



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 8, 2021

Total \$1,786,685.94

Chairperson

John Sorich

Vice Chairperson

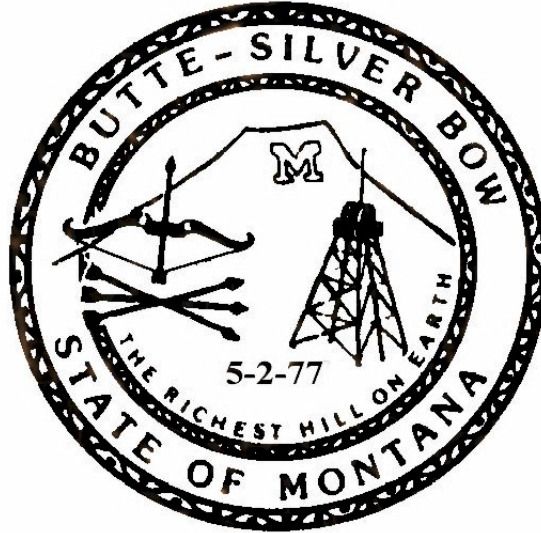
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, June 8, 2021

Total \$1,786,685.94

Executive Summary Sorted By Descending Amounts

2322 TIFID Revolving Loan Fund	Fund Total \$1,400,000.00
293 Tifid Industrial	Department Total \$1,400,000.00
<i>470240 Ramsay TIFID#2 Revolving Loan</i>	\$1,400,000.00
1000 General Fund	Fund Total \$88,396.69
103 Public Works	Department Total \$49,197.57
<i>460446 Golf Course</i>	\$47,385.85
<i>460430 Parks</i>	\$1,666.53
<i>430910 Cemetery</i>	\$64.05
<i>460438 Parks-Greenway Allocation</i>	\$59.15
<i>460432 Parks Grants & Donations</i>	\$21.99
999 Non-Dept Aligned Activity	Department Total \$19,147.29
<i>510301 Unallocated Costs</i>	\$18,372.29
<i>450210 Burial Of Soldiers</i>	\$500.00
<i>420180 Police Commission</i>	\$275.00
111 Sheriff	Department Total \$12,670.57
<i>420101 Law Enforcement Services</i>	\$7,301.61
<i>420201 Detention & Correction</i>	\$4,604.11
<i>420205 Detention Canteen</i>	\$539.85
<i>420150 Traffic & Safety-DUI Prg</i>	\$225.00
136 Public Library	Department Total \$2,224.47
<i>460101 Library Services</i>	\$2,224.47
110 Treasurer	Department Total \$1,685.70
<i>410540 Treasurer</i>	\$1,685.70
104 Animal Control	Department Total \$1,230.16
<i>440601 Animal Control</i>	\$1,230.16
107 Clerk And Recorders	Department Total \$701.92
<i>410901 Records Admin.</i>	\$701.92
130 Board Of Recreation	Department Total \$500.00
<i>460441 Administration</i>	\$500.00
132 Code Enforcement	Department Total \$438.51
<i>420501 Protective Inspection</i>	\$438.51
131 Land Records	Department Total \$285.00
<i>410902 Land Records Office</i>	\$285.00
122 Planning Board	Department Total \$122.10
<i>411030 Planning</i>	\$122.10
106 Council Of Commissioners	Department Total \$100.99
<i>410101 Legislative Services</i>	\$100.99
102 Finance & Budget	Department Total \$47.25
<i>410520 Finance & Budget</i>	\$47.25

119 Health Office	Department Total \$45.16
440111 Comm Enrichment	\$45.16
6010 Central Equipment	Fund Total \$53,470.29
320 Central Equipment	Department Total \$52,736.76
500130 Equipment Maintenance	\$52,736.76
999 Non-Dept Aligned Activity	Department Total \$733.53
510301 Unallocated Costs	\$733.53
6050 Employee Health Ins	Fund Total \$48,089.67
108 Personnel Office	Department Total \$48,089.67
500920 Self-Funded Program	\$48,089.67
2254 Stodden CIP	Fund Total \$47,332.97
103 Public Works	Department Total \$49,824.17
460430 Parks	\$49,824.17
000	Department Total (\$2,491.20)
202100 Accounts Payable	(\$2,491.20)
2275 Superfund Resident Metals	Fund Total \$27,445.96
200 Metro	Department Total \$27,445.96
440189 Residential Metals	\$27,445.96
5210 Water Utility Division	Fund Total \$23,302.74
103 Public Works	Department Total \$23,302.74
430550 Transmission And Distr.	\$14,482.06
430540 Purification & Treatment	\$8,706.94
430510 Administration	\$113.74
5330 Storm Water	Fund Total \$9,965.50
103 Public Works	Department Total \$9,965.50
430650 Storm Water	\$9,965.50
2385 Public Archives	Fund Total \$9,963.41
137 Archives	Department Total \$9,963.41
460102 Archives	\$9,376.13
460103 Archives-Art Chateau	\$587.28
2110 Road Fund	Fund Total \$8,513.30
103 Public Works	Department Total \$8,513.30
430240 Roads & Street Maint.	\$8,513.30
2130 Bridge Fund	Fund Total \$8,207.39
103 Public Works	Department Total \$8,207.39
430243 Structures	\$8,207.39
2320 Urban Renewal District 2	Fund Total \$7,245.00
291 Uptown Revitalization	Department Total \$7,245.00
470245 URA/Community Dev Activities	\$7,245.00

2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2312 Ramsay TIFID#2	Fund Total \$4,756.50
293 Tifid Industrial	Department Total \$4,756.50
470241 Tax Increment Development	\$4,756.50
5310 Metro Sewer Operation	Fund Total \$4,663.89
103 Public Works	Department Total \$4,663.89
430630 Collection & Transmission	\$3,580.14
430640 Treatment & Disposal	\$1,083.75
2508 Street Maintenance District Fund	Fund Total \$4,478.16
950 Maintenance Sids	Department Total \$4,478.16
510301 Unallocated Costs	\$4,478.16
2278 ARCO Source Area/SW	Fund Total \$4,205.90
200 Metro	Department Total \$4,205.90
430638 Superfund Strmwtr Cap Imprv	\$2,696.79
430635 Source Area & Strm Wtr Dist	\$1,117.35
430642 I & I Sanitary Project	\$391.76
5410 Solid Waste	Fund Total \$3,655.78
103 Public Works	Department Total \$3,655.78
430840 Disposal	\$3,655.78
5212 Silver Lake Wtr Sys Oper	Fund Total \$3,342.50
103 Public Works	Department Total \$3,342.50
430550 Transmission And Distr.	\$3,342.50
5211 Dist Sys Improvements	Fund Total \$3,326.60
103 Public Works	Department Total \$3,326.60
430550 Transmission And Distr.	\$3,326.60
6031 Central Admin Services	Fund Total \$3,150.14
108 Personnel Office	Department Total \$2,566.75
500701 Personnel Office	\$2,566.75
416 Planning & Management	Department Total \$583.39
500601 Other Intragov. Activity	\$583.39
2388 Fire Fund	Fund Total \$2,523.19
164 Fire	Department Total \$2,523.19
420440 Fire Prevention	\$2,523.19
7855 Cordelia Jacky Fund	Fund Total \$2,200.00
000	Department Total \$2,200.00
212050 Due To Others	\$2,200.00

2210 Civic Center	Fund Total \$2,192.69
147 Civic Center	Department Total \$2,192.69
460442 Civic Center	\$2,192.69
2180 District Courts	Fund Total \$1,827.38
148 District Court I	Department Total \$1,827.38
410337 Law Library	\$1,827.38
2145 Parking Commission	Fund Total \$1,511.63
146 Parking Commission	Department Total \$1,511.63
430266 Parking Facilities	\$1,511.63
2821 Road Gas Tax-Cap Imp	Fund Total \$1,380.00
103 Public Works	Department Total \$1,380.00
430250 HB 473 Gas Tax Cap Impr	\$1,380.00
6030 Central Edp & Comm	Fund Total \$1,077.00
102 Finance & Budget	Department Total \$1,077.00
500301 EDP Service	\$1,077.00
2215 Ridge Waters Pool Fund	Fund Total \$1,002.03
103 Public Works	Department Total \$1,002.03
460445 Swimming Pool	\$1,002.03
2140 Weed Control	Fund Total \$909.42
126 Extension Agent	Department Total \$909.42
431101 Weed Control	\$909.42
2386 Transit System	Fund Total \$866.36
169 Transit System	Department Total \$866.36
430430 Transit Operations	\$831.36
430432 PARA Transit Service	\$35.00
5320 Metro Repl. & Depr.	Fund Total \$506.25
103 Public Works	Department Total \$506.25
430640 Treatment & Disposal	\$506.25
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$302.61
128 Disaster And Emer. Serv.	Department Total \$302.61
420601 Emergency Mgmt	\$302.61
2850 911 Emergency Services	Fund Total \$279.53
111 Sheriff	Department Total \$279.53
420160 911 Emergency Account	\$279.53
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
411201 Facilities Administration	\$80.00

2701 Arco Redevelopment Trust	Fund Total \$59.15
200 Metro	Department Total \$59.15
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$59.15</i>
2392 Program Income Cdbg	Fund Total \$47.25
410 Neighborhood Improvement	Department Total \$47.25
<i>470245 URA/Community Dev Activities</i>	<i>\$47.25</i>
6035 GIS Operations	Fund Total \$34.02
122 Planning Board	Department Total \$34.02
<i>411030 Planning</i>	<i>\$34.02</i>
2252 Superfund Land Mng & GIS	Fund Total \$33.90
200 Metro	Department Total \$33.90
<i>411054 Land Mngmnt & GIS</i>	<i>\$33.90</i>
2880 Library	Fund Total \$4.14
880 Grants	Department Total \$4.14
<i>460120 Facilities</i>	<i>\$4.14</i>

