



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 5, 2021

Total \$598,157.41

Chairperson

John Sorich

Vice Chairperson

Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, January 5, 2021

Total \$598,157.41

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$222,068.65
108 Personnel Office	Department Total \$222,068.65
<i>500920 Self-Funded Program</i>	\$222,068.65
2856 DNRC Grants	Fund Total \$103,973.58
122 Planning Board	Department Total \$103,973.58
<i>411088 BASICSUBELEMENT NOT FOUND [411088]</i>	\$103,973.58
4040 Capital Improvements	Fund Total \$76,274.80
999 Non-Dept Aligned Activity	Department Total \$76,274.80
<i>420143 Sheriff's</i>	\$76,274.80
1000 General Fund	Fund Total \$72,022.43
111 Sheriff	Department Total \$36,151.91
<i>420201 Detention & Correction</i>	\$29,860.58
<i>420101 Law Enforcement Services</i>	\$3,329.46
<i>420205 Detention Canteen</i>	\$2,688.90
<i>420162 Canine Program</i>	\$245.98
<i>420150 Traffic & Safety-DUI Prg</i>	\$26.99
999 Non-Dept Aligned Activity	Department Total \$21,450.00
<i>510301 Unallocated Costs</i>	\$11,450.00
<i>510360 Contributions</i>	\$10,000.00
136 Public Library	Department Total \$4,038.95
<i>460101 Library Services</i>	\$4,038.95
113 County Attorney	Department Total \$2,779.95
<i>411101 Legal Service</i>	\$2,779.95
106 Council Of Commissioners	Department Total \$2,778.84
<i>410101 Legislative Services</i>	\$2,778.84
104 Animal Control	Department Total \$1,816.00
<i>440601 Animal Control</i>	\$1,816.00
102 Finance & Budget	Department Total \$1,274.28
<i>410520 Finance & Budget</i>	\$1,274.28
115 J. P. Court II	Department Total \$836.16
<i>410340 Justice Court</i>	\$836.16
107 Clerk And Recorders	Department Total \$632.30
<i>410601 Elections</i>	\$632.30
110 Treasurer	Department Total \$230.17
<i>410540 Treasurer</i>	\$230.17
131 Land Records	Department Total \$27.45
<i>410902 Land Records Office</i>	\$27.45
119 Health Office	Department Total \$6.42
<i>440110 Public Health Admin.</i>	\$6.42

5210 Water Utility Division	Fund Total \$45,280.83
103 Public Works	Department Total \$45,280.83
430550 <i>Transmission And Distr.</i>	\$30,861.48
430540 <i>Purification & Treatment</i>	\$12,208.00
430510 <i>Administration</i>	\$2,211.35
5310 Metro Sewer Operation	Fund Total \$40,406.75
103 Public Works	Department Total \$40,406.75
430630 <i>Collection & Transmission</i>	\$38,251.56
430640 <i>Treatment & Disposal</i>	\$2,155.19
2275 Superfund Resident Metals	Fund Total \$12,884.04
200 Metro	Department Total \$12,884.04
440189 <i>Residential Metals</i>	\$12,884.04
2991 State of MT CARES Act Funds	Fund Total \$4,801.00
999 Non-Dept Aligned Activity	Department Total \$4,801.00
510301 <i>Unallocated Costs</i>	\$4,801.00
6031 Central Admin Services	Fund Total \$3,806.26
108 Personnel Office	Department Total \$3,716.51
500703 <i>Welness Program</i>	\$2,131.18
500701 <i>Personnel Office</i>	\$1,585.33
102 Finance & Budget	Department Total \$89.75
500702 <i>Payroll</i>	\$89.75
2312 Ramsay TIFID#2	Fund Total \$3,724.52
293 Tifid Industrial	Department Total \$3,724.52
470241 <i>Tax Increment Development</i>	\$3,724.52
2850 911 Emergency Services	Fund Total \$3,722.19
111 Sheriff	Department Total \$3,722.19
420160 <i>911 Emergency Account</i>	\$3,722.19
6010 Central Equipment	Fund Total \$2,637.69
320 Central Equipment	Department Total \$2,637.69
500132 <i>Central Equip Shop Facilities</i>	\$2,555.70
500130 <i>Equipment Maintenance</i>	\$81.99
2180 District Courts	Fund Total \$2,235.05
148 District Court I	Department Total \$1,635.05
440199 <i>Dist Crt Drug Crt</i>	\$1,635.05
153 Clerk Of The Court	Department Total \$600.00
410331 <i>Administration</i>	\$600.00

2270 Health	Fund Total \$1,459.47
801 Family Services	Department Total \$1,459.47
440154 Immunization Program	\$971.05
440177 HSB173	\$315.10
440175 Emg Preparedness & Response	\$110.38
440114 MCH-Parents as Teachers	\$28.00
440113 MCH-Nurse Family Partnership	\$27.99
440190 Family Planning	\$6.95
2210 Civic Center	Fund Total \$1,412.02
147 Civic Center	Department Total \$1,412.02
460442 Civic Center	\$1,412.02
6030 Central Edp & Comm	Fund Total \$554.31
999 Non-Dept Aligned Activity	Department Total \$554.31
507001 PBX	\$554.31
5410 Solid Waste	Fund Total \$382.50
103 Public Works	Department Total \$382.50
430840 Disposal	\$382.50
2320 Urban Renewal District 2	Fund Total \$377.00
291 Uptown Revitalization	Department Total \$377.00
470245 URA/Community Dev Activities	\$377.00
2146 Parking Garage	Fund Total \$51.65
146 Parking Commission	Department Total \$51.65
430267 Parking Garage	\$51.65
2880 Library	Fund Total \$51.20
880 Grants	Department Total \$51.20
460120 Facilities	\$51.20
2278 ARCO Source Area/SW	Fund Total \$15.95
200 Metro	Department Total \$15.95
430635 Source Area & Strm Wtr Dist	\$15.95
2386 Transit System	Fund Total \$15.52
169 Transit System	Department Total \$15.52
430432 PARA Transit Service	\$15.52

