



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 19, 2021

Total \$372,267.77

Chairperson

John Sorich

Vice Chairperson

Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, January 19, 2021

Total \$372,267.77

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$98,107.91
108 Personnel Office	Department Total \$98,107.91
500920 Self-Funded Program	\$98,107.91
5210 Water Utility Division	Fund Total \$55,976.54
103 Public Works	Department Total \$55,976.54
430540 Purification & Treatment	\$49,342.70
430510 Administration	\$5,072.58
430550 Transmission And Distr.	\$1,561.26
1000 General Fund	Fund Total \$40,808.83
111 Sheriff	Department Total \$9,344.91
420205 Detention Canteen	\$3,647.50
420101 Law Enforcement Services	\$3,478.80
420201 Detention & Correction	\$2,218.61
115 J. P. Court II	Department Total \$6,558.66
410342 JP Court DUI Grant Year 2	\$6,375.00
410340 Justice Court	\$183.66
117 Government Buildings	Department Total \$5,807.72
411240 Courthouse Improvements	\$5,562.72
411201 Facilities Administration	\$245.00
999 Non-Dept Aligned Activity	Department Total \$4,104.23
410532 Independent Audits	\$3,000.00
450210 Burial Of Soldiers	\$1,000.00
510301 Unallocated Costs	\$104.23
126 Extension Agent	Department Total \$3,133.32
450401 Extension Services	\$3,133.32
104 Animal Control	Department Total \$2,871.46
440601 Animal Control	\$2,871.46
136 Public Library	Department Total \$2,781.39
460101 Library Services	\$2,781.39
128 Disaster And Emer. Serv.	Department Total \$2,366.08
420601 Emergency Mgmt	\$2,366.08
103 Public Works	Department Total \$2,193.91
460430 Parks	\$1,770.87
430260 Traffic & Pedestrian	\$213.11
460446 Golf Course	\$104.98
460438 Parks-Greenway Allocation	\$75.00
430910 Cemetery	\$29.95
102 Finance & Budget	Department Total \$1,020.00
410520 Finance & Budget	\$1,020.00

101 Chief Executive	Department Total \$214.59
<i>410201 Executive Services</i>	\$214.59
106 Council Of Commissioners	Department Total \$125.97
<i>410101 Legislative Services</i>	\$125.97
122 Planning Board	Department Total \$88.00
<i>411030 Planning</i>	\$88.00
110 Treasurer	Department Total \$68.61
<i>410540 Treasurer</i>	\$68.61
113 County Attorney	Department Total \$66.00
<i>411101 Legal Service</i>	\$66.00
119 Health Office	Department Total \$63.98
<i>440110 Public Health Admin.</i>	\$63.98
6010 Central Equipment	Fund Total \$31,021.85
320 Central Equipment	Department Total \$20,503.85
<i>500130 Equipment Maintenance</i>	\$20,503.85
999 Non-Dept Aligned Activity	Department Total \$10,518.00
<i>510301 Unallocated Costs</i>	\$10,518.00
2508 Street Maintenance District Fund	Fund Total \$19,081.92
950 Maintenance Sids	Department Total \$19,081.92
<i>510301 Unallocated Costs</i>	\$19,081.92
6031 Central Admin Services	Fund Total \$16,447.29
102 Finance & Budget	Department Total \$8,696.42
<i>500702 Payroll</i>	\$8,696.42
108 Personnel Office	Department Total \$7,363.54
<i>500701 Personnel Office</i>	\$7,363.54
416 Planning & Management	Department Total \$387.33
<i>500601 Other Intragov. Activity</i>	\$387.33
6030 Central Edp & Comm	Fund Total \$15,392.51
102 Finance & Budget	Department Total \$10,454.89
<i>500301 EDP Service</i>	\$10,454.89
999 Non-Dept Aligned Activity	Department Total \$4,937.62
<i>507001 PBX</i>	\$4,937.62
5310 Metro Sewer Operation	Fund Total \$12,536.33
103 Public Works	Department Total \$12,536.33
<i>430630 Collection & Transmission</i>	\$12,536.33
2320 Urban Renewal District 2	Fund Total \$11,908.50
291 Uptown Revitalization	Department Total \$11,908.50
<i>470245 URA/Community Dev Activities</i>	\$11,908.50

2325 FUND NOT FOUND [2325]	Fund Total \$11,867.50
293 Tifid Industrial	Department Total \$11,867.50
<i>470241 Tax Increment Development</i>	\$11,867.50
2210 Civic Center	Fund Total \$8,323.15
147 Civic Center	Department Total \$8,323.15
<i>460442 Civic Center</i>	\$8,323.15
2110 Road Fund	Fund Total \$8,189.40
103 Public Works	Department Total \$8,189.40
<i>430240 Roads & Street Maint.</i>	\$8,189.40
2921 Dept Of Justice Grants	Fund Total \$7,958.00
416 Planning & Management	Department Total \$7,958.00
<i>420124 DOJ-DUI Court</i>	\$7,958.00
2312 Ramsay TIFID#2	Fund Total \$7,906.45
293 Tifid Industrial	Department Total \$7,906.45
<i>470241 Tax Increment Development</i>	\$7,906.45
5330 Storm Water	Fund Total \$7,022.50
103 Public Works	Department Total \$7,022.50
<i>430650 Storm Water</i>	\$7,022.50
2821 Road Gas Tax-Cap Imp	Fund Total \$5,215.00
103 Public Works	Department Total \$5,215.00
<i>430250 HB 473 Gas Tax Cap Impr</i>	\$5,215.00
2180 District Courts	Fund Total \$4,570.82
148 District Court I	Department Total \$3,970.82
<i>410337 Law Library</i>	\$3,970.82
152 Probation Office	Department Total \$600.00
<i>420340 Juvenile Probation</i>	\$600.00
2388 Fire Fund	Fund Total \$2,002.28
164 Fire	Department Total \$2,002.28
<i>420440 Fire Prevention</i>	\$2,002.28
2701 Arco Redevelopment Trust	Fund Total \$1,942.99
200 Metro	Department Total \$1,942.99
<i>470264 Community and Economic Development</i>	\$1,867.99
<i>460439 Parks-Redevel Trust Allocation</i>	\$75.00
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
<i>470245 URA/Community Dev Activities</i>	\$1,416.67
2190 Comp Ins & Claims	Fund Total \$1,227.44
999 Non-Dept Aligned Activity	Department Total \$1,227.44
<i>510330 Comprehensive Insurance</i>	\$1,227.44

2386 Transit System	Fund Total \$861.27
169 Transit System	Department Total \$861.27
430432 PARA Transit Service	\$495.79
430430 Transit Operations	\$365.48
5410 Solid Waste	Fund Total \$453.94
103 Public Works	Department Total \$453.94
430840 Disposal	\$453.94
5713 Small Business Incubator	Fund Total \$451.28
190 BSB Econ Development	Department Total \$451.28
470210 SBI Administration	\$451.28
2130 Bridge Fund	Fund Total \$365.43
103 Public Works	Department Total \$365.43
430243 Structures	\$365.43
2140 Weed Control	Fund Total \$225.00
126 Extension Agent	Department Total \$225.00
431101 Weed Control	\$225.00
2270 Health	Fund Total \$214.32
801 Family Services	Department Total \$126.64
440113 MCH-Nurse Family Partnership	\$126.64
000	Department Total \$87.68
122074 Health Dept Immunization Rec	\$87.68
2275 Superfund Resident Metals	Fund Total \$200.00
200 Metro	Department Total \$200.00
440189 Residential Metals	\$200.00
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2385 Public Archives	Fund Total \$179.98
137 Archives	Department Total \$179.98
460102 Archives	\$179.98
5711 Community Facilities	Fund Total \$103.90
117 Government Buildings	Department Total \$103.90
411201 Facilities Administration	\$103.90
2850 911 Emergency Services	Fund Total \$88.77
111 Sheriff	Department Total \$88.77
420160 911 Emergency Account	\$88.77