Expenditure Details

1000 General Fund

Fund Total \$88,396.69

102 Finance & Budget

Department Total \$47.25

410520 Finance & Budget

Subtotal \$47.25

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$47.25

Claim #	Description	Account Number	Invoice / PO	Amount
8874	net 30, adobe pro license	1000.102.4105.20.220	D424707 / 2108794	\$47.25

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

430910 Cemetery

Subtotal \$64.05

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$64.05

Claim #	Description	Account Number	Invoice / PO	Amount
8942	CLUTCH CABLE, CARRYING RING AND BELT DECK DRIVE	1000.103.4309.10.230	620095161678 / 2109355	\$64.05

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460430 Parks

Subtotal \$1,666.53

SJ PERRY COMPANY INC

Vendor Total \$545.20

Claim #	Description	Account Number	Invoice / PO	Amount
8815	STODDEN PARK TOILET REPLACEMENT	1000.103.4604.30.230	N03740 / 2109021	\$194.00
8815	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	N02576 / 2109021	\$213.60
9013	SAWS ALL BLADES	1000.103.4604.30.220	N04740 / 2109325	\$137.60

HIGHLAND AUTO PARTS

Vendor Total \$284.41

Claim #	Description	Account Number	Invoice / PO	Amount
8944	OIL FILTERS	1000.103.4604.30.230	720693 / 2109312	\$6.32
8944	2 CYCLE OIL	1000.103.4604.30.230	720863 / 2109305	\$29.20
8944	OIL AND AIR FILTERS	1000.103.4604.30.230	719612 / 2109178	\$43.71
8944	VANE POSITION SENSOR	1000.103.4604.30.230	720216 / 2109175	\$190.52
8944	GOVERNOR	1000.103.4604.30.230	721121 / 2109357	\$14.66

A & D PARTS SUPPLIES

Vendor Total \$197.67

Claim #	Description	Account Number	Invoice / PO	Amount
8943	AIR DRYER	1000.103.4604.30.230	19802 / 2109352	\$197.67

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$156.08

Claim #	Description	Account Number	Invoice / PO	Amount
8813	WRENCH AND SOCKETS	1000.103.4604.30.220	620095161398 / 2109241	\$51.10
8813	HITCH FOR TRAILER	1000.103.4604.30.230	620095161328 / 2109116	\$104.98

NORTHWEST PIPE FITTINGS

Vendor Total \$153.40

Claim #	Description	Account Number	Invoice / PO	Amount
9011	IRRIGATION SYSTEM PARTS FATHER SHEEHAN	1000.103.4604.30.230	3529366 / 2109123	\$153.40

PLATT ELECTRIC.

Vendor Total \$94.55

Claim #	Description	Account Number	Invoice / PO	Amount
8814	FATHER SHEEHAN REPAIR SWITCHES	1000.103.4604.30.230	1074410 / 2109239	\$94.55

COONEYS LOCKSMITH

Vendor Total \$74.00

Claim #	Description	Account Number	Invoice / PO	Amount
9010	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	33429 / 2109448	\$74.00

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460430 Parks

Subtotal \$1,666.53

BUTTES ACE HARDWARE

Vendor Total \$62.07

Claim #	Description	Account Number	Invoice / PO	Amount
8812	DRILL BITS	1000.103.4604.30.220	98892 / 2108790	\$33.96
9009	REPAIR MATERIALS FOR THE BATHROOMS AT STODDEN	1000.103.4604.30.230	98873 / 2108300	\$28.11

MT BROOM & BRUSH COMPANY

Vendor Total \$59.15

Claim #	Description	Account Number	Invoice / PO	Amount
8852	JANITORIAL SUPPLIES FOR THE RESTROOMS	1000.103.4604.30.220	1492207 / 2108949	\$59.15

PIONEER CONCRETE & FUEL

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
9012	2 YARDS OF SAND FOR THE HORSESHOE PITS AT STODDEN	1000.103.4604.30.220	119632 / 2109361	\$40.00

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460432 Parks Grants & Donations

Subtotal \$21.99

BUTTES ACE HARDWARE

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
9014	PRESSURE RELIEF VALVE FOR LONGFELLOW CONCESSION STAND	1000.103.4604.32.230	98881 / 2108441	\$21.99

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460438 Parks-Greenway Allocation

Subtotal \$59.15

MT BROOM & BRUSH COMPANY

Vendor Total \$59.15

Claim #	Description	Account Number	Invoice / PO	Amount
8852	JANITORIAL SUPPLIES FOR THE RESTROOMS	1000.103.4604.38.220	1492207 / 2108949	\$59.15

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460446 Golf Course

Subtotal \$47,385.85

MIDLAND IMPLEMENT

Vendor Total \$44,526.00

Claim #	Description	Account Number	Invoice / PO	Amount
9016	GREENS MOWER FOR THE GOLF COURSE QUOTES ATTACHED	1000.103.4604.46.940	102717001 / 2109450	\$44,526.00

KNIFE RIVER (BELGRADE)

Vendor Total \$1,248.39

Claim #	Description	Account Number	Invoice / PO	Amount
8816	SAND FOR THE GREENS	1000.103.4604.46.220	746461 / 2109238	\$1,248.39

ZIP BEVERAGE

Vendor Total \$741.96

Claim #	Description	Account Number	Invoice / PO	Amount
9068	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	155129 / 2109438	\$528.40
9068	CREDIT - RETURN FOR HIGHLAND VIEW	1000.103.4604.46.250	154659 / 2109438	(\$33.82)
9068	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	154658 / 2109438	\$247.38

SUMMIT BEVERAGE

Vendor Total \$475.19

Claim #	Description	Account Number	Invoice / PO	Amount
8782	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2041429 / 2109208	\$146.36
9050	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2041573 / 2109441	\$328.83

MT BROOM & BRUSH COMPANY

Vendor Total \$145.34

Claim #	Description	Account Number	Invoice / PO	Amount
9049	CONCESSION FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1494639 / 2109436	\$145.34

PLATT ELECTRIC.

Vendor Total \$109.19

Claim #	Description	Account Number	Invoice / PO	Amount
9017	ELECTRICAL REPAIR ITEMS GOLF COURSE	1000.103.4604.46.230	1P17990 / 2109451	\$109.19

MASEK DISTRIBUTING INC

Vendor Total \$57.78

Claim #	Description	Account Number	Invoice / PO	Amount
9047	KEY SWICTH FOR GOLF CART - HIGHLAND VIEW	1000.103.4604.46.230	2102748 / 2109439	\$57.78

1000 General Fund

Fund Total \$88,396.69

103 Public Works

Department Total \$49,197.57

460446 Golf Course

Subtotal \$47,385.85

SJ PERRY COMPANY INC

Vendor Total \$32.83

Claim #	Description	Account Number	Invoice / PO	Amount
8817	IRRIGATION REPAIR PARTS GOLF COURSE	1000.103.4604.46.230	N03574 / 2109002	\$32.83

ACE HARDWARE.

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
9015	BLADES FOR THE GOLF COURSE	1000.103.4604.46.220	I34520 / 2109453	\$29.99

BUTTES ACE HARDWARE

Vendor Total \$19.18

Claim #	Description	Account Number	Invoice / PO	Amount
8945	FASTENERS	1000.103.4604.46.230	98922 / 2109186	\$2.19
9045	9 PATTERN SPRAY NOZZLE - HIGHLAND VIEW	1000.103.4604.46.230	98929 / 2109440	\$16.99

1000 General Fund

Fund Total \$88,396.69

104 Animal Control

Department Total \$1,230.16

440601 Animal Control

Subtotal \$1,230.16

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,017.35

Claim #	Description	Account Number	Invoice / PO	Amount
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250216 / 2109089	\$19.00
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250249 / 2109089	\$106.05
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250218 / 2109089	\$89.00
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250282 / 2109089	\$19.00
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250458 / 2109089	\$62.50
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250460 / 2109089	\$62.50
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250533 / 2109089	\$372.70
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250624 / 2109089	\$44.60
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250628 / 2109089	\$89.00
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250631 / 2109089	\$89.00
8910	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856250632 / 2109089	\$64.00

1000 General Fund

Fund Total \$88,396.69

104 Animal Control

Department Total \$1,230.16

440601 Animal Control

Subtotal \$1,230.16

MT BROOM & BRUSH COMPANY

Vendor Total \$103.80

Claim #	Description	Account Number	Invoice / PO	Amount
8911	(1) Case of Paper Towels, (1) Case of 43x48 Garbage Bags, (2) Medium Mop Heads	1000.104.4406.01.220	1493946 / 2109117	\$103.80

CENTURYLINK.