Expenditure Details

1000 General Fund

Fund Total \$72,022.43

102 Finance & Budget

Department Total \$1,274.28

410520 Finance & Budget

Subtotal \$1,274.28

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,274.28

Claim #	Description	Account Number	Invoice / PO	Amount
4819	net 30, velvet hartwick,Dell Dock - WD19 130W with 90w Power Delivery, Latitude 5300 2-in-1 - Build your own, Dell Wireless Desktop Keyboard and Mouse KM636 - Black, Dell USB Slim DVD±RW drive - DW316	1000.102.4105.20.260	10453396402 / 2104630	\$1,274.28

1000 General Fund

Fund Total \$72,022.43

104 Animal Control

Department Total \$1,816.00

440601 Animal Control

Subtotal \$1,816.00

CUSTOM CONSTRUCTION INC

Vendor Total \$1,816.00

Claim #	Description	Account Number	Invoice / PO	Amount
4605	Animal Shelter: Patch and repair sheetrock that had water damage, new insulation with sheetrock, tape, and paint, new screws to any part of ceiling that was loose. Repaint the entire ceiling in that room.	1000.104.4406.01.360	105066 / 2104837	\$1,816.00

1000 General Fund

Fund Total \$72,022.43

106 Council Of Commissioners

Department Total \$2,778.84

410101 Legislative Services

Subtotal \$2,778.84

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,778.84

Claim #	Description	Account Number	Invoice / PO	Amount
4546	net 30, Latitude 7300, Dell Professional Sleeve 13, Commissioners Laptops	1000.106.4101.01.260	10450625338 / 2104443	\$2,778.84

1000 General Fund

Fund Total \$72,022.43

107 Clerk And Recorders

Department Total \$632.30

410601 Elections

Subtotal \$632.30

KELLEY IMAGING SYSTEMS INC

Vendor Total \$396.10

Claim #	Description	Account Number	Invoice / PO	Amount
4716	Copy overage for third quarter (Sept through December 2020)	1000.107.4106.01.320	IN767668 / 2104905	\$396.10

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$236.20

Claim #	Description	Account Number	Invoice / PO	Amount
4869	Microsoft Surface Laptop and other items, net 30, C&R Linda	1000.107.4106.01.260	5609325 / 2104308	\$236.20

1000 General Fund

Fund Total \$72,022.43

110 Treasurer

Department Total \$230.17

410540 Treasurer

Subtotal \$230.17

360 OFFICE SOLUTIONS

Vendor Total \$165.17

Claim #	Description	Account Number	Invoice / PO	Amount
4824	QTRLY MAINT COPIER/3252CI	1000.110.4105.40.360	IN165375 / 2104995	\$165.17

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
4825	EMPTY BIN	1000.110.4105.40.390	13149 / 2104994	\$65.00

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420101 Law Enforcement Services

Subtotal \$3,329.46

R & R ELECTRIC INC

Vendor Total \$1,038.99

Claim #	Description	Account Number	Invoice / PO	Amount
4867	Sheriff Office - labor on new surge protector on server rack Inv #36069	1000.111.4201.01.360	36069 / 2105070	\$828.00
4867	Sheriff Office 2 120V 30 amp circuits inv#36069	1000.111.4201.01.230	36069 / 2105070	\$210.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$928.00

Claim #	Description	Account Number	Invoice / PO	Amount
4826	Sheriff Office supplies for AED training 2021	1000.111.4201.01.380	238620 / 2104557	\$928.00

HIGHLAND AUTO PARTS

Vendor Total \$421.98

Claim #	Description	Account Number	Invoice / PO	Amount
4489	VIRTUAL KIT, CONVERSION SET, AND SWAY BAR	1000.111.4201.01.230	699763 / 2104725	\$371.92
4489	OIL AND AIR FILTERS	1000.111.4201.01.230	698774 / 2104736	\$23.49
4489	OIL FILTERS AND 11 IN EXACT FIT REAR	1000.111.4201.01.230	699623 / 2104729	\$26.57

MT BROOM & BRUSH COMPANY

Vendor Total \$338.09

Claim #	Description	Account Number	Invoice / PO	Amount
4717	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	22718 / 2100874	(\$168.11)
4717	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1467125 / 2100874	\$265.20
4717	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1467317 / 2100874	\$241.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
4827	Sheriff Office pest control monthly service	1000.111.4201.01.390	7642 / 2100872	\$140.00
4827	Sheriff Office pest control monthly service	1000.111.4201.01.390	7677 / 2100872	\$140.00

DENNY MENHOLT FORD

Vendor Total \$228.44

Claim #	Description	Account Number	Invoice / PO	Amount
4487	O RING	1000.111.4201.01.230	80272 / 2104739	\$4.27
4487	SPARK PLUGS AND BOOT IGN	1000.111.4201.01.230	80302 / 2104737	\$82.74
4487	COVER	1000.111.4201.01.230	80228 / 2104741	\$95.19