Expenditure Details

1000 General Fund

Fund Total \$40,808.83

101 Chief Executive

Department Total \$214.59

410201 Executive Services

Subtotal \$214.59

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$214.59

Claim #	Description	Account Number	Invoice / PO	Amount
5158	net 30, kambich laptop dock, Dell Dock - WD19 130W	1000.101.4102.01.210	10456187578 / 2105177	\$214.59

1000 General Fund

Fund Total \$40,808.83

102 Finance & Budget

Department Total \$1,020.00

410520 Finance & Budget

Subtotal \$1,020.00

360 OFFICE SOLUTIONS

Vendor Total \$1,020.00

Claim #	Description	Account Number	Invoice / PO	Amount
5078	30 cases of copier paper	1000.102.4105.20.210	4771040 / 2105259	\$1,020.00

1000 General Fund

Fund Total \$40,808.83

103 Public Works

Department Total \$2,193.91

430260 Traffic & Pedestrian

Subtotal \$213.11

GENERAL DISTRIBUTING

Vendor Total \$188.79

Claim #	Description	Account Number	Invoice / PO	Amount
5034	OXYGEN, ACETYLENE AND HAZMAT CHARGE	1000.103.4302.60.230	00947342 / 2105311	\$188.79

PLATT ELECTRIC.

Vendor Total \$24.32

Claim #	Description	Account Number	Invoice / PO	Amount
5035	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	1D97098 / 2105326	\$24.32

1000 General Fund

Fund Total \$40,808.83

103 Public Works

Department Total \$2,193.91

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
5188	INTERNET SERVICE CEMETERY	1000.103.4309.10.340	1699727 / 2105425	\$29.95

1000 General Fund

Fund Total \$40,808.83

103 Public Works

Department Total \$2,193.91

460430 Parks

Subtotal \$1,770.87

SJ PERRY COMPANY INC

Vendor Total \$950.69

Claim #	Description	Account Number	Invoice / PO	Amount
5189	IRRIGATION REPAIR PARTS FATHER SHEEHAN PARK	1000.103.4604.30.230	L4631 / 2103115	\$950.69

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$332.00

Claim #	Description	Account Number	Invoice / PO	Amount
5037	BOSS CONTROLLER	1000.103.4604.30.230	B71000101 / 2105334	\$332.00

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5219	PORTA POTTIES PARKS	1000.103.4604.30.340	17171 / 2105413	\$300.00

HIGHLAND AUTO PARTS

Vendor Total \$113.15

Claim #	Description	Account Number	Invoice / PO	Amount
5036	LAMPS	1000.103.4604.30.230	702277 / 2105348	\$17.40
5036	LIGHT SOCKET AND MARKER LIGHTS	1000.103.4604.30.230	702464 / 2105347	\$18.81
5036	INTAKE MANIFOLD KIT	1000.103.4604.30.230	701692 / 2105098	\$76.94

CENTURYLINK.

Vendor Total \$55.03

Claim #	Description	Account Number	Invoice / PO	Amount
5159	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B01 21 / 0	\$55.03

RED WRECKER SERVICE

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
5038	HEATER CONTROL	1000.103.4604.30.230	38104 / 2105319	\$20.00

1000 General Fund

Fund Total \$40,808.83

103 Public Works

Department Total \$2,193.91

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5219	PORTA POTTY WALKING TRAIL	1000.103.4604.38.340	17171 / 2105413	\$75.00

1000 General Fund

Fund Total \$40,808.83

103 Public Works

Department Total \$2,193.91

460446 Golf Course

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330010521 / 0	\$104.98

1000 General Fund

Fund Total \$40,808.83

104 Animal Control

Department Total \$2,871.46

440601 Animal Control

Subtotal \$2,871.46

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$860.84

Claim #	Description	Account Number	Invoice / PO	Amount
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239776 / 2104841	\$81.50
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239872 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240054 / 2104841	\$81.90
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240057 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240064 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240100 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240132 / 2104841	\$390.71
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240133 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240305 / 2104841	\$110.73
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240418 / 2104841	\$25.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240467 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240495 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240497 / 2104841	\$19.00
5079	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856240774 / 2104841	\$19.00

1000 General Fund

Fund Total \$40,808.83

104 Animal Control

Department Total \$2,871.46

440601 Animal Control

Subtotal \$2,871.46

BUTTES ACE HARDWARE

Vendor Total \$806.15

Claim #	Description	Account Number	Invoice / PO	Amount
5081	FLOOR SQUEEGEE, GLOVES, BLEACH FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	98661 / 2105243	\$102.99
5081	(8) Cases of Bleach, (4) Cases pf Nitrile Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	98662 / 2105042	\$703.56

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
5080	Communal & Private Cremations Services	1000.104.4406.01.390	15511 / 2104341	\$345.00

LEES OFFICE CITY

Vendor Total \$212.93

Claim #	Description	Account Number	Invoice / PO	Amount
5082	Kyocera Drum DK-170, (1) Case of Copier Paper, (6) Steno Note Books, (2) Boxes of Jumbo Paper Clips, Large Wall Calendar for the Animal Shelter.	1000.104.4406.01.210	39230 / 2105064	\$124.95
5082	Kyocera Drum DK-170, (1) Case of Copier Paper, (6) Steno Note Books, (2) Boxes of Jumbo Paper Clips, Large Wall Calendar for the Animal Shelter.	1000.104.4406.01.210	39133 / 2105064	\$87.98

GALLS LLC

Vendor Total \$206.99

Claim #	Description	Account Number	Invoice / PO	Amount
4995	(2) Animal Control Officer Badges	1000.104.4406.01.220	017295428 / 2103865	\$206.99

MT BROOM & BRUSH COMPANY

Vendor Total \$189.16

Claim #	Description	Account Number	Invoice / PO	Amount
4997	Garbage Bags 36x58, Bucket for the Animal Shelter.	1000.104.4406.01.220	1469721 / 2105227	\$79.26
5083	TITANIUM GARBAGE BAGS, (2) MOP HEADS, (1) CASE OF PAPER TOWELS FOR DISPENCERS, (1) CASE OF 33X40 GARBAGE BAGS	1000.104.4406.01.220	1469112 / 2104979	\$109.90

IMARC ENGRAVING SYSTEMS

Vendor Total \$120.90

Claim #	Description	Account Number	Invoice / PO	Amount
4996	Tags for Dog Licensing	1000.104.4406.01.220	108038 / 2105077	\$120.90

1000 General Fund

Fund Total \$40,808.83

104 Animal Control

Department Total \$2,871.46

440601 Animal Control

Subtotal \$2,871.46

ANIMAL MEDICAL CLINIC

Vendor Total \$104.50

Claim #	Description	Account Number	Invoice / PO	Amount
4994	Euthanasia, Rabies Vaccinations	1000.104.4406.01.350	662122120 / 2105226	\$89.50
4994	Euthanasia, Rabies Vaccinations	1000.104.4406.01.350	662122320 / 2105226	\$15.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
5084	ALUMINUM LARGE DOG SCOOP & SPADE FOR THE ANIMAL SHELTER	1000.104.4406.01.220	620813154578 / 2105242	\$24.99

1000 General Fund

Fund Total \$40,808.83

106 Council Of Commissioners

Department Total \$125.97

410101 Legislative Services

Subtotal \$125.97

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$125.97

Claim #	Description	Account Number	Invoice / PO	Amount
4823	net 30 council of commissioners laptop power supplies.	1000.106.4101.01.260	10453529740 / 2104884	\$125.97

1000 General Fund

Fund Total \$40,808.83

110 Treasurer

Department Total \$68.61

410540 Treasurer

Subtotal \$68.61

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$68.61

Claim #	Description	Account Number	Invoice / PO	Amount
5162	net 30, APC Back-UPS 600VA UPS Battery Backup (BE600M1)	1000.110.4105.40.220	10456494300 / 2105370	\$68.61