Vendor Total \$65.35

Claim #	Description	Account Number	Invoice / PO	Amount
8853	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B05 21 / 0	\$65.35

UPS STORE 1204

Vendor Total \$43.66

Claim #	Description	Account Number	Invoice / PO	Amount
8912	Shipping fees for rabies testing	1000.104.4406.01.310	3A / 2107379	\$28.02
8912	Shipping fees for rabies testing	1000.104.4406.01.310	4A / 2107379	\$15.64

1000 General Fund

Fund Total \$88,396.69

106 Council Of Commissioners

Department Total \$100.99

410101 Legislative Services

Subtotal \$100.99

360 OFFICE SOLUTIONS

Vendor Total \$100.99

Claim #	Description	Account Number	Invoice / PO	Amount
8875	Council Toner	1000.106.4101.01.210	5111550 / 2109320	\$100.99

1000 General Fund

Fund Total \$88,396.69

107 Clerk And Recorders

Department Total \$701.92

*410901 Records Admin.**Subtotal \$701.92***SPHERION STAFFING LLC****Vendor Total \$511.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8876	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2398257 / 2107654	\$511.92

LEES OFFICE CITY**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8783	Chair mats 5 x 6 and 5 x 4 (1 each)	1000.107.4109.01.210	41715 / 2109193	\$190.00

1000 General Fund

Fund Total \$88,396.69

110 Treasurer

Department Total \$1,685.70

410540 Treasurer

Subtotal \$1,685.70

LEES OFFICE CITY

Vendor Total \$910.33

Claim #	Description	Account Number	Invoice / PO	Amount
9053	10 keys/ ten key tape /ribbons /pens /postits /staples	1000.110.4105.40.210	41793 / 2109394	\$910.33

GARDAWORLD

Vendor Total \$775.37

Claim #	Description	Account Number	Invoice / PO	Amount
9103	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10640952 / 2100088	\$775.37

1000 General Fund

Fund Total \$88,396.69

111 Sheriff

Department Total \$12,670.57

420101 Law Enforcement Services

Subtotal \$7,301.61

GEORGE WATSON PHD

Vendor Total \$4,780.00

Claim #	Description	Account Number	Invoice / PO	Amount
8907	Sheriff Office - Fitness for Duty Eval review and prep R Staton inv 0190	1000.111.4201.01.390	0190 / 2109268	\$2,647.51
8907	Sheriff Office - travel	1000.111.4201.01.370	0190 / 2109268	\$280.00
8907	Sheriff Office - expert witness testimony and consulting prof services	1000.111.4201.01.350	0190 / 2109268	\$1,852.49

ARTISTIC CUSTOM BADGES AND COINS LLC

Vendor Total \$679.80

Claim #	Description	Account Number	Invoice / PO	Amount
8785	Sheriff Office - badges inv 5487	1000.111.4201.01.220	548 / 2109195	\$679.80

CSI FORENSIC SUPPLY.

Vendor Total \$608.06

Claim #	Description	Account Number	Invoice / PO	Amount
8877	Sheriff Office - evidence bags inv 3261	1000.111.4201.01.220	3261 / 2109265	\$608.06

LEES OFFICE CITY

Vendor Total \$442.77

Claim #	Description	Account Number	Invoice / PO	Amount
8878	Sheriff Office - office supplies CM0029, Invs 41509, 41608, 41716	1000.111.4201.01.210	0029CM / 2109264	(\$474.75)
8878	Sheriff Office - office supplies CM0029, Invs 41509, 41608, 41716	1000.111.4201.01.210	41509A / 2109264	\$193.64
8878	Sheriff Office - office supplies CM0029, Invs 41509, 41608, 41716	1000.111.4201.01.210	41608 / 2109264	\$109.90
8878	Sheriff Office - office supplies CM0029, Invs 41509, 41608, 41716	1000.111.4201.01.210	41716 / 2109264	\$613.98

MT BROOM & BRUSH COMPANY

Vendor Total \$386.58

Claim #	Description	Account Number	Invoice / PO	Amount
8787	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1493948 / 2100874	\$386.58

TRI-TECH FORENSICS

Vendor Total \$217.75

Claim #	Description	Account Number	Invoice / PO	Amount
8789	Sheriff Office - inv 465161 gun boxes for evidence storage and evidence tape	1000.111.4201.01.220	465161 / 2109206	\$217.75

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8786	Sheriff Office Inv 1196 tow ford expedition to sally port 5-17-21	1000.111.4201.01.390	1196 / 2109198	\$125.00

1000 General Fund

Fund Total \$88,396.69

111 Sheriff

Department Total \$12,670.57

420101 Law Enforcement Services

Subtotal \$7,301.61

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$61.65

Claim #	Description	Account Number	Invoice / PO	Amount
8879	Sheriff Office - gloves used by speical deputy during fingerprinting inv 0496361-IN	1000.111.4201.01.220	0496361IN / 2109292	\$61.65

1000 General Fund

Fund Total \$88,396.69

111 Sheriff

Department Total \$12,670.57

420150 Traffic & Safety-DUI Prg

Subtotal \$225.00

BUTTE CARES INC

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
8790	DUI task force - quarter page ad in YC Magazine July 2021 Inv 1136	1000.111.4201.50.330	1136 / 2109194	\$225.00

1000 General Fund

Fund Total \$88,396.69

111 Sheriff

Department Total \$12,670.57

420201 Detention & Correction

Subtotal \$4,604.11

FOOD SERVICES OF AMERICA

Vendor Total \$2,949.69

Claim #	Description	Account Number	Invoice / PO	Amount
8793	Detention food for inmates	1000.111.4202.01.220	5293847 / 2100410	\$2,949.69

COONEYS LOCKSMITH

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
8881	Detention Center Contract Maintenance Service	1000.111.4202.01.360	APRIL2021 / 2100756	\$430.00
8881	Detention Center Contract Maintenance Service	1000.111.4202.01.360	MAY2021 / 2100756	\$430.00

BUTTE PRODUCE

Vendor Total \$419.56

Claim #	Description	Account Number	Invoice / PO	Amount
8791	Detention Center food for inmates	1000.111.4202.01.220	2602672 / 2100415	\$419.56

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$285.30

Claim #	Description	Account Number	Invoice / PO	Amount
8880	Detention Center - florescent lamps inv 0942-1006620	1000.111.4202.01.230	09421006620 / 2109266	\$285.30

EMBROIDERY PLUS

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
8792	Detention - shirts for new officer Peterson inv 6959	1000.111.4202.01.220	6959 / 2109204	\$76.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$13.56

Claim #	Description	Account Number	Invoice / PO	Amount
8794	Detention Center - medical treatment for inmate J Torres (Chamberlain MD) paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	TORRES051121 / 2109205	\$13.56

1000 General Fund

Fund Total \$88,396.69

111 Sheriff

Department Total \$12,670.57

420205 Detention Canteen

Subtotal \$539.85

BUTTE PRODUCE

Vendor Total \$316.97

Claim #	Description	Account Number	Invoice / PO	Amount
8795	Canteen snacks for inmates	1000.111.4202.05.220	2602568 / 2100416	\$316.97

THREE BEARS ALASKA

Vendor Total \$222.88

Claim #	Description	Account Number	Invoice / PO	Amount
8883	Canteen - personal care items for inmates	1000.111.4202.05.220	40658960 / 2109277	\$222.88

1000 General Fund

Fund Total \$88,396.69

119 Health Office

Department Total \$45.16

440111 Comm Enrichment

Subtotal \$45.16

HIGHLAND AUTO PARTS

Vendor Total \$45.16

Claim #	Description	Account Number	Invoice / PO	Amount
8920	(1) Heater Hose for Community Enrichment T-26	1000.119.4401.11.230	720125 / 2109341	\$35.27
8920	(1) Fitting for Heater Hose for Community Enrichment T-26	1000.119.4401.11.230	720175 / 2109342	\$9.89

1000 General Fund

Fund Total \$88,396.69

122 Planning Board

Department Total \$122.10

411030 Planning

Subtotal \$122.10

360 OFFICE SOLUTIONS

Vendor Total \$122.10

Claim #	Description	Account Number	Invoice / PO	Amount
8778	CONTRACT BASE RATE & COVERAGE FOR 04/21/21-05/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN182719 / 2109202	\$122.10

1000 General Fund

Fund Total \$88,396.69

130 Board Of Recreation

Department Total \$500.00

460441 Administration

Subtotal \$500.00

MT STANDARD

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9018	REC GUIDE	1000.130.4604.41.320	458171 / 2109428	\$500.00

1000 General Fund

Fund Total \$88,396.69

131 Land Records

Department Total \$285.00

410902 Land Records Office

Subtotal \$285.00

BROWN & ASSOCIATES INC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
8885	ELS fees	1000.131.4109.02.350	731 / 2109258	\$285.00

1000 General Fund

Fund Total \$88,396.69

132 Code Enforcement

Department Total \$438.51

420501 Protective Inspection

Subtotal \$438.51

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$327.61

Claim #	Description	Account Number	Invoice / PO	Amount
8941	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	1055054 / 0	\$327.61

360 OFFICE SOLUTIONS

Vendor Total \$110.90

Claim #	Description	Account Number	Invoice / PO	Amount
8778	CONTRACT BASE RATE & COVERAGE FOR 04/21/21-05/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN182719 / 2109202	\$110.90

1000 General Fund

Fund Total \$88,396.69

136 Public Library

Department Total \$2,224.47

460101 Library Services

Subtotal \$2,224.47

PAULAS PROFESSIONAL CLEANING

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8926	Cleaning (June)	1000.136.4601.01.390	0000024 / 2109338	\$1,200.00

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
8800	Internet (June)	1000.136.4601.01.340	18594 / 2109210	\$509.85

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
8922	Internet (June)	1000.136.4601.01.340	21065299 / 2109263	\$159.98

MT BROOM & BRUSH COMPANY

Vendor Total \$155.06

Claim #	Description	Account Number	Invoice / PO	Amount
8925	Cleaning Supplies and PPE	1000.136.4601.01.220	1494116 / 2109262	\$155.06

INSTY-PRINTS

Vendor Total \$127.58

Claim #	Description	Account Number	Invoice / PO	Amount
8923	Application Cards	1000.136.4601.01.320	109629 / 2109367	\$70.20
8923	Reserve Cards	1000.136.4601.01.320	109640 / 2109367	\$57.38

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9057	Print Advertising (June)	1000.136.4601.01.330	4438 / 2109466	\$55.00

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
8924	Recycling (May)	1000.136.4601.01.340	77375 / 2109261	\$17.00

1000 General Fund

Fund Total \$88,396.69

999 Non-Dept Aligned Activity

Department Total \$19,147.29

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8886	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JUNE21 / 2100503	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8887	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JUNE21 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8888	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE21 / 2100506	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8889	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JUNE21 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8890	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JUNE21 / 2100505	\$50.00

1000 General Fund

Fund Total \$88,396.69

999 Non-Dept Aligned Activity

Department Total \$19,147.29

450210 Burial Of Soldiers

Subtotal \$500.00

HOLY CROSS CEMETERY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8927	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	040320ONEILL / 2109216	\$100.00
8927	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	101917TRACY / 2109216	\$100.00
8927	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	110620VIDRICH / 2109216	\$100.00
8927	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	022321MULCAHY / 2109216	\$100.00

