235502 / 2103064	\$64.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235659 / 2103064	\$19.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235660 / 2103064	\$19.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235761 / 2103064	\$82.50
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235784 / 2103064	\$64.00

1000 General Fund

Fund Total \$71,097.51

104 Animal Control

Department Total \$1,256.23

440601 Animal Control

Subtotal \$1,256.23

3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235347 / 2103064	\$19.00
3109	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856235348 / 2103064	\$19.00

LEES OFFICE CITY

Vendor Total \$133.97

Claim #	Description	Account Number	Invoice / PO	Amount
3110	Storage Boxes, Pocket Folders for the Animal Shelter.	1000.104.4406.01.210	37887 / 2103132	\$133.97

CENTURYLINK.

Vendor Total \$62.40

Claim #	Description	Account Number	Invoice / PO	Amount
3248	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B10 20 / 0	\$62.40

MT BROOM & BRUSH COMPANY

Vendor Total \$37.20

Claim #	Description	Account Number	Invoice / PO	Amount
3288	Garbage Bags for the Animal Shelter	1000.104.4406.01.220	1459212 / 2103134	\$37.20

HIGHLAND AUTO PARTS

Vendor Total \$3.16

Claim #	Description	Account Number	Invoice / PO	Amount
3287	(1) OIL FILTER FOR ANIMAL CONTROL	1000.104.4406.01.230	694892 / 2103514	\$3.16

1000 General Fund

Fund Total \$71,097.51

107 Clerk And Recorders

Department Total \$150.00

410601 Elections

Subtotal \$150.00

LEES OFFICE CITY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3397	copier rental for election day, Civic Center	1000.107.4106.01.530	38113 / 2103559	\$150.00

1000 General Fund

Fund Total \$71,097.51

110 Treasurer

Department Total \$834.93

410540 Treasurer

Subtotal \$834.93

GARDAWORLD**Vendor Total \$775.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3398	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10600759 / 2100088	\$775.37

LEES OFFICE CITY**Vendor Total \$52.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3399	stamper ink / 10 key ribbons	1000.110.4105.40.210	38152 / 2103556	\$52.66

BRANDI LAMMI**Vendor Total \$6.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3289	OCT MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	103120 / 2103504	\$6.90

1000 General Fund

Fund Total \$71,097.51

111 Sheriff

Department Total \$19,960.89

420101 Law Enforcement Services

Subtotal \$6,035.81

LISACS TIRES INC

Vendor Total \$4,767.68

Claim #	Description	Account Number	Invoice / PO	Amount
3222	32 TIRES	1000.111.4201.01.230	LTR268781 / 2103301	\$4,767.68

HIGHLAND AUTO PARTS

Vendor Total \$784.08

Claim #	Description	Account Number	Invoice / PO	Amount
3193	TRMS SENSOR, OIL FILTERS AND AIR FILTERS	1000.111.4201.01.230	694889 / 2103464	\$68.94
3221	BATTERY, CORE AND CREDIT	1000.111.4201.01.230	694237 / 2103329	\$272.76
3221	BATTERY, CORE AND CREDIT	1000.111.4201.01.230	694651 / 2103325	\$120.32
3221	BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	694606 / 2103326	\$120.32
3221	BRAKE ROTORS, SET OF BRAKES AND CREDIT	1000.111.4201.01.230	694673 / 2103383	\$201.74

K G L M FM

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3290	Sheriff Office radio spot Treat Street #19297-007	1000.111.4201.01.330	20100812 / 2103527	\$175.00

MT BROOM & BRUSH COMPANY

Vendor Total \$131.94

Claim #	Description	Account Number	Invoice / PO	Amount
3292	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1459215 / 2100874	\$131.94

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
3400	Sheriff Office notice of public hearing on asset forfeiture funds	1000.111.4201.01.330	20638877 / 2103552	\$66.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
3293	Sheriff Office - #15164/8 USB charger 4 port	1000.111.4201.01.220	620081151648 / 2103531	\$39.99

GENERAL PARTS INC

Vendor Total \$35.74

Claim #	Description	Account Number	Invoice / PO	Amount
3220	SET OF BRAKES	1000.111.4201.01.230	2879808818 / 2103377	\$35.74

1000 General Fund

Fund Total \$71,097.51

111 Sheriff

Department Total \$19,960.89

420101 Law Enforcement Services

Subtotal \$6,035.81

LEES OFFICE CITY

Vendor Total \$35.38

Claim #	Description	Account Number	Invoice / PO	Amount
3291	Sheriff Office legal pads per dozen	1000.111.4201.01.210	38006 / 2103494	\$35.38

1000 General Fund

Fund Total \$71,097.51

111 Sheriff

Department Total \$19,960.89

420201 Detention & Correction

Subtotal \$12,681.37

FOOD SERVICES OF AMERICA

Vendor Total \$3,261.66

Claim #	Description	Account Number	Invoice / PO	Amount
3249	Detention food for inmates	1000.111.4202.01.220	5955499 / 2100410	\$3,261.66

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,604.56

Claim #	Description	Account Number	Invoice / PO	Amount
3365	Detention Center repair on NNSO1075 #INoo1450304	1000.111.4202.01.230	IN001450304 / 2103535	\$2,048.67
3365	Detention Center - repair to 7CG00784 #INOO1458279	1000.111.4202.01.230	IN001458279 / 2103535	\$68.74
3365	Detention Center repair to NNSO1075 #INOO1454515	1000.111.4202.01.230	IN001454515 / 2103535	\$487.15

PROFORCE LAW ENFORCEMENT

Vendor Total \$2,226.00

Claim #	Description	Account Number	Invoice / PO	Amount
3250	Detention Center - tasers	1000.111.4202.01.260	428162 / 2103215	\$2,226.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3298	Detention Center medical services for inmates agreement 17-5-96 expires 11-6-2020	1000.111.4202.01.350	BSB202010 / 2100413	\$2,000.00

THREE BEARS ALASKA

Vendor Total \$894.34

Claim #	Description	Account Number	Invoice / PO	Amount
3299	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M110120 / 2100405	\$894.34

MCKESSON MEDICAL - SURGICAL

Vendor Total \$671.59

Claim #	Description	Account Number	Invoice / PO	Amount
3296	Detention Center medical supplies for inmates	1000.111.4202.01.220	17050337 / 2101904	\$236.00
3296	Detention Center medical supplies for inmates	1000.111.4202.01.220	17039831 / 2101904	\$97.20
3296	Detention Center medical supplies for inmates	1000.111.4202.01.220	17039013 / 2101904	\$338.39

1000 General Fund

Fund Total \$71,097.51

111 Sheriff

Department Total \$19,960.89

420201 Detention & Correction

Subtotal \$12,681.37

MT BROOM & BRUSH COMPANY

Vendor Total \$443.35

Claim #	Description	Account Number	Invoice / PO	Amount
3297	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1458425 / 2100873	\$327.35
3297	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1458954 / 2100873	\$116.00

BUTTE PRODUCE

Vendor Total \$351.10

Claim #	Description	Account Number	Invoice / PO	Amount
3294	Detention Center food for inmates	1000.111.4202.01.220	2592173 / 2100415	\$274.44
3294	Detention Center food for inmates	1000.111.4202.01.220	2592317 / 2100415	\$76.66

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$228.77

Claim #	Description	Account Number	Invoice / PO	Amount
3295	Detention Center - #0942-600985 electrical parts for repairs	1000.111.4202.01.230	0942600985 / 2103495	\$228.77

1000 General Fund

Fund Total \$71,097.51

111 Sheriff

Department Total \$19,960.89

420205 Detention Canteen

Subtotal \$1,243.71

GOOD SOURCE SOLUTIONS INC

Vendor Total \$744.00

Claim #	Description	Account Number	Invoice / PO	Amount
3300	Canteen - drink mixes for inmates	1000.111.4202.05.220	SI0508386 / 2103496	\$744.00

THREE BEARS ALASKA

Vendor Total \$338.09

Claim #	Description	Account Number	Invoice / PO	Amount
3301	Canteen - personal care items and snacks for inmates	1000.111.4202.05.220	38130252 / 2103528	\$338.09