1000 General Fund

Fund Total \$40,808.83

111 Sheriff

Department Total \$9,344.91

420101 Law Enforcement Services

Subtotal \$3,478.80

ARMSCOR CARTRIDGE INC

Vendor Total \$1,935.00

Claim #	Description	Account Number	Invoice / PO	Amount
5087	Sheriff Office ammo quote 1/4/2021	1000.111.4201.01.220	12932 / 2105043	\$1,935.00

DENNY MENHOLT FORD

Vendor Total \$500.28

Claim #	Description	Account Number	Invoice / PO	Amount
5040	HOSE ASSY	1000.111.4201.01.230	80580 / 2105355	\$69.78
5040	IGN BOOT AND SPARK PLUGS	1000.111.4201.01.230	80623 / 2105354	\$82.74
5040	BOLT	1000.111.4201.01.230	80653 / 2105352	\$1.28
5040	MISC PARTS FOR WATER PUMP JOB	1000.111.4201.01.230	80525 / 2105104	\$346.48

HIGHLAND AUTO PARTS

Vendor Total \$379.61

Claim #	Description	Account Number	Invoice / PO	Amount
5042	TPMS SENSOR, OIL FILTER, CABIN AIR FILTER, AND WIPER BLADES	1000.111.4201.01.230	701710 / 2105101	\$101.77
5042	STRUT ASSEMBLY	1000.111.4201.01.230	701527 / 2105097	\$188.58
5042	OIL AND AIR FILTERS	1000.111.4201.01.230	702351 / 2105343	\$26.79
5042	BRAKE PAD SET	1000.111.4201.01.230	702217 / 2105351	\$62.47

QUILICI GLASS

Vendor Total \$257.00

Claim #	Description	Account Number	Invoice / PO	Amount
5088	Sheriff Office - glass installed on 2nd floor	1000.111.4201.01.360	84161 / 2105249	\$257.00

STAACKS INC

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
5089	Sheriff Office - battery for patrol car Inv 24569	1000.111.4201.01.230	24569 / 2105250	\$165.00

GENERAL PARTS INC

Vendor Total \$164.90

Claim #	Description	Account Number	Invoice / PO	Amount
5041	THERMOSTAT	1000.111.4201.01.230	2879816308 / 2105323	\$17.19
5041	PUSH TYPE RETAINER	1000.111.4201.01.230	2879816202 / 2105322	\$3.60
5041	HUB ASSEMBLY	1000.111.4201.01.230	2879815041 / 2105093	\$120.07
5041	SET OF BRAKE SHOES	1000.111.4201.01.230	2879815101 / 2105092	\$24.04

1000 General Fund

Fund Total \$40,808.83

111 Sheriff

Department Total \$9,344.91

420101 Law Enforcement Services

Subtotal \$3,478.80

COONEYS LOCKSMITH

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5039	KEY AND CUT	1000.111.4201.01.230	32818 / 2105306	\$50.00

360 OFFICE SOLUTIONS

Vendor Total \$18.26

Claim #	Description	Account Number	Invoice / PO	Amount
5148	Sheriff Office - appointment book for front office Inv #476295-0	1000.111.4201.01.210	4762950 / 2105258	\$18.26

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
5152	EMAIL - MAILBOX	1000.111.4201.01.310	12312020 / 0	\$8.75

1000 General Fund

Fund Total \$40,808.83

111 Sheriff

Department Total \$9,344.91

420201 Detention & Correction

Subtotal \$2,218.61

ECOLAB (INSTITUTIONAL)

Vendor Total \$1,608.26

Claim #	Description	Account Number	Invoice / PO	Amount
5094	Detention Center - chemicals and detergents for the facility Inv #6259211521	1000.111.4202.01.220	6259211521 / 2105256	\$1,608.26

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$264.81

Claim #	Description	Account Number	Invoice / PO	Amount
5093	Detention Center - repair parts for lights Inv#0942-600990/59 & 0942-600989/90	1000.111.4202.01.230	0942600990 / 2105296	\$59.00
5093	Detention Center - repair parts for lights Inv#0942-600990/59 & 0942-600989/90	1000.111.4202.01.230	0942600989 / 2105296	\$90.00
5093	Detention Center - lights Inv #0942-1000166	1000.111.4202.01.230	09421000166 / 2105254	\$115.81

BOWMAN APPLIANCE

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5091	Detention Center - parts to repair jail dryer Inv33236 & 33211	1000.111.4202.01.230	33236 / 2105253	\$80.00
5091	Detention Center - parts to repair jail dryer Inv33236 & 33211	1000.111.4202.01.230	33211 / 2105253	\$60.00

M & L SUPPLY INC

Vendor Total \$115.54

Claim #	Description	Account Number	Invoice / PO	Amount
5095	Detention Center - parts for jail toilets inv# S100441878.001	1000.111.4202.01.230	S100441878001 / 2105255	\$115.54

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5092	Detention Center - drug screen for employment Ronald Perusich Inv # 106714	1000.111.4202.01.350	106714 / 2105360	\$55.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5090	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200354321 / 2101081	\$35.00

1000 General Fund

Fund Total \$40,808.83

111 Sheriff

Department Total \$9,344.91

420205 Detention Canteen

Subtotal \$3,647.50

SECURUS TECHNOLOGIES

Vendor Total \$3,647.50

Claim #	Description	Account Number	Invoice / PO	Amount
5096	Canteen - prepaid calling cards for inmates, 1000 at discounted pricing	1000.111.4202.05.220	PPDINV0015577 / 2105248	\$3,647.50

1000 General Fund

Fund Total \$40,808.83

113 County Attorney

Department Total \$66.00

411101 Legal Service

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5097	NOTICE OF PUBLIC HEARING FOR BUTTE SILVERBOW 2020-21 BUDGET AMENDMENT	1000.113.4111.01.330	24341 / 2105380	\$66.00

1000 General Fund

Fund Total \$40,808.83

115 J. P. Court II

Department Total \$6,558.66

410340 Justice Court

Subtotal \$183.66

LEES OFFICE CITY

Vendor Total \$183.66

Claim #	Description	Account Number	Invoice / PO	Amount
5098	Justice court 1 and Justice Court 2 Deposit Stamps	1000.115.4103.40.210	39260 / 2105283	\$119.80
5098	Pentel Pens; Pop Up dispenser	1000.115.4103.40.210	39311 / 2105301	\$63.86

1000 General Fund

Fund Total \$40,808.83

115 J. P. Court II

Department Total \$6,558.66

410342 JP Court DUI Grant Year 2

Subtotal \$6,375.00

CCCS INC

Vendor Total \$6,265.00

Claim #	Description	Account Number	Invoice / PO	Amount
5099	DUI Court Monitoring/Supervision Services Invoice DUI Dec-2020	1000.115.4103.42.390	DUIDEC2020 / 2105266	\$1,900.00
5099	DUI Court CD Services Invoice 21-21 dated 1/8/2021	1000.115.4103.42.390	2121 / 2105266	\$4,365.00

CLEAN START OF MONTANA LLC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5100	Soberlink Monitoring Services Smt 12312020	1000.115.4103.42.390	12312020 / 2105268	\$110.00

1000 General Fund

Fund Total \$40,808.83

117 Government Buildings

Department Total \$5,807.72

411201 Facilities Administration

Subtotal \$245.00

DEE MOTOR COMPANY

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
5102	CLUSTER -REPAIR GOV BLDG TRUCK	1000.117.4112.01.230	5004755 / 2105278	\$245.00

1000 General Fund

Fund Total \$40,808.83

117 Government Buildings

Department Total \$5,807.72

411240 Courthouse Improvements

Subtotal \$5,562.72

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,153.72

Claim #	Description	Account Number	Invoice / PO	Amount
5153	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3420222 / 0	\$3,153.72

