



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 16, 2021

Total \$1,060,324.62

Chairperson

John Sorich

Vice Chairperson

Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, March 16, 2021

Total \$1,060,324.62

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$403,600.42
320 Central Equipment	Department Total \$424,834.89
500132 Central Equip Shop Facilities	\$424,689.48
500130 Equipment Maintenance	\$145.41
000	Department Total (\$21,234.47)
202100 Accounts Payable	(\$21,234.47)
2313 URA Revolving Loans	Fund Total \$256,234.00
291 Uptown Revitalization	Department Total \$256,234.00
470245 URA/Community Dev Activities	\$256,234.00
7206 TBID	Fund Total \$227,432.54
000	Department Total \$227,432.54
212010 Due To Special Districts	\$227,432.54
2320 Urban Renewal District 2	Fund Total \$49,463.49
291 Uptown Revitalization	Department Total \$49,463.49
470245 URA/Community Dev Activities	\$49,463.49
1000 General Fund	Fund Total \$44,221.48
111 Sheriff	Department Total \$24,644.95
420201 Detention & Correction	\$21,553.30
420101 Law Enforcement Services	\$2,274.63
420205 Detention Canteen	\$817.02
999 Non-Dept Aligned Activity	Department Total \$5,050.00
410532 Independent Audits	\$4,550.00
450210 Burial Of Soldiers	\$500.00
117 Government Buildings	Department Total \$4,815.51
411240 Courthouse Improvements	\$4,502.03
411201 Facilities Administration	\$313.48
103 Public Works	Department Total \$4,504.77
460430 Parks	\$2,552.97
460446 Golf Course	\$1,370.89
430260 Traffic & Pedestrian	\$550.96
430910 Cemetery	\$29.95
128 Disaster And Emer. Serv.	Department Total \$1,252.29
420601 Emergency Mgmt	\$1,252.29
110 Treasurer	Department Total \$782.65
410540 Treasurer	\$782.65
115 J. P. Court II	Department Total \$736.93
410340 Justice Court	\$736.93
122 Planning Board	Department Total \$593.75
411030 Planning	\$593.75

131 Land Records	Department Total \$513.84
<i>410902 Land Records Office</i>	\$513.84
133 City Court	Department Total \$388.00
<i>410360 Municipal Court</i>	\$388.00
104 Animal Control	Department Total \$311.97
<i>440601 Animal Control</i>	\$311.97
109 Auditor	Department Total \$249.50
<i>410531 Internal Auditor</i>	\$249.50
101 Chief Executive	Department Total \$176.61
<i>410201 Executive Services</i>	\$176.61
132 Code Enforcement	Department Total \$97.31
<i>420501 Protective Inspection</i>	\$97.31
126 Extension Agent	Department Total \$91.84
<i>450401 Extension Services</i>	\$91.84
119 Health Office	Department Total \$11.56
<i>440111 Comm Enrichment</i>	\$11.56
6050 Employee Health Ins	Fund Total \$22,266.57
108 Personnel Office	Department Total \$22,266.57
<i>500920 Self-Funded Program</i>	\$22,266.57
5210 Water Utility Division	Fund Total \$11,133.58
103 Public Works	Department Total \$11,133.58
<i>430540 Purification & Treatment</i>	\$10,435.67
<i>430510 Administration</i>	\$697.91
2384 Economic Development	Fund Total \$10,500.00
999 Non-Dept Aligned Activity	Department Total \$10,500.00
<i>470301 Economic Development</i>	\$10,500.00
2180 District Courts	Fund Total \$7,623.01
148 District Court I	Department Total \$7,607.01
<i>410337 Law Library</i>	\$7,255.08
<i>440199 Dist Crt Drug Crt</i>	\$351.93
813 Drug & Alcohol	Department Total \$16.00
<i>440191 BSB Drug Crt</i>	\$16.00
2210 Civic Center	Fund Total \$6,102.59
147 Civic Center	Department Total \$5,518.59
<i>460442 Civic Center</i>	\$5,518.59
000	Department Total \$584.00
<i>202175 Civic Center Prometer Payable</i>	\$584.00

2388 Fire Fund	Fund Total \$4,396.98
164 Fire	Department Total \$4,396.98
420440 Fire Prevention	\$4,396.98
6030 Central Edp & Comm	Fund Total \$3,650.22
999 Non-Dept Aligned Activity	Department Total \$3,219.00
507001 PBX	\$3,219.00
102 Finance & Budget	Department Total \$431.22
500301 EDP Service	\$431.22
2110 Road Fund	Fund Total \$3,209.48
103 Public Works	Department Total \$3,209.48
430240 Roads & Street Maint.	\$3,209.48
5410 Solid Waste	Fund Total \$2,431.24
103 Public Works	Department Total \$2,431.24
430840 Disposal	\$2,431.24
7855 Cordelia Jacky Fund	Fund Total \$1,600.00
000	Department Total \$1,600.00
212050 Due To Others	\$1,600.00
2830 Junk Vehicle	Fund Total \$1,200.00
999 Non-Dept Aligned Activity	Department Total \$1,200.00
430830 Junk Vehicle	\$1,200.00
5310 Metro Sewer Operation	Fund Total \$1,094.45
103 Public Works	Department Total \$1,094.45
430640 Treatment & Disposal	\$944.45
430630 Collection & Transmission	\$150.00
6035 GIS Operations	Fund Total \$923.90
122 Planning Board	Department Total \$923.90
411030 Planning	\$923.90
2386 Transit System	Fund Total \$587.12
169 Transit System	Department Total \$587.12
430430 Transit Operations	\$544.99
430432 PARA Transit Service	\$42.13
5713 Small Business Incubator	Fund Total \$567.58
190 BSB Econ Development	Department Total \$567.58
470210 SBI Administration	\$567.58
2850 911 Emergency Services	Fund Total \$559.99
111 Sheriff	Department Total \$559.99
420160 911 Emergency Account	\$559.99

2312 Ramsay TIFID#2	Fund Total \$507.98
293 Tifid Industrial	Department Total \$507.98
<i>470241 Tax Increment Development</i>	\$507.98
2215 Ridge Waters Pool Fund	Fund Total \$362.04
103 Public Works	Department Total \$362.04
<i>460445 Swimming Pool</i>	\$362.04
6031 Central Admin Services	Fund Total \$335.49
102 Finance & Budget	Department Total \$335.49
<i>500702 Payroll</i>	\$335.49
2140 Weed Control	Fund Total \$201.96
126 Extension Agent	Department Total \$201.96
<i>431101 Weed Control</i>	\$201.96
2130 Bridge Fund	Fund Total \$53.57
103 Public Works	Department Total \$53.57
<i>430243 Structures</i>	\$53.57
5711 Community Facilities	Fund Total \$52.95
117 Government Buildings	Department Total \$52.95
<i>411201 Facilities Administration</i>	\$52.95
6015 Central Services Fund	Fund Total \$11.99
999 Non-Dept Aligned Activity	Department Total \$11.99
<i>500135 Facility Services</i>	\$11.99

Expenditure Details

1000 General Fund

Fund Total \$44,221.48

101 Chief Executive

Department Total \$176.61

410201 Executive Services

Subtotal \$176.61

LEES OFFICE CITY

Vendor Total \$159.80

Claim #	Description	Account Number	Invoice / PO	Amount
6542	4 boxes copy paper	1000.101.4102.01.210	40279 / 2106873	\$159.80

MT STANDARD

Vendor Total \$16.81

Claim #	Description	Account Number	Invoice / PO	Amount
6543	Past Due Subscription	1000.101.4102.01.330	14924 / 2106800	\$16.81

1000 General Fund

Fund Total \$44,221.48

103 Public Works

Department Total \$4,504.77

430260 Traffic & Pedestrian

Subtotal \$550.96

PLATT ELECTRIC.