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8928	VETERANS HEADSTONE FOUNDATION/SETTING FEE-WULF	1000.999.4502.10.390	7169 / 2109364	\$100.00

1000 General Fund

Fund Total \$88,396.69

999 Non-Dept Aligned Activity

Department Total \$19,147.29

510301 Unallocated Costs

Subtotal \$18,372.29

CCCS INC

Vendor Total \$16,982.29

Claim #	Description	Account Number	Invoice / PO	Amount
8987	JAIL DIVERSION/TRIBAL MATCH GRANT	1000.999.5103.01.390	MHS1120 / 2109395	\$16,982.29

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8929	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2109 / 0	\$695.00
8929	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2109 / 0	\$695.00

2110 Road Fund

Fund Total \$8,513.30

103 Public Works

Department Total \$8,513.30

430240 Roads & Street Maint.

Subtotal \$8,513.30

LEPROWSE CONTRACTING

Vendor Total \$5,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
8956	VALLEY GUTTER - DEWEY BLVD - REMOVE /REPLACE CURB AND GUTTER 20 FT	2110.103.4302.40.230	3981262 / 2109160	\$4,500.00
8956	SE CORNER OF DEWEY AND UTAH REMOVE AND REPLACE RAMP AND INSTAL 2'X4' CAST IRON TRUNCATED DOME	2110.103.4302.40.230	3981277 / 2109159	\$1,150.00

COONEYS LOCKSMITH

Vendor Total \$543.00

Claim #	Description	Account Number	Invoice / PO	Amount
8952	DUPLICATE KEYS	2110.103.4302.40.220	33554 / 2109152	\$10.00
8952	IC CORE LEVERS, LABOR TO REMOVE OLD KNOBS DRILL AND PREP, INSTALL 2 NEW LEVERS AND PREKEYD CORES	2110.103.4302.40.230	33349 / 2109295	\$398.00
8952	LABOR	2110.103.4302.40.360	33349 / 2109295	\$135.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$519.40

Claim #	Description	Account Number	Invoice / PO	Amount
8958	STR FITTING AND STRIP BROOMS	2110.103.4302.40.230	B129843 / 2109167	\$477.06
8958	WELD ON HINGES	2110.103.4302.40.230	b130008 / 2109303	\$42.34

HIGHLAND AUTO PARTS

Vendor Total \$497.28

Claim #	Description	Account Number	Invoice / PO	Amount
8955	AIR AND OIL FILTERS	2110.103.4302.40.230	719610 / 2109171	\$71.14
8955	RADIATOR CAP	2110.103.4302.40.230	720093 / 2109169	\$4.76
8955	CLAMPS	2110.103.4302.40.230	720362 / 2109174	\$11.04
8955	BUTT CONNECTOR	2110.103.4302.40.230	720309 / 2109173	\$12.20
8955	PRIMER AND BLACK GLOSS	2110.103.4302.40.230	720831 / 2109304	\$64.63
8955	OIL, AIR, AND FUEL FILTERS	2110.103.4302.40.230	720698 / 2109307	\$167.29
8955	SWITCHES	2110.103.4302.40.230	721120 / 2109359	\$39.48
8955	AIR FILTER	2110.103.4302.40.230	721112 / 2109358	\$15.93
8955	SPRING BRAKE	2110.103.4302.40.230	721177 / 2109356	\$110.81

COPPER CITY ASPHALT LLC

Vendor Total \$459.75

Claim #	Description	Account Number	Invoice / PO	Amount
8953	ASPHALT FOR BEEF TRAIL ROAD - INSTALLED CULVERT	2110.103.4302.40.470	2233 / 2109301	\$459.75

2110 Road Fund

Fund Total \$8,513.30

103 Public Works

Department Total \$8,513.30

430240 Roads & Street Maint.

Subtotal \$8,513.30

CD'A METALS

Vendor Total \$373.00

Claim #	Description	Account Number	Invoice / PO	Amount
8951	FLAT BAR AND CR ROUND	2110.103.4302.40.220	746960 / 2109187	\$373.00

LISACS INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8957	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR279521 / 2109189	\$60.00
8957	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR279429 / 2109191	\$60.00
8957	ROTATE DRIVER TIRES	2110.103.4302.40.360	LTR279647 / 2109190	\$80.00

TRIPLE S BUILDING CENTER

Vendor Total \$84.48

Claim #	Description	Account Number	Invoice / PO	Amount
8961	BAG TIES	2110.103.4302.40.230	2105766771 / 2109162	\$7.00
8961	FENCE STAPLE	2110.103.4302.40.230	2105765956 / 2109298	\$4.46
8961	FLAP DISCS AND DEAD BLOW HAMMER	2110.103.4302.40.220	2106768783 / 2109353	\$73.02

360 OFFICE SOLUTIONS

Vendor Total \$81.98

Claim #	Description	Account Number	Invoice / PO	Amount
8950	PAPER TOWELS	2110.103.4302.40.220	5106790 / 2109181	\$81.98

PLATT ELECTRIC.

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
8959	CABLE TIES FOR INSTALLING FLAGS	2110.103.4302.40.230	1P13836 / 2109165	\$54.00

HAWE STEEL DESIGN LLC

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
8954	10 X 1 X 1 TUBING	2110.103.4302.40.230	210456 / 2109155	\$33.00

SJ PERRY COMPANY INC

Vendor Total \$17.41

Claim #	Description	Account Number	Invoice / PO	Amount
8960	1 1/2 X 3/4 BLK BELL RED AND 3/4 BOILER DRAIN	2110.103.4302.40.230	04467 / 2109161	\$17.41

2130 Bridge Fund

Fund Total \$8,207.39

103 Public Works

Department Total \$8,207.39

430243 Structures

Subtotal \$8,207.39

TRUENORTH STEEL

Vendor Total \$8,207.39

Claim #	Description	Account Number	Invoice / PO	Amount
8962	CULVERT PIPE AND BANDS	2130.103.4302.43.230	MI0000008106 / 2108973	\$8,207.39

2140 Weed Control

Fund Total \$909.42

126 Extension Agent

Department Total \$909.42

431101 Weed Control

Subtotal \$909.42

LISACS TIRES INC

Vendor Total \$688.00

Claim #	Description	Account Number	Invoice / PO	Amount
8931	(4) Hankook Tires for Weed Control T-29	2140.126.4311.01.230	LTR279692 / 2109339	\$648.00
8931	(2) Flat Repairs for Weed Control T-91	2140.126.4311.01.230	LTR279723 / 2109340	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$85.18

Claim #	Description	Account Number	Invoice / PO	Amount
8930	(1) Oil Filter, (1) Air Filter for Weed Control.	2140.126.4311.01.230	719615 / 2109343	\$21.25
8930	(3) Gas Hose for Weed Control T-29	2140.126.4311.01.230	720557 / 2109344	\$63.93

ACE HARDWARE.

Vendor Total \$54.09

Claim #	Description	Account Number	Invoice / PO	Amount
8891	Clamps, Utility Knife, Blades, Elbow, Nipple, Adaptor for Weed Control.	2140.126.4311.01.230	I40197 / 2109316	\$54.09

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.20

Claim #	Description	Account Number	Invoice / PO	Amount
8772	EZ Pour Spout, Barb 90' Elbow, Reducer Busg, Fittings for Weed Control.	2140.126.4311.01.230	6200161458 / 2109149	\$42.20

LEES OFFICE CITY

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
8771	Case of Copier Paper	2140.126.4311.01.210	41683 / 2109136	\$39.95

2145 Parking Commission

Fund Total \$1,511.63

146 Parking Commission

Department Total \$1,511.63

430266 Parking Facilities

Subtotal \$1,511.63

CARDINAL TRACKING INC

Vendor Total \$1,511.63

Claim #	Description	Account Number	Invoice / PO	Amount
8982	SYSTEM ANNUAL SOFTWARE LICENSE AND CUSTOMER SUPPORT RENEWAL CONTRACT ADDENDUM 2021-267	2145.146.4302.66.390	125705 / 2109391	\$1,511.63

2180 District Courts

Fund Total \$1,827.38

148 District Court I

Department Total \$1,827.38

410337 Law Library

Subtotal \$1,827.38

LEES OFFICE CITY

Vendor Total \$1,072.53

Claim #	Description	Account Number	Invoice / PO	Amount
8932	Toner	2180.148.4103.37.210	41412 / 2109369	\$345.00
8932	toner for printer	2180.148.4103.37.210	41412 / 2109369	\$187.70
8932	envelopes	2180.148.4103.37.210	41412 / 2109369	\$129.81
8932	Envelopes	2180.148.4103.37.210	41412 / 2109369	\$213.24
8932	mouse	2180.148.4103.37.210	41412 / 2109369	\$40.26
8932	wipes	2180.148.4103.37.210	41412 / 2109369	\$93.86
8932	cups	2180.148.4103.37.210	41412 / 2109369	\$22.76
8932	tissue	2180.148.4103.37.210	41412 / 2109369	\$39.90

THOMSON REUTERS WEST

Vendor Total \$686.56

Claim #	Description	Account Number	Invoice / PO	Amount
8989	West Law Subscription for Law Library	2180.148.4103.37.330	844423197 / 2100361	\$686.56

CHARTER COMMUNICATIONS.