LEES OFFICE CITY

Vendor Total \$2,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
5104	SEATING X16 -4TH FLOOR RENOVATION	1000.117.4112.40.930	39020 / 2105279	\$2,320.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
5103	LIGHTS- COURTHOUSE	1000.117.4112.40.230	0942602967 / 2105281	\$89.00

1000 General Fund

Fund Total \$40,808.83

119 Health Office

Department Total \$63.98

440110 Public Health Admin.

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330010521 / 0	\$63.98

1000 General Fund

Fund Total \$40,808.83

122 Planning Board

Department Total \$88.00

411030 Planning

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
5105	COC - Legal Ad Davis Enrooth - 2 times	1000.122.4110.30.330	18120 / 2103392	\$88.00

1000 General Fund

Fund Total \$40,808.83

126 Extension Agent

Department Total \$3,133.32

450401 Extension Services

Subtotal \$3,133.32

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

Claim #	Description	Account Number	Invoice / PO	Amount
5107	January Payroll Kellie Kahtani	1000.126.4504.01.390	JANUARY2021 / 2105239	\$3,083.33

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
5106	INTERNET SERVICE	1000.126.4504.01.340	2101015188 / 0	\$49.99

1000 General Fund

Fund Total \$40,808.83

128 Disaster And Emer. Serv.

Department Total \$2,366.08

420601 Emergency Mgmt

Subtotal \$2,366.08

NORTHWESTERN ENERGY (1)

Vendor Total \$1,485.67

Claim #	Description	Account Number	Invoice / PO	Amount
5166	BSB SARE OF ENERGY FOR OPERATIO OF THE EOC	1000.128.4206.01.340	316359150121 / 0	\$1,485.67

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
5108	JANITORIAL SERVICES- EOC	1000.128.4206.01.390	320201266 / 2105282	\$752.29

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$68.61

Claim #	Description	Account Number	Invoice / PO	Amount
5165	net 30, APC Back-UPS 600VA UPS Battery Backup (BE600M1)	1000.128.4206.01.220	10456494297 / 2105369	\$68.61

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
5164	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600000121 / 0	\$19.03
5164	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000000121 / 0	\$40.48

1000 General Fund

Fund Total \$40,808.83

136 Public Library

Department Total \$2,781.39

460101 Library Services

Subtotal \$2,781.39

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4684	Cleaning Services JANUARY 2021	1000.136.4601.01.390	0000015 / 2104883	\$2,100.00

DEMCO

Vendor Total \$425.78

Claim #	Description	Account Number	Invoice / PO	Amount
5110	Library Supplies (Laminate and CD pages)	1000.136.4601.01.220	6889356 / 2105284	\$425.78

MONTANA AIR CARTAGE INC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
5112	Courier Service (December)	1000.136.4601.01.390	MZE123120 / 2105286	\$135.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5109	Print Advertising (January)	1000.136.4601.01.330	4154 / 2105285	\$55.00

MT BROOM & BRUSH COMPANY

Vendor Total \$35.95

Claim #	Description	Account Number	Invoice / PO	Amount
5113	Rental Mats (January)	1000.136.4601.01.220	1470543 / 2105287	\$35.95

LEES OFFICE CITY

Vendor Total \$29.66

Claim #	Description	Account Number	Invoice / PO	Amount
5111	Office Supplies (ink & tape)	1000.136.4601.01.210	39178 / 2105189	\$29.66

1000 General Fund

Fund Total \$40,808.83

999 Non-Dept Aligned Activity

Department Total \$4,104.23

410532 Independent Audits

Subtotal \$3,000.00

MT DEPT OF ADMINISTRATION

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5168	ANNUAL FINANCIAL REPORTING FEE FY2019-01/20-9627	1000.999.4105.32.350	FY2019 / 2105394	\$3,000.00

1000 General Fund

Fund Total \$40,808.83

999 Non-Dept Aligned Activity

Department Total \$4,104.23

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5114	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010321BUCKLEY / 2100718	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4984	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122120BISSELL / 2100716	\$500.00

1000 General Fund

Fund Total \$40,808.83

999 Non-Dept Aligned Activity

Department Total \$4,104.23

510301 Unallocated Costs

Subtotal \$104.23

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$104.23

Claim #	Description	Account Number	Invoice / PO	Amount
5115	1099-MISC, 1099-NEC, 1096 - 1099 PROCESSING FOR 2020 TAX YEAR	1000.999.5103.01.220	034367010 / 2105262	\$104.23

2110 Road Fund

Fund Total \$8,189.40

103 Public Works

Department Total \$8,189.40

430240 Roads & Street Maint.

Subtotal \$8,189.40

FLOYDS TRUCK CENTER

Vendor Total \$4,110.61

Claim #	Description	Account Number	Invoice / PO	Amount
5030	REAR END AND CORE	2110.103.4302.40.230	x401148760 / 2105356	\$3,766.55
5047	DASH PANEL, SENSOR, FUEL GAUGE HARNESS, GASKET AND FREIGHT	2110.103.4302.40.230	X40114873401 / 2105357	\$168.25
5047	SURGE TANK	2110.103.4302.40.230	X40114985601 / 2105105	\$175.81

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,241.53

Claim #	Description	Account Number	Invoice / PO	Amount
4937	net 30, jennifer kerns pc, APC Back- UPS 600VA UPS Battery Backup (BE600M1), OptiPlex 5080 Small Form Factor, Dell 22 Monitor - E2220H, Cyber Acoustics CVL 1084 - Microphone, Logitech Z150 - Speakers - for PC - black	2110.103.4302.40.260	10454328311 / 2104983	\$1,241.53

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$736.49

Claim #	Description	Account Number	Invoice / PO	Amount
5052	TUBE BROOM 58" AND FREIGHT	2110.103.4302.40.230	B70999401 / 2105333	\$736.49

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5046	CLEANING FOR THE MONTH FEB 2021	2110.103.4302.40.390	129 / 2105106	\$500.00

3-V DISTRIBUTING

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
5043	SHAFTS, SPINNERS DISC AND FREIGHT	2110.103.4302.40.230	21199 / 2105304	\$270.00

LISACS TIRES INC

Vendor Total \$262.00

Claim #	Description	Account Number	Invoice / PO	Amount
5031	USED TIRE	2110.103.4302.40.230	ltr272664 / 2105314	\$150.00
5031	MOUNT	2110.103.4302.40.360	ltr272664 / 2105314	\$35.00
5051	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR272806 / 2105315	\$32.00

2110 Road Fund

Fund Total \$8,189.40

103 Public Works

Department Total \$8,189.40

430240 Roads & Street Maint.

Subtotal \$8,189.40

5051	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR272573 / 2105316	\$45.00
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SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$226.00

Claim #	Description	Account Number	Invoice / PO	Amount
5153	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3420222 / 0	\$226.00

900 JUSTIN ROWLING

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
5044	SAFETY WORK BOOTS FOR JUSTIN ROWLING LABORER ROAD	2110.103.4302.40.220	BOOTS2021 / 2105359	\$225.00

SUN RENTAL

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
5053	DIAMOND TILE BLADES	2110.103.4302.40.230	174749 / 2105091	\$194.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$177.18

Claim #	Description	Account Number	Invoice / PO	Amount
5055	DOOR GLASS	2110.103.4302.40.230	57422 / 2105327	\$177.18

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5054	CDL/DOT PHYSICAL FOR DAN QUINN TEAMSTER ROAD DEPARTMENT PER CONTRACT	2110.103.4302.40.350	201230 / 2105329	\$90.00

I STATE TRUCK CENTER MSLA

Vendor Total \$42.30

Claim #	Description	Account Number	Invoice / PO	Amount
5050	ROCKER SWITCH AND FREIGHT	2110.103.4302.40.230	C25315110801 / 2105095	\$42.30

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$37.82

Claim #	Description	Account Number	Invoice / PO	Amount
5032	KEYS AND FREIGHT	2110.103.4302.40.220	02P4372 / 2105321	\$37.82