BUTTE PRODUCE

Vendor Total \$161.62

Claim #	Description	Account Number	Invoice / PO	Amount
3251	Canteen snacks for inmates	1000.111.4202.05.220	2591845 / 2100416	\$161.62

1000 General Fund

Fund Total \$71,097.51

113 County Attorney

Department Total \$1,503.99

411101 Legal Service

Subtotal \$1,503.99

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3252	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSOCT2 0 / 2100709	\$1,500.00

LEES OFFICE CITY

Vendor Total \$3.99

Claim #	Description	Account Number	Invoice / PO	Amount
3302	Round-ring View Binder	1000.113.4111.01.210	37838 / 2103497	\$3.99

1000 General Fund

Fund Total \$71,097.51

115 J. P. Court II

Department Total \$163.45

410340 Justice Court

Subtotal \$163.45

LEES OFFICE CITY

Vendor Total \$163.45

Claim #	Description	Account Number	Invoice / PO	Amount
3303	Year Label, Solid Green Label, #2 and #3 Mylar Label	1000.115.4103.40.210	38132 / 2103538	\$163.45

1000 General Fund

Fund Total \$71,097.51

116 Coroner

Department Total \$321.62

420801 Coroner

Subtotal \$321.62

EXTRA PACKAGING LLC

Vendor Total \$306.87

Claim #	Description	Account Number	Invoice / PO	Amount
3134	BODY BAGS	1000.116.4208.01.220	95731 / 2102315	\$306.87

HIGHLAND AUTO PARTS

Vendor Total \$14.75

Claim #	Description	Account Number	Invoice / PO	Amount
3135	PAG OIL & LEAK DETECT DYE	1000.116.4208.01.230	691829 / 2103409	\$14.75

1000 General Fund

Fund Total \$71,097.51

117 Government Buildings

Department Total \$671.05

411201 Facilities Administration

Subtotal \$43.46

ACE HARDWARE.

Vendor Total \$43.46

Claim #	Description	Account Number	Invoice / PO	Amount
3304	TONGS, FUSE PULLER, USB VEH ADAPTER, USB-C CORD -GOVT BLDGS SHOP	1000.117.4112.01.220	H05094 / 2103488	\$43.46

1000 General Fund

Fund Total \$71,097.51

117 Government Buildings

Department Total \$671.05

411240 Courthouse Improvements

Subtotal \$627.59

PIONEER CONCRETE & FUEL

Vendor Total \$294.19

Claim #	Description	Account Number	Invoice / PO	Amount
3368	CONCRETE FOR COURTHOUSE SIDEWALK REPAIR	1000.117.4112.40.230	117892 / 2103580	\$294.19

PLATT ELECTRIC.

Vendor Total \$233.40

Claim #	Description	Account Number	Invoice / PO	Amount
3306	LED TUBES -COURTHOUSE	1000.117.4112.40.230	0W01361 / 2103486	\$233.40

MCGREE TRUCKING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3305	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	73998 / 2103550	\$100.00

1000 General Fund

Fund Total \$71,097.51

119 Health Office

Department Total \$10,276.48

440110 Public Health Admin.

Subtotal \$283.31

NEHA

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
3256	REHS/RS EXAM FEES	1000.119.4401.10.220	EXAM102820 / 2103440	\$280.00

HIGHLAND AUTO PARTS

Vendor Total \$3.31

Claim #	Description	Account Number	Invoice / PO	Amount
3255	OIL FILTER	1000.119.4401.10.230	692964 / 2103442	\$3.31

1000 General Fund

Fund Total \$71,097.51

119 Health Office

Department Total \$10,276.48

440111 Comm Enrichment

Subtotal \$750.00

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3128	Community Enrichment Decay Abatement - Cleaning of property at 1705 C Street.	1000.119.4401.11.390	1572 / 2103366	\$750.00

1000 General Fund

Fund Total \$71,097.51

119 Health Office

Department Total \$10,276.48

440115 BASICSUBELEMENT NOT FOUND [440115]

Subtotal \$9,243.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
3308	SAMSHA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA0402 / 2103549	\$2,009.42
3308	SAMSHA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA0402 / 2103549	\$4,149.58
3308	SAMSHA GRANT/GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA0402 / 2103549	\$216.67
3308	SAMSHA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA0402 / 2103549	\$1,658.50

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
3307	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT	1000.119.4401.15.390	2025 / 2103551	\$1,209.00

1000 General Fund

Fund Total \$71,097.51

121 Superintendent Of Schools

Department Total \$153.45

411601 Public School Admin.

Subtotal \$153.45

360 OFFICE SOLUTIONS

Vendor Total \$80.36

Claim #	Description	Account Number	Invoice / PO	Amount
3063	7/21/20-10/20/20 B/W COLOR RATE	1000.121.4116.01.360	IN158418 / 2103231	\$80.36

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$73.09

Claim #	Description	Account Number	Invoice / PO	Amount
3137	net 30, Cathy Maloney Webcam, Adesso Cybertrack H6 4K Ultra HD USB Webcam	1000.121.4116.01.220	10434677945 / 2103368	\$73.09

1000 General Fund

Fund Total \$71,097.51

122 Planning Board

Department Total \$115.00

411030 Planning

Subtotal \$115.00

INSTY-PRINTS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3401	Dylan Pipinich - business cards	1000.122.4110.30.320	107107 / 2103481	\$65.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3125	CONTRACT BASE RATE & COVERAGE FOR 09/21/20 -10/20/20 OVERAGE PERIOD	1000.122.4110.30.360	IN158417 / 2103279	\$50.00

1000 General Fund

Fund Total \$71,097.51

126 Extension Agent

Department Total \$146.15

450401 Extension Services

Subtotal \$146.15

CENTURYLINK.

Vendor Total \$146.15

Claim #	Description	Account Number	Invoice / PO	Amount
3257	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B10 20 / 0	\$146.15

1000 General Fund

Fund Total \$71,097.51

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
3313	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2102 / 0	\$695.00

1000 General Fund

Fund Total \$71,097.51

130 Board Of Recreation

Department Total \$480.00

460441 Administration

Subtotal \$480.00

ANA-MEGAN BABIN

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
3369	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA1142020 / 2103576	\$180.00

JORI SHOLEY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3370	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA1142020 / 2103577	\$120.00

KACIE BARTHOMLEMEW

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3371	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA1142020 / 2103578	\$90.00

QUINCY LEE

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3372	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA1142020 / 2103579	\$90.00

1000 General Fund

Fund Total \$71,097.51

131 Land Records

Department Total \$604.78

410902 Land Records Office

Subtotal \$604.78

BROWN & ASSOCIATES INC

Vendor Total \$475.00

Claim #	Description	Account Number	Invoice / PO	Amount
3258	ELS Fees	1000.131.4109.02.350	644 / 2103418	\$475.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$129.78

Claim #	Description	Account Number	Invoice / PO	Amount
3259	ELS fees	1000.131.4109.02.350	07 / 2103419	\$129.78

1000 General Fund

Fund Total \$71,097.51

132 Code Enforcement

Department Total \$637.91

420501 Protective Inspection

Subtotal \$637.91

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$292.16

Claim #	Description	Account Number	Invoice / PO	Amount
3285	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	0105054 / 0	\$292.16

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$146.18

Claim #	Description	Account Number	Invoice / PO	Amount
3115	net 30, Adesso Cybertrack H6 4K Ultra HD USB Webcam	1000.132.4205.01.220	10434137616 / 2103269	\$146.18

STAPLES INC (PHOENIX)..

Vendor Total \$127.66

Claim #	Description	Account Number	Invoice / PO	Amount
3314	paper, label tape, index cards	1000.132.4205.01.210	60355178200987871 020 / 2102508	\$127.66

360 OFFICE SOLUTIONS

Vendor Total \$71.91

Claim #	Description	Account Number	Invoice / PO	Amount
3125	CONTRACT BASE RATE & COVERAGE FOR 09/21/20 -10/20/20 OVERAGE PERIOD	1000.132.4205.01.360	IN158417 / 2103279	\$71.91

1000 General Fund

Fund Total \$71,097.51

136 Public Library

Department Total \$54.94

460101 Library Services

Subtotal \$54.94

ACE HARDWARE.