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420101 Law Enforcement Services

Subtotal \$3,329.46

4487	TENSIONER	1000.111.4201.01.230	80213 / 2104740	\$46.24
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GENERAL PARTS INC

Vendor Total \$93.96

Claim #	Description	Account Number	Invoice / PO	Amount
4488	SWAY BAR LINE KIT	1000.111.4201.01.230	2879813376 / 2104694	\$91.28
4488	PCV VALVE GROMMET	1000.111.4201.01.230	2879813738 / 2104692	\$2.68

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420150 Traffic & Safety-DUI Prg

Subtotal \$26.99

BUTTE CARES INC

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
4828	DUI taskforce lunch	1000.111.4201.50.220	1103 / 2105073	\$26.99

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420162 Canine Program

Subtotal \$245.98

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
4864	Canine - Dues UAVAGAL21	1000.111.4201.62.330	UAVAGAL21 / 2105066	\$100.00
4864	Canine - Training Cert UAVAGAL21	1000.111.4201.62.380	UAVAGAL21 / 2105066	\$65.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$80.98

Claim #	Description	Account Number	Invoice / PO	Amount
4829	Canine - 15365/8 pet bed and water tower	1000.111.4201.62.220	620081153658 / 2105065	\$80.98

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420201 Detention & Correction

Subtotal \$29,860.58

FOOD SERVICES OF AMERICA

Vendor Total \$22,934.13

Claim #	Description	Account Number	Invoice / PO	Amount
4549	Detention food for inmates	1000.111.4202.01.220	5972193 / 2100410	\$3,211.17
4549	Detention food for inmates	1000.111.4202.01.220	5973510 / 2100410	\$3,133.88
4719	Detention food for inmates	1000.111.4202.01.220	5975186 / 2100410	\$2,482.75
4719	Detention food for inmates	1000.111.4202.01.220	5976397 / 2100410	\$3,802.62
4719	Detention food for inmates	1000.111.4202.01.220	5977606 / 2100410	\$2,956.41
4831	Detention food for inmates	1000.111.4202.01.220	5978527 / 2100410	\$4,432.63
4831	Detention food for inmates	1000.111.4202.01.220	5979623 / 2100410	\$2,914.67

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4835	Detention Center medical services for inmates agreement 2020-432 - for 3 years beginning 11-6-20 - 9 months of FY 20/21	1000.111.4202.01.350	202012 / 2103553	\$2,000.00

INSTY-PRINTS

Vendor Total \$1,307.36

Claim #	Description	Account Number	Invoice / PO	Amount
4832	Detention Center - forms for inmate med/dental requests Inv # 107510	1000.111.4202.01.320	107510 / 2105072	\$1,307.36

THREE BEARS ALASKA

Vendor Total \$1,175.68

Claim #	Description	Account Number	Invoice / PO	Amount
4474	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M121620 / 2100405	\$1,175.68

BUTTE PRODUCE

Vendor Total \$1,010.89

Claim #	Description	Account Number	Invoice / PO	Amount
4718	Detention Center food for inmates	1000.111.4202.01.220	2594449 / 2100415	\$196.00
4718	Detention Center food for inmates	1000.111.4202.01.220	2594366 / 2100415	\$444.94
4718	Detention Center food for inmates	1000.111.4202.01.220	2594333 / 2100415	\$369.95

MT BROOM & BRUSH COMPANY

Vendor Total \$917.80

Claim #	Description	Account Number	Invoice / PO	Amount
4550	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1466474 / 2100873	\$206.37
4550	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1466475 / 2100873	\$9.32

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420201 Detention & Correction

Subtotal \$29,860.58

4720	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1467771 / 2100873	\$445.77
4834	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1468568 / 2100873	\$256.34

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
4830	Detention Center - pest control monthly service	1000.111.4202.01.390	7680 / 2100871	\$240.00
4830	Detention Center - pest control monthly service	1000.111.4202.01.390	7641 / 2100871	\$240.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$34.72

Claim #	Description	Account Number	Invoice / PO	Amount
4833	Detention Center medical treatment for inmate Susan Criss paid IAW Ordinance 2.20.087, reduced by provider to medicaid rates Chamberlain MD	1000.111.4202.01.390	CRISS2020 / 2105074	\$34.72

1000 General Fund

Fund Total \$72,022.43

111 Sheriff

Department Total \$36,151.91

420205 Detention Canteen

Subtotal \$2,688.90

BUTTE PRODUCE

Vendor Total \$1,441.40

Claim #	Description	Account Number	Invoice / PO	Amount
4721	Canteen snacks for inmates	1000.111.4202.05.220	2594765 / 2100416	\$1,441.40

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,247.50

Claim #	Description	Account Number	Invoice / PO	Amount
4475	DETENTION CENTER PRESTAMPED ENVELOPES	1000.111.4202.05.310	121720 / 2104673	\$1,247.50

1000 General Fund

Fund Total \$72,022.43

113 County Attorney

Department Total \$2,779.95

411101 Legal Service

Subtotal \$2,779.95

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4836	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSDEC20 / 2100709	\$1,500.00

MT COUNTY ATTORNEY ASSOCIATION

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4722	MCAA 2021 Membership Dues	1000.113.4111.01.330	469 / 2104988	\$1,200.00

