



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 20, 2021

# Total \$92,081.36

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

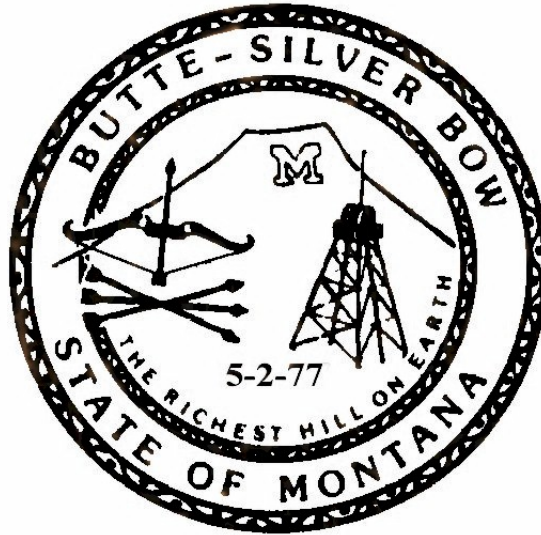
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Justin Fortune

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John Riordan





# Expenditure List Details

As Of Tuesday, July 20, 2021

**Total \$92,081.36**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$35,974.56</b>
<b>108 Personnel Office</b>	<b>Department Total \$35,974.56</b>
<i>500920 Self-Funded Program</i>	\$35,974.56
<b>1000 General Fund</b>	<b>Fund Total \$31,753.81</b>
<b>111 Sheriff</b>	<b>Department Total \$22,215.37</b>
<i>420201 Detention &amp; Correction</i>	\$15,330.67
<i>420101 Law Enforcement Services</i>	\$6,492.90
<i>420205 Detention Canteen</i>	\$391.80
<b>103 Public Works</b>	<b>Department Total \$6,994.51</b>
<i>460446 Golf Course</i>	\$3,655.90
<i>460430 Parks</i>	\$3,308.66
<i>430910 Cemetery</i>	\$29.95
<b>110 Treasurer</b>	<b>Department Total \$775.37</b>
<i>410540 Treasurer</i>	\$775.37
<b>107 Clerk And Recorders</b>	<b>Department Total \$711.64</b>
<i>410901 Records Admin.</i>	\$602.64
<i>410550 Accounting</i>	\$109.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$500.00</b>
<i>450210 Burial Of Soldiers</i>	\$500.00
<b>136 Public Library</b>	<b>Department Total \$233.27</b>
<i>460101 Library Services</i>	\$233.27
<b>132 Code Enforcement</b>	<b>Department Total \$156.00</b>
<i>420501 Protective Inspection</i>	\$156.00
<b>119 Health Office</b>	<b>Department Total \$63.98</b>
<i>440110 Public Health Admin.</i>	\$63.98
<b>102 Finance &amp; Budget</b>	<b>Department Total \$55.67</b>
<i>410520 Finance &amp; Budget</i>	\$55.67
<b>122 Planning Board</b>	<b>Department Total \$48.00</b>
<i>411030 Planning</i>	\$48.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$9,993.25</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$9,287.94</b>
<i>500301 EDP Service</i>	\$9,287.94
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$705.31</b>
<i>507001 PBX</i>	\$705.31
<b>2180 District Courts</b>	<b>Fund Total \$3,634.16</b>
<b>148 District Court I</b>	<b>Department Total \$3,634.16</b>
<i>410337 Law Library</i>	\$3,514.16
<i>440199 Dist Crt Drug Crt</i>	\$120.00