Vendor Total \$544.06

Claim #	Description	Account Number	Invoice / PO	Amount
6526	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	Y363892 / 2106832	\$544.06

HIGHLAND AUTO PARTS

Vendor Total \$6.90

Claim #	Description	Account Number	Invoice / PO	Amount
6525	SWITCH	1000.103.4302.60.230	705808 / 2106840	\$6.90

1000 General Fund

Fund Total \$44,221.48

103 Public Works

Department Total \$4,504.77

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
6656	INTERNET SERVICE CEMETERY	1000.103.4309.10.340	1802041 / 2106993	\$29.95

1000 General Fund

Fund Total \$44,221.48

103 Public Works

Department Total \$4,504.77

460430 Parks

Subtotal \$2,552.97

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,103.20

Claim #	Description	Account Number	Invoice / PO	Amount
6610	WAFER CONVO POLY	1000.103.4604.30.230	B128484 / 2106902	\$1,103.20

FLOYDS TRUCK CENTER

Vendor Total \$822.36

Claim #	Description	Account Number	Invoice / PO	Amount
6606	NOZZLES, FUEL LINES AND FREIGHT	1000.103.4604.30.230	1002404 / 2106858	\$822.36

MIDLAND IMPLEMENT

Vendor Total \$284.07

Claim #	Description	Account Number	Invoice / PO	Amount
6609	12V ACTUATOR AND FREIGHT	1000.103.4604.30.230	091659001 / 2106828	\$284.07

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
6607	CENTRAL MONITORING STATION 2ND QUARTER - CLARK PARK	1000.103.4604.30.390	10997 / 2106822	\$90.00
6607	CENTRAL MONITORING STATION 2ND QUARTER - COPPER MTN	1000.103.4604.30.390	10998 / 2106821	\$180.00

CENTURYLINK.

Vendor Total \$55.03

Claim #	Description	Account Number	Invoice / PO	Amount
6686	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B03 21 / 0	\$55.03

HIGHLAND AUTO PARTS

Vendor Total \$18.31

Claim #	Description	Account Number	Invoice / PO	Amount
6608	OIL FILTER	1000.103.4604.30.230	709355 / 2106846	\$3.73
6608	BEAM BLADES	1000.103.4604.30.230	696896 / 2106841	\$14.58

1000 General Fund

Fund Total \$44,221.48

103 Public Works

Department Total \$4,504.77

460446 Golf Course

Subtotal \$1,370.89

ATTRACTION MENU INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6730	SOUTHWEST MONTANA ATTRACTION ADVERTISING - HIGHLAND VIEW GOLFCOURSE	1000.103.4604.46.330	3515 / 2106966	\$500.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$331.20

Claim #	Description	Account Number	Invoice / PO	Amount
6657	SODA FOR RESALE AT THE GOLF COURSE	1000.103.4604.46.251	0082125962 / 2106978	\$331.20

BSB TREASURER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6544	2021 BEER/WINE LICENSE - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.220	853 / 2106801	\$200.00

SUMMIT BEVERAGE

Vendor Total \$173.19

Claim #	Description	Account Number	Invoice / PO	Amount
6545	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2021218 / 2106766	\$312.57
6545	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	182915 / 2106766	\$46.00
6545	CREDIT FOR INVOICE 1981951 - ORDER WAS VOIDED	1000.103.4604.46.251	1981951CREDIT / 2106766	(\$185.38)

MILLERS SHOE STORE.

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
6493	BOOTS JOHN DEWITT PER LABORERS CONTRACT	1000.103.4604.46.220	DEWITT2021 / 2106796	\$166.50

1000 General Fund

Fund Total \$44,221.48

104 Animal Control

Department Total \$311.97

440601 Animal Control

Subtotal \$311.97

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
6611	Pest Control Services - checked and reset mouse traps.	1000.104.4406.01.390	7678A / 2106946	\$240.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$71.97

Claim #	Description	Account Number	Invoice / PO	Amount
6546	Logitech C920 HD Pro Web Camera , net 30, Animal Services	1000.104.4406.01.220	8569192 / 2106486	\$71.97

1000 General Fund

Fund Total \$44,221.48

109 Auditor

Department Total \$249.50

410531 Internal Auditor

Subtotal \$249.50

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

Claim #	Description	Account Number	Invoice / PO	Amount
6604	Annual Service Contract for Check Folder/Sealer PSM1800 (March 29, 2021 - March 28, 2022)	1000.109.4105.31.360	16547 / 2106866	\$249.50

1000 General Fund

Fund Total \$44,221.48

110 Treasurer

Department Total \$782.65

410540 Treasurer

Subtotal \$782.65

GARDAWORLD

Vendor Total \$775.37

Claim #	Description	Account Number	Invoice / PO	Amount
6547	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10626446 / 2100088	\$775.37

BRANDI LAMMI

Vendor Total \$7.28

Claim #	Description	Account Number	Invoice / PO	Amount
6691	FEBRUARY MAIL PICK UP AT THE POSTOFFICE	1000.110.4105.40.370	022821 / 2106894	\$7.28

1000 General Fund

Fund Total \$44,221.48

111 Sheriff

Department Total \$24,644.95

420101 Law Enforcement Services

Subtotal \$2,274.63

SAFARILAND

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
6735	Sheriff Office - stabilized rounds quote 011256	1000.111.4201.01.220	I21033277 / 2105904	\$600.00

ANTHONY JURENIC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6612	TASER INSTRUCTOR CERTIFICATION TRAINING IN BOZEMAN APRIL 10, 2021	1000.111.4201.01.380	030421 / 2106953	\$375.00

St. Pierre, Mark A

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6733	TASER INSTRUCTOR CERTIFICATION TRAINING IN BOZEMAN APRIL 10, 2021	1000.111.4201.01.380	030421 / 2107016	\$375.00

APPLIED CONCEPTS INC

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
6549	Sherrif Office parts for cars inv 379941	1000.111.4201.01.230	379941 / 2106806	\$288.00

HIGHLAND AUTO PARTS

Vendor Total \$242.25

Claim #	Description	Account Number	Invoice / PO	Amount
6615	BATTERY, CORE AND CORE RETURN	1000.111.4201.01.230	709142 / 2106836	\$183.71
6615	SET OF BRAKE PADS	1000.111.4201.01.230	709299 / 2106838	\$36.99
6615	OIL FILTERS	1000.111.4201.01.230	709351 / 2106848	\$21.55

COONEYS LOCKSMITH

Vendor Total \$157.41

Claim #	Description	Account Number	Invoice / PO	Amount
6551	Sheriff Office - keys Inv 33046	1000.111.4201.01.220	33046 / 2106803	\$127.41
6613	BRASS TAGS	1000.111.4201.01.230	33112 / 2106818	\$30.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6550	Sheriff Office pest control monthly service	1000.111.4201.01.390	7735 / 2100872	\$140.00

1000 General Fund

Fund Total \$44,221.48

111 Sheriff

Department Total \$24,644.95

420101 Law Enforcement Services

Subtotal \$2,274.63

A & M FIRE SAFETY SUPPLY

Vendor Total \$74.00

Claim #	Description	Account Number	Invoice / PO	Amount
6548	Sheriff Office - Fire extinguisher inv 239486	1000.111.4201.01.230	239486 / 2106802	\$74.00