Vendor Total \$54.94

Claim #	Description	Account Number	Invoice / PO	Amount
3067	BATTERIES, TUBE, UNION BRASS - REPAIR AT LIBRARY	1000.136.4601.01.230	G86987 / 2103255	\$54.94

1000 General Fund

Fund Total \$71,097.51

999 Non-Dept Aligned Activity

Department Total \$30,340.00

510301 Unallocated Costs

Subtotal \$12,840.00

CCCS INC

Vendor Total \$11,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3320	CITY-COUNTY TRIBAL MATCHING GRANT/JAIL THERAPIST	1000.999.5103.01.390	MHS0402 / 2103548	\$3,866.67
3320	CITY-COUNTY TRIBAL MATCHING GRANT/CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0402 / 2103548	\$500.00
3320	CITY-COUNTY TRIBAL MATCHING GRANT/CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0402 / 2103548	\$7,083.33

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
3321	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2102 / 0	\$695.00
3321	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2102 / 0	\$695.00

1000 General Fund

Fund Total \$71,097.51

999 Non-Dept Aligned Activity

Department Total \$30,340.00

510360 Contributions

Subtotal \$17,500.00

BUTTE EMERGENCY FOOD BANK

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3138	YEARLY GRANT - POOR FUND - EMERGENCY FOOD BANK	1000.999.5103.60.790	2021 / 2103415	\$15,000.00

MONTANA INFRASTRUCTURE COALITION

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3139	2020 MEMBERSHIP DUES - ASSOCIATE AND VOTING MEMBER	1000.999.5103.60.330	222012 / 2103416	\$2,500.00

2140 Weed Control

Fund Total \$107.07

126 Extension Agent

Department Total \$107.07

431101 Weed Control

Subtotal \$107.07

HIGHLAND AUTO PARTS

Vendor Total \$107.07

Claim #	Description	Account Number	Invoice / PO	Amount
3322	(1) Battery, (1) Core, (1) Core Credit for Weed Control T-91	2140.126.4311.01.230	694929 / 2103472	\$107.07

2145 Parking Commission

Fund Total \$25.90

146 Parking Commission

Department Total \$25.90

430266 Parking Facilities

Subtotal \$25.90

LEES OFFICE CITY

Vendor Total \$25.90

Claim #	Description	Account Number	Invoice / PO	Amount
3140	plastic sheet protectors for the Parking Department	2145.146.4302.66.210	37917 / 2103388	\$25.90

2146 Parking Garage

Fund Total \$132.00

146 Parking Commission

Department Total \$132.00

430267 Parking Garage

Subtotal \$132.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
3141	service and recharge for fire extinguishers in the Parking Garage	2146.146.4302.67.360	237892 / 2103389	\$132.00

2180 District Courts

Fund Total \$7,234.85

148 District Court I

Department Total \$1,341.56

410337 Law Library

Subtotal \$686.56

THOMSON REUTERS WEST

Vendor Total \$686.56

Claim #	Description	Account Number	Invoice / PO	Amount
3323	West Law Subscription for Law Library	2180.148.4103.37.330	843237160 / 2100361	\$686.56

2180 District Courts

Fund Total \$7,234.85

148 District Court I

Department Total \$1,341.56

440199 Dist Crt Drug Crt

Subtotal \$655.00

JONNA M LASLOVICH DMD PLLC

Vendor Total \$555.00

Claim #	Description	Account Number	Invoice / PO	Amount
3072	DENTAL FOR KRISTY HENNIES DAUGHTER - JODI REITER	2180.148.4401.99.350	102120REITER / 2103344	\$555.00

WOODS ROSE WELLNESS CENTER PLLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3075	MEDICAL FOR JESSICA HARDESTY - LASER TATTOO REMOVAL	2180.148.4401.99.350	2492 / 2103348	\$50.00
3075	MEDICAL FOR JESSICA HARDESTY - LASER TATTOO REMOVAL	2180.148.4401.99.350	2524 / 2103348	\$50.00

2180 District Courts

Fund Total \$7,234.85

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3324	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	110320 / 2100891	\$4,700.00

2180 District Courts

Fund Total \$7,234.85

152 Probation Office

Department Total \$1,130.79

420340 Juvenile Probation

Subtotal \$1,130.79

GALLATIN COUNTY TREASURER-SWRJD

Vendor Total \$1,130.79

Claim #	Description	Account Number	Invoice / PO	Amount
3076	FY21 QUARTER 1/SOUTHWEST REGIONAL JUVENILE DETENTION ADMINISTRATIVE COSTS	2180.152.4203.40.350	977 / 2103246	\$1,130.79

2180 District Courts

Fund Total \$7,234.85

813 Drug & Alcohol

Department Total \$62.50

440191 BSB Drug Crt

Subtotal \$62.50

MICK & GOLDIES BAKERY

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
3325	SNACKS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	OC2002 / 2103554	\$62.50

2210 Civic Center

Fund Total \$2,019.31

000

Department Total \$66.00

202175 Civic Center Prometer Payable

Subtotal \$66.00

BSB CIVIC CENTER

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	FOREIGNER TICKET REFUND - 1 TICKET REFUNDED BY CASH THROUGH BOX OFFICE	2210.000.2021.75.000	170564 / 2103581	\$62.00
3416	FOREIGNER PROMOTER CONVENIENCE FEE REFUNDED	2210.000.2021.75.000	170564 / 2103581	\$4.00

2210 Civic Center

Fund Total \$2,019.31

147 Civic Center

Department Total \$1,953.31

460442 Civic Center

Subtotal \$1,953.31

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
3328	FIBER METRO E	2210.147.4604.42.340	BSBCC2102 / 0	\$695.00

GRAINGER 881013395

Vendor Total \$495.40

Claim #	Description	Account Number	Invoice / PO	Amount
3327	STEAM TRAP REPAIR PARTS	2210.147.4604.42.230	9693861453 / 2103519	\$495.40

MT BROOM & BRUSH COMPANY

Vendor Total \$283.04

Claim #	Description	Account Number	Invoice / PO	Amount
3329	TISSUE, COFFEEMATE	2210.147.4604.42.220	1459502 / 2103491	\$103.17
3329	TISSUE, DISINFECTANT, FEBREZZE, 3M RESP,	2210.147.4604.42.220	1459407 / 2103545	\$179.87

SJ PERRY COMPANY INC

Vendor Total \$208.18

Claim #	Description	Account Number	Invoice / PO	Amount
3332	BOILER PARTS	2210.147.4604.42.230	L6302 / 2103492	\$25.57
3332	BOILER PARTS	2210.147.4604.42.230	L7195 / 2103492	\$31.32
3332	BOILER PARTS	2210.147.4604.42.230	L6329 / 2103492	\$151.29

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
3330	OCTOBER WEB MAINTENANCE AGREEMENT	2210.147.4604.42.390	20638870 / 2103546	\$99.00

ACE HARDWARE.