Vendor Total \$68.29

Claim #	Description	Account Number	Invoice / PO	Amount
8741	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777051821 / 0	\$68.29

2210 Civic Center

Fund Total \$2,192.69

147 Civic Center

Department Total \$2,192.69

460442 Civic Center

Subtotal \$2,192.69

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8933	FIBER METRO E	2210.147.4604.42.340	BSBCC2109 / 0	\$695.00

DENNEHY FLOORING

Vendor Total \$457.00

Claim #	Description	Account Number	Invoice / PO	Amount
8873	135ft flooring in concession - silver green wieth hunter green rubber base	2210.147.4604.42.230	3211 / 2109251	\$254.50
8873	labor to install flooring in concessions	2210.147.4604.42.360	3211 / 2109251	\$202.50

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
8855	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21065297 / 0	\$57.00
8855	IP NETWORK TRANSPORT	2210.147.4604.42.340	21065297 / 0	\$130.00

GOLDEN WEST ENTERPRISES

Vendor Total \$167.88

Claim #	Description	Account Number	Invoice / PO	Amount
8859	CAPPUCCINO MIXES, HOT CHOCOLATE	2210.147.4604.42.220	GOJE011001 / 2109134	\$167.88

CHARTER COMMUNICATIONS.

Vendor Total \$133.43

Claim #	Description	Account Number	Invoice / PO	Amount
8857	BUSINESS TV	2210.147.4604.42.340	0583299052221 / 2109250	\$133.43

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
8860	WEBSITE MONTHLY MAINTENANCE	2210.147.4604.42.390	0000323 / 2109252	\$120.00

SPHERION STAFFING LLC

Vendor Total \$119.20

Claim #	Description	Account Number	Invoice / PO	Amount
9060	DANIEL BLATZ 05/30/21	2210.147.4604.42.390	RL2398033 / 2109417	\$119.20

CENTURYLINK.

Vendor Total \$114.62

Claim #	Description	Account Number	Invoice / PO	Amount
8856	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B05 21 / 0	\$114.62

2210 Civic Center

Fund Total \$2,192.69

147 Civic Center

Department Total \$2,192.69

460442 Civic Center

Subtotal \$2,192.69

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$108.80

Claim #	Description	Account Number	Invoice / PO	Amount
8858	2- 24 VDC UNI VOLT POWER PCK	2210.147.4604.42.230	09421004086 / 2109249	\$108.80

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9058	EIGHTH PAGE JUNE 2021	2210.147.4604.42.330	4427 / 2109418	\$50.00

MT BROOM & BRUSH COMPANY

Vendor Total \$39.76

Claim #	Description	Account Number	Invoice / PO	Amount
9059	SPONGE MOP REFILL	2210.147.4604.42.220	1494999 / 2109416	\$39.76

2215 Ridge Waters Pool Fund

Fund Total \$1,002.03

103 Public Works

Department Total \$1,002.03

460445 Swimming Pool

Subtotal \$1,002.03

BUTTES ACE HARDWARE

Vendor Total \$392.79

Claim #	Description	Account Number	Invoice / PO	Amount
8818	CABLE TIES AND HOSE	2215.103.4604.45.220	98900 / 2109242	\$75.96
8818	CEMENT AND SUPPLIES TO PATCH A HOLE AT THE POOL	2215.103.4604.45.230	98915 / 2109243	\$186.84
8818	DRILL FOR RIDGEWATERS	2215.103.4604.45.220	98921 / 2109244	\$129.99

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
8892	SECURITY MONITORING - RIDGE WATERS	2215.103.4604.45.390	461047 / 2109321	\$156.00

LEES OFFICE CITY

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
9061	CORK BOARD, DRY ERASE BOARD, MARKERS - RIDGE WATERS	2215.103.4604.45.210	41736 / 2109435	\$154.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
8861	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077052121 / 0	\$114.98

MT BROOM & BRUSH COMPANY

Vendor Total \$97.42

Claim #	Description	Account Number	Invoice / PO	Amount
9019	CHEMICALS FOR THE POOL	2215.103.4604.45.220	1494723 / 2109427	\$97.42

TRIPLE S BUILDING CENTER

Vendor Total \$69.16

Claim #	Description	Account Number	Invoice / PO	Amount
8820	POOL TROWEL AND GROUT SPONGE	2215.103.4604.45.220	2105766072 / 2109225	\$69.16

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$17.68

Claim #	Description	Account Number	Invoice / PO	Amount
8819	PUMP PLUG FOR RIDGEWATERS	2215.103.4604.45.230	620095161028 / 2108957	\$17.68

2252 Superfund Land Mng & GIS

Fund Total \$33.90

200 Metro

Department Total \$33.90

411054 Land Mngmnt & GIS

Subtotal \$33.90

360 OFFICE SOLUTIONS

Vendor Total \$33.90

Claim #	Description	Account Number	Invoice / PO	Amount
8778	CONTRACT BASE RATE & COVERAGE FOR 04/21/21-05/20/21 OVERAGE PERIOD	2252.200.4110.54.360	IN182719 / 2109202	\$33.90

2254 Stodden CIP

Fund Total \$47,332.97

000

Department Total (\$2,491.20)

202100 Accounts Payable

Subtotal (\$2,491.20)

LANGLAS & ASSOCIATES INC

Vendor Total (\$2,491.20)

Claim #	Description	Account Number	Invoice / PO	Amount
8810	5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	05142021 / 2109201	(\$2,491.20)

2254 Stodden CIP

Fund Total \$47,332.97

103 Public Works

Department Total \$49,824.17

460430 Parks

Subtotal \$49,824.17

LANGLAS & ASSOCIATES INC

Vendor Total \$49,350.84

Claim #	Description	Account Number	Invoice / PO	Amount
8810	STODDEN CIP PROJECT PAY APP #12	2254.103.4604.30.950	05142021 / 2109201	\$49,824.17
8810	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	05142021 / 2109201	(\$473.33)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$473.33

Claim #	Description	Account Number	Invoice / PO	Amount
8802	1% RGT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	052121LANGLAS / 2109200	\$473.33

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$302.61

128 Disaster And Emer. Serv.

Department Total \$302.61

420601 Emergency Mgmt

Subtotal \$302.61

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$302.61

Claim #	Description	Account Number	Invoice / PO	Amount
8862	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	223115957 / 0	\$27.51
8862	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	223115957 / 0	\$27.51

2275 Superfund Resident Metals

Fund Total \$27,445.96

200 Metro

Department Total \$27,445.96

440189 Residential Metals

Subtotal \$27,445.96

NORTHWEST ENTERPRISES INC

Vendor Total \$13,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
8996	RMAP-117 W WOOLMAN STREET	2275.200.4401.89.390	BSB2110 / 2109282	\$9,150.00
8996	RMAP-117 W. WOOLMAN-FLOOR	2275.200.4401.89.390	BSB2111 / 2109283	\$4,800.00

MINING CITY SERVICES LLC

Vendor Total \$8,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
8934	RMAP927 N. EXCELSIOR STREET	2275.200.4401.89.390	461 / 2109288	\$8,800.00

TRIPLE S BUILDING CENTER

Vendor Total \$3,703.90

Claim #	Description	Account Number	Invoice / PO	Amount
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105761955 / 2109293	\$8.32
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105762004 / 2109293	\$22.79
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105764647 / 2109293	\$1,572.54
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105764938 / 2109293	\$87.50
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105764946 / 2109293	\$1,294.20
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105765578 / 2109293	\$695.88
8908	BLACK MARKS-A-LOT	2275.200.4401.89.210	2105765578 / 2109293	\$2.68
8908	SCREWS, NUTS, WASHERS, ROLLERS, TOILET SEAT, CARDBOARD VENT, INSULATION, POLY CLEAR	2275.200.4401.89.220	2105766811 / 2109293	\$19.99

2275 Superfund Resident Metals

Fund Total \$27,445.96

200 Metro

Department Total \$27,445.96

440189 Residential Metals

Subtotal \$27,445.96

RYAN DIAGNOSTICS INC

Vendor Total \$438.00

Claim #	Description	Account Number	Invoice / PO	Amount
8979	LEAD KITS	2275.200.4401.89.220	1436A / 2108803	\$438.00

GLOBAL INDUSTRIAL

Vendor Total \$329.82

Claim #	Description	Account Number	Invoice / PO	Amount
8995	SAMPLING SCOOPS - RMAP	2275.200.4401.89.220	117674520 / 2108556	\$329.82

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
8754	WORK BOOTS FOR NEW HIRE	2275.200.4401.89.220	6200161378 / 2109122	\$159.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$47.25

Claim #	Description	Account Number	Invoice / PO	Amount
8893	net 30, Adobe Acrobat Pro License	2275.200.4401.89.220	D424777 / 2108620	\$47.25

ULTIMATE BIG SPRING WATER

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
8997	RMAP WATER	2275.200.4401.89.220	1210602409 / 2109390	\$17.00

200 Metro

Department Total \$4,205.90

430635 Source Area & Strm Wtr Dist

Subtotal \$1,117.35

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8936	MAY-21 GROUND LEASE 3000 RYAN RD.	2278.200.4306.35.530	202105 / 2109345	\$500.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$222.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8998	GLOVES, SUNSCREEN	2278.200.4306.35.220	240732 / 2109328	\$222.70

MT BROOM & BRUSH COMPANY**Vendor Total \$193.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8999	SUMMER TOOLS/EQUIPMENT	2278.200.4306.35.220	1494602 / 2109365	\$193.15

TRAVELERS HEALTHCARE CLINIC 2.0**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8755	DOT PHYSICAL FOR NICK PETRITZ	2278.200.4306.35.350	210519 / 2109125	\$90.00

360 OFFICE SOLUTIONS**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8778	CONTRACT BASE RATE & COVERAGE FOR 04/21/21-05/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN182719 / 2109202	\$67.00

900 ERIC HASSLER**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8935	REIMBURSEMENT FOR MILEAGE TO DEERLODGE-ERIC HASSLER	2278.200.4306.35.370	060121 / 2109348	\$42.00

HIGHLAND AUTO PARTS**Vendor Total \$2.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8894	OIL FILTER	2278.200.4306.35.230	719608 / 2109329	\$2.50

2278 ARCO Source Area/SW

Fund Total \$4,205.90

200 Metro

Department Total \$4,205.90

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,696.79

ROTO ROOTER

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8821	HOLLAND STREET SANITARY	2278.200.4306.38.930	27375 / 2109224	\$1,400.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,212.50