<b>5210 Water Utility Division</b>	<b>Fund Total \$2,397.96</b>
<b>103 Public Works</b>	<b>Department Total \$2,397.96</b>
430510 Administration	\$1,288.74
430540 Purification & Treatment	\$1,109.22
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,313.02</b>
<b>111 Sheriff</b>	<b>Department Total \$2,313.02</b>
420160 911 Emergency Account	\$2,313.02
<b>2210 Civic Center</b>	<b>Fund Total \$1,754.55</b>
<b>147 Civic Center</b>	<b>Department Total \$1,754.55</b>
460442 Civic Center	\$1,754.55
<b>6010 Central Equipment</b>	<b>Fund Total \$784.09</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$784.09</b>
410520 Finance & Budget	\$784.09
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$730.16</b>
<b>103 Public Works</b>	<b>Department Total \$730.16</b>
460445 Swimming Pool	\$730.16
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$691.90</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$691.90</b>
420124 DOJ-DUI Court	\$691.90
<b>6031 Central Admin Services</b>	<b>Fund Total \$674.39</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$674.39</b>
500601 Other Intragov. Activity	\$674.39
<b>5330 Storm Water</b>	<b>Fund Total \$440.00</b>
<b>103 Public Works</b>	<b>Department Total \$440.00</b>
430650 Storm Water	\$440.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$300.00</b>
<b>200 Metro</b>	<b>Department Total \$300.00</b>
460439 Parks-Redevel Trust Allocation	\$300.00
<b>2385 Public Archives</b>	<b>Fund Total \$238.72</b>
<b>137 Archives</b>	<b>Department Total \$238.72</b>
460102 Archives	\$238.72
<b>5410 Solid Waste</b>	<b>Fund Total \$150.00</b>
<b>103 Public Works</b>	<b>Department Total \$150.00</b>
430840 Disposal	\$150.00
<b>2388 Fire Fund</b>	<b>Fund Total \$97.94</b>
<b>164 Fire</b>	<b>Department Total \$97.94</b>
420440 Fire Prevention	\$97.94

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$90.78</b>
<b>103 Public Works</b>	<b>Department Total \$90.78</b>
<i>430640 Treatment &amp; Disposal</i>	<i>\$90.78</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$62.07</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$62.07</b>
<i>470241 Tax Increment Development</i>	<i>\$62.07</i>



# Expenditure Details

1000 General Fund

Fund Total \$31,753.81

102 Finance & Budget

Department Total \$55.67

410520 Finance & Budget

Subtotal \$55.67

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$55.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
215	OVERNIGHTED CHECK FOR ACCOUNTS PAYABLES	1000.102.4105.20.310	742819374 / 2200243	\$55.67

1000 General Fund

Fund Total \$31,753.81

103 Public Works

Department Total \$6,994.51

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
263	INTERNET SERVICE FOR THE CEMETERY	1000.103.4309.10.340	1808786 / 2200278	\$29.95

1000 General Fund

Fund Total \$31,753.81

103 Public Works

Department Total \$6,994.51

460430 Parks

Subtotal \$3,308.66

**ALTEC INDUSTRIES INC**

**Vendor Total \$2,871.85**

Claim #	Description	Account Number	Invoice / PO	Amount
162	HOSES, LINERS, ADN FREIGHT	1000.103.4604.30.230	11685809 / 2200141	\$2,871.85

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
298	PORTA POTTIES PARKS	1000.103.4604.30.340	17972 / 2200277	\$300.00

**CENTURYLINK.**

**Vendor Total \$57.11**

Claim #	Description	Account Number	Invoice / PO	Amount
163	MONTHLY OHON ESERVICE/ CLARK PARK	1000.103.4604.30.340	4067822419047B07 21 / 0	\$57.11

**COONEYS LOCKSMITH**

**Vendor Total \$53.80**

Claim #	Description	Account Number	Invoice / PO	Amount
265	DUPLICATE KEYS PARKS	1000.103.4604.30.220	33727 / 2200271	\$53.80

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$25.90**

Claim #	Description	Account Number	Invoice / PO	Amount
264	father sheehan park caution tape	1000.103.4604.30.930	214324 / 2200107	\$25.90

1000 General Fund

Fund Total \$31,753.81

103 Public Works

Department Total \$6,994.51

460446 Golf Course

Subtotal \$3,655.90

**ZIP BEVERAGE**

**Vendor Total \$715.71**

Claim #	Description	Account Number	Invoice / PO	Amount
305	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	157373 / 2200257	\$457.94
305	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	157829 / 2200257	\$257.77