2110 Road Fund

Fund Total \$8,189.40

103 Public Works

Department Total \$8,189.40

*430240 Roads & Street Maint.**Subtotal \$8,189.40***BUTTE GLASS****Vendor Total \$34.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5045	TUBES URETHANE	2110.103.4302.40.230	60632 / 2105305	\$34.00

HIGHLAND AUTO PARTS**Vendor Total \$30.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5049	FILTER	2110.103.4302.40.230	702467 / 2105349	\$17.28
5049	LOCTITE	2110.103.4302.40.230	703057 / 2105338	\$12.99

GENERAL PARTS INC**Vendor Total \$12.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5048	FUSED ACCESSORY AND OEM WIRE TERMINAL	2110.103.4302.40.230	2879815688 / 2105324	\$12.20

2130 Bridge Fund

Fund Total \$365.43

103 Public Works

Department Total \$365.43

430243 Structures

Subtotal \$365.43

HIGHLAND AUTO PARTS

Vendor Total \$365.43

Claim #	Description	Account Number	Invoice / PO	Amount
5056	BATTERY, CORE AND CORE DEPOSIT	2130.103.4302.43.230	701747 / 2105099	\$365.43

2140 Weed Control

Fund Total \$225.00

126 Extension Agent

Department Total \$225.00

431101 Weed Control

Subtotal \$225.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
5009	Registration for John Moodry, Chris Chebul and Scott Haeffner	2140.126.4311.01.380	208714 / 2105228	\$225.00

2180 District Courts

Fund Total \$4,570.82

148 District Court I

Department Total \$3,970.82

410337 Law Library

Subtotal \$3,970.82

THOMSON REUTERS WEST

Vendor Total \$3,970.82

Claim #	Description	Account Number	Invoice / PO	Amount
5170	Monthly Print Subscription/Books	2180.148.4103.37.222	843674974 / 2100362	\$3,284.26
5170	West Law Subscription for Law Library	2180.148.4103.37.330	843568771 / 2100361	\$686.56

2180 District Courts

Fund Total \$4,570.82

152 Probation Office

Department Total \$600.00

420340 Juvenile Probation

Subtotal \$600.00

CCCS INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
5117	YOUTH TRANSPORT - ANNIKA SHKURENSKY - NEW DAY RANCH	2180.152.4203.40.390	122920 / 2105381	\$600.00

2190 Comp Ins & Claims

Fund Total \$1,227.44

999 Non-Dept Aligned Activity

Department Total \$1,227.44

510330 Comprehensive Insurance

Subtotal \$1,227.44

MMIA - LIABILITY

Vendor Total \$1,227.44

Claim #	Description	Account Number	Invoice / PO	Amount
5184	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005042 / 2105396	\$556.14
5184	DEDUCTIBLE RECOVERY INVOICE/P&R	2190.999.5103.30.580	DR1005042 / 2105396	\$671.30

2210 Civic Center

Fund Total \$8,323.15

147 Civic Center

Department Total \$8,323.15

460442 Civic Center

Subtotal \$8,323.15

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,778.60

Claim #	Description	Account Number	Invoice / PO	Amount
5153	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3420222 / 0	\$4,778.60

SPHERION STAFFING LLC

Vendor Total \$1,666.44

Claim #	Description	Account Number	Invoice / PO	Amount
5014	ROBERT SCALABRIN 01/03/21	2210.147.4604.42.390	RL2290431 / 2105233	\$74.52
5014	DANIEL BLATZ 01/03/21	2210.147.4604.42.390	RL2290432 / 2105232	\$655.60
5014	HALFREDO JUAREZ 01/03/21	2210.147.4604.42.390	RL2290433 / 2105231	\$754.16
5119	BOB SCALABRIN 01/10/21	2210.147.4604.42.390	RL2295889 / 2105297	\$182.16

DENNEHY FLOORING

Vendor Total \$1,107.00

Claim #	Description	Account Number	Invoice / PO	Amount
5150	FLOORING REPLACED IN LOCKER ROOMS & CANDY STORE	2210.147.4604.42.230	3212 / 2105298	\$400.00
5150	LABOR TO INSTALL FLOORING	2210.147.4604.42.360	3212 / 2105298	\$250.00
5150	FLOORING REPLACED IN LOCKER ROOMS & CANDY STORE	2210.147.4604.42.230	3217 / 2105298	\$254.50
5150	LABOR TO INSTALL FLOORING	2210.147.4604.42.360	3217 / 2105298	\$202.50

MT BROOM & BRUSH COMPANY

Vendor Total \$351.35

Claim #	Description	Account Number	Invoice / PO	Amount
5118	SANIBET MULTI RANGE CLEANER	2210.147.4604.42.220	1471018 / 2105303	\$22.40
5118	LINERS, BLEACH, TOILET TISSUE, DISFECTANT	2210.147.4604.42.220	1470944 / 2105300	\$328.95

A+ ELECTRIC MOTOR INC

Vendor Total \$227.00

Claim #	Description	Account Number	Invoice / PO	Amount
5011	MCQUARY REPLACEMENT MOTOR	2210.147.4604.42.230	201339 / 2105235	\$227.00

2210 Civic Center

Fund Total \$8,323.15

147 Civic Center

Department Total \$8,323.15

460442 Civic Center

Subtotal \$8,323.15

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
5013	JANUARY WEBSITE MAINTENANCE	2210.147.4604.42.390	0000287 / 2105236	\$120.00

VISIONONE INC

Vendor Total \$60.61

Claim #	Description	Account Number	Invoice / PO	Amount
5120	TICKET SALES AND PAYFLOW PRO DECEMBER	2210.147.4604.42.390	INV16348 / 2105251	\$60.61

HIGHLAND AUTO PARTS

Vendor Total \$12.15

Claim #	Description	Account Number	Invoice / PO	Amount
5012	AIR FILTER, OIL FILTER	2210.147.4604.42.230	701711 / 2105234	\$12.15

2270 Health

Fund Total \$214.32

000

Department Total \$87.68

122074 Health Dept Immunization Rec

Subtotal \$87.68

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$87.68

Claim #	Description	Account Number	Invoice / PO	Amount
5121	OVERPAYMENT - PATIENT#11289 - CLAIM#20201102A2X7 - ID#779545169322	2270.000.1220.74.000	20201102A2X7 / 2105368	\$87.68

2270 Health

Fund Total \$214.32

801 Family Services

Department Total \$126.64

440113 MCH-Nurse Family Partnership

Subtotal \$126.64

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$126.64

Claim #	Description	Account Number	Invoice / PO	Amount
5122	Adobe Pro license, net 30, Home Health Nurse, Jordan Flynn	2270.801.4401.13.220	6047130 / 2104861	\$126.64

2275 Superfund Resident Metals

Fund Total \$200.00

200 Metro

Department Total \$200.00

440189 Residential Metals

Subtotal \$200.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5130	Portable toilets December 2020	2275.200.4401.89.340	17191 / 2105293	\$200.00

293 Tifid Industrial

Department Total \$7,906.45

470241 Tax Increment Development

Subtotal \$7,906.45

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,672.50

Claim #	Description	Account Number	Invoice / PO	Amount
5155	Professional services from November 29, 2020 to December 31, 2020 on the TIFIDM04 Connections Loop Stormwater project, National Guard Road.	2312.293.4702.41.950	2793 / 2105290	\$5,672.50

FRANZ & DRISCOLL PLLP

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
5132	Filing fee - DNRC application to change water rights filing fees in reference to Western States Asphalt.	2312.293.4702.41.350	16362 / 2105289	\$1,800.00

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
5133	Billboard fee from 11/23/2020 to 12/20/2020	2312.293.4702.41.390	A126266 / 2105291	\$375.00

CENTURYLINK.