Vendor Total \$91.92

Claim #	Description	Account Number	Invoice / PO	Amount
3415	LIME RUST REMOVER, CLEANER, ADHESIVE GROUT, SECURITY BIT SET, RESCUE TAPE	2210.147.4604.42.220	X91648 / 2103498	\$41.95
3415	LIME RUST REMOVER, CLEANER, ADHESIVE GROUT, SECURITY BIT SET, RESCUE TAPE	2210.147.4604.42.220	G38751 / 2103498	\$29.98
3415	TOILET FILL VALVE	2210.147.4604.42.230	G38751 / 2103498	\$19.99

GENERAL DISTRIBUTING

Vendor Total \$52.08

Claim #	Description	Account Number	Invoice / PO	Amount
3326	CO2 / BEVERAGE	2210.147.4604.42.220	00929963 / 2103490	\$52.08

2210 Civic Center

Fund Total \$2,019.31

147 Civic Center

Department Total \$1,953.31

460442 Civic Center

Subtotal \$1,953.31

SHERWIN WILLIAMS COMPANY

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
3331	YELLOW SAFETY PAINT	2210.147.4604.42.230	78412 / 2103398	\$25.69

BSB CIVIC CENTER

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	FOREIGNER CIVIC CENTER CONVENIENCE FEE REFUNDED	2210.147.4604.42.810	170564 / 2103581	\$3.00

2252 Superfund Land Mng & GIS

Fund Total \$40.00

200 Metro

Department Total \$40.00

411054 Land Mngmnt & GIS

Subtotal \$40.00

360 OFFICE SOLUTIONS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
3125	CONTRACT BASE RATE & COVERAGE FOR 09/21/20 -10/20/20 OVERAGE PERIOD	2252.200.4110.54.360	IN158417 / 2103279	\$40.00

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$929.01

128 Disaster And Emer. Serv.

Department Total \$929.01

420601 Emergency Mgmt

Subtotal \$929.01

MT BROOM & BRUSH COMPANY

Vendor Total \$717.65

Claim #	Description	Account Number	Invoice / PO	Amount
3363	ELECTROSTATIC HAND HELD SPRAYER	2260.128.4206.01.260	1456140 / 2102873	\$695.00
3363	MIST SANITIZER FOR ELECTROSTATIC HAND HELD SPRAYER	2260.128.4206.01.220	1456140 / 2102873	\$22.65

VERIFIED FIRST LLC

Vendor Total \$211.36

Claim #	Description	Account Number	Invoice / PO	Amount
3364	BACKGROUND CHECKS/COVID RESPONSE TEAM	2260.128.4206.01.390	INV000281457 / 2103518	\$211.36

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440113 MCH-Nurse Family Partnership

Subtotal \$27.99

CENTURYLINK.

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
3282	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B10 20 / 0	\$27.99

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440114 MCH-Parents as Teachers

Subtotal \$28.00

CENTURYLINK.

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
3282	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B10 20 / 0	\$28.00

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440154 Immunization Program

Subtotal \$1,454.22

GLAXO SMITH KLINE

Vendor Total \$1,454.22

Claim #	Description	Account Number	Invoice / PO	Amount
3049	10 DOSES SHINGRIX	2270.801.4401.54.220	8253311418 / 2102821	\$1,454.22

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3263	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICE	2270.801.4401.71.390	103020 / 2100744	\$300.00

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440175 Emg Preparedness & Response

Subtotal \$110.38

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$110.38

Claim #	Description	Account Number	Invoice / PO	Amount
3264	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000007015205 / 2100737	\$110.38

2270 Health

Fund Total \$2,221.63

801 Family Services

Department Total \$2,221.63

440177 HSB173

Subtotal \$301.04

HENRY SCHEIN INC

Vendor Total \$301.04

Claim #	Description	Account Number	Invoice / PO	Amount
3265	DISINFECTING WIPES	2270.801.4401.77.220	75955126 / 2103439	\$301.04

2275 Superfund Resident Metals

Fund Total \$101,056.98

200 Metro

Department Total \$101,056.98

440189 Residential Metals

Subtotal \$101,056.98

ANTHONY JAMES MILLER

Vendor Total \$63,210.00

Claim #	Description	Account Number	Invoice / PO	Amount
3266	Top soil	2275.200.4401.89.230	092520R1 / 2103417	\$63,210.00

NORTHWEST ENTERPRISES INC

Vendor Total \$22,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3334	RMAP - 68 Missoula	2275.200.4401.89.390	BSB2012 / 2102947	\$9,200.00
3334	RMAP - 657 Colorado	2275.200.4401.89.390	BSB2011 / 2102946	\$3,200.00
3334	RMAP - 209 Curtis yard & lot	2275.200.4401.89.390	BSB2013 / 2102945	\$10,200.00

TRIPLE S BUILDING CENTER

Vendor Total \$8,101.98

Claim #	Description	Account Number	Invoice / PO	Amount
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010680361 / 2103482	\$10.79
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010681133 / 2103482	\$4,271.10
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010687712 / 2103482	\$122.85
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010689367 / 2103482	\$92.89
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010690120 / 2103482	\$1,114.20
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010691797 / 2103482	\$261.75
3335	RMAP - utility knife, insulation, pencil, vent, staples,	2275.200.4401.89.220	2010692304 / 2103482	\$2,228.40

MINING CITY SERVICES LLC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3333	RMAP - 319 N. Montana	2275.200.4401.89.390	308 / 2102948	\$6,000.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
3145	Tyvek Suits	2275.200.4401.89.220	238040 / 2103274	\$1,095.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3125	CONTRACT BASE RATE & COVERAGE FOR 09/21/20 -10/20/20 OVRAGE PERIOD	2275.200.4401.89.360	IN158417 / 2103279	\$50.00

2278 ARCO Source Area/SW

Fund Total \$788.44

200 Metro

Department Total \$788.44

430635 Source Area & Strm Wtr Dist

Subtotal \$788.44

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3336	Ground lease at 3000 Ryan Rd.	2278.200.4306.35.530	202010 / 2103516	\$500.00

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3125	CONTRACT BASE RATE & COVERAGE FOR 09/21/20 -10/20/20 OVRAGE PERIOD	2278.200.4306.35.360	IN158417 / 2103279	\$100.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
3267	DUMPSTER - KELLY WAREHOUSE	2278.200.4306.35.340	74098 / 2103471	\$79.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$41.21

Claim #	Description	Account Number	Invoice / PO	Amount
3337	Fence supplies	2278.200.4306.35.220	037859 / 2103264	\$41.21

HIGHLAND AUTO PARTS

Vendor Total \$36.47

Claim #	Description	Account Number	Invoice / PO	Amount
3338	Air filter	2278.200.4306.35.230	694882 / 2103515	\$36.47

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$31.76

Claim #	Description	Account Number	Invoice / PO	Amount
3339	Pins	2278.200.4306.35.230	620093151698 / 2103511	\$31.76

2288 Emergency Services

Fund Total \$491.51

164 Fire

Department Total \$491.51

420441 Emergency Services

Subtotal \$491.51

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$491.51

Claim #	Description	Account Number	Invoice / PO	Amount
3340	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF NOVEMBER 2020 (INSTALLMENT1 OF 12) --- 20506121	2288.164.4204.41.140	20506121 / 2103268	\$491.51

293 Tifid Industrial

Department Total \$1,329.00

470241 Tax Increment Development

Subtotal \$1,329.00

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$1,257.48

Claim #	Description	Account Number	Invoice / PO	Amount
3174	TIFID LIFT STATIONS SCADA CONTROLS	2312.293.4702.41.940	920732380 / 2101507	\$1,238.90
3174	TIFID LIFT STATIONS SCADA CONTROLS	2312.293.4702.41.940	1600587075 / 2101507	\$18.58

CENTURYLINK.

Vendor Total \$71.52

Claim #	Description	Account Number	Invoice / PO	Amount
3269	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B10 20 / 0	\$71.52

2320 Urban Renewal District 2

Fund Total \$21,342.00

291 Uptown Revitalization

Department Total \$21,342.00

470245 URA/Community Dev Activities

Subtotal \$21,342.00

FISHER DOOR LLC

Vendor Total \$21,342.00

Claim #	Description	Account Number	Invoice / PO	Amount
3450	Uptown Parking Garage Face Mount Rolling Grill and remote keypad. Invoice No. INV3667	2320.291.4702.45.730	INV3667 / 2103606	\$21,342.00

2386 Transit System

Fund Total \$10,731.72

169 Transit System

Department Total \$10,731.72

430430 Transit Operations

Subtotal \$10,731.72

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3271	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	OCT20TRANS / 2100741	\$5,083.00

LISACS TIRES INC

Vendor Total \$3,102.00

Claim #	Description	Account Number	Invoice / PO	Amount
3228	TIRES	2386.169.4304.30.230	LTR268982 / 2103373	\$2,892.00
3228	MOUNTS	2386.169.4304.30.360	LTR268982 / 2103373	\$210.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,323.59

Claim #	Description	Account Number	Invoice / PO	Amount
3229	TURBO ACTUATOR AND FREIGHT	2386.169.4304.30.230	34755 / 2103322	\$1,323.59