GENERAL PARTS INC

Vendor Total \$14.22

Claim #	Description	Account Number	Invoice / PO	Amount
6614	OVC VALVE GROMMET	1000.111.4201.01.230	2879822218 / 2106898	\$5.72
6614	RAD CAP	1000.111.4201.01.230	2879822205 / 2106897	\$3.77
6614	ELECT TAPE	1000.111.4201.01.230	2879822360 / 2106899	\$4.73

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
6603	EMAIL - MAILBOX	1000.111.4201.01.310	02282021 / 0	\$8.75

1000 General Fund

Fund Total \$44,221.48

111 Sheriff

Department Total \$24,644.95

420201 Detention & Correction

Subtotal \$21,553.30

FOOD SERVICES OF AMERICA

Vendor Total \$8,082.29

Claim #	Description	Account Number	Invoice / PO	Amount
6555	Detention food for inmates	1000.111.4202.01.220	6004535 / 2100410	\$2,692.69
6738	Detention food for inmates	1000.111.4202.01.220	6009350 / 2100410	\$3,018.43
6738	Detention food for inmates	1000.111.4202.01.220	6007605 / 2100410	\$2,371.17

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6553	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSEFEB21 / 2100409	\$6,000.00

TEKK INTERNATIONAL INC

Vendor Total \$3,684.00

Claim #	Description	Account Number	Invoice / PO	Amount
6617	Detention Center - 20 replacement handheld radios for officers quote #3320	1000.111.4202.01.220	28954 / 2106662	\$3,684.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$841.35

Claim #	Description	Account Number	Invoice / PO	Amount
6554	Detention Center degreaser inv 6260157346	1000.111.4202.01.230	6260157346 / 2106805	\$841.35

KAMINSKY SULLENBERGER & ASSOICATES INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
6732	Detention - 5 day FTO training for House & Sestrich Inv 2021-13-07	1000.111.4202.01.380	20211307 / 2106995	\$750.00

MCKESSON MEDICAL - SURGICAL

Vendor Total \$621.73

Claim #	Description	Account Number	Invoice / PO	Amount
6739	Detention Center medical supplies for inmates	1000.111.4202.01.220	18076524 / 2106922	\$58.12
6739	Detention Center medical supplies for inmates	1000.111.4202.01.220	18076354 / 2106922	\$563.61

MT BROOM & BRUSH COMPANY

Vendor Total \$498.14

Claim #	Description	Account Number	Invoice / PO	Amount
6556	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1478591 / 2100873	\$292.20
6740	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1480925 / 2100873	\$205.94

1000 General Fund

Fund Total \$44,221.48

111 Sheriff

Department Total \$24,644.95

420201 Detention & Correction

Subtotal \$21,553.30

BUTTE PRODUCE

Vendor Total \$427.79

Claim #	Description	Account Number	Invoice / PO	Amount
6616	Detention Center food for inmates	1000.111.4202.01.220	2598364 / 2100415	\$427.79

BENEFITS HEALTH CARE

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
6737	Detention Center - pre-hire eval 2/8/21 Starceovich	1000.111.4202.01.350	36770002STARCEV ICH / 2107001	\$295.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
6552	Detention Center - pest control monthly service	1000.111.4202.01.390	7725 / 2100871	\$240.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$78.00

Claim #	Description	Account Number	Invoice / PO	Amount
6736	Detention Center - fire extinguisher service Inv 238728	1000.111.4202.01.360	238728 / 2107002	\$78.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6692	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200358604 / 2101081	\$35.00

1000 General Fund

Fund Total \$44,221.48

111 Sheriff

Department Total \$24,644.95

420205 Detention Canteen

Subtotal \$817.02

BUTTE PRODUCE

Vendor Total \$817.02

Claim #	Description	Account Number	Invoice / PO	Amount
6557	Canteen snacks for inmates	1000.111.4202.05.220	2598278 / 2100416	\$593.41
6693	Canteen snacks for inmates	1000.111.4202.05.220	2598462 / 2100416	\$223.61

1000 General Fund

Fund Total \$44,221.48

115 J. P. Court II

Department Total \$736.93

410340 Justice Court

Subtotal \$736.93

COLJ CONFERENCE REGISTRATION**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6696	Registration Fee for Judge Kilmer and Judge Pezdark for Judge's Spring Conference April 26th, 2021 to April 29th, 2021	1000.115.4103.40.380	041221KILMER / 2106963	\$300.00
6696	Registration Fee for Judge Kilmer and Judge Pezdark for Judge's Spring Conference April 26th, 2021 to April 29th, 2021	1000.115.4103.40.380	041221PEZDARK / 2106963	\$300.00

LEES OFFICE CITY**Vendor Total \$96.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6697	Pop up adhesive Notes 3 x 3 Square	1000.115.4103.40.210	40340 / 2106968	\$31.98
6697	Elite Image Toner Cartridge 35A	1000.115.4103.40.210	40370 / 2107007	\$64.95

CNA SURETY**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6695	Surety Bond for Patricia Castren's Notary Renewal	1000.115.4103.40.220	70678627N / 2107008	\$40.00

1000 General Fund

Fund Total \$44,221.48

117 Government Buildings

Department Total \$4,815.51

411201 Facilities Administration

Subtotal \$313.48

BUTTE GM AUTO CENTER

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
6558	CLUSTER -TRUCK REPAIR GOV BLDGS	1000.117.4112.01.230	2697 / 2106874	\$225.00

HIGHLAND AUTO PARTS

Vendor Total \$88.48

Claim #	Description	Account Number	Invoice / PO	Amount
6559	TAILGATE HANDLE, BEZEL,WINDOW REGULATOR - GOVT BLDG TRUCK	1000.117.4112.01.230	708017 / 2106878	\$36.12
6559	TAILGATE HANDLE, BEZEL,WINDOW REGULATOR - GOVT BLDG TRUCK	1000.117.4112.01.230	707940 / 2106878	\$52.36

1000 General Fund

Fund Total \$44,221.48

117 Government Buildings

Department Total \$4,815.51

411240 Courthouse Improvements

Subtotal \$4,502.03

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,344.72

Claim #	Description	Account Number	Invoice / PO	Amount
6605	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3440320 / 0	\$3,344.72

MT BROOM & BRUSH COMPANY

Vendor Total \$1,006.60

Claim #	Description	Account Number	Invoice / PO	Amount
6562	SKIN CLEANSER, TOILET PAPER, PAPER TOWEL, TOILET CLEANER, URINAL SCREENS, LINERS, VAC BAGS - COURTHOUSE	1000.117.4112.40.220	1478398 / 2106876	\$667.85
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1479062 / 2106948	\$19.74
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1480180 / 2106948	\$17.90
6698	CARPET PROTECTOR 2MIL FILM- 4TH FLOOR REN	1000.117.4112.40.930	1471228 / 2106949	\$36.93
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1472713 / 2106948	\$26.92
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1473840 / 2106948	\$116.95
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1474714 / 2106948	\$28.50
6698	SCRAPERS, FLOOR SEALER, MOP HEADS, HANDLE, GLOVES, TOILET CLEANER, PAPER TOWELS- COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	1475066 / 2106948	\$91.81

1000 General Fund

Fund Total \$44,221.48

117 Government Buildings

Department Total \$4,815.51

411240 Courthouse Improvements

Subtotal \$4,502.03

TRIPLE S BUILDING CENTER

Vendor Total \$69.05

Claim #	Description	Account Number	Invoice / PO	Amount
6563	RAGS, DOOR STOP, POLYURETHANE -4TH FLOOR REN	1000.117.4112.40.930	2103732865 / 2106877	\$69.05

COONEYS LOCKSMITH

Vendor Total \$62.48

Claim #	Description	Account Number	Invoice / PO	Amount
6561	DUPLICATE KEYS, NIGHTLATCH, 2 BRASS HOLE PLUGS - 4TH FLOOR REN	1000.117.4112.40.930	33018 / 2106875	\$44.98
6561	DUPLICATE KEYS, NIGHTLATCH, 2 BRASS HOLE PLUGS - 4TH FLOOR REN	1000.117.4112.40.930	32995 / 2106875	\$17.50

ACE HARDWARE.