LEES OFFICE CITY

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
4837	Storage Boxes	1000.113.4111.01.210	38990 / 2104990	\$79.95

1000 General Fund

Fund Total \$72,022.43

115 J. P. Court II

Department Total \$836.16

410340 Justice Court

Subtotal \$836.16

LEES OFFICE CITY

Vendor Total \$836.16

Claim #	Description	Account Number	Invoice / PO	Amount
4723	File Folders, Copy Paper, Liquid Gel Pens, Gel Pen Refills, Toner Cartridge (2), All Purpose Cleaner	1000.115.4103.40.210	38968 / 2104976	\$836.16

1000 General Fund

Fund Total \$72,022.43

119 Health Office

Department Total \$6.42

440110 Public Health Admin.

Subtotal \$6.42

HIGHLAND AUTO PARTS

Vendor Total \$6.42

Claim #	Description	Account Number	Invoice / PO	Amount
4724	OIL FILTERS	1000.119.4401.10.230	696892 / 2104968	\$6.42

1000 General Fund

Fund Total \$72,022.43

131 Land Records

Department Total \$27.45

410902 Land Records Office

Subtotal \$27.45

360 OFFICE SOLUTIONS

Vendor Total \$27.45

Claim #	Description	Account Number	Invoice / PO	Amount
4725	Land records copier maintenance	1000.131.4109.02.360	IN165373 / 2104971	\$27.45

1000 General Fund

Fund Total \$72,022.43

136 Public Library

Department Total \$4,038.95

*460101 Library Services**Subtotal \$4,038.95***WORLD ARCHIVES LTD****Vendor Total \$3,806.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4594	MT Standard Microfilm (2019)	1000.136.4601.01.330	262476 / 2104622	\$3,806.00

MONTANA AIR CARTAGE INC**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4553	Courier (November)	1000.136.4601.01.390	MZE113020 / 2104623	\$135.00

360 OFFICE SOLUTIONS**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4552	Sanitizing Wipes	1000.136.4601.01.220	4727960 / 2104670	\$62.00

MT BROOM & BRUSH COMPANY**Vendor Total \$35.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4554	Rental Mats (December)	1000.136.4601.01.220	1466064 / 2104621	\$35.95

1000 General Fund

Fund Total \$72,022.43

999 Non-Dept Aligned Activity

Department Total \$21,450.00

510301 Unallocated Costs

Subtotal \$11,450.00

CCCS INC

Vendor Total \$11,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4890	CITY-COUNTY TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0620 / 2105125	\$7,083.33
4890	CITY-COUNTY TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.5103.01.390	MHS0620 / 2105125	\$3,866.67
4890	CITY-COUNTY TRIBAL MATCH GRANT/CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0620 / 2105125	\$500.00

1000 General Fund

Fund Total \$72,022.43

999 Non-Dept Aligned Activity

Department Total \$21,450.00

510360 Contributions

Subtotal \$10,000.00

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4727	STATUES AND AIRPLANE RESTORATION	1000.999.5103.60.790	20181067 / 2104989	\$10,000.00

2146 Parking Garage

Fund Total \$51.65

146 Parking Commission

Department Total \$51.65

430267 Parking Garage

Subtotal \$51.65

CENTURYLINK.

Vendor Total \$51.65

Claim #	Description	Account Number	Invoice / PO	Amount
4685	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B12 20 / 0	\$51.65

2180 District Courts

Fund Total \$2,235.05

148 District Court I

Department Total \$1,635.05

440199 Dist Crt Drug Crt

Subtotal \$1,635.05

MARY R KNAPP

Vendor Total \$1,431.93

Claim #	Description	Account Number	Invoice / PO	Amount
4688	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY	2180.148.4401.99.390	712 / 2104902	\$1,431.93

MADDELIN SPEER

Vendor Total \$203.12

Claim #	Description	Account Number	Invoice / PO	Amount
4687	FDC CLERICAL SERVICES	2180.148.4401.99.390	120720 / 2104903	\$203.12

2180 District Courts

Fund Total \$2,235.05

153 Clerk Of The Court

Department Total \$600.00

410331 Administration

Subtotal \$600.00

MT ASSOC OF CLERKS OF DISTRICT COURT

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4689	2020-2021 Annual MACDC dues	2180.153.4103.31.330	DUES2021 / 2104848	\$600.00

2210 Civic Center

Fund Total \$1,412.02

147 Civic Center

Department Total \$1,412.02

460442 Civic Center

Subtotal \$1,412.02

PLATT ELECTRIC.

Vendor Total \$469.94

Claim #	Description	Account Number	Invoice / PO	Amount
4728	LIGHTING FIXTURES FOR REMODEL	2210.147.4604.42.230	1C83730 / 2104811	\$469.94

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4843	PEST CONTROL	2210.147.4604.42.390	7663 / 2105001	\$250.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
4842	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2101015190 / 0	\$57.00
4842	IP NETWORK TRANSPORT	2210.147.4604.42.340	2101015190 / 0	\$130.00

CHARTER COMMUNICATIONS.

Vendor Total \$133.37

Claim #	Description	Account Number	Invoice / PO	Amount
4844	BUSINESS TV	2210.147.4604.42.340	0583299122220 / 2104998	\$133.37

CENTURYLINK.