FICKLER OIL COMPANY

Vendor Total \$528.00

Claim #	Description	Account Number	Invoice / PO	Amount
3224	275 GALLONS OF DEF	2386.169.4304.30.230	107826 / 2103298	\$528.00

GILLIG LLC

Vendor Total \$400.69

Claim #	Description	Account Number	Invoice / PO	Amount
3226	MIRROR, HEAD ASSM	2386.169.4304.30.230	40743444 / 2103379	\$400.69

HIGHLAND AUTO PARTS

Vendor Total \$182.28

Claim #	Description	Account Number	Invoice / PO	Amount
3197	OIL FILTER AND AIR FILTER	2386.169.4304.30.230	694883 / 2103459	\$120.42
3227	FUEL CAP	2386.169.4304.30.230	694991 / 2103382	\$10.88
3227	AIR ANITFREEZE	2386.169.4304.30.230	694224 / 2103333	\$50.98

GENERAL PARTS INC

Vendor Total \$112.16

Claim #	Description	Account Number	Invoice / PO	Amount
3225	HEATER PADS	2386.169.4304.30.230	2879808598 / 2103307	\$112.16

164 Fire

Department Total \$3,244.78

420440 Fire Prevention

Subtotal \$3,244.78

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,576.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3365	(1) PARTS FOR PSD PM2 - TO PERFORM MAINTENANCE ON GENERATOR - CAT D60-6, SERIAL #GLD01278; PERFORM LOAD BANK & REPLACE BATTERY --- 001450307	2388.164.4204.40.230	IN001450307 / 2103532	\$317.86
3365	(1) LABOR --- PSD PM2 - PERFORM MAINTENANCE ON GENERATOR - CAT D60-6 - SERIAL #GLD01278; PERFORM LOAD BANK & REPLACE BATTERY, & RECOVERY CHARGE --- 001450307	2388.164.4204.40.360	IN001450307 / 2103532	\$1,259.07

LIFE-ASSIST INC**Vendor Total \$496.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3274	(6) BERMAN AIRWAY, 90 MM, YELLOW; (10) BERMAN AIRWAY, 100 MM, RED; (2) ADC LUER CONNECTOR FOR 804N GAUGE; (10) 3M COBAN SELF-ADHERENT WRAP 3"; (4) PHILIPS HEARTSTART FRX SMART PADS II SET; (1) MICRODOT GLOCOSE GEL, DELIVERS 15 GM, FOREST FRUIT; (2) QUICKDRAW SINGLE-USE CANISTER; (1) MULTIKUF 3-CUFF BLOOD PRESSURE KIT, BLUE; (2) ADC LUER SLIP CONNECTOR FOR 804 GAUGE; (1) ADSCOPE 603 STETHOSCOPE, BLACK --- 1046039	2388.164.4204.40.220	1046039 / 2103292	\$461.60
3274	(2) OK2480 QUICKDRAW SINGLE-USE CANISTER --- 1046381	2388.164.4204.40.220	1046381 / 2103436	\$34.76

LISACS TIRES INC**Vendor Total \$303.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3232	TIRES AND MOUNTS	2388.164.4204.40.230	LTR268966 / 2103374	\$303.00

HIGHLAND AUTO PARTS**Vendor Total \$295.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3198	OIL FILTER AND COOLING FILTER	2388.164.4204.40.230	694891 / 2103463	\$52.85

2388 Fire Fund

Fund Total \$3,244.78

164 Fire

Department Total \$3,244.78

420440 Fire Prevention

Subtotal \$3,244.78

3230	BATTERY, CORE, AND CORE CREDIT	2388.164.4204.40.230	694223 / 2103332	\$242.42
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BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
3272	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR SEPTEMBER 2020 --- 7603	2388.164.4204.40.390	7603 / 2103438	\$95.00
3272	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR SEPTEMBER 2020 --- 7602	2388.164.4204.40.390	7602 / 2103437	\$95.00

LEES OFFICE CITY

Vendor Total \$134.95

Claim #	Description	Account Number	Invoice / PO	Amount
3346	(5) EACH AAGPM4-28 AT-A-GLANCE RECYLCED MONTHLY WALL CALENDAR --- 38021	2388.164.4204.40.210	38021 / 2103489	\$134.95

VERIFIED FIRST LLC

Vendor Total \$114.12

Claim #	Description	Account Number	Invoice / PO	Amount
3364	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000281457 / 2103518	\$114.12

CENTURYLINK.

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
3273	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B10 20 / 0	\$55.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
3345	(1) #XPP-5422 GMX FLASHLIGHT FOR ASSISTANT CHIEF/FIRE MARSHAL BRIAN DOHERTY --- 237896	2388.164.4204.40.220	237896 / 2103106	\$32.00

I STATE TRUCK CENTER MSLA

Vendor Total \$28.36

Claim #	Description	Account Number	Invoice / PO	Amount
3231	GASKET, GASKET MAKER AND FREIGHT	2388.164.4204.40.230	C25314922401 / 2103313	\$28.36

2388 Fire Fund

Fund Total \$3,244.78

164 Fire

Department Total \$3,244.78

420440 Fire Prevention

Subtotal \$3,244.78

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$17.80

Claim #	Description	Account Number	Invoice / PO	Amount
3233	FEMALE FIRE HOSE COUPLING AND BANDIT CLAMP	2388.164.4204.40.230	0017071 / 2103306	\$17.80

2396 NRDP Greenway Proj

Fund Total \$175.42

122 Planning Board

Department Total \$175.42

411069 NRD Green Way Project

Subtotal \$175.42

BSB TREASURER

Vendor Total \$175.42

Claim #	Description	Account Number	Invoice / PO	Amount
3275	SID - Street Maintenance - Parcel No. 0001700010 Full Year	2396.122.4110.69.340	00017000102021 / 2103435	\$87.71
3275	SID - Street Maintenance - Parcel No. 0000357860 - Full year	2396.122.4110.69.340	00003578602021 / 2103435	\$87.71

2701 Arco Redevelopment Trust

Fund Total \$5,700.00

200 Metro

Department Total \$5,700.00

470262 Historic Preservation

Subtotal \$5,700.00

MOHAN, PATRICK

Vendor Total \$5,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3347	SARTA Reimbursement	2701.200.4702.62.730	110220 / 2103483	\$5,700.00

2850 911 Emergency Services**Fund Total \$13,316.46**

111 Sheriff

Department Total \$13,316.46*420160 911 Emergency Account**Subtotal \$13,316.46***STATE OF MT DEPT OF JUSTICE****Vendor Total \$11,166.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3349	911 - CIJIN license fees #2021-05-013 July 1 2020 - June 3 2021	2850.111.4201.60.220	202105013 / 2103513	\$11,166.58

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,724.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3365	911 - repairl to ONANs - #INOO1450309	2850.111.4201.60.230	IN001450309 / 2103535	\$1,724.22

SOUTHERN MONTANA TELEPHONE**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3348	911 - #43800 Wisdom phone line	2850.111.4201.60.340	438001120 / 2103530	\$425.66

2857 NRDP Grants

Fund Total \$465.56

122 Planning Board

Department Total \$465.56

411057 Butte Tree Planting Project

Subtotal \$465.56

BSB WATER UTILITY DIVISION

Vendor Total \$465.56

Claim #	Description	Account Number	Invoice / PO	Amount
3350	Tree watering	2857.122.4110.57.340	MR183000001020 / 2103480	\$465.56

2915 Crime Control

Fund Total \$418.72

195 Crime Control Grants

Department Total \$418.72

420109 Victim Advocacy

Subtotal \$418.72

HAMPTON INN BUTTE

Vendor Total \$418.72

Claim #	Description	Account Number	Invoice / PO	Amount
3146	motel room for victim	2915.195.4201.09.370	419080A / 2103252	\$418.72

3115 FUND NOT FOUND [3115]

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3410	ADMINISTRATION FEES PAYING AGENT/REGIST/TRSFR AGENT	3115.999.4112.01.350	5909176 / 2103596	\$350.00

5210 Water Utility Division

Fund Total \$790,727.95

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Department Total (\$11,744.70)

202100 Accounts Payable

Subtotal (\$11,744.70)