Vendor Total \$19.18

Claim #	Description	Account Number	Invoice / PO	Amount
6560	WOOD SCREWS - 4TH FLOOR REN	1000.117.4112.40.930	H72082 / 2106879	\$19.18

1000 General Fund

Fund Total \$44,221.48

119 Health Office

Department Total \$11.56

440111 Comm Enrichment

Subtotal \$11.56

COONEYS LOCKSMITH

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
6618	(4) Keys made for the Community Enrichment Dept.	1000.119.4401.11.220	33155 / 2106936	\$8.00

HIGHLAND AUTO PARTS

Vendor Total \$3.56

Claim #	Description	Account Number	Invoice / PO	Amount
6619	Oil Filter for Community Enrichment	1000.119.4401.11.230	709353 / 2106923	\$3.56

1000 General Fund

Fund Total \$44,221.48

122 Planning Board

Department Total \$593.75

411030 Planning

Subtotal \$593.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$593.75

Claim #	Description	Account Number	Invoice / PO	Amount
6620	Floodplain review	1000.122.4110.30.350	3048 / 2106889	\$593.75

1000 General Fund

Fund Total \$44,221.48

126 Extension Agent

Department Total \$91.84

450401 Extension Services

Subtotal \$91.84

KELLIE KAHTANI

Vendor Total \$91.84

Claim #	Description	Account Number	Invoice / PO	Amount
6564	Travel reimbursement for 4-H reimbursement to Bozeman	1000.126.4504.01.370	022721 / 2106871	\$91.84

1000 General Fund

Fund Total \$44,221.48

128 Disaster And Emer. Serv.

Department Total \$1,252.29

420601 Emergency Mgmt

Subtotal \$1,252.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
6565	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	320210272 / 2106883	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6566	SNOW REMOVAL SERVICES AT EOC	1000.128.4206.01.390	359 / 2106884	\$250.00
6566	SNOW REMOVAL SERVICES AT EOC	1000.128.4206.01.390	421 / 2106884	\$250.00

1000 General Fund

Fund Total \$44,221.48

131 Land Records

Department Total \$513.84

410902 Land Records Office

Subtotal \$513.84

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$408.00

Claim #	Description	Account Number	Invoice / PO	Amount
6741	ELS fees	1000.131.4109.02.350	13A / 2107005	\$408.00

STAPLES INC (PHOENIX)--

Vendor Total \$105.84

Claim #	Description	Account Number	Invoice / PO	Amount
6567	Pens, folders, paper	1000.131.4109.02.210	60355178201187000 221 / 2106438	\$105.84

1000 General Fund

Fund Total \$44,221.48

132 Code Enforcement

Department Total \$97.31

420501 Protective Inspection

Subtotal \$97.31

STAPLES INC (PHOENIX)..

Vendor Total \$76.03

Claim #	Description	Account Number	Invoice / PO	Amount
6621	Supplies - post-it notes, staples, tape, sm binder clips, staples, binder, dividers, etc.	1000.132.4205.01.210	60355178200987870 221 / 2105971	\$76.03

BSB AUDITOR

Vendor Total \$21.28

Claim #	Description	Account Number	Invoice / PO	Amount
6568	Petty Cash Reimbursement for Lysol Wipes for the Building and Code Department	1000.132.4205.01.210	022821 / 2106867	\$21.28

1000 General Fund

Fund Total \$44,221.48

133 City Court

Department Total \$388.00

410360 Municipal Court

Subtotal \$388.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6622	COLJ CONFERENCE REGISTRATION SPRING 2021 - BILLINGS	1000.133.4103.60.380	041221MCCARTHY / 2106919	\$300.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
6569	LEGAL PUBLICATION	1000.133.4103.60.330	30518 / 2105886	\$88.00

1000 General Fund

Fund Total \$44,221.48

999 Non-Dept Aligned Activity

Department Total \$5,050.00

410532 Independent Audits

Subtotal \$4,550.00

NEWLAND AND COMPANY

Vendor Total \$4,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
6570	FINAL BILLING - INTERIM AUDIT BILLING FOR YEAR ENDED 6/30/2020	1000.999.4105.32.350	70301 / 2106924	\$4,550.00

1000 General Fund

Fund Total \$44,221.48

999 Non-Dept Aligned Activity

Department Total \$5,050.00

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6623	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	020821BONE / 2100716	\$500.00

2110 Road Fund

Fund Total \$3,209.48

103 Public Works

Department Total \$3,209.48

430240 Roads & Street Maint.

Subtotal \$3,209.48

360 OFFICE SOLUTIONS

Vendor Total \$920.68

Claim #	Description	Account Number	Invoice / PO	Amount
6527	CONTRACT OVRAGE FOR 10/10/2020 TO 01092021	2110.103.4302.40.360	IN169149 / 2106854	\$347.95
6527	CONTRACT OVRAGE CHARGE FOR 07/10/2020 TO 10/09/2020	2110.103.4302.40.360	IN159286 / 2106855	\$347.95
6540	CONTRACT OVRAGE FOR 10/01/2020 TO 12/31/2020	2110.103.4302.40.360	IN169152 / 2106856	\$68.00
6540	BASE RATE FOR 1/1/21 TO 1/31/21	2110.103.4302.40.360	IN169152 / 2106856	\$156.78

A & D PARTS SUPPLIES

Vendor Total \$789.84

Claim #	Description	Account Number	Invoice / PO	Amount
6528	BRAKE DRUMS, SET OF BRAKE SHOES, AND WHEEL SEALS	2110.103.4302.40.230	19717 / 2106895	\$789.84

HIGHLAND AUTO PARTS

Vendor Total \$444.49

Claim #	Description	Account Number	Invoice / PO	Amount
6532	CONE SETS	2110.103.4302.40.230	709743 / 2106837	\$329.94
6532	OIL, AIR AND FUEL FILTERS AND LAMP	2110.103.4302.40.230	709349 / 2106850	\$114.55

A & M FIRE SAFETY SUPPLY

Vendor Total \$426.20

Claim #	Description	Account Number	Invoice / PO	Amount
6529	SERVICE FIRE EXT	2110.103.4302.40.390	239083 / 2106815	\$242.00
6529	RESTOCK FIRST AID KIT AND GLOVES	2110.103.4302.40.220	239246 / 2106816	\$184.20

PLATT ELECTRIC.