Claim #	Description	Account Number	Invoice / PO	Amount
8823	HOLLAND STREET SANITARY ENGINEERING	2278.200.4306.38.930	3406 / 2109235	\$1,212.50

PIONEER CONCRETE & FUEL

Vendor Total \$59.00

Claim #	Description	Account Number	Invoice / PO	Amount
9020	CONCRETE FOR MADISON ST. SANITAY PROJECT	2278.200.4306.38.930	119412 / 2108804	\$59.00

SJ PERRY COMPANY INC

Vendor Total \$25.29

Claim #	Description	Account Number	Invoice / PO	Amount
8822	MADISON STREET SANITARY PROJECT 6"- 22.5" FITTING	2278.200.4306.38.930	N04512 / 2109142	\$25.29

2278 ARCO Source Area/SW

Fund Total \$4,205.90

200 Metro

Department Total \$4,205.90

430642 I & I Sanitary Project

Subtotal \$391.76

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$337.50

Claim #	Description	Account Number	Invoice / PO	Amount
8825	SMOKE TESTING ENGINEERING	2278.200.4306.42.350	3317 / 2109226	\$337.50

SJ PERRY COMPANY INC

Vendor Total \$54.26

Claim #	Description	Account Number	Invoice / PO	Amount
8824	MADISON STREET SANITARY PROJECT	2278.200.4306.42.930	N04504 / 2109139	\$54.26

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
8895	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	JUNE21AGING / 2109331	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$4,756.50

293 Tifid Industrial

Department Total \$4,756.50

470241 Tax Increment Development

Subtotal \$4,756.50

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$4,756.50

Claim #	Description	Account Number	Invoice / PO	Amount
9064	GIS Website Subscription	2312.293.4702.41.390	TIFIDGIS05252021 / 2109382	\$4,756.50

2320 Urban Renewal District 2

Fund Total \$7,245.00

291 Uptown Revitalization

Department Total \$7,245.00

470245 URA/Community Dev Activities

Subtotal \$7,245.00

SLETTEN CONSTRUCTION COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
9001	PT Scans and the steel columns supply and install for the Coiling Door for the Uptown Parking Garage. Invoice No. UBPG0001	2320.291.4702.45.730	UBPG0001 / 2109378	\$7,140.00

LEES OFFICE CITY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
9000	Toner for Susan Powell printer in office. Invoice No. 41741.	2320.291.4702.45.210	41741 / 2109377	\$105.00

2322 TIFID Revolving Loan Fund

Fund Total \$1,400,000.00

293 Tifid Industrial

Department Total \$1,400,000.00

470240 Ramsay TIFID#2 Revolving Loan

Subtotal \$1,400,000.00

SEACAST OF MONTANA LLC

Vendor Total \$1,400,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9070	LOAN AGREEMENT APPROVED BY COUNCIL ON 6/2/21 CONTRACT AGREEMENT #2021- 269	2322.293.4702.40.730	060221 / 2109514	\$1,400,000.00

137 Archives

Department Total \$9,963.41

460102 Archives

Subtotal \$9,376.13

LEES OFFICE CITY**Vendor Total \$6,845.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8899	Lanier copy machine	2385.137.4601.02.940	40448 / 2109271	\$6,495.00
8899	office supplies, pens, markers, labels, sheet protectors, envelopes, post its.	2385.137.4601.02.210	41395 / 2109272	\$117.33
8899	office supplies, pens, markers, labels, sheet protectors, envelopes, post its.	2385.137.4601.02.210	41720A / 2109272	\$232.76

5518 DESIGNS**Vendor Total \$1,492.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8896	clark art exhibit design and printing	2385.137.4601.02.320	20216ARCH / 2109275	\$1,492.00

PASTPERFECT SOFTWARE COMPANY**Vendor Total \$745.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8901	Annual support for Archives cataloging software.	2385.137.4601.02.360	202136592 / 2109274	\$745.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8897	bug controll and extermination.	2385.137.4601.02.390	7852 / 2109276	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$109.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8900	table cloths, Trash can liners, cleaning liquid.	2385.137.4601.02.230	1494062 / 2109273	\$41.90
8900	table cloths, Trash can liners, cleaning liquid.	2385.137.4601.02.230	1491232 / 2109273	\$67.14

CULLIGAN INC**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8898	salt.	2385.137.4601.02.210	0613461 / 2109269	\$10.00

2385 Public Archives

Fund Total \$9,963.41

137 Archives

Department Total \$9,963.41

460103 Archives-Art Chateau

Subtotal \$587.28

INSTY-PRINTS

Vendor Total \$457.30

Claim #	Description	Account Number	Invoice / PO	Amount
8902	chateau printing for photo exhibit.	2385.137.4601.03.320	109063 / 2109270	\$457.30

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
8863	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861052521 / 0	\$129.98

2386 Transit System

Fund Total \$866.36

169 Transit System

Department Total \$866.36

430430 Transit Operations

Subtotal \$831.36

TRILLIUM SOLUTIONS INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9021	THE BUS SUBSCRIPTION AND SUPPORT	2386.169.4304.30.360	4166 / 2109452	\$600.00

PRO*MED SERVICES

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8826	CDL/DOT PHYSICAL BOB HUNT	2386.169.4304.30.350	22057 / 2109223	\$140.00

MT BROOM & BRUSH COMPANY

Vendor Total \$87.87

Claim #	Description	Account Number	Invoice / PO	Amount
8964	DUSTERS, LYSOL WIPES, HAND SOAP, TOILET SEAT COVERS	2386.169.4304.30.220	1494532 / 2109347	\$87.87

HIGHLAND AUTO PARTS

Vendor Total \$3.49

Claim #	Description	Account Number	Invoice / PO	Amount
8963	OIL FILTER	2386.169.4304.30.230	720697 / 2109310	\$3.49

2386 Transit System

Fund Total \$866.36

169 Transit System

Department Total \$866.36

430432 PARA Transit Service

Subtotal \$35.00

SAN LUIS AVIATION INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8827	ES CHAT PARA TRANSIT	2386.169.4304.32.340	2021052316 / 2109246	\$35.00

2388 Fire Fund

Fund Total \$2,523.19

164 Fire

Department Total \$2,523.19

420440 Fire Prevention

Subtotal \$2,523.19

PROPANE SERVICES INNOVATED LLC

Vendor Total \$1,146.45

Claim #	Description	Account Number	Invoice / PO	Amount
8866	619.70 9LP PROPANE COMMERICAL FOR LITTLE BASIN CREEK VFD	2388.164.4204.40.220	U1131840 / 2109214	\$1,146.45

FITNESS REPAIR LLC

Vendor Total \$675.48

Claim #	Description	Account Number	Invoice / PO	Amount
8806	SERVICE REPAIR LUBRICATE ALL CARDIO & WEIGHT EQUIPMENT ST #1 & ST #2	2388.164.4204.40.360	087908 / 2109131	\$276.00
8809	LIFE FITNESS BIKE CLU-116205 NO RESESTANCE TEST ELECYTRONICS, LOWER CONTROL BOARD & 2 SERVICE CALLS & LABOR	2388.164.4204.40.230	788176 / 2109130	\$179.48
8809	LIFE FITNESS BIKE CLU-116205 NO RESESTANCE TEST ELECYTRONICS, LOWER CONTROL BOARD & 2 SERVICE CALLS & LABOR	2388.164.4204.40.360	788176 / 2109130	\$220.00

HIGHLAND AUTO PARTS

Vendor Total \$283.50

Claim #	Description	Account Number	Invoice / PO	Amount
8965	LIGHTS	2388.164.4204.40.230	719305 / 2109176	\$283.50

GENERAL DISTRIBUTING

Vendor Total \$165.82

Claim #	Description	Account Number	Invoice / PO	Amount
8865	6- CYL OXYGEN COMPRESSED, MEDICAL SIZE D	2388.164.4204.40.220	000085099800 / 2109212	\$165.82

VERIFIED FIRST LLC

Vendor Total \$124.12

Claim #	Description	Account Number	Invoice / PO	Amount
8909	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000307550 / 2109333	\$124.12

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
9002	1- LEGAL NOTICE FOR PUBLIC HEARING FOR UNANTICIPATED REVENUES	2388.164.4204.40.330	39945 / 2107428	\$88.00

164 Fire

Department Total \$2,523.19

420440 Fire Prevention

Subtotal \$2,523.19

ACE HARDWARE.

Vendor Total \$39.82

Claim #	Description	Account Number	Invoice / PO	Amount
8805	2- CLAMP 5" TO 7" SS, FOR PLYMOVENT REPAIR (AIRPRO) INV # 133505	2388.164.4204.40.220	I33505 / 2109108	\$5.58
8864	1- BIT DRILL MULTIPURPS 5/32, 3 - GARMENT HOOK SM OIL RUB, 1 - LETTER/NUM 1"BLK VINYL, 1- GARMENT HOOK SM OIL RUB, 10- FASTNERS	2388.164.4204.40.220	I28801 / 2109213	\$34.24

2392 Program Income Cdbg

Fund Total \$47.25

410 Neighborhood Improvement

Department Total \$47.25

470245 URA/Community Dev Activities

Subtotal \$47.25

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$47.25

Claim #	Description	Account Number	Invoice / PO	Amount
8904	Adobe Pro, net 30, Shelly Cleverly	2392.410.4702.45.220	D578025 / 2108959	\$47.25

2508 Street Maintenance District Fund

Fund Total \$4,478.16

950 Maintenance Sids

Department Total \$4,478.16

510301 Unallocated Costs

Subtotal \$4,478.16

DUSTBUSTERS, INC.