H & H CONTRACTING INC

Vendor Total (\$11,744.70)

Claim #	Description	Account Number	Invoice / PO	Amount
3391	5% RETAINAGE H & H CONTRACTING JACK AND BORE UNDER I-15 BH WATER LINE	5210.000.2021.00.000	PAY APP #1 J&B / 2103565	(\$11,744.70)

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430510 Administration

Subtotal \$9,030.34

INSTY-PRINTS

Vendor Total \$8,944.66

Claim #	Description	Account Number	Invoice / PO	Amount
3373	OCTOBER WATER BILLS POSTAGE	5210.103.4305.10.310	107143 / 2103572	\$4,695.28
3373	OCTOBER WATER BILLS PRINTED	5210.103.4305.10.320	107035 / 2103570	\$2,192.99
3373	OCTOBER WATER BILLS STUFFED	5210.103.4305.10.390	107035 / 2103570	\$1,185.40
3373	OCTOBER WATER BILLS ENVELOPES	5210.103.4305.10.320	107036 / 2103571	\$870.99

LEES OFFICE CITY

Vendor Total \$85.68

Claim #	Description	Account Number	Invoice / PO	Amount
3374	BANKER BOXES FOR WATER BOOKS AND CLIP BOARDS FOR WATER BILLING	5210.103.4305.10.210	38075 / 2103573	\$85.68

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430540 Purification & Treatment

Subtotal \$29,582.26

HDR ENGINEERING INC

Vendor Total \$26,295.25

Claim #	Description	Account Number	Invoice / PO	Amount
3375	TASK 12 WATER UTILITY SCADA SUPPORT	5210.103.4305.40.350	1200306052 / 2103567	\$874.88
3375	NRD TELEMETRY AND CONTROLS SERVER UPGRADES	5210.103.4305.40.940	1200306053 / 2103568	\$16,604.98
3375	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200306163 / 2103569	\$8,815.39

INSTY-PRINTS

Vendor Total \$1,725.49

Claim #	Description	Account Number	Invoice / PO	Amount
3176	CONSUMER CONFIDENCE REPORT PRINTING	5210.103.4305.40.320	104977 / 2103423	\$1,548.66
3176	CONSUMER CONFIDENCE REPORT STUFFING	5210.103.4305.40.390	104977 / 2103423	\$176.83

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
3188	COLIFORM TESTS	5210.103.4305.40.350	2010003 / 2103428	\$1,056.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.44

Claim #	Description	Account Number	Invoice / PO	Amount
3147	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001120 / 0	\$211.70
3147	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001120 / 0	\$101.74

HIGHLAND AUTO PARTS

Vendor Total \$119.00

Claim #	Description	Account Number	Invoice / PO	Amount
3234	BATTERY, CORE AND CORE CREDIT	5210.103.4305.40.230	694226 / 2103331	\$119.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$73.08

Claim #	Description	Account Number	Invoice / PO	Amount
3177	STRIPPER FOR THE BHWTP	5210.103.4305.40.230	58166 / 2103425	\$73.08

103 Public Works

Department Total \$802,472.65

430550 Transmission And Distr.

Subtotal \$763,860.05

NORTHWEST PIPE FITTINGS

Vendor Total \$513,055.99

Claim #	Description	Account Number	Invoice / PO	Amount
2994	meter crew fittings	5210.103.4305.50.230	3408463 / 2102842	\$107.82
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622851 / 2103424	\$18,678.04
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622852 / 2103424	\$18,810.64
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622853 / 2103424	\$19,009.54
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622854 / 2103424	\$18,810.64
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622855 / 2103424	\$18,876.94
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622856 / 2103424	\$19,009.54
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622857 / 2103424	\$27,795.90
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622858 / 2103424	\$18,943.24
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622859 / 2103424	\$19,009.54
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622860 / 2103424	\$27,497.49
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622861 / 2103424	\$18,678.04
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622862 / 2103424	\$18,943.24
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622863 / 2103424	\$27,696.43
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622864 / 2103424	\$27,398.02
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622865 / 2103424	\$27,497.49
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622866 / 2103424	\$19,009.54
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622867 / 2103424	\$27,398.02
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622868 / 2103424	\$27,895.37
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622869 / 2103424	\$27,696.43
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622870 / 2103424	\$19,009.54
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622871 / 2103424	\$18,876.94

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430550 Transmission And Distr.

Subtotal \$763,860.05

3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622872 / 2103424	\$18,810.64
3182	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622873 / 2103424	\$27,596.96

H & H CONTRACTING INC

Vendor Total \$232,662.51

Claim #	Description	Account Number	Invoice / PO	Amount
3391	NRD 1% GRT JACK AND BORE UNDER I-15 BH WATER LINE	5210.103.4305.50.930	PAY APP #1 J&B / 2103565	(\$2,231.49)
3391	NRD JACK AND BORE UNDER I-15 BH WATER LINE COUNCIL COMM 2020-278	5210.103.4305.50.930	PAY APP #1 J&B / 2103565	\$234,894.00

CLR SERVICES INC

Vendor Total \$4,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
2991	BIG HOLE TRANS LINE CONTAINER	5210.103.4305.50.930	14713 / 2103221	\$4,950.00

MT WATERWORKS

Vendor Total \$4,566.80

Claim #	Description	Account Number	Invoice / PO	Amount
2993	nrd meters setting yokes	5210.103.4305.50.220	AR33430 / 2102736	\$1,449.30
2993	meters fittings	5210.103.4305.50.220	AR33427 / 2103035	\$1,792.50
3098	water construction pipe markers	5210.103.4305.50.220	AR33451 / 2102734	\$580.00
3381	hydrant repair material	5210.103.4305.50.230	AR33520 / 2103479	\$745.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,231.49

Claim #	Description	Account Number	Invoice / PO	Amount
3382	NRD 1 % GRT JACK AND BORE UNDER I-15 BH WATER LIN	5210.103.4305.50.930	H&H11062020 / 2103575	\$2,231.49

GENERAL PARTS INC

Vendor Total \$1,706.64

Claim #	Description	Account Number	Invoice / PO	Amount
3236	LAMP	5210.103.4305.50.230	2879808552 / 2103308	\$7.64
3236	TRANSFER CASE, CORE CHARGE, AND CORE CREDIT	5210.103.4305.50.230	2879808027 / 2103309	\$1,699.00

COPPER CITY ASPHALT LLC

Vendor Total \$876.00

Claim #	Description	Account Number	Invoice / PO	Amount
2992	leak holes paved	5210.103.4305.50.470	2144 / 2103039	\$876.00

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430550 Transmission And Distr.

Subtotal \$763,860.05

LISACS TIRES INC

Vendor Total \$856.00

Claim #	Description	Account Number	Invoice / PO	Amount
3180	water construction tire chains	5210.103.4305.50.220	LTR269050 / 2103355	\$268.00
3202	TIRES	5210.103.4305.50.230	LTR269130 / 2103447	\$588.00

THREAD WRITERS INC

Vendor Total \$816.00

Claim #	Description	Account Number	Invoice / PO	Amount
3184	safety sweaters per union contract	5210.103.4305.50.220	8726 / 2103290	\$816.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$382.76

Claim #	Description	Account Number	Invoice / PO	Amount
3238	25 SIDE CHAIN REPAIR LINK, 20 CROSS CHAIN, HYD FLUID AND 10 SIDE CHAINS	5210.103.4305.50.230	B126748 / 2103317	\$352.70
3383	water construction couplings	5210.103.4305.50.230	B126816 / 2103385	\$30.06

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$292.16

Claim #	Description	Account Number	Invoice / PO	Amount
3285	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	0105054 / 0	\$292.16

CORE & MAIN LP

Vendor Total \$262.30

Claim #	Description	Account Number	Invoice / PO	Amount
3097	hydrant repair parts	5210.103.4305.50.230	N136303 / 2103040	\$262.30

HIGHLAND AUTO PARTS

Vendor Total \$229.58

Claim #	Description	Account Number	Invoice / PO	Amount
3201	TPMS SENSOR	5210.103.4305.50.230	694884 / 2103460	\$47.99
3201	REPLACEMENT LENS AND LAMP	5210.103.4305.50.230	695223 / 2103457	\$49.98
3237	BRAKE ROTORS AND SET OF BRAKES	5210.103.4305.50.230	694996 / 2103380	\$131.61

TRIPLE S BUILDING CENTER

Vendor Total \$189.86

Claim #	Description	Account Number	Invoice / PO	Amount
3100	nrd 36" transmission duct tape	5210.103.4305.50.930	2010690644 / 2103226	\$189.86

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430550 Transmission And Distr.