Vendor Total \$382.06

Claim #	Description	Account Number	Invoice / PO	Amount
6535	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1158222 / 2106833	\$382.06

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
6531	CENTRAL MONITORING STATION 2ND QUARTER -MAINT CENTER	2110.103.4302.40.390	10999 / 2106820	\$102.00

BUTTES ACE HARDWARE

Vendor Total \$72.12

Claim #	Description	Account Number	Invoice / PO	Amount
6541	COUPLING, ELBOWS, PVS PIPE	2110.103.4302.40.230	98776 / 2106859	\$72.12

2110 Road Fund

Fund Total \$3,209.48

103 Public Works

Department Total \$3,209.48

*430240 Roads & Street Maint.**Subtotal \$3,209.48***NORTHWEST PIPE FITTINGS****Vendor Total \$37.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6534	VENT ADJ 90 ELBOW	2110.103.4302.40.230	3481889 / 2106896	\$19.80
6534	2" OVC DWV STREET 45 DEGREE ELBOW, 2" PVC X PVC COUPLING	2110.103.4302.40.230	3480199 / 2106829	\$17.29

LISACS TIRES INC**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6533	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR275049 / 2106827	\$35.00

2130 Bridge Fund

Fund Total \$53.57

103 Public Works

Department Total \$53.57

430243 Structures

Subtotal \$53.57

HIGHLAND AUTO PARTS

Vendor Total \$53.57

Claim #	Description	Account Number	Invoice / PO	Amount
6536	HORN CONTACT	2130.103.4302.43.230	709189 / 2106839	\$16.78
6536	GROMMET AND PLUGS	2130.103.4302.43.230	697560 / 2106843	\$15.95
6536	LAMPS	2130.103.4302.43.230	698149 / 2106842	\$20.84

2140 Weed Control

Fund Total \$201.96

126 Extension Agent

Department Total \$201.96

431101 Weed Control

Subtotal \$201.96

LEES OFFICE CITY

Vendor Total \$129.99

Claim #	Description	Account Number	Invoice / PO	Amount
6572	Toner for Copier	2140.126.4311.01.210	40234A / 2106755	\$129.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$71.97

Claim #	Description	Account Number	Invoice / PO	Amount
6571	Logitech C920 HD Pro Web Camera, net 30, Weed control	2140.126.4311.01.220	8569198 / 2106529	\$71.97

2180 District Courts

Fund Total \$7,623.01

148 District Court I

Department Total \$7,607.01

410337 Law Library

Subtotal \$7,255.08

THOMSON REUTERS WEST

Vendor Total \$7,255.08

Claim #	Description	Account Number	Invoice / PO	Amount
6624	Monthly Print Subscription/Books	2180.148.4103.37.222	844001787 / 2100362	\$3,284.26
6624	Monthly Print Subscription/Books	2180.148.4103.37.222	843843064 / 2100362	\$3,284.26
6624	West Law Subscription for Law Library	2180.148.4103.37.330	843909695 / 2100361	\$686.56

2180 District Courts

Fund Total \$7,623.01

148 District Court I

Department Total \$7,607.01

440199 Dist Crt Drug Crt

Subtotal \$351.93

MARY R KNAPP

Vendor Total \$351.93

Claim #	Description	Account Number	Invoice / PO	Amount
6573	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY	2180.148.4401.99.390	802 / 2106944	\$351.93

2180 District Courts

Fund Total \$7,623.01

813 Drug & Alcohol

Department Total \$16.00

440191 BSB Drug Crt

Subtotal \$16.00

ULTIMATE BIG SPRING WATER

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
6625	WATER FOR JURY, LAW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I210308363 / 2106965	\$16.00

000

Department Total \$584.00

*202175 Civic Center Prometer Payable**Subtotal \$584.00***700 FRANCIS PADROTTI****Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6600	REFUND - FOREIGNER TICKETS (4) - ORDER # 170210	2210.000.2021.75.000	170210 / 2106767	\$344.00
6600	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170210 / 2106767	\$16.00

700 MIRIAM BELLA**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6729	REFUND - FOREIGNER TICKETS (2) - ORDER # 170658	2210.000.2021.75.000	170658 / 2106970	\$124.00
6729	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170658 / 2106970	\$8.00

700 LORI DORSCHER**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6728	REFUND - FOREIGNER TICKETS (2) - ORDER # 170515	2210.000.2021.75.000	170515 / 2106969	\$84.00
6728	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170515 / 2106969	\$8.00

2210 Civic Center

Fund Total \$6,102.59

147 Civic Center

Department Total \$5,518.59

460442 Civic Center

Subtotal \$5,518.59

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$4,893.67**

Claim #	Description	Account Number	Invoice / PO	Amount
6605	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3440320 / 0	\$4,893.67

DAKTRONICS INC**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6627	REPAIR OF START/STOP SWITCH FOR SCOREBOARD	2210.147.4604.42.230	6922199 / 2106914	\$165.00

SPHERION STAFFING LLC**Vendor Total \$119.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6629	DANIEL BLATZ 03/07/21	2210.147.4604.42.390	RL2337653 / 2106910	\$119.20

MT STANDARD**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6707	YEARS IN BUSINESS ADVERTISING	2210.147.4604.42.330	29445 / 2106912	\$99.00

MT BROOM & BRUSH COMPANY**Vendor Total \$85.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6463	PLASTIC TABLE ROLL, URINAL SCREEN	2210.147.4604.42.220	1478745 / 2106671	\$85.24

360 OFFICE SOLUTIONS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6626	COPY MACHINE LEASE MARCH	2210.147.4604.42.530	IN173071 / 2106911	\$68.00

HIGHLAND AUTO PARTS**Vendor Total \$56.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6628	hose assembly	2210.147.4604.42.230	704753 / 2106893	\$56.48

700 FRANCIS PADROTTI**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6600	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170210 / 2106767	\$12.00

2210 Civic Center

Fund Total \$6,102.59

147 Civic Center

Department Total \$5,518.59

460442 Civic Center

Subtotal \$5,518.59

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
6708	NIKE BALL PUMP	2210.147.4604.42.220	802004331501 / 2106913	\$8.00

700 LORI DORSCHER

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
6728	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170515 / 2106969	\$6.00

700 MIRIAM BELLA

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
6729	REFUND - FOREIGNER CONVENIENCE FEES	2210.147.4604.42.810	170658 / 2106970	\$6.00

2215 Ridge Waters Pool Fund

Fund Total \$362.04

103 Public Works

Department Total \$362.04

460445 Swimming Pool

Subtotal \$362.04

ATTRACTION MENU INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
6730	SOUTHWEST MONTANA ATTRACTION ADVERTISING - RIDGE WATERS	2215.103.4604.45.330	3514 / 2106966	\$350.00

GENERAL DISTRIBUTING

Vendor Total \$12.04

Claim #	Description	Account Number	Invoice / PO	Amount
6658	CO2 FOR SODA POOL	2215.103.4604.45.220	0000969026 / 2106976	\$12.04

2312 Ramsay TIFID#2

Fund Total \$507.98

293 Tifid Industrial

Department Total \$507.98

470241 Tax Increment Development

Subtotal \$507.98

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6578	Billboard fee from 03/15/2021 to 04/11/2021	2312.293.4702.41.390	A130213 / 2106664	\$375.00

CENTURYLINK.