Vendor Total \$108.90

Claim #	Description	Account Number	Invoice / PO	Amount
4882	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B12 20 / 0	\$108.90

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
4845	DEC WEB MAINTENECE	2210.147.4604.42.390	22643 / 2105003	\$99.00

SUPERIOR DOOR LLC

Vendor Total \$97.15

Claim #	Description	Account Number	Invoice / PO	Amount
4846	BACK GARAGE DOOR REPLACED HINGE TUBE AND AND ADJUSTED DOOR	2210.147.4604.42.360	20INV5709 / 2104999	\$97.15

SHERWIN WILLIAMS COMPANY

Vendor Total \$66.66

Claim #	Description	Account Number	Invoice / PO	Amount
4729	paint and supplies	2210.147.4604.42.230	75574 / 2104862	\$66.66

2270 Health

Fund Total \$1,459.47

801 Family Services

Department Total \$1,459.47

440113 MCH-Nurse Family Partnership

Subtotal \$27.99

CENTURYLINK.

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
4889	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B12 20 / 0	\$27.99

2270 Health

Fund Total \$1,459.47

801 Family Services

Department Total \$1,459.47

440114 MCH-Parents as Teachers

Subtotal \$28.00

CENTURYLINK.

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
4889	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B12 20 / 0	\$28.00

2270 Health

Fund Total \$1,459.47

801 Family Services

Department Total \$1,459.47

440154 Immunization Program

Subtotal \$971.05

HENRY SCHEIN INC

Vendor Total \$971.05

Claim #	Description	Account Number	Invoice / PO	Amount
4730	4 ADULT EPI PENS, 2 JR EPI PENS	2270.801.4401.54.220	87430018 / 2104637	\$971.05

2270 Health

Fund Total \$1,459.47

801 Family Services

Department Total \$1,459.47

440175 Emg Preparedness & Response

Subtotal \$110.38

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$110.38

Claim #	Description	Account Number	Invoice / PO	Amount
4731	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000009331963 / 2100737	\$110.38

801 Family Services

Department Total \$1,459.47

440177 HSB173

Subtotal \$315.10

900 BRAD TWOMEY**Vendor Total \$234.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4570	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 148 MILES	2270.801.4401.77.370	113020 / 2104360	\$85.10
4570	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 148 MILES	2270.801.4401.77.370	121220 / 2104360	\$80.50
4732	MILEAGE REIMBURSEMENT 12/14/20-12/27/20	2270.801.4401.77.370	122720 / 2104967	\$69.00

900 JONATHAN NEAL**Vendor Total \$42.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4733	MILEAGE 12/14/20-12/23/20	2270.801.4401.77.370	122720 / 2104965	\$42.55

900 JOZOVICH, JAMES**Vendor Total \$37.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4734	MILEAGE REIMBURSEMENT 12/16/20-12/26/20	2270.801.4401.77.370	122720 / 2104966	\$37.95

2270 Health

Fund Total \$1,459.47

801 Family Services

Department Total \$1,459.47

440190 Family Planning

Subtotal \$6.95

900 HEATHER DZIEWIT

Vendor Total \$6.95

Claim #	Description	Account Number	Invoice / PO	Amount
4571	DISTILLED WATER TO CLEAN AUTO CLAVE	2270.801.4401.90.220	121720 / 2104757	\$6.95

2275 Superfund Resident Metals

Fund Total \$12,884.04

200 Metro

Department Total \$12,884.04

440189 Residential Metals

Subtotal \$12,884.04

ENERGY LABORATORIES INC

Vendor Total \$9,524.00

Claim #	Description	Account Number	Invoice / PO	Amount
4617	RMAP - Soil sampling	2275.200.4401.89.350	355719 / 2104821	\$2,672.00
4617	RMAP - Soil sampling	2275.200.4401.89.350	353582 / 2104821	\$2,672.00
4617	RMAP - Soil sampling	2275.200.4401.89.350	353584 / 2104821	\$2,600.00
4617	RMAP - Soil sampling	2275.200.4401.89.350	353241 / 2104821	\$1,580.00

MT BROOM & BRUSH COMPANY

Vendor Total \$1,246.57

Claim #	Description	Account Number	Invoice / PO	Amount
4618	Garbage bags, toothbrush, utility tampico, clorox wipes, towel dispenser, washclothes, spary bottle	2275.200.4401.89.220	1466978 / 2104795	\$1,246.57

ELEMENT ANALYTICAL

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
4735	RMAP - sampling	2275.200.4401.89.350	20111 / 2104972	\$1,224.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$837.00

Claim #	Description	Account Number	Invoice / PO	Amount
4696	RMAP - Tyvek Suits	2275.200.4401.89.220	238783 / 2104866	\$837.00

ULTIMATE BIG SPRING WATER

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
4619	RMAP - water	2275.200.4401.89.340	I201216456 / 2104798	\$24.00
4736	RMAP - Water	2275.200.4401.89.340	I201229598 / 2104986	\$16.00

HIGHLAND AUTO PARTS

Vendor Total \$12.47

Claim #	Description	Account Number	Invoice / PO	Amount
4629	Oil fliter-air filter - oil filter	2275.200.4401.89.230	699622 / 2104797	\$12.47

2278 ARCO Source Area/SW

Fund Total \$15.95

200 Metro

Department Total \$15.95

430635 Source Area & Strm Wtr Dist

Subtotal \$15.95

HIGHLAND AUTO PARTS

Vendor Total \$15.95

Claim #	Description	Account Number	Invoice / PO	Amount
4629	Oil fliter-air filter - oil filter	2278.200.4306.35.230	699627 / 2104797	\$15.95