Subtotal \$763,860.05

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$169.94

Claim #	Description	Account Number	Invoice / PO	Amount
3099	safety sweaters per union contract	5210.103.4305.50.220	620097150888 / 2103197	\$109.98
3181	water construction batteries	5210.103.4305.50.210	620097151318 / 2103291	\$59.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3378	water shop safety supplies-	5210.103.4305.50.220	238065 / 2103412	\$150.00

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3018	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	74110 / 0	\$96.00

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
3235	10 - 2.5 GALLONS OF DEF	5210.103.4305.50.230	107809 / 2103299	\$92.50

GENERAL DISTRIBUTING

Vendor Total \$79.56

Claim #	Description	Account Number	Invoice / PO	Amount
3200	SAW BLADE	5210.103.4305.50.230	00927591 / 2103445	\$79.56

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
3380	water answering service	5210.103.4305.50.390	33297007 / 2103485	\$77.48

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
3188	COLIFORM TESTING	5210.103.4305.50.350	2010010 / 2103428	\$48.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
3379	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0603415 / 2103397	\$20.00

ACE HARDWARE.

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
3178	water construction scrapers	5210.103.4305.50.220	H04930 / 2103354	\$19.98

5210 Water Utility Division

Fund Total \$790,727.95

103 Public Works

Department Total \$802,472.65

430550 Transmission And Distr.

Subtotal \$763,860.05

JEFFERSON COUNTY TREASURER.

Vendor Total \$19.81

Claim #	Description	Account Number	Invoice / PO	Amount
3179	2020 PROPERTY TAXES WATER DIVISION 1ST AND 2ND HALF	5210.103.4305.50.340	JEFFCOTAX2020 / 2103431	\$19.81

PROPANE SERVICES INNOVATED LLC

Vendor Total \$8.69

Claim #	Description	Account Number	Invoice / PO	Amount
3183	water construction propane	5210.103.4305.50.220	102710 / 2103265	\$8.69

5211 Dist Sys Improvements

Fund Total \$2,061.34

103 Public Works

Department Total \$2,061.34

430550 Transmission And Distr.

Subtotal \$2,061.34

MT WATERWORKS

Vendor Total \$1,036.66

Claim #	Description	Account Number	Invoice / PO	Amount
2996	colorado st renewal material hydrant extension	5211.103.4305.50.930	AR33428 / 2103108	\$518.33
2996	colorado st renewal material hydrant extension	5211.103.4305.50.930	AR33419 / 2103041	\$518.33

NORTHWEST PIPE FITTINGS

Vendor Total \$929.68

Claim #	Description	Account Number	Invoice / PO	Amount
2997	colorado renewal fittings	5211.103.4305.50.930	3410346 / 2102895	\$59.10
2997	colorado renewal fittings	5211.103.4305.50.930	3409286 / 2102872	\$523.30
3101	colorado renewal fittings	5211.103.4305.50.930	3411792 / 2103028	\$347.28

MARCHIES TREE & LANDSCAPE

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
2849	dewey renewal sod	5211.103.4305.50.220	10052020 / 2102992	\$95.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$108.00

103 Public Works

Department Total \$108.00

430550 Transmission And Distr.

Subtotal \$108.00

JRD LUMBER

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
3185	LUMBER FOR THE WEIR AT MEYERS DAM	5212.103.4305.50.230	4889 / 2103427	\$108.00

5310 Metro Sewer Operation

Fund Total \$21,481.63

103 Public Works

Department Total \$21,481.63

430630 Collection & Transmission

Subtotal \$21,481.63

UTILITY SPECIALTIES

Vendor Total \$18,174.94

Claim #	Description	Account Number	Invoice / PO	Amount
3003	PUSH CAMERA QUOTES ATTACHED	5310.103.4306.30.940	7176 / 2102298	\$6,514.94
3148	SANAFOAM FOR SANITARY SEWER	5310.103.4306.30.220	7175 / 2100424	\$11,660.00

KOIS BROS EQUIPMENT

Vendor Total \$1,151.37

Claim #	Description	Account Number	Invoice / PO	Amount
3206	Y STRAINER, ELEMENT AND FREIGHT	5310.103.4306.30.230	121174 / 2103446	\$1,151.37

LISACS TIRES INC

Vendor Total \$592.00

Claim #	Description	Account Number	Invoice / PO	Amount
3207	TIRES	5310.103.4306.30.230	LTR269070 / 2103450	\$592.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$292.17

Claim #	Description	Account Number	Invoice / PO	Amount
3285	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	0105054 / 0	\$292.17

HIGHLAND AUTO PARTS

Vendor Total \$268.91

Claim #	Description	Account Number	Invoice / PO	Amount
3204	GASKET, DRAIN PLUGS	5310.103.4306.30.230	695087 / 2103467	\$1.59
3204	BATTERY, CORE, CORE CREDIT AND SPARK PLUGS	5310.103.4306.30.230	695009 / 2103466	\$133.92
3240	BATTERY, CORE, CORE CREDIT, BATTERY CLEANER AND BRUSH	5310.103.4306.30.230	694658 / 2103323	\$133.40

SJ PERRY COMPANY INC

Vendor Total \$185.28

Claim #	Description	Account Number	Invoice / PO	Amount
3002	FERNCO COUPLINGS-JET DEWEY	5310.103.4306.30.230	L6203 / 2103143	\$85.28
3104	FACE SHIELDS	5310.103.4306.30.220	L7122 / 2103240	\$100.00

GENERAL PARTS INC

Vendor Total \$183.59

Claim #	Description	Account Number	Invoice / PO	Amount
3203	RADIATOR	5310.103.4306.30.230	2879809108 / 2103455	\$183.59

5310 Metro Sewer Operation

Fund Total \$21,481.63

103 Public Works

Department Total \$21,481.63

430630 Collection & Transmission

Subtotal \$21,481.63

A & M FIRE SAFETY SUPPLY

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
3001	4 DOZEN WINTER GLOVES	5310.103.4306.30.220	237750 / 2102722	\$168.00

HOTSY OF WESTERN MONTANA

Vendor Total \$160.10

Claim #	Description	Account Number	Invoice / PO	Amount
3205	PRESSURE SWITCHS, UNLOADER VALVE, NIPPLE AND FREIGHT	5310.103.4306.30.230	6775 / 2103468	\$160.10

PLATT ELECTRIC.

Vendor Total \$110.91

Claim #	Description	Account Number	Invoice / PO	Amount
3186	ROCKER LIFT STATION-TRANSFORMER REPAIR	5310.103.4306.30.230	0V65333 / 2103023	\$110.91

CENTURYLINK.