Vendor Total \$132.98

Claim #	Description	Account Number	Invoice / PO	Amount
6709	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B02 21 / 0	\$72.99
6709	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B03 21 / 0	\$59.99

2313 URA Revolving Loans

Fund Total \$256,234.00

291 Uptown Revitalization

Department Total \$256,234.00

470245 URA/Community Dev Activities

Subtotal \$256,234.00

GLACIER BANK**Vendor Total \$250,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6711	URA Loan for R.L. Properties, Inc. (Fred Birch, for The Colonial, 100 South Montana Street)	2313.291.4702.45.730	030421 / 2106739	\$250,000.00

BUTTE LOCAL DEVELOPMENT CORP**Vendor Total \$5,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6710	URA Loan for R.L. Properties, Inc. (Fred Birch, for The Colonial, 100 South Montana Street)	2313.291.4702.45.730	030421 / 2106741	\$5,700.00

SUMMIT VALLEY TITLE**Vendor Total \$534.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6712	URA Loan for R.L. Properties, Inc. (Fred Birch, for The Colonial, 100 South Montana Street)	2313.291.4702.45.730	030421 / 2106740	\$534.00

2320 Urban Renewal District 2

Fund Total \$49,463.49

291 Uptown Revitalization

Department Total \$49,463.49

470245 URA/Community Dev Activities

Subtotal \$49,463.49

SPRUCELODE PROPERTIES LLC

Vendor Total \$34,982.35

Claim #	Description	Account Number	Invoice / PO	Amount
6714	25% URA Grant for 444 West Broadway Street.	2320.291.4702.45.730	031021 / 2106962	\$34,982.35

DHM DESIGN CORPORATION

Vendor Total \$7,470.49

Claim #	Description	Account Number	Invoice / PO	Amount
6713	Professional Services from January 30, 2021 to February 26, 2021 for Uptown Butte Master Plan. Invoice No. 41945.	2320.291.4702.45.350	41945 / 2106961	\$7,470.49

CPK LLC

Vendor Total \$7,010.65

Claim #	Description	Account Number	Invoice / PO	Amount
6579	25% URA Grant for Mayer Building. 129 West Park Street. Roof Top Air Conditioning Unit.	2320.291.4702.45.730	030921 / 2106887	\$819.63
6579	25% URA Grant for Mayer Building. 129 West Park Street. Fire Alarm System and Rough-in.	2320.291.4702.45.730	03092021 / 2106888	\$6,191.02

2384 Economic Development

Fund Total \$10,500.00

999 Non-Dept Aligned Activity

Department Total \$10,500.00

470301 Economic Development

Subtotal \$10,500.00

ALPHA TECHNOLOGY LLC

Vendor Total \$10,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6580	2021 Economic Development Mil levy Awarded Funds - Alpha Tech Biomedical - Personnel and supplies - \$5,000 and Animal Studies - \$5,500.	2384.999.4703.01.350	1742 / 2106869	\$10,500.00

2386 Transit System

Fund Total \$587.12

169 Transit System

Department Total \$587.12

430430 Transit Operations

Subtotal \$544.99

BAKER AUTO INC

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
6638	WIMCH OUT	2386.169.4304.30.360	60818 / 2106817	\$325.00

COONEYS LOCKSMITH

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
6530	DUPLICATE KEYS	2386.169.4304.30.220	33100 / 2106819	\$160.00

BUTES ACE HARDWARE

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
6541	HOSE	2386.169.4304.30.230	98776 / 2106859	\$59.99

2386 Transit System

Fund Total \$587.12

169 Transit System

Department Total \$587.12

430432 PARA Transit Service

Subtotal \$42.13

GENERAL PARTS INC

Vendor Total \$42.13

Claim #	Description	Account Number	Invoice / PO	Amount
6639	INT MANIFOLD GASKET	2386.169.4304.32.230	2879822356 / 2106900	\$42.13

164 Fire

Department Total \$4,396.98

420440 Fire Prevention

Subtotal \$4,396.98

DENNY MENHOLT FORD**Vendor Total \$2,721.11**

Claim #	Description	Account Number	Invoice / PO	Amount
6343	MISC PARTS TO REPAIR F-15	2388.164.4204.40.230	81312 / 2106628	\$2,522.65
6343	MISC PARTS TO REPAIR F-15	2388.164.4204.40.230	CM81312 / 2106628	(\$250.00)
6376	NUTS AND BOLTS	2388.164.4204.40.230	81384 / 2106699	\$22.62
6641	CLAMP AND PIPES	2388.164.4204.40.230	81416 / 2106853	\$308.28
6641	CLAMP	2388.164.4204.40.230	81420 / 2106852	\$117.56

LEES OFFICE CITY**Vendor Total \$989.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6582	1-MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC 2003, COPIER/PRINTER/SCANNER/FAX FROM 4/23/20-3/4/21, 8,522 PRINTS	2388.164.4204.40.360	40235 / 2106769	\$914.84
6643	1-RICOH 415010 TYPE T STAPLE REFILLS	2388.164.4204.40.210	40249 / 2106807	\$75.00

A+ ELECTRIC MOTOR INC**Vendor Total \$218.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6426	1 CENTURY U6433 1/15 1050 42Y UNIT HEATER, PLUS FEIGHT FOR CENTERVILLE VFD	2388.164.4204.40.220	21300 / 2106658	\$218.00

HUGHES FIRE EQUIPMENT INC**Vendor Total \$152.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6378	2.5 VALVE AND FREIGHT	2388.164.4204.40.230	560437 / 2106499	\$152.95

MT BROOM & BRUSH COMPANY**Vendor Total \$133.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6477	1- OPTIMA BIG KITCHEN ROLL TOWEL 2PLY 24/110 SHEET ROLLS & 1- PH7Q DUAL FAST DRAW 4/0.52 GAL FAST DRAW	2388.164.4204.40.220	1479084 / 2106730	\$133.68

HIGHLAND AUTO PARTS**Vendor Total \$102.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6377	OIL AND AIR FILTERS	2388.164.4204.40.230	708516 / 2106621	\$29.55
6377	BATTERY	2388.164.4204.40.230	708164 / 2106514	\$25.32
6642	6- FLOOR DRY	2388.164.4204.40.220	709912 / 2106905	\$48.00

164 Fire

Department Total \$4,396.98

420440 Fire Prevention

Subtotal \$4,396.98

ACE HARDWARE.**Vendor Total \$60.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6581	1-BLASTER LUBRICANT 11 OZ., 1- COMP ELBOW 1/4X3/8 MPT LF, 1- RAGS INABX 10X12 BX 200	2388.164.4204.40.230	H78548 / 2106770	\$25.97
6640	1- SNO PLOW 50LB BAG	2388.164.4204.40.220	H80670 / 2106907	\$13.99
6640	4- KEYKRAFTER #98 BRASS, 2- KEY KWIKSET KW1-ACE250PK, 2- KEY SCHLAGE SC1 250PK	2388.164.4204.40.220	H80664 / 2106906	\$20.72

GALLS LLC**Vendor Total \$17.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6476	2- BLACKINTON 5 CROSSED BUGLES PIN PAIR & 1- 4 CROSSED BUGLES PIN PAIR	2388.164.4204.40.220	017598676 / 2106731	\$17.85

2830 Junk Vehicle

Fund Total \$1,200.00

999 Non-Dept Aligned Activity

Department Total \$1,200.00

430830 Junk Vehicle

Subtotal \$1,200.00

RED WRECKER SERVICE

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151836 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151837 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151838 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151839 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151840 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151841 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151842 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151843 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151844 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151845 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151846 / 2106930	\$100.00
6644	(12) JMV'S -TOW FEES TO PACIFIC RECYCLING	2830.999.4308.30.390	151847 / 2106930	\$100.00

2850 911 Emergency Services

Fund Total \$559.99

111 Sheriff

Department Total \$559.99

420160 911 Emergency Account

Subtotal \$559.99

**KAMINSKY SULLENBERGER & ASSOICATES
INC**

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6732	911 - 5 day FTO training for Quam Inv 2021-13-07	2850.111.4201.60.380	20211307 / 2106995	\$375.00

CENTURYLINK.