293 Tifid Industrial

Department Total \$3,724.52

470241 Tax Increment Development

Subtotal \$3,724.52

MHL SYSTEMS**Vendor Total \$2,448.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4737	for Material. Invoice No. 20-15130.	2312.293.4702.41.940	2015130 / 2104909	\$2,448.00

PIONEER TECHNICAL SERVICES INC**Vendor Total \$1,218.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4738	Professional Services Through 11/30/2020. Invoice No. 14742.	2312.293.4702.41.350	14742 / 2104910	\$1,218.00

CENTURYLINK.**Vendor Total \$58.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4883	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B12 20 / 0	\$58.52

2320 Urban Renewal District 2

Fund Total \$377.00

291 Uptown Revitalization

Department Total \$377.00

470245 URA/Community Dev Activities

Subtotal \$377.00

MT STANDARD

Vendor Total \$377.00

Claim #	Description	Account Number	Invoice / PO	Amount
4739	Legal Ad for Public Hearing for Unanticipated Funds for Parking Garage security upgrades	2320.291.4702.45.330	18468 / 2103403	\$66.00
4739	Ad for 20 Under 40 for Brianne Downey.	2320.291.4702.45.330	20640443 / 2104981	\$311.00

2386 Transit System

Fund Total \$15.52

169 Transit System

Department Total \$15.52

430432 PARA Transit Service

Subtotal \$15.52

CORY JOHNS

Vendor Total \$15.52

Claim #	Description	Account Number	Invoice / PO	Amount
4655	REIMBURSE CORY FOR SHOWER CURTIANS, RINGS AND CORDS USED IN THE PARATRANSIT VANS	2386.169.4304.32.220	JOHNS12232020 / 2104874	\$15.52

2850 911 Emergency Services

Fund Total \$3,722.19

111 Sheriff

Department Total \$3,722.19

420160 911 Emergency Account

Subtotal \$3,722.19

CENTURYLINK.

Vendor Total \$2,651.80

Claim #	Description	Account Number	Invoice / PO	Amount
4852	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B12 20 / 0	\$279.99
4852	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B12 20 / 2100404	\$2,371.81

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
4740	MELROSE 911	2850.111.4201.60.340	15463000121 / 0	\$213.35
4740	MELROSE 911	2850.111.4201.60.340	15462000121 / 0	\$231.38

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4854	911 - Wisdom 911 lines #43800 406-689-4442 Jan 1 - 31 2021	2850.111.4201.60.340	438000121 / 2105067	\$425.66

DUNNE COMMUNICATIONS INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4853	911 - repair and maintenance to radios inv#25908	2850.111.4201.60.360	25908 / 2105069	\$200.00

2856 DNRC Grants

Fund Total \$103,973.58

122 Planning Board

Department Total \$103,973.58

411088 BASICSUBELEMENT NOT FOUND [411088]

Subtotal \$103,973.58

WORLD MUSEUM OF MINING

Vendor Total \$103,973.58

Claim #	Description	Account Number	Invoice / PO	Amount
4698	DNRC Grant reimbursement	2856.122.4110.88.730	DNRC4 / 2104888	\$103,973.58

2880 Library

Fund Total \$51.20

880 Grants

Department Total \$51.20

460120 Facilities

Subtotal \$51.20

MONTANA AIR CARTAGE INC

Vendor Total \$51.20

Claim #	Description	Account Number	Invoice / PO	Amount
4578	Gallery Display Shipping	2880.880.4601.20.390	728083 / 2104451	\$51.20

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$4,801.00

999 Non-Dept Aligned Activity

Department Total \$4,801.00

510301 Unallocated Costs

Subtotal \$4,801.00

PORT OF MONTANA

Vendor Total \$4,801.00

Claim #	Description	Account Number	Invoice / PO	Amount
4886	CARES ACT REIMBURSEMENT FOR THE PERIOD SEPTEMBER AND OCTOBER 2020 FROM THE STATE	2991.999.5103.01.730	01052021 / 2105111	\$4,801.00

4040 Capital Improvements

Fund Total \$76,274.80

999 Non-Dept Aligned Activity

Department Total \$76,274.80

420143 Sheriff's

Subtotal \$76,274.80

DUVAL FORD LLC

Vendor Total \$76,274.80

Claim #	Description	Account Number	Invoice / PO	Amount
4855	LAW ENFORCEMENT CAR #24 - 2020 FORD VIN#1FM5K8AB2LGD09569	4040.999.4201.43.940	LGD09569 / 2105049	\$38,137.40
4855	LAW ENFORCEMENT CAR #25 - 2020 FORD VIN#1FM5K8AB9LGD09570	4040.999.4201.43.940	LGD09570 / 2105050	\$38,137.40

5210 Water Utility Division

Fund Total \$45,280.83

103 Public Works

Department Total \$45,280.83

430510 Administration

Subtotal \$2,211.35

SJ PERRY COMPANY INC

Vendor Total \$1,731.40

Claim #	Description	Account Number	Invoice / PO	Amount
4802	BOILER REPAIR SUPPLIES WATER CO BUILDING	5210.103.4305.10.230	L2305 / 2105034	\$1,731.40

MARK NEARY

Vendor Total \$479.95

Claim #	Description	Account Number	Invoice / PO	Amount
4801	REIMBURSE MARK FOR 5 HEATERS BOUGHT FOR THE WATER CO BUILDING	5210.103.4305.10.220	12282020 / 2105038	\$479.95