Vendor Total \$58.95

Claim #	Description	Account Number	Invoice / PO	Amount
5131	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B01 21 / 0	\$58.95

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
5173	URA Contract January 2021. Invoice No. URA-01042021.	2313.291.4702.45.390	URA01042021 / 2105367	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$11,908.50

291 Uptown Revitalization

Department Total \$11,908.50

470245 URA/Community Dev Activities

Subtotal \$11,908.50

DHM DESIGN CORPORATION

Vendor Total \$11,908.50

Claim #	Description	Account Number	Invoice / PO	Amount
5174	Professional Services from November 28, 2020 to December 25, 2020 for Uptown Butte Master Plan. Invoice No. 41677.	2320.291.4702.45.350	41677 / 2105223	\$8,461.00
5174	Professional Services from October 31, 2020 to November 27, 2020 for Uptown Butte Master Plan. Invoice No. 41519.	2320.291.4702.45.350	41519 / 2105222	\$3,447.50

2325 FUND NOT FOUND [2325]

Fund Total \$11,867.50

293 Tifid Industrial

Department Total \$11,867.50

470241 Tax Increment Development

Subtotal \$11,867.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$11,867.50

Claim #	Description	Account Number	Invoice / PO	Amount
5155	Professional services from November 29, 2020 to December 31, 2020 on the BSBTEDDM01 project.	2325.293.4702.41.350	2799 / 2105290	\$11,867.50

2385 Public Archives

Fund Total \$179.98

137 Archives

Department Total \$179.98

460102 Archives

Subtotal \$179.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330010521 / 0	\$179.98

2386 Transit System

Fund Total \$861.27

169 Transit System

Department Total \$861.27

*430430 Transit Operations**Subtotal \$365.48***MT BROOM & BRUSH COMPANY****Vendor Total \$157.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4955	JANITORIAL SUPPLIES	2386.169.4304.30.220	1469990 / 2105166	\$157.78

HIGHLAND AUTO PARTS**Vendor Total \$122.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5057	LAMP	2386.169.4304.30.230	701709 / 2105102	\$10.42
5057	AIR, FUEL AND OIL FILTERS AND COOLANT FILTER	2386.169.4304.30.230	702347 / 2105342	\$112.28

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5058	6000 PSI 50' HOSE FOR TRANSIT HOTSYS	2386.169.4304.30.230	B127578 / 2105096	\$85.00

2386 Transit System

Fund Total \$861.27

169 Transit System

Department Total \$861.27

430432 PARA Transit Service

Subtotal \$495.79

DEE MOTOR COMPANY

Vendor Total \$477.30

Claim #	Description	Account Number	Invoice / PO	Amount
5059	POWER SLIDING TRACK, SENSOR, WIRING HARNESS, AND FREIGHT	2386.169.4304.32.230	5004849 / 2105307	\$477.30

HIGHLAND AUTO PARTS

Vendor Total \$18.49

Claim #	Description	Account Number	Invoice / PO	Amount
5060	T - STAT	2386.169.4304.32.230	701752 / 2105100	\$18.49

2388 Fire Fund

Fund Total \$2,002.28

164 Fire

Department Total \$2,002.28

420440 Fire Prevention

Subtotal \$2,002.28

HUGHES FIRE EQUIPMENT INC

Vendor Total \$986.57

Claim #	Description	Account Number	Invoice / PO	Amount
5062	ICP BAR, SEAT BELT AND FREIGHT	2388.164.4204.40.230	5585500 / 2105094	\$986.57

MT BROOM & BRUSH COMPANY

Vendor Total \$315.96

Claim #	Description	Account Number	Invoice / PO	Amount
5135	Medical gloves, 3 boxes of Medium, 1 case of XL	2388.164.4204.40.220	1470436 / 2105245	\$256.70
5151	Laundry Detergent	2388.164.4204.40.220	1470836 / 2105294	\$46.76
5151	AA batteries	2388.164.4204.40.210	1470874 / 2105294	\$12.50

SUPERIOR DOOR LLC

Vendor Total \$271.50

Claim #	Description	Account Number	Invoice / PO	Amount
5136	Overhead door at Station 1 - replacement hinges, oiled rollers	2388.164.4204.40.360	21INV50014 / 2105270	\$123.75
5136	Overhead door at Station 1 - replacement hinges, oiled rollers	2388.164.4204.40.360	20INV5630 / 2105270	\$147.75

PIT PRINTERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
4279	(250) 3-PART MAINTENANCE REQUEST FORMS FOR VEHICLE ISSUE/MAINTENANCE REQUEST LOG BOOKS --- 4 0347	2388.164.4204.40.320	40347 / 2104362	\$98.00
4279	(13) BINDERS FOR VEHICLE ISSUE/MAINTENANCE REQUEST LOG BOOKS AND DIVIDERS FOR BINDERS --- 4 0347	2388.164.4204.40.210	40347 / 2104362	\$97.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$66.75

Claim #	Description	Account Number	Invoice / PO	Amount
5134	EMS Supplies - Alcohol wipes, elastic strips, 4x4 gauze pads, 5x9 ABP pads	2388.164.4204.40.220	238895 / 2105244	\$66.75

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330010521 / 0	\$63.98

2388 Fire Fund

Fund Total \$2,002.28

164 Fire

Department Total \$2,002.28

420440 Fire Prevention

Subtotal \$2,002.28

THREE BEARS ALASKA

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
4274	(2) KS FREE & CLEAR LAUNDRY SOAP --- (TICKET #0023 - BUTTE-SILVER BOW FIRE DEPARTMENT) --- ACCOUNT NO. 49079970055	2388.164.4204.40.220	38512754 / 2104261	\$39.98

MT DEPT OF PUBLIC HEALTH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4271	TWO (2) YEAR EMS SERVICE LICENSE FEE --- INVOICE DATE 12/01/2020	2388.164.4204.40.220	2021 / 2104367	\$35.00

LISACS TIRES INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
5063	TUBES	2388.164.4204.40.230	LTR272462 / 2105318	\$12.00
5063	TIRE TUBE	2388.164.4204.40.230	LTR272419 / 2105317	\$3.00

MT.GOV

Vendor Total \$7.95

Claim #	Description	Account Number	Invoice / PO	Amount
4272	NOVEMBER 2020 BURN PERMIT IVR (53 MINUTES) --- 2697322	2388.164.4204.40.350	2697322 / 2104278	\$7.95

BUTTES ACE HARDWARE

Vendor Total \$4.59

Claim #	Description	Account Number	Invoice / PO	Amount
5061	ALL THREAD ROD	2388.164.4204.40.230	98653 / 2105358	\$4.59

2508 Street Maintenance District Fund

Fund Total \$19,081.92

950 Maintenance Sids

Department Total \$19,081.92

510301 Unallocated Costs

Subtotal \$19,081.92

DUSTBUSTERS, INC.

Vendor Total \$19,081.92

Claim #	Description	Account Number	Invoice / PO	Amount
5064	FREEZGARD	2508.950.5103.01.220	65443 / 2105309	\$10,402.25
5064	FREEZGARD	2508.950.5103.01.220	65477 / 2105308	\$4,454.99
5064	FREEZGARD	2508.950.5103.01.220	65364 / 2105086	\$2,278.60
5064	FREEZGARD	2508.950.5103.01.220	65356 / 2105085	\$1,946.08

2701 Arco Redevelopment Trust

Fund Total \$1,942.99

200 Metro

Department Total \$1,942.99

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5219	PORTA POTTY SKYLINE	2701.200.4604.39.340	17171 / 2105413	\$75.00

2701 Arco Redevelopment Trust

Fund Total \$1,942.99

200 Metro

Department Total \$1,942.99

470264 Community and Economic Development

Subtotal \$1,867.99

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$1,867.99

Claim #	Description	Account Number	Invoice / PO	Amount
5186	SARTA GRANT REIMBURSEMENT	2701.200.4702.64.730	8213660 / 2105401	\$1,867.99