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
6720	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0321 / 0	\$159.99

BC HEARING

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6742	911 - audiogram for Miller employment screen #177-2021	2850.111.4201.60.390	1772021 / 2107003	\$25.00

5210 Water Utility Division

Fund Total \$11,133.58

103 Public Works

Department Total \$11,133.58

430510 Administration

Subtotal \$697.91

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$529.70

Claim #	Description	Account Number	Invoice / PO	Amount
6661	INSTALL BACKFLOW PREVENTER WATER CO BUILDING BOILER LABOR	5210.103.4305.10.360	21437 / 2106980	\$190.00
6661	INSTALL BACK FLOW PREVENTER WATER CO BUILDING BOILER MATERIALS	5210.103.4305.10.230	21437 / 2106980	\$339.70

CBU COLLECTIONS INC

Vendor Total \$168.21

Claim #	Description	Account Number	Invoice / PO	Amount
6660	FEBRUARY COLLECTIONS SERVICES WATER BILLING	5210.103.4305.10.390	FEB2021 / 2106974	\$168.21

5210 Water Utility Division

Fund Total \$11,133.58

103 Public Works

Department Total \$11,133.58

430540 Purification & Treatment

Subtotal \$10,435.67

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$3,765.63

Claim #	Description	Account Number	Invoice / PO	Amount
6499	REPAIR ITEMS FOR BCWTP AND BHWTP	5210.103.4305.40.230	021A3413 / 2105889	\$1,690.32
6499	REPLACEMENT HOSES FOR THE CHLORINE FEED PUMPS AT BCWTP	5210.103.4305.40.230	021A3485 / 2106175	\$562.61
6663	REPAIR ITEMS FOR BCWTP AND BHWTP	5210.103.4305.40.230	021A3611 / 2105889	\$1,512.70

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,682.90

Claim #	Description	Account Number	Invoice / PO	Amount
6668	PAINT FOR THE TANK AT THE MOULTON	5210.103.4305.40.230	060508 / 2106937	\$1,682.90

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,207.08

Claim #	Description	Account Number	Invoice / PO	Amount
6502	BCWTP GENERATOR BATTERIES	5210.103.4305.40.230	IN001581918 / 2106650	\$447.08
6502	BCWTP GENERATOR LABOR INSTALL BATTERIES	5210.103.4305.40.360	IN001581918 / 2106650	\$760.00

MSM LAB SERVICES LLC

Vendor Total \$1,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
6298	COLIFORM TESTING	5210.103.4305.40.350	2102003 / 2106654	\$1,056.00
6298	COLIFORM TESTING	5210.103.4305.40.350	2102029 / 2106654	\$24.00

MIDLAND SCIENTIFIC INC

Vendor Total \$706.08

Claim #	Description	Account Number	Invoice / PO	Amount
6664	LAB SUPPLIES	5210.103.4305.40.220	6239920 / 2106319	\$706.08

NORTHWEST PIPE FITTINGS

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
6667	HEATING UNIT FOR BHWTP	5210.103.4305.40.260	3480278 / 2106729	\$650.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$622.50

Claim #	Description	Account Number	Invoice / PO	Amount
6500	MIKE WALDMAN ANNUAL OPERATOR RENEWAL FEE	5210.103.4305.40.220	5R2001418 / 2106795	\$60.00

5210 Water Utility Division

Fund Total \$11,133.58

103 Public Works

Department Total \$11,133.58

430540 Purification & Treatment

Subtotal \$10,435.67

6666	MTG770003- WATER TREATMENT PERMIT TO DISCHARGE DISINFECTED WATER	5210.103.4305.40.220	5L2101113 / 2106987	\$562.50
------	------------------------------------------------------------------------	----------------------	------------------------	----------

ENERGY LABORATORIES INC

Vendor Total \$336.25

Claim #	Description	Account Number	Invoice / PO	Amount
6662	water analysis	5210.103.4305.40.350	380053 / 2106950	\$336.25

VIGILANTE ELECT COOP INC

Vendor Total \$163.23

Claim #	Description	Account Number	Invoice / PO	Amount
6721	ELECTRIC UTLITIY/BHTP	5210.103.4305.40.340	486340321 / 0	\$163.23

PROPANE SERVICES INNOVATED LLC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6501	TANK RENTAL FOR DIVIDE PUMP HOUSE	5210.103.4305.40.530	E011195 / 2106797	\$150.00

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
6665	COLIFORM TESTS	5210.103.4305.40.350	2103020 / 2106990	\$72.00

5310 Metro Sewer Operation

Fund Total \$1,094.45

103 Public Works

Department Total \$1,094.45

430630 Collection & Transmission

Subtotal \$150.00

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
6584	DOT PHYSICAL FOR MIKE STAJCAR	5310.103.4306.30.350	210305 / 2106810	\$90.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6583	SAFTEY GLASSES	5310.103.4306.30.220	239248 / 2106273	\$60.00

5310 Metro Sewer Operation

Fund Total \$1,094.45

103 Public Works

Department Total \$1,094.45

430640 Treatment & Disposal

Subtotal \$944.45

HACH COMPANY

Vendor Total \$567.26

Claim #	Description	Account Number	Invoice / PO	Amount
6588	LAB SUPPLIES	5310.103.4306.40.220	12340558 / 2106437	\$567.26

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
6264	CDL/DOT PHYSICAL FOR TREATMENT PLANT OPERATOR- BA	5310.103.4306.40.350	210212 / 2106304	\$115.00

CENTURYLINK.

Vendor Total \$105.98

Claim #	Description	Account Number	Invoice / PO	Amount
6587	MONTHLY BROADBAND FEE AT TREATMENT PLANT	5310.103.4306.40.340	4067822517440B02 21 / 2106811	\$105.98

ACE HARDWARE.

Vendor Total \$70.29

Claim #	Description	Account Number	Invoice / PO	Amount
6586	BOLTS AND KNEE PADS	5310.103.4306.40.230	H79820 / 2106804	\$70.29

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$44.97

Claim #	Description	Account Number	Invoice / PO	Amount
6589	NOZZLES	5310.103.4306.40.230	620028156118 / 2106861	\$44.97

A & M FIRE SAFETY SUPPLY

Vendor Total \$40.95

Claim #	Description	Account Number	Invoice / PO	Amount
6585	NOZZLE & TAPE	5310.103.4306.40.220	239568 / 2106799	\$40.95

5410 Solid Waste

Fund Total \$2,431.24

103 Public Works

Department Total \$2,431.24

430840 Disposal

Subtotal \$2,431.24

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6518	LANDFILL ANNUAL OUTFALL INVOICE	5410.103.4308.40.220	5L100753 / 2106794	\$1,500.00

LEES OFFICE CITY

Vendor Total \$354.24

Claim #	Description	Account Number	Invoice / PO	Amount
6516	LANDFILL OFFICE SUPPLIES	5410.103.4308.40.210	40146 / 2106779	\$354.24

GCR/COBRE TIRE

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
6515	FLAT REPAIR FOR THE LOADER LABOR	5410.103.4308.40.360	70614573 / 2106776	\$230.00
6515	FLAT REPAIR FOR THE LOADER PARTS	5410.103.4308.40.230	70614573 / 2106776	\$40.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
6519	STROM WATER ASSISTANCE LANDFILL	5410.103.4308.40.350	2957 / 2106784	\$175.00

AMERIGAS

Vendor Total \$107.00

Claim #	Description	Account Number	Invoice / PO	Amount
6513	TANK RENTAL FOR THE LANDFILL	5410.103.4308.40.530	3118931132 / 2106775	\$107.00

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6514	WATER FOR THE LANDFILL	5410.103.4308.40.390	0609930 / 2106778	\$25.00

5711 Community Facilities

Fund Total \$52.95

117 Government Buildings

Department Total \$52.95

411201 Facilities Administration

Subtotal \$52.95

ACE HARDWARE.