5210 Water Utility Division

Fund Total \$45,280.83

103 Public Works

Department Total \$45,280.83

430540 Purification & Treatment

Subtotal \$12,208.00

KLJ SOLUTIONS HOLDING CO

Vendor Total \$12,208.00

Claim #	Description	Account Number	Invoice / PO	Amount
4660	BASIN CREEK DAM #1 BRIC GRANT APPLICATION AND BCA	5210.103.4305.40.350	10147056 / 2104878	\$12,208.00

5210 Water Utility Division

Fund Total \$45,280.83

103 Public Works

Department Total \$45,280.83

430550 Transmission And Distr.

Subtotal \$30,861.48

NORTHWEST PIPE FITTINGS

Vendor Total \$25,713.85

Claim #	Description	Account Number	Invoice / PO	Amount
4669	rags	5210.103.4305.50.220	3441205 / 2104762	\$24.35
4669	nrd meters	5210.103.4305.50.220	3401431 / 2102486	\$4,467.60
4669	water construction fittings	5210.103.4305.50.230	3388059 / 2104583	\$28.65
4669	water construction fittings	5210.103.4305.50.230	3195680 / 2104583	\$287.88
4669	water construction galv bushing	5210.103.4305.50.230	3440675 / 2104580	\$11.18
4669	meters, meter registers	5210.103.4305.50.220	3435345 / 2104248	\$4,433.40
4669	Big hole transmission pipe fittings	5210.103.4305.50.930	3442921 / 2104650	\$169.88
4669	BIG HOLE TRANSMISSION LINE PIPING COUNCIL COMM 2020-254	5210.103.4305.50.930	334622885 / 2104875	\$11,751.09
4812	nrd meters	5210.103.4305.50.220	3444342 / 2104761	\$4,467.60
4812	water construction rags	5210.103.4305.50.220	3444654 / 2104778	\$48.70
4812	water construction pipe gaskets	5210.103.4305.50.230	3443899 / 2104681	\$23.52

CORE & MAIN LP

Vendor Total \$2,863.99

Claim #	Description	Account Number	Invoice / PO	Amount
4666	prv repair parts	5210.103.4305.50.230	N433567 / 2104281	\$2,863.99

MT WATERWORKS

Vendor Total \$1,218.60

Claim #	Description	Account Number	Invoice / PO	Amount
4667	water construction repair ball valve corps ,ball curb valves	5210.103.4305.50.230	AR33890 / 2103945	\$1,218.60

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$386.79

Claim #	Description	Account Number	Invoice / PO	Amount
4668	SURVEYING FEILD BOOKS AND TAPE MEASURES	5210.103.4305.50.220	620097153798 / 2104834	\$81.34
4668	water construction grinder wheel,cup brush	5210.103.4305.50.220	620097153748 / 2104816	\$25.46
4811	water construction battery charger	5210.103.4305.50.220	620097154178 / 2104996	\$279.99

MT BROOM & BRUSH COMPANY

Vendor Total \$230.05

Claim #	Description	Account Number	Invoice / PO	Amount
4810	water shop-leak crew janitorial supplies,ice melt	5210.103.4305.50.220	1468685 / 2104985	\$230.05

5210 Water Utility Division

Fund Total \$45,280.83

103 Public Works

Department Total \$45,280.83

430550 Transmission And Distr.

Subtotal \$30,861.48

ACE HARDWARE.

Vendor Total \$179.97

Claim #	Description	Account Number	Invoice / PO	Amount
4808	water construction extension cords	5210.103.4305.50.220	H42414 / 2104977	\$139.98
4808	water construction hole tamper	5210.103.4305.50.220	H39979 / 2104886	\$39.99

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
4599	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	75087 / 0	\$96.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$94.75

Claim #	Description	Account Number	Invoice / PO	Amount
4665	SAFETY GEAR FOR THE ENGINEERING INTERNS	5210.103.4305.50.220	238784 / 2104833	\$94.75

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
4809	water answering service	5210.103.4305.50.390	33355481 / 2104908	\$77.48

5310 Metro Sewer Operation

Fund Total \$40,406.75

103 Public Works

Department Total \$40,406.75

430630 Collection & Transmission

Subtotal \$38,251.56

BUTTE GM AUTO CENTER

Vendor Total \$38,091.60

Claim #	Description	Account Number	Invoice / PO	Amount
4671	FLATBED TRUCK METRO CONSTRUCTION	5310.103.4306.30.940	40640 / 2104871	\$38,091.60

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4672	PART FOR THE EXCAVATOR	5310.103.4306.30.230	IN001499007 / 2104879	\$100.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.96

Claim #	Description	Account Number	Invoice / PO	Amount
4644	CLEVIS FOR STEAMER	5310.103.4306.30.230	620028153788 / 2104845	\$59.96

5310 Metro Sewer Operation

Fund Total \$40,406.75

103 Public Works

Department Total \$40,406.75

430640 Treatment & Disposal

Subtotal \$2,155.19

HACH COMPANY

Vendor Total \$677.00

Claim #	Description	Account Number	Invoice / PO	Amount
4584	SUPPLIES FOR LAB	5310.103.4306.40.220	12234520 / 2104015	\$677.00