2821 Road Gas Tax-Cap Imp

Fund Total \$5,215.00

103 Public Works

Department Total \$5,215.00

430250 HB 473 Gas Tax Cap Impr

Subtotal \$5,215.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,215.00

Claim #	Description	Account Number	Invoice / PO	Amount
5220	HANSON STREET ENGINEERING	2821.103.4302.50.930	2539 / 2105443	\$1,843.75
5220	MERCURY STREET ENGINEERING	2821.103.4302.50.930	2539 / 2105443	\$1,843.75
5220	HANSON STREET ENGINEERING	2821.103.4302.50.930	2421 / 2105444	\$763.75
5220	MERCURY STREET ENGINEERING	2821.103.4302.50.930	2421 / 2105444	\$763.75

2850 911 Emergency Services

Fund Total \$88.77

111 Sheriff

Department Total \$88.77

420160 911 Emergency Account

Subtotal \$88.77

360 OFFICE SOLUTIONS

Vendor Total \$88.77

Claim #	Description	Account Number	Invoice / PO	Amount
5148	911 - office supplies for emergency services Inv #472231-0/43.66, 471922-0/14.67, 471920-0/30.44	2850.111.4201.60.210	4722310 / 2105258	\$43.66
5148	911 - office supplies for emergency services Inv #472231-0/43.66, 471922-0/14.67, 471920-0/30.44	2850.111.4201.60.210	4719220 / 2105258	\$14.67
5148	911 - office supplies for emergency services Inv #472231-0/43.66, 471922-0/14.67, 471920-0/30.44	2850.111.4201.60.210	4719200 / 2105258	\$30.44

2921 Dept Of Justice Grants

Fund Total \$7,958.00

416 Planning & Management

Department Total \$7,958.00

420124 DOJ-DUI Court

Subtotal \$7,958.00

CCCS INC

Vendor Total \$7,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5149	DUI Court Peer Support Invoice 21-22 dated 1-8-21	2921.416.4201.24.350	2122 / 2105265	\$2,850.00
5149	DUI Court Coordinator Services Invoice DUICC 12-2020	2921.416.4201.24.390	DUICC122020 / 2105265	\$4,250.00

ADDICTIONS CONSULTING GROUP

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
5137	DUI Court Program Effectiveness Report Invoice 139 dated 11-30-20	2921.416.4201.24.390	139 / 2105269	\$750.00

LEES OFFICE CITY

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
5138	Invoice 39058 [Picture Frames]	2921.416.4201.24.210	39058 / 2105264	\$108.00

5210 Water Utility Division

Fund Total \$55,976.54

103 Public Works

Department Total \$55,976.54

430510 Administration

Subtotal \$5,072.58

MMIA - LIABILITY

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5184	DEDUCTILBE RECOVERY INVOICE/WATER	5210.103.4305.10.580	DR1005042 / 2105396	\$3,000.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,957.60

Claim #	Description	Account Number	Invoice / PO	Amount
5179	Precision 5820 Tower, 2 Dell 24 Monitor - P2421, Dell Wireless Desktop Keyboard and Mouse KM636 – Black, American Power Conversion APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1), net 30, PW Bob Boone	5210.103.4305.10.260	10456245392 / 2105157	\$1,957.60

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330010521 / 0	\$114.98

5210 Water Utility Division

Fund Total \$55,976.54

103 Public Works

Department Total \$55,976.54

430540 Purification & Treatment

Subtotal \$49,342.70

HDR ENGINEERING INC

Vendor Total \$23,357.33

Claim #	Description	Account Number	Invoice / PO	Amount
5195	NRD TELEMETRY AND CONTROLS SCADA UPGRADES	5210.103.4305.40.940	1200321314 / 2105407	\$6,481.60
5195	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200321301 / 2105408	\$16,875.73

REDLINE SPORTS

Vendor Total \$22,798.00

Claim #	Description	Account Number	Invoice / PO	Amount
5156	2 SNOWMOBILES FOR SNOW LEVELS FOR THE RESERVIORS - POLARIS VOYAGERS VIN# SN1EEF6P6MC350863, SN1EEF6P8MC350802	5210.103.4305.40.940	13888 / 2105391	\$22,798.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,113.39

Claim #	Description	Account Number	Invoice / PO	Amount
4969	CIP REPAIR KITS FOR BCWTP	5210.103.4305.40.230	3444137 / 2104750	\$2,100.00
4969	FITTINGS FOR THE SUMP PUMP AT BCWTP	5210.103.4305.40.230	34221621 / 2103702	\$13.39

J3 TRUCKING & RECYCLING

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4966	CARETAKERS HOUSE CLEAN UP	5210.103.4305.40.390	01022021 / 2105213	\$1,000.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330010521 / 0	\$73.98

5210 Water Utility Division

Fund Total \$55,976.54

103 Public Works

Department Total \$55,976.54

430550 Transmission And Distr.

Subtotal \$1,561.26

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,129.99

Claim #	Description	Account Number	Invoice / PO	Amount
5066	TOOL BOX	5210.103.4305.50.230	5840768 / 2105328	\$1,129.99

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$431.27

Claim #	Description	Account Number	Invoice / PO	Amount
5033	KEYS AND FREIGHT	5210.103.4305.50.220	02P4372 / 2105321	\$37.82
5067	PINS, LOCKS AND FREIGHT	5210.103.4305.50.230	02p4392 / 2105320	\$393.45

5310 Metro Sewer Operation

Fund Total \$12,536.33

103 Public Works

Department Total \$12,536.33

430630 Collection & Transmission

Subtotal \$12,536.33

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
5210	METRO SS CIPP LINING ENGINEERING	5310.103.4306.30.930	2684 / 2105419	\$7,450.00

MMIA - LIABILITY

Vendor Total \$4,883.60

Claim #	Description	Account Number	Invoice / PO	Amount
5184	DEDUCTIBLE RECOVERY INVOICE/METRO	5310.103.4306.30.580	DR1005042 / 2105396	\$1,600.00
5184	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005042 / 2105396	\$3,283.60

HIGHLAND AUTO PARTS

Vendor Total \$202.73

Claim #	Description	Account Number	Invoice / PO	Amount
5068	STARTER	5310.103.4306.30.230	703015 / 2105339	\$202.73

5330 Storm Water

Fund Total \$7,022.50

103 Public Works

Department Total \$7,022.50

430650 Storm Water

Subtotal \$7,022.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,022.50

Claim #	Description	Account Number	Invoice / PO	Amount
5214	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	2686 / 2105420	\$3,330.00
5214	FLATS STORMWATER PLAN	5330.103.4306.50.350	2688 / 2105421	\$2,977.50
5214	GREELEY STORMWATER PROJECT ENGINEERING	5330.103.4306.50.950	2680 / 2105415	\$390.00
5214	STORMWATER ORDINANCES	5330.103.4306.50.350	2679 / 2105416	\$325.00

5410 Solid Waste

Fund Total \$453.94

103 Public Works

Department Total \$453.94

430840 Disposal

Subtotal \$453.94

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$453.94

Claim #	Description	Account Number	Invoice / PO	Amount
5070	FITTINGS AND HYD HOSES	5410.103.4308.40.230	B127723 / 2105331	\$412.30
5070	FITTING AND SWVL NUT	5410.103.4308.40.230	B127728 / 2105330	\$41.64

5711 Community Facilities

Fund Total \$103.90

117 Government Buildings

Department Total \$103.90

411201 Facilities Administration

Subtotal \$103.90

MT BROOM & BRUSH COMPANY

Vendor Total \$103.90

Claim #	Description	Account Number	Invoice / PO	Amount
5140	PAPER TOWELS, TOILET PAPER, BOWL CLEANER -HEALTH DEPT	5711.117.4112.01.220	1468912 / 2105280	\$103.90

5713 Small Business Incubator

Fund Total \$451.28

190 BSB Econ Development

Department Total \$451.28

470210 SBI Administration

Subtotal \$451.28

GENERAL DISTRIBUTING

Vendor Total \$199.28

Claim #	Description	Account Number	Invoice / PO	Amount
5142	One case paper towels, one case small garbage bags, lambwool duster, one case bathroom tissue, one case herbal mint urinal screens, and one case of large garbage bags	5713.190.4702.10.220	00951832 / 2105178	\$199.28