Vendor Total \$58.72

Claim #	Description	Account Number	Invoice / PO	Amount
3039	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B10 20 / 0	\$58.72

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$58.55

Claim #	Description	Account Number	Invoice / PO	Amount
3241	FITTINGS	5310.103.4306.30.230	B126773 / 2103378	\$58.55

PIONEER CONCRETE & FUEL

Vendor Total \$58.50

Claim #	Description	Account Number	Invoice / PO	Amount
3385	1/2 YARD CONCRETE FOR A SS REPAIR- 1240 DEWEY BLVD.- SAMPSON & DEWEY	5310.103.4306.30.230	118019 / 2103145	\$58.50

BUTTES ACE HARDWARE

Vendor Total \$18.59

Claim #	Description	Account Number	Invoice / PO	Amount
3239	PRIMER AND ELBOW	5310.103.4306.30.230	98473 / 2103338	\$18.59

5330 Storm Water

Fund Total \$1,075.26

103 Public Works

Department Total \$1,075.26

430650 Storm Water

Subtotal \$1,075.26

PIONEER CONCRETE & FUEL

Vendor Total \$993.50

Claim #	Description	Account Number	Invoice / PO	Amount
3387	CONCRETE FOR GREELY PROJECT	5330.103.4306.50.950	117999 / 2103116	\$58.50
3387	GREELEY CONCRETE PINE	5330.103.4306.50.950	118030 / 2103201	\$58.50
3387	SW OREGON AND COBBAN AND MERCURY AND CLARK STORM CATCH BASINS	5330.103.4306.50.230	118020 / 2103150	\$128.50
3387	CONCRETE FOR GREELY STORM- THORTON- PINE 7 FARRELL	5330.103.4306.50.950	118044 / 2103260	\$58.50
3387	GREELEY PROJECT SW CORNER STEWART AND PINE 1/2 YARD	5330.103.4306.50.950	117786 / 2102758	\$56.00
3387	GREELEY PROJECT CONCRETE	5330.103.4306.50.950	117712 / 2102703	\$56.00
3387	GREELEY PROJECT CONCRETE- PINE ST. STORM	5330.103.4306.50.950	117710 / 2102687	\$56.00
3387	GREELY NE PINE AND STEWERT 2 YARD	5330.103.4306.50.950	117933 / 2102995	\$234.00
3387	CONCRETE FOR GREELY STROM PROJECT	5330.103.4306.50.950	117900 / 2102913	\$175.50
3387	GREELEY PROJECT NW CORNER OF PINE AND STEWART 1 YARD	5330.103.4306.50.950	117812 / 2102811	\$112.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
3005	STORM WATER ORDINANCE CHANGES LEGAL AD	5330.103.4306.50.330	20639937 / 2102780	\$66.00

SJ PERRY COMPANY INC

Vendor Total \$15.76

Claim #	Description	Account Number	Invoice / PO	Amount
3388	GREELEY PROJECT FURNCOE	5330.103.4306.50.950	L8398 / 2103543	\$15.76

5410 Solid Waste

Fund Total \$255.15

103 Public Works

Department Total \$255.15

430840 Disposal

Subtotal \$255.15

FICKLER OIL COMPANY

Vendor Total \$96.25

Claim #	Description	Account Number	Invoice / PO	Amount
3390	DEF	5410.103.4308.40.230	107870 / 2103430	\$96.25

BUTTE GLASS

Vendor Total \$83.00

Claim #	Description	Account Number	Invoice / PO	Amount
3242	PIECE OF PLEXI GLASS	5410.103.4308.40.230	59955 / 2103369	\$83.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$55.90

Claim #	Description	Account Number	Invoice / PO	Amount
3389	WINTER WORK GLOVES	5410.103.4308.40.220	238072 / 2103429	\$55.90

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
3187	WATER FOR THE LANDFILL	5410.103.4308.40.390	0603420 / 2103422	\$20.00

190 BSB Econ Development

Department Total \$1,805.68

470210 SBI Administration

Subtotal \$1,805.68

HIGHLAND JANITORIAL SERVICE**Vendor Total \$1,423.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3353	Janitorial service for October 2020, common areas and two boardrooms carpets cleaned and chairs in the two boardrooms cleaned at the BDC.	5713.190.4702.10.390	359 / 2103421	\$1,423.25

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$177.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3351	Domain Name Services: buttebdc.com. Domain Renewal and DNS Hosting (Annual Billing). January 20, 2020 to January 21, 2021 Web & Mail Service Hosting - buttebdc.com (Annual Billing), Office LAN Internet Services (Annual Billing)	5713.190.4702.10.390	2011015153 / 2103500	\$897.37
3351	Courtesy Service Discount (Annual Service Discount)	5713.190.4702.10.390	2011015153 / 2103500	(\$719.88)

MCGREE TRUCKING**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3354	Recycling pick-up at the BDC on October 7th, 14th, 21st, and 28th, 2020.	5713.190.4702.10.390	73999 / 2103499	\$100.00

GENERAL DISTRIBUTING**Vendor Total \$80.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3352	One case of paper towels for dispensers in the restrooms and one case of mop solution for the BDC.	5713.190.4702.10.220	00929003 / 2103420	\$80.94

COONEYS LOCKSMITH**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3360	Three keys and one original key for Room 301A at the BDC.	5713.190.4702.10.220	32492 / 2103501	\$24.00

5714 CFOM-Kelly Warehouse

Fund Total \$102.00

200 Metro

Department Total \$102.00

470210 SBI Administration

Subtotal \$102.00

COONEYS LOCKSMITH

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
3360	Labor to install the new key lock on Room 301A,, one cylinder combination change for master key and a trip charge at the BDC.	5714.200.4702.10.360	32492 / 2103501	\$102.00

6010 Central Equipment

Fund Total \$33,224.40

320 Central Equipment

Department Total \$33,224.40

500130 Equipment Maintenance

Subtotal \$19,140.40

NORTHWEST PETROLEUM COMPANY

Vendor Total \$17,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3211	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	I0009133 / 2103451	\$17,300.00

FICKLER OIL COMPANY

Vendor Total \$739.30

Claim #	Description	Account Number	Invoice / PO	Amount
3245	5 GALLONS OF OIL, AND SYNATF AND GREASE AND MOLY GREASE	6010.320.5001.30.230	107848 / 2103371	\$739.30

UNITED LABORATORIES

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
3040	TPS CLEANER	6010.320.5001.30.230	INV300991 / 2103173	\$420.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$335.65

Claim #	Description	Account Number	Invoice / PO	Amount
3210	LITHIUM JUMP STARTER	6010.320.5001.30.220	B126765 / 2103315	\$335.65

HIGHLAND AUTO PARTS

Vendor Total \$223.84

Claim #	Description	Account Number	Invoice / PO	Amount
3208	MISC SHOP STOCK	6010.320.5001.30.230	694922 / 2103465	\$223.84

FASTENAL CO

Vendor Total \$76.11

Claim #	Description	Account Number	Invoice / PO	Amount
3244	MISC BOLTS AND NUTS FOR STOCK	6010.320.5001.30.230	MTBU179201 / 2103370	\$76.11

A & M FIRE SAFETY SUPPLY

Vendor Total \$45.50

Claim #	Description	Account Number	Invoice / PO	Amount
3243	RESPIRATOR AND FILTER FOR MECHANIC JERMEY OTT	6010.320.5001.30.220	237988 / 2103295	\$45.50

6010 Central Equipment

Fund Total \$33,224.40

320 Central Equipment

Department Total \$33,224.40

500132 Central Equip Shop Facilities

Subtotal \$14,084.00

HINICK & ASSOCIATES

Vendor Total \$14,084.00

Claim #	Description	Account Number	Invoice / PO	Amount
3355	PROJECT ADMIN AND CONSTRUCTION OVERSIGHT - SHOP RELOCATION PROJECT	6010.320.5001.32.950	13 / 2103506	\$14,084.00

6015 Central Services Fund

Fund Total \$16.99

999 Non-Dept Aligned Activity

Department Total \$16.99

500135 Facility Services

Subtotal \$16.99

ACE HARDWARE.

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
3356	BLADE BAND -CARPENTER TOOLS	6015.999.5001.35.220	G87117 / 2103487	\$16.99

6031 Central Admin Services

Fund Total \$258.59

108 Personnel Office

Department Total \$258.59

500701 Personnel Office

Subtotal \$258.59

VERIFIED FIRST LLC

Vendor Total \$258.59

Claim #	Description	Account Number	Invoice / PO	Amount
3364	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000281457 / 2103518	\$258.59

6050 Employee Health Ins

Fund Total \$64,744.62

108 Personnel Office

Department Total \$64,744.62

500920 Self-Funded Program

Subtotal \$64,744.62

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$64,744.62

Claim #	Description	Account Number	Invoice / PO	Amount
3455	Health Insurance Claims Batch Request for the week of November 9th, 2020	6050.108.5009.20.350	110920 / 2103634	\$64,744.62

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3359	CORDELIA JACKY FUND PAYMENT OCTOBER 2020 (SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	56 / 0	\$500.00