**SUMMIT BEVERAGE**

**Vendor Total \$684.27**

Claim #	Description	Account Number	Invoice / PO	Amount
217	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2050114 / 2200097	\$283.88
253	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2052879 / 2200246	\$400.39

**MILE HIGH BEVERAGES**

**Vendor Total \$512.00**

Claim #	Description	Account Number	Invoice / PO	Amount
303	CONCESSIONS - HIGHLAND	1000.103.4604.46.251	1057135 / 2200256	\$301.00
303	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1057123 / 2200256	\$211.00

**SJ PERRY COMPANY INC**

**Vendor Total \$468.55**

Claim #	Description	Account Number	Invoice / PO	Amount
268	PARTS FOR IRRIGATION BREAK	1000.103.4604.46.230	N09766 / 2200058	\$468.55

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$457.20**

Claim #	Description	Account Number	Invoice / PO	Amount
302	CONCESSIONS FOR RESALE	1000.103.4604.46.251	13003970 / 2200253	\$157.80
302	CONCESSIONS FOR RESALE - HIGHLAND	1000.103.4604.46.251	13003528 / 2200253	\$299.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$443.35**

Claim #	Description	Account Number	Invoice / PO	Amount
142	CLEANING SUPPLIES -HIGHLAND VIEW	1000.103.4604.46.220	1499720 / 2200049	\$207.94
324	GARBAGE CAN LINERS - HIGHLAND	1000.103.4604.46.220	1500058 / 2200254	\$37.67
324	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1500058 / 2200254	\$60.86
324	BAR TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	1502141 / 2200255	\$16.00
324	CONCESSIONS- HIGHLAND VIEW	1000.103.4604.46.251	1502141 / 2200255	\$120.88

1000 General Fund

Fund Total \$31,753.81

103 Public Works

Department Total \$6,994.51

460446 Golf Course

Subtotal \$3,655.90

**EPOCH EYEWEAR**

**Vendor Total \$234.40**

Claim #	Description	Account Number	Invoice / PO	Amount
301	SUNGLASSES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	INV05236 / 2200228	\$234.40

**MIDLAND IMPLEMENT**

**Vendor Total \$71.25**

Claim #	Description	Account Number	Invoice / PO	Amount
266	REPAIRS PARTS FOR THE MOWER	1000.103.4604.46.230	113290001 / 2200276	\$71.25

**PLATT ELECTRIC.**

**Vendor Total \$63.59**

Claim #	Description	Account Number	Invoice / PO	Amount
267	GOLF COURSE ELECTRIC REPAIR MATERIALS	1000.103.4604.46.230	1S80686 / 2200279	\$63.59

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$5.58**

Claim #	Description	Account Number	Invoice / PO	Amount
304	PINS FOR THE GOLF COURSE FAIRWAY MOWER	1000.103.4604.46.230	6200164038 / 2200142	\$16.32
304	PINS FOR THE GOLF COURSE FAIRWAY MOWER	1000.103.4604.46.230	6200164048 / 2200142	(\$10.74)

1000 General Fund

Fund Total \$31,753.81

107 Clerk And Recorders

Department Total \$711.64

*410550 Accounting*

*Subtotal \$109.00*

**LEES OFFICE CITY**

**Vendor Total \$109.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
221	MICR toner cartridge for HP LaserJet 400 (Warrants)	1000.107.4105.50.210	42372 / 2200122	\$109.00

1000 General Fund

Fund Total \$31,753.81

107 Clerk And Recorders

Department Total \$711.64

410901 Records Admin.

Subtotal \$602.64

**SPHERION STAFFING LLC**

**Vendor Total \$602.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
161	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2424080A / 2200065	\$110.16
222	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	4003002227A / 2200065	\$492.48