Vendor Total \$4,478.16

Claim #	Description	Account Number	Invoice / PO	Amount
8966	FREEZGARD	2508.950.5103.01.220	66909 / 2109154	\$2,331.75
8966	FREEZGARD	2508.950.5103.01.220	66935 / 2109296	\$2,146.41

2701 Arco Redevelopment Trust

Fund Total \$59.15

200 Metro

Department Total \$59.15

460439 Parks-Redevel Trust Allocation

Subtotal \$59.15

MT BROOM & BRUSH COMPANY

Vendor Total \$59.15

Claim #	Description	Account Number	Invoice / PO	Amount
8852	JANITORIAL SUPPLIES FOR THE RESTROOMS	2701.200.4604.39.220	1492207 / 2108949	\$59.15

2821 Road Gas Tax-Cap Imp

Fund Total \$1,380.00

103 Public Works

Department Total \$1,380.00

430250 HB 473 Gas Tax Cap Impr

Subtotal \$1,380.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
8828	MERCURY STREET DESIGN	2821.103.4302.50.930	3437 / 2109237	\$1,380.00

2850 911 Emergency Services

Fund Total \$279.53

111 Sheriff

Department Total \$279.53

420160 911 Emergency Account

Subtotal \$279.53

CENTURYLINK.

Vendor Total \$279.53

Claim #	Description	Account Number	Invoice / PO	Amount
8807	911 - BSB 911 line 406-494-7809 300B May 13-Jun 12 21	2850.111.4201.60.340	4064947809300B05 21 / 2109197	\$279.53

2880 Library

Fund Total \$4.14

880 Grants

Department Total \$4.14

460120 Facilities

Subtotal \$4.14

INSTY-PRINTS

Vendor Total \$4.14

Claim #	Description	Account Number	Invoice / PO	Amount
8937	Carle Gallery Posters	2880.880.4601.20.330	109558 / 2109253	\$4.14

5210 Water Utility Division

Fund Total \$23,302.74

103 Public Works

Department Total \$23,302.74

430510 Administration

Subtotal \$113.74

INSTY-PRINTS

Vendor Total \$113.74

Claim #	Description	Account Number	Invoice / PO	Amount
9022	PUBLIC WORKS ENVELOPES	5210.103.4305.10.320	109534 / 2109426	\$113.74

5210 Water Utility Division

Fund Total \$23,302.74

103 Public Works

Department Total \$23,302.74

430540 Purification & Treatment

Subtotal \$8,706.94

AMERICAN WELDING & GAS

Vendor Total \$4,645.59

Claim #	Description	Account Number	Invoice / PO	Amount
8830	12,000 LBS OF CO2 FOR THE BHWT	5210.103.4305.40.220	07814015 / 2108550	\$4,645.59

HAWKINS INC

Vendor Total \$1,658.25

Claim #	Description	Account Number	Invoice / PO	Amount
8831	825 GALLONS OF SODIUM HYPOCHLORITE FOR BCWTP	5210.103.4305.40.220	4949013 / 2109103	\$1,658.25

FRANZ & DRISCOLL PLLP

Vendor Total \$1,133.88

Claim #	Description	Account Number	Invoice / PO	Amount
8980	FISH CREEK WATER RIGHTS	5210.103.4305.40.350	16436A / 2108677	\$1,133.88

MSM LAB SERVICES LLC

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
8832	COLIFORM TESTING	5210.103.4305.40.350	2105003 / 2109247	\$1,056.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$213.22

Claim #	Description	Account Number	Invoice / PO	Amount
8905	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000621 / 0	\$213.22

5210 Water Utility Division

Fund Total \$23,302.74

103 Public Works

Department Total \$23,302.74

430550 Transmission And Distr.

Subtotal \$14,482.06

NORTHWEST PIPE FITTINGS

Vendor Total \$8,979.05

Claim #	Description	Account Number	Invoice / PO	Amount
8838	nrd meters	5210.103.4305.50.220	3526098 / 2109030	\$4,467.60
8838	5/8 x 3/4 meters meters	5210.103.4305.50.220	3526095 / 2109031	\$4,467.60
8838	water construction tank plugs	5210.103.4305.50.230	3522365 / 2108896	\$3.36
9033	water construction repair fittings	5210.103.4305.50.230	3528375 / 2109109	\$40.49

MT WATERWORKS

Vendor Total \$3,150.08

Claim #	Description	Account Number	Invoice / PO	Amount
8836	water construction hydrant oil	5210.103.4305.50.230	AR34896 / 2109138	\$275.00
8836	nrd meters fittings	5210.103.4305.50.220	AR34895 / 2108030	\$1,005.48
9032	nrd meters fittings	5210.103.4305.50.220	AR34970 / 2109371	\$1,869.60

LEES OFFICE CITY

Vendor Total \$674.28

Claim #	Description	Account Number	Invoice / PO	Amount
8835	water shop office supplies	5210.103.4305.50.210	41566 / 2108996	\$54.28
9030	water shop 2 office chairs	5210.103.4305.50.210	41738 / 2109248	\$620.00

HIGHLAND AUTO PARTS

Vendor Total \$439.62

Claim #	Description	Account Number	Invoice / PO	Amount
8967	FUEL, OIL AND AIR FILTERS AND WIPER BLADES	5210.103.4305.50.230	720694 / 2109311	\$111.41
8967	BELT	5210.103.4305.50.230	720743 / 2109313	\$59.49
8967	ALTERNATOR AND BELT	5210.103.4305.50.230	720458 / 2109168	\$268.72

FASTENAL CO

Vendor Total \$382.88

Claim #	Description	Account Number	Invoice / PO	Amount
9029	water construction main renewal projects marking paint	5210.103.4305.50.930	MTBU182372 / 2109279	\$382.88

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$327.61

Claim #	Description	Account Number	Invoice / PO	Amount
8941	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	1055054 / 0	\$327.61

MT BROOM & BRUSH COMPANY

Vendor Total \$194.10

Claim #	Description	Account Number	Invoice / PO	Amount
9031	water shop- janitorial supplies	5210.103.4305.50.220	1494066 / 2109278	\$194.10

5210 Water Utility Division

Fund Total \$23,302.74

103 Public Works

Department Total \$23,302.74

430550 Transmission And Distr.

Subtotal \$14,482.06

GREENFIELD PRINTERS

Vendor Total \$122.50

Claim #	Description	Account Number	Invoice / PO	Amount
8834	water shop time cards	5210.103.4305.50.320	29144 / 2109039	\$122.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$89.96

Claim #	Description	Account Number	Invoice / PO	Amount
8837	water construction chain saw chain,grinding stone	5210.103.4305.50.220	620097160958 / 2108942	\$89.96

UPS STORE 1204

Vendor Total \$52.62

Claim #	Description	Account Number	Invoice / PO	Amount
9034	SHIPPING FOR WATER SAMEPLES	5210.103.4305.50.310	2 / 2109430	\$52.62

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$29.38

Claim #	Description	Account Number	Invoice / PO	Amount
8968	STR. FITTING, FITTINGS, AND HYD HOSE	5210.103.4305.50.230	B130006 / 2109302	\$29.38

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
9028	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0615586 / 2109260	\$20.00

ACE HARDWARE.

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
8833	water construction 3" scrapper straps	5210.103.4305.50.220	I34858 / 2109141	\$19.98

5211 Dist Sys Improvements

Fund Total \$3,326.60

103 Public Works

Department Total \$3,326.60

430550 Transmission And Distr.

Subtotal \$3,326.60

DELUXE ENGINEERING LLC

Vendor Total \$3,326.60

Claim #	Description	Account Number	Invoice / PO	Amount
8839	MCKINLEY DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$178.72
8839	CLAY DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$172.12
8839	CALHOUN DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$88.72
8839	DAKOTA DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$265.64
8839	PLACER DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$158.92
8839	KAW DEQ REVEIW	5211.103.4305.50.930	INV000257 / 2109245	\$402.14
8839	LEXINGTON DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$1,061.06
8839	HANCOCK DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$70.72
8839	HECLA DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$400.34
8839	JOSAPHINE DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$338.84
8839	LAFAYETTE DEQ REVIEW	5211.103.4305.50.930	INV000257 / 2109245	\$189.38

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,342.50

103 Public Works

Department Total \$3,342.50

430550 Transmission And Distr.

Subtotal \$3,342.50

FRANZ & DRISCOLL PLLP

Vendor Total \$3,342.50

Claim #	Description	Account Number	Invoice / PO	Amount
8981	WATER RIGHTS WESTERN STATES ASPHALT	5212.103.4305.50.350	16437A / 2108676	\$3,342.50

5310 Metro Sewer Operation

Fund Total \$4,663.89

103 Public Works

Department Total \$4,663.89

430630 Collection & Transmission

Subtotal \$3,580.14

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,581.25

Claim #	Description	Account Number	Invoice / PO	Amount
8841	HANSEN STREET SANITARY	5310.103.4306.30.350	3321 / 2109236	\$472.50
8841	TSEP 2019/2021 ENGINEERING	5310.103.4306.30.930	3316 / 2109231	\$568.75
8841	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	3318 / 2109232	\$540.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,222.93

Claim #	Description	Account Number	Invoice / PO	Amount
8970	90 DEGREE SWIVEL FITTING FOR T-90	5310.103.4306.30.230	2154685 / 2109182	\$430.63
8970	POWERBAND BELT 6 RIB AND FREIGHT	5310.103.4306.30.230	2154684 / 2109184	\$586.26
8970	UPPER COVER PLATE AND FREIGHT	5310.103.4306.30.230	2154697 / 2109183	\$206.04

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$327.60

Claim #	Description	Account Number	Invoice / PO	Amount
8941	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	1055054 / 0	\$327.60

A & M FIRE SAFETY SUPPLY

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
8840	BOX OF SUNSCREEN	5310.103.4306.30.220	240310 / 2108475	\$37.50
9035	PROTECTIVE GLASSES AND EAR PLUGS	5310.103.4306.30.220	240657 / 2109137	\$125.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
9037	CDL/DOT PHYSICAL KYLE OLSON	5310.103.4306.30.350	OLSEN612021 / 2109431	\$90.00