Vendor Total \$52.95

Claim #	Description	Account Number	Invoice / PO	Amount
6590	TRAYSET FOR PAINT -HEALTH DEPT	5711.117.4112.01.230	H74142 / 2106881	\$7.99
6590	PAINT, BRUSH, BATTERIES - HEALTH DEPT	5711.117.4112.01.230	H70513 / 2106880	\$44.96

190 BSB Econ Development

Department Total \$567.58

470210 SBI Administration

Subtotal \$567.58

LOCKMER PLUMBING HEATING & UTILITIES**Vendor Total \$442.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6601	21 1 1/4" schedule 80 steel pipe	5713.190.4702.10.230	21707 / 2106715	\$96.60
6601	2 hrs on 03/02/2021 - Journeyman vM - Changed out leaking 1 1/4" condensate and 2 hrs on 03-02/2021 - Apprentice JL - Assist Journeyman. The leaking pipe was in the boiler room at the BDC.	5713.190.4702.10.360	21707 / 2106715	\$346.00

MCGREE TRUCKING**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6592	Recycling pick-up at the BDC on February 3rd, 10th, 18th, and 24th, 2021.	5713.190.4702.10.390	75809 / 2106708	\$100.00

ACE HARDWARE.**Vendor Total \$24.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6591	1 Flex tape white 4"X5' and 1 union dielec3/4/s3/4"F LF to repair a leaking pipe in the boiler room at the BDC.	5713.190.4702.10.230	H76791 / 2106716	\$24.98

6010 Central Equipment

Fund Total \$403,600.42

000

Department Total (\$21,234.47)

202100 Accounts Payable

Subtotal (\$21,234.47)

MARKOVICH CONSTRUCTION

Vendor Total (\$21,234.47)

Claim #	Description	Account Number	Invoice / PO	Amount
6013	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	02172021 / 2106291	(\$21,234.47)

6010 Central Equipment

Fund Total \$403,600.42

320 Central Equipment

Department Total \$424,834.89

*500130 Equipment Maintenance**Subtotal \$145.41***HIGH TECH LINEN****Vendor Total \$103.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6538	SHOP TOWELS, MATS, AND LAUNDRY BAG	6010.320.5001.30.390	1378904 / 2106825	\$103.51

GENERAL DISTRIBUTING**Vendor Total \$41.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6537	CONTACT TIPS	6010.320.5001.30.230	0000966624 / 2106824	\$16.30
6537	IND HP 175-275 CUFT	6010.320.5001.30.230	0000969025 / 2106845	\$12.60
6537	ANNUAL FEE LIQUEFIED GAS	6010.320.5001.30.220	0000968359 / 2106823	\$13.00

6010 Central Equipment

Fund Total \$403,600.42

320 Central Equipment

Department Total \$424,834.89

*500132 Central Equip Shop Facilities**Subtotal \$424,689.48***MARKOVICH CONSTRUCTION****Vendor Total \$420,654.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6013	PAY APP #15 - BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	02172021 / 2106291	\$424,689.48
6013	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	02172021 / 2106291	(\$4,034.55)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$4,034.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6007	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	02162021MARKOV ICH / 2106292	\$4,034.55

6015 Central Services Fund

Fund Total \$11.99

999 Non-Dept Aligned Activity

Department Total \$11.99

500135 Facility Services

Subtotal \$11.99

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
6593	FLAT FILE- CARPENTER TOOLS	6015.999.5001.35.220	H76376 / 2106882	\$11.99

102 Finance & Budget

Department Total \$431.22

500301 EDP Service

Subtotal \$431.22

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6603	ARCHIVE STORAGE	6030.102.5003.01.340	02282021 / 0	\$125.65
6603	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	02282021 / 0	\$129.25
6603	VPN CONNECTION - MIS	6030.102.5003.01.340	02282021 / 0	\$1.51

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6594	PEST CONTROL IT DEPARTMENT - BAIT SNAP TRAPS	6030.102.5003.01.360	7683A / 2106926	\$100.00

ORKIN EXTERMINATING**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6595	Orkin Exterminating Mar 2021 PC standard monthly PC standard	6030.102.5003.01.390	210114114 / 2106933	\$74.81

999 Non-Dept Aligned Activity

Department Total \$3,219.00

507001 PBX

Subtotal \$3,219.00

SPHERION STAFFING LLC**Vendor Total \$1,642.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6432	CHIEF EXECUTIVE RECEPTIONIST- SUSAN RICHARDS	6030.999.5070.01.390	RL2331749 / 2106706	\$821.20
6596	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2336871 / 2106935	\$821.20

CENTURYLINK.**Vendor Total \$1,576.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6479	TRUNK LINE	6030.999.5070.01.340	4067232286060B02 21 / 0	\$25.62
6725	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B02 21 / 0	\$845.67
6725	PRI DSI	6030.999.5070.01.340	M4067230362507M 0321 / 0	\$363.03
6725	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0321 / 0	\$342.28

6031 Central Admin Services

Fund Total \$335.49

102 Finance & Budget

Department Total \$335.49

500702 Payroll

Subtotal \$335.49

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

Claim #	Description	Account Number	Invoice / PO	Amount
6604	Annual Service Contract for Check Folder/Sealer PSM1800 (March 29, 2021 - March 28, 2022)	6031.102.5007.02.360	16547 / 2106866	\$249.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$85.99

Claim #	Description	Account Number	Invoice / PO	Amount
6597	net 30, katelyn woods, Logitech MK850 Wireless Keyboard and Mouse Combo	6031.102.5007.02.210	10470685950 / 2106862	\$85.99

6035 GIS Operations

Fund Total \$923.90

122 Planning Board

Department Total \$923.90

411030 Planning

Subtotal \$923.90

LEES OFFICE CITY

Vendor Total \$923.90

Claim #	Description	Account Number	Invoice / PO	Amount
6743	TP 2300 Plotter ink cartridges & printer heads	6035.122.4110.30.210	40349 / 2107004	\$923.90

6050 Employee Health Ins

Fund Total \$22,266.57

108 Personnel Office

Department Total \$22,266.57

500920 Self-Funded Program

Subtotal \$22,266.57

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$22,266.57

Claim #	Description	Account Number	Invoice / PO	Amount
6734	Health Insurance Claims Batch Request for the week of March 15, 2021.	6050.108.5009.20.350	031521 / 2107015	\$22,266.57

7206 TBID

Fund Total \$227,432.54

000

Department Total \$227,432.54

212010 Due To Special Districts

Subtotal \$227,432.54

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$227,432.54

Claim #	Description	Account Number	Invoice / PO	Amount
6599	Cash drawdown as of March 9, 2021	7206.000.2120.10.000	7206 / 2106864	\$227,432.54

7855 Cordelia Jacky Fund

Fund Total \$1,600.00

000

Department Total \$1,600.00

212050 Due To Others

Subtotal \$1,600.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6480	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2021 (FOR FEBRUARY 2021 ACTIVITY)	7855.000.2120.50.000	61 / 0	\$700.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6727	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2021 (FOR FEBRUARY 2021 ACTIVITY)	7855.000.2120.50.000	61 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6481	CORDELIA JACKY FUND PAYMENT MARCH 2021 (FEBRUARY 2021 ACTIVITY)	7855.000.2120.50.000	27 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6726	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2021 (FOR FEBRUARY 2021 ACTIVITY)	7855.000.2120.50.000	61 / 0	\$200.00