ENERGY LABORATORIES INC

Vendor Total \$516.50

Claim #	Description	Account Number	Invoice / PO	Amount
4582	ANNUAL TESTING-MPP	5310.103.4306.40.350	364030 / 2104240	\$285.50
4582	DECEMBER MONTHLY WASTEWATER	5310.103.4306.40.350	363529 / 2104241	\$231.00

MT BROOM & BRUSH COMPANY

Vendor Total \$328.27

Claim #	Description	Account Number	Invoice / PO	Amount
4646	SUPPLIES	5310.103.4306.40.220	1467835 / 2104840	\$328.27

DUNNE COMMUNICATIONS INC

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
4645	BATTERIES FOR PORTABLE RAIDOS(TREAT.PLANT)	5310.103.4306.40.230	25799 / 2104812	\$265.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
4600	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	75077 / 0	\$211.00

PATHFINDER UTILITY LOCATING & CONSULTING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4647	UTILITY LOCATES IN TREATMENT PLANT	5310.103.4306.40.390	2186 / 2104860	\$100.00

ACE HARDWARE.

Vendor Total \$33.65

Claim #	Description	Account Number	Invoice / PO	Amount
4581	FASTNERS	5310.103.4306.40.230	H32031 / 2104577	\$19.66
4581	GREASE & PIPE FITTINGS	5310.103.4306.40.230	H35152 / 2104648	\$13.99

GENERAL PARTS INC

Vendor Total \$23.77

Claim #	Description	Account Number	Invoice / PO	Amount
4583	GASKET & THREAD SEALER	5310.103.4306.40.230	2879813560 / 2104601	\$23.77

5410 Solid Waste

Fund Total \$382.50

103 Public Works

Department Total \$382.50

430840 Disposal

Subtotal \$382.50

INTERSTATE BODY SHOP

Vendor Total \$382.50

Claim #	Description	Account Number	Invoice / PO	Amount
4741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004112 / 2101105	\$100.00
4741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004078 / 2101105	\$182.50
4741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	001746 / 2101105	\$100.00

6010 Central Equipment

Fund Total \$2,637.69

320 Central Equipment

Department Total \$2,637.69

500130 Equipment Maintenance

Subtotal \$81.99

MAC TOOLS - SEAN LEVENTES TOOLS LLC

Vendor Total \$81.99

Claim #	Description	Account Number	Invoice / PO	Amount
4700	BATTERY LOAD TESTER	6010.320.5001.30.230	57079 / 2103310	\$81.99

6010 Central Equipment

Fund Total \$2,637.69

320 Central Equipment

Department Total \$2,637.69

500132 Central Equip Shop Facilities

Subtotal \$2,555.70

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,555.70

Claim #	Description	Account Number	Invoice / PO	Amount
4742	BSB SHOP RELOCATION PROJECT - ASPHALT TESTING	6010.320.5001.32.950	14889 / 2104975	\$2,555.70

6030 Central Edp & Comm

Fund Total \$554.31

999 Non-Dept Aligned Activity

Department Total \$554.31

507001 PBX

Subtotal \$554.31

SPHERION STAFFING LLC

Vendor Total \$554.31

Claim #	Description	Account Number	Invoice / PO	Amount
4861	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2286677 / 2105051	\$554.31

6031 Central Admin Services

Fund Total \$3,806.26

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
4862	PAYROLL - INK CARTRIDGE	6031.102.5007.02.210	38991 / 2105075	\$89.75

6031 Central Admin Services

Fund Total \$3,806.26

108 Personnel Office

Department Total \$3,716.51

500701 Personnel Office

Subtotal \$1,585.33

POORE ROTH & ROBINSON PC

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
4744	Clerks Union	6031.108.5007.01.350	33295 / 2104987	\$460.00
4744	IUOE Labor Negotitations	6031.108.5007.01.350	33294 / 2104987	\$100.00
4744	BPPA Labor Relations	6031.108.5007.01.350	33296 / 2104987	\$80.00
4744	Water Utility Divison Bolton Laborers Union Labor Negotiations	6031.108.5007.01.350	33293 / 2104987	\$80.00

360 OFFICE SOLUTIONS

Vendor Total \$410.33

Claim #	Description	Account Number	Invoice / PO	Amount
4702	Contract Invoice for HR Printer 09/21/2020 - 12/20/2020	6031.108.5007.01.360	IN165251 / 2104893	\$410.33

CHEMNET CONSORTIUM

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
4704	Drug Screening	6031.108.5007.01.350	106515 / 2104892	\$255.00

AMERICAN SOCIETY OF SAFETY PROFESSIONALS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4703	Annual Membership Fees Cinda Seys	6031.108.5007.01.330	1001687847 / 2104894	\$200.00

6031 Central Admin Services

Fund Total \$3,806.26

108 Personnel Office

Department Total \$3,716.51

500703 Wellness Program

Subtotal \$2,131.18

HEALTHCHECK360

Vendor Total \$2,131.18

Claim #	Description	Account Number	Invoice / PO	Amount
4585	November 2020 PEPM Fees	6031.108.5007.03.390	HC10099 / 2104792	\$2,131.18

6050 Employee Health Ins

Fund Total \$222,068.65

108 Personnel Office

Department Total \$222,068.65

500920 Self-Funded Program

Subtotal \$222,068.65

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$222,068.65

Claim #	Description	Account Number	Invoice / PO	Amount
4863	Health Insurance Claims Batch Request for the week of January 4th, 2021.	6050.108.5009.20.350	010421 / 2105082	\$222,068.65