HIGHLAND AUTO PARTS

Vendor Total \$86.09

Claim #	Description	Account Number	Invoice / PO	Amount
8971	OIL FILTERS	5310.103.4306.30.230	720695 / 2109308	\$7.11
8971	LIFT SUPPORT - GAS	5310.103.4306.30.230	720157 / 2109170	\$76.48
8971	OIL FILTER	5310.103.4306.30.230	719607 / 2109172	\$2.50

5310 Metro Sewer Operation

Fund Total \$4,663.89

103 Public Works

Department Total \$4,663.89

430630 Collection & Transmission

Subtotal \$3,580.14

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$63.46

Claim #	Description	Account Number	Invoice / PO	Amount
9036	HIGH VISIBILITY VESTS	5310.103.4306.30.220	620028161788 / 2109374	\$63.46

CUMMINS ROCKY MTN LLC

Vendor Total \$32.31

Claim #	Description	Account Number	Invoice / PO	Amount
8969	T-STAT AND GASKET	5310.103.4306.30.230	3845066 / 2109153	\$32.31

TRIPLE S BUILDING CENTER

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
8972	TIES	5310.103.4306.30.230	2105766146 / 2109297	\$14.00

5310 Metro Sewer Operation

Fund Total \$4,663.89

103 Public Works

Department Total \$4,663.89

430640 Treatment & Disposal

Subtotal \$1,083.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,083.75

Claim #	Description	Account Number	Invoice / PO	Amount
8843	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	3438 / 2109230	\$1,083.75

5320 Metro Repl. & Depr.

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430640 Treatment & Disposal

Subtotal \$506.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
8844	2020 CIPP	5320.103.4306.40.930	3320 / 2109234	\$506.25

5330 Storm Water

Fund Total \$9,965.50

103 Public Works

Department Total \$9,965.50

430650 Storm Water

Subtotal \$9,965.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$9,847.50

Claim #	Description	Account Number	Invoice / PO	Amount
8845	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	3319 / 2109233	\$3,097.50
8845	STORM WATER ORDINANCES	5330.103.4306.50.350	3314 / 2109227	\$2,762.50
8845	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	3347 / 2109228	\$3,987.50

PIONEER CONCRETE & FUEL

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
9040	CATCH BASIN REPAIR- 1950 PRINCETON	5330.103.4306.50.230	119433 / 2108874	\$59.00
9040	1/2 YARD CONCRETE HIGHLAND AND IRON	5330.103.4306.50.230	119363 / 2108707	\$59.00

5410 Solid Waste

Fund Total \$3,655.78

103 Public Works

Department Total \$3,655.78

430840 Disposal

Subtotal \$3,655.78

GREAT WEST ENGINEERING

Vendor Total \$2,909.25

Claim #	Description	Account Number	Invoice / PO	Amount
8849	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	24019 / 2109240	\$2,909.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
8851	LANDFILL STORMWATER ASSISTANCE	5410.103.4308.40.350	3315 / 2109229	\$235.00

MT BROOM & BRUSH COMPANY

Vendor Total \$181.22

Claim #	Description	Account Number	Invoice / PO	Amount
8850	JANITORIAL SUPPLIES	5410.103.4308.40.220	1493657 / 2109111	\$181.22

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
8848	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	847405822 / 2109218	\$171.51

ACE HARDWARE.

Vendor Total \$105.90

Claim #	Description	Account Number	Invoice / PO	Amount
8847	PAINT, RAKES, SHOVEL, BROOMS	5410.103.4308.40.220	X98879 / 2109112	\$105.90

A & M FIRE SAFETY SUPPLY

Vendor Total \$52.90

Claim #	Description	Account Number	Invoice / PO	Amount
8846	GLOVES	5410.103.4308.40.220	240651 / 2109110	\$52.90

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8808	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	051721 / 2109094	\$80.00

6010 Central Equipment

Fund Total \$53,470.29

320 Central Equipment

Department Total \$52,736.76

500130 Equipment Maintenance

Subtotal \$52,736.76

WEX BANK

Vendor Total \$51,875.87

Claim #	Description	Account Number	Invoice / PO	Amount
9043	FUEL FOR MAY	6010.320.5001.30.230	72180856 / 2109432	\$51,875.87

HIGHLAND AUTO PARTS

Vendor Total \$592.81

Claim #	Description	Account Number	Invoice / PO	Amount
8977	PAINT MARKER YELLO, NON CHLOR BRK CLNR, ELEC TAPE, CARB & CHOKE, WIRE, 90 M SWIVEL ELBOW, AND PIG ABSORBENT MAT	6010.320.5001.30.230	719616 / 2109177	\$204.57
8978	GLOVES	6010.320.5001.30.220	720789 / 2109360	\$184.51
8978	BRAKE CLEANER, WIPER BLADES, CABLE TIES, STARTING FLUID, SAFETY SPILL BOOM COIL COND DISC	6010.320.5001.30.230	720789 / 2109360	\$203.73

HIGH TECH LINEN

Vendor Total \$210.39

Claim #	Description	Account Number	Invoice / PO	Amount
8976	SHOP TOWELS AND BAGS	6010.320.5001.30.390	1405623 / 2109156	\$74.53
8976	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1392337 / 2109157	\$67.93
8976	SHOP TOWELS	6010.320.5001.30.390	1387819 / 2109158	\$67.93

BUTTES ACE HARDWARE

Vendor Total \$57.69

Claim #	Description	Account Number	Invoice / PO	Amount
8975	FASTENERS	6010.320.5001.30.230	98916 / 2109185	\$57.69

6010 Central Equipment

Fund Total \$53,470.29

999 Non-Dept Aligned Activity

Department Total \$733.53

510301 Unallocated Costs

Subtotal \$733.53

VERIZON WIRELESS DALLAS

Vendor Total \$733.53

Claim #	Description	Account Number	Invoice / PO	Amount
8869	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9880638720 / 0	\$733.53

6030 Central Edp & Comm

Fund Total \$1,077.00

102 Finance & Budget

Department Total \$1,077.00

500301 EDP Service

Subtotal \$1,077.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8870	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	21065294 / 0	\$300.00
8870	BSB DTC CO-LOCATION	6030.102.5003.01.350	21065293 / 0	\$350.00
8870	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	21065292 / 0	\$350.00

ORKIN EXTERMINATING

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
8983	Orkin Exterminating June 2021 PC standard monthly PC standard	6030.102.5003.01.390	213573318 / 2109392	\$77.00

108 Personnel Office

Department Total \$2,566.75

500701 Personnel Office

Subtotal \$2,566.75

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$1,637.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8744	Microsoft Surface Pro 7	6031.108.5007.01.260	7611846 / 2105926	\$1,160.44
8744	Surface Pro Docking Station	6031.108.5007.01.260	7611846 / 2105926	\$206.14
8744	Surface pro Type Cover	6031.108.5007.01.260	7611846 / 2105926	\$106.10
8744	Star Tech mini Display Port to Display Port	6031.108.5007.01.260	7611846 / 2105926	\$29.50
8744	USB c to USB adapter	6031.108.5007.01.260	7611846 / 2105926	\$27.76
8744	Startech USB-C Displayport Adapter	6031.108.5007.01.260	8213168 / 2109118	\$60.72
8906	Adobe Pro, net 30, Bill Robinson	6031.108.5007.01.220	D578026 / 2108958	\$47.25

VERIFIED FIRST LLC**Vendor Total \$928.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8909	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000307550 / 2109333	\$928.84

6031 Central Admin Services

Fund Total \$3,150.14

416 Planning & Management

Department Total \$583.39

500601 Other Intragov. Activity

Subtotal \$583.39

360 OFFICE SOLUTIONS

Vendor Total \$583.39

Claim #	Description	Account Number	Invoice / PO	Amount
9067	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN 183679	6031.416.5006.01.530	IN183679 / 2109464	\$279.00
9067	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN 183679	6031.416.5006.01.360	IN183679 / 2109464	\$304.39

6035 GIS Operations

Fund Total \$34.02

122 Planning Board

Department Total \$34.02

411030 Planning

Subtotal \$34.02

360 OFFICE SOLUTIONS

Vendor Total \$34.02

Claim #	Description	Account Number	Invoice / PO	Amount
8778	CONTRACT BASE RATE & COVERAGE FOR 04/21/21-05/20/21 OVERAGE PERIOD	6035.122.4110.30.360	IN182719 / 2109202	\$34.02

6050 Employee Health Ins

Fund Total \$48,089.67

108 Personnel Office

Department Total \$48,089.67

500920 Self-Funded Program

Subtotal \$48,089.67

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$48,089.67

Claim #	Description	Account Number	Invoice / PO	Amount
9066	Health Insurance Claims Batch Request for the week of June 7, 2021	6050.108.5009.20.350	060721 / 2109472	\$48,089.67

7855 Cordelia Jacky Fund

Fund Total \$2,200.00

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Department Total \$2,200.00

212050 Due To Others

Subtotal \$2,200.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
9131	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2021 (FOR APRIL 2021 ACTIVITY)	7855.000.2120.50.000	64 / 0	\$700.00

SPRINGS AT BUTTE

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8939	CORDELLA JACKY FUND PAYMENT MAY 2021 (APRIL 2021 ACTIVITY)	7855.000.2120.50.000	29 / 0	\$200.00
8939	CORDELLA JACKY FUND PAYMENT JUNE 2021 (MAY 2021 ACTIVITY)	7855.000.2120.50.000	30 / 0	\$200.00
9132	CORDELLA JACKY FUND PAYMENT JULY 2021 (JUNE 2021 ACTIVITY)	7855.000.2120.50.000	31 / 0	\$200.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8938	CORDELLA JACKY FUND PAYMENT JUNE 2021 (MAY 2021 ACTIVITY)	7855.000.2120.50.000	64 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9129	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2021 (FOR MAY 2021 ACTIVITY)	7855.000.2120.50.000	64 / 0	\$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9130	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2021 (FOR MAY 2020 ACTIVITY)	7855.000.2120.50.000	30 / 0	\$200.00