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
5143	Legal ad for the Request for Proposals for the Expenditure of the 2021Economic Mill Levy Funds.	5713.190.4702.10.330	23790 / 2104373	\$160.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
5141	Yearly maintenance on ten fire extinguishers at the BDC.	5713.190.4702.10.360	238675 / 2105288	\$92.00

6010 Central Equipment

Fund Total \$31,021.85

320 Central Equipment

Department Total \$20,503.85

500130 Equipment Maintenance

Subtotal \$20,503.85

NORTHWEST PETROLEUM COMPANY

Vendor Total \$17,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5077	5,000 GALLONS OF DIESEL AND NO LEAD FUEL	6010.320.5001.30.230	I0009368 / 2105089	\$17,250.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,232.98

Claim #	Description	Account Number	Invoice / PO	Amount
4858	NET 30 - Dell PCDescription Unit Price Subtotal APC Back-UPS 600VA UPS Battery Backup (BE600M1) 1 \$68.61 \$68.61 OptiPlex 5080 Small Form Factor 1 \$876.39 \$876.39 Dell 24 Monitor - E2420H 2 \$143.99 \$287.99	6010.320.5001.30.260	10452358796 / 2104751	\$1,232.98

LISACS TIRES INC

Vendor Total \$712.00

Claim #	Description	Account Number	Invoice / PO	Amount
5075	TIRES	6010.320.5001.30.230	LTR272718 / 2105313	\$712.00

HIGHLAND AUTO PARTS

Vendor Total \$435.98

Claim #	Description	Account Number	Invoice / PO	Amount
5074	MISC STOCK ITEMS	6010.320.5001.30.230	702354 / 2105345	\$239.47
5074	MISC STOCK ITEMS	6010.320.5001.30.230	702377 / 2105344	\$20.97
5074	5 GALLONS OF BRAKE FLUID	6010.320.5001.30.230	702160 / 2105350	\$90.86
5074	MISC SHOP STOCK ITEMS	6010.320.5001.30.230	701713 / 2105103	\$84.68

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$340.50

Claim #	Description	Account Number	Invoice / PO	Amount
5076	FREEALL PENETRATING OIL AND 4000PSI HYD HOSE	6010.320.5001.30.230	B127637 / 2105332	\$312.50
5076	FREE ALL PENETRATING OIL	6010.320.5001.30.230	b127585 / 2105335	\$28.00

ESTOP BUSINESS LICENSES

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
5071	2 UNDERGROUND STORAGE TANKS	6010.320.5001.30.220	326312021 / 2105325	\$216.00

6010 Central Equipment

Fund Total \$31,021.85

320 Central Equipment

Department Total \$20,503.85

*500130 Equipment Maintenance**Subtotal \$20,503.85***HIGH TECH LINEN****Vendor Total \$166.14**

Claim #	Description	Account Number	Invoice / PO	Amount
5073	COVERALLS FOR NEW MACHINIST BILL PARK - 2 PAIRS OF COVERALLS PER YEAR PER CONTRACT	6010.320.5001.30.220	51358165 / 2105088	\$55.10
5073	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1361500 / 2105312	\$111.04

GENERAL DISTRIBUTING**Vendor Total \$150.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5072	LIQUIFIED GAS, HAZMAT AND FREIGHT	6010.320.5001.30.230	00947103 / 2105310	\$150.25

6010 Central Equipment

Fund Total \$31,021.85

999 Non-Dept Aligned Activity

Department Total \$10,518.00

510301 Unallocated Costs

Subtotal \$10,518.00

T-MOBILE

Vendor Total \$10,518.00

Claim #	Description	Account Number	Invoice / PO	Amount
5187	CELL PHONE SUMMARY CHARGES (AUGUST 2020)	6010.999.5103.01.340	9698516860820 / 0	(\$8,284.28)
5187	CELL PHONE SUMMARY CHARGES (SEPTEMBER 2020)	6010.999.5103.01.340	9698516860920 / 0	\$3,377.05
5187	CELL PHONE SUMMARY CHARGES (OCTOBER 2020)	6010.999.5103.01.340	9698516861020 / 0	\$7,302.11
5187	CELL PHONE SUMMARY CHARGES (NOVEMBER 2020)	6010.999.5103.01.340	9698516861120 / 0	\$4,024.21
5187	CELL PHONE SUMMARY CHARGES (DECEMBER 2020)	6010.999.5103.01.340	9698516861220 / 0	\$4,098.91

6030 Central Edp & Comm

Fund Total \$15,392.51

102 Finance & Budget

Department Total \$10,454.89

500301 EDP Service

Subtotal \$10,454.89

TYLER TECHNOLOGIES INC

Vendor Total \$9,793.50

Claim #	Description	Account Number	Invoice / PO	Amount
5154	TYLER LICENSING SUPPORT AND UPDATE FOR IT	6030.102.5003.01.220	045324286 / 2105387	\$9,793.50

CompuNet, Inc.

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5144	Troubleshoot Network Routing Issues - Michael Mitchel	6030.102.5003.01.360	162285 / 2105362	\$300.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$256.41

Claim #	Description	Account Number	Invoice / PO	Amount
5152	ARCHIVE STORAGE	6030.102.5003.01.340	12312020 / 0	\$125.65
5152	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	12312020 / 0	\$129.25
5152	VPN CONNECTION - MIS	6030.102.5003.01.340	12312020 / 0	\$1.51

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
5183	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330010521 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$4,937.62

507001 PBX

Subtotal \$4,937.62

CENTURYLINK.**Vendor Total \$4,116.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5181	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0121 / 0	\$342.28
5181	PRI DSI	6030.999.5070.01.340	M4067230362507M 0121 / 0	\$363.03
5244	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0121 / 0	\$3,411.11

SPHERION STAFFING LLC**Vendor Total \$821.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5145	CHEIF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2295345 / 2105386	\$821.20

6031 Central Admin Services

Fund Total \$16,447.29

102 Finance & Budget

Department Total \$8,696.42

500702 Payroll

Subtotal \$8,696.42

TYLER TECHNOLOGIES INC

Vendor Total \$8,696.42

Claim #	Description	Account Number	Invoice / PO	Amount
5154	TYLER LICENSING SUPPORT AND UPDATE FOR PAYROLL	6031.102.5007.02.220	045324286 / 2105387	\$8,696.42

6031 Central Admin Services

Fund Total \$16,447.29

108 Personnel Office

Department Total \$7,363.54

500701 Personnel Office

Subtotal \$7,363.54

TYLER TECHNOLOGIES INC

Vendor Total \$7,363.54

Claim #	Description	Account Number	Invoice / PO	Amount
5154	TYLER LICENSING SUPPORT AND UPDATE FOR HR	6031.108.5007.01.220	045324286 / 2105387	\$7,363.54

6031 Central Admin Services

Fund Total \$16,447.29

416 Planning & Management

Department Total \$387.33

500601 Other Intragov. Activity

Subtotal \$387.33

360 OFFICE SOLUTIONS

Vendor Total \$387.33

Claim #	Description	Account Number	Invoice / PO	Amount
5157	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN166154.	6031.416.5006.01.530	IN166154 / 2105271	\$279.00
5157	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN166154.	6031.416.5006.01.360	IN166154 / 2105271	\$108.33

6050 Employee Health Ins

Fund Total \$98,107.91

108 Personnel Office

Department Total \$98,107.91

500920 Self-Funded Program

Subtotal \$98,107.91

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$98,107.91

Claim #	Description	Account Number	Invoice / PO	Amount
5245	Health Insurance Claims Batch Request for the week of January 19th,2021	6050.108.5009.20.350	011921 / 2105442	\$52,804.05
5245	Health Insurance Fixed Costs - January 2020	6050.108.5009.20.350	415264 / 2105457	\$45,303.86

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5147	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2021 (FOR DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$200.00