1000 General Fund

Fund Total \$31,753.81

110 Treasurer

Department Total \$775.37

410540 Treasurer

Subtotal \$775.37

**GARDAWORLD**

**Vendor Total \$775.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
223	ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022	1000.110.4105.40.390	10642534 / 2200078	\$775.37

1000 General Fund

Fund Total \$31,753.81

111 Sheriff

Department Total \$22,215.37

420101 Law Enforcement Services

Subtotal \$6,492.90

**15 90 SEARCH & RESCUE**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
306	Sheriff Office - Search and rescue annual stipend nv 15-90	1000.111.4201.01.790	2022 / 2200224	\$6,000.00

**LIVEVIEWGPS INC**

**Vendor Total \$479.40**

Claim #	Description	Account Number	Invoice / PO	Amount
225	Sheriff Office - July 2021-June 2022 service subscription inv 419005	1000.111.4201.01.390	419005 / 2200219	\$479.40

**COONEYS LOCKSMITH**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
224	Sheriff Office - keys for SWAT in v 33753	1000.111.4201.01.230	33753 / 2200226	\$13.50

1000 General Fund

Fund Total \$31,753.81

111 Sheriff

Department Total \$22,215.37

420201 Detention & Correction

Subtotal \$15,330.67

**FOOD SERVICES OF AMERICA**

**Vendor Total \$12,841.66**

Claim #	Description	Account Number	Invoice / PO	Amount
228	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3284180 / 2200076	\$2,936.40
228	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3209194 / 2200076	\$2,374.56
228	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3146458 / 2200076	\$2,556.40
228	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3349443 / 2200076	\$2,880.68
308	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3432033 / 2200076	\$2,093.62

**SYSCO FOOD SERVICES**

**Vendor Total \$999.93**

Claim #	Description	Account Number	Invoice / PO	Amount
310	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	343326909 / 2200262	\$999.93

**BUTTE PRODUCE**

**Vendor Total \$777.46**

Claim #	Description	Account Number	Invoice / PO	Amount
255	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2604923 / 2200074	\$300.79
255	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2604886 / 2200074	\$377.56
255	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2605271 / 2200074	\$293.86
255	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2604664B / 2200074	(\$194.75)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$436.90**

Claim #	Description	Account Number	Invoice / PO	Amount
229	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1500541 / 2200025	\$288.92
309	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1501684 / 2200025	\$147.98

**COOKS CORRECTIONAL**

**Vendor Total \$253.75**

Claim #	Description	Account Number	Invoice / PO	Amount
227	Detention Center case of trays for kitchen inv N692747	1000.111.4202.01.220	N692747 / 2200220	\$253.75

**ACE HARDWARE.**

**Vendor Total \$20.97**

Claim #	Description	Account Number	Invoice / PO	Amount
226	Detention Center - repair supplies in v I75094	1000.111.4202.01.230	I75094 / 2200225	\$20.97

1000 General Fund

Fund Total \$31,753.81

111 Sheriff

Department Total \$22,215.37

*420201 Detention & Correction*

*Subtotal \$15,330.67*

1000 General Fund

Fund Total \$31,753.81

111 Sheriff

Department Total \$22,215.37

420205 Detention Canteen

Subtotal \$391.80

**BUTTE PRODUCE**

**Vendor Total \$249.84**

Claim #	Description	Account Number	Invoice / PO	Amount
256	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	2605154 / 2200075	\$284.57
256	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	2597070B / 2200075	(\$34.73)

**FOOD SERVICES OF AMERICA**

**Vendor Total \$141.96**

Claim #	Description	Account Number	Invoice / PO	Amount
230	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	3284181 / 2200077	\$141.96

1000 General Fund

Fund Total \$31,753.81

119 Health Office

Department Total \$63.98

440110 Public Health Admin.

Subtotal \$63.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
173	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330070521 / 0	\$63.98

1000 General Fund

Fund Total \$31,753.81

122 Planning Board

Department Total \$48.00

*411030 Planning*

*Subtotal \$48.00*

**MT STANDARD**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
231	LEGAL AD	1000.122.4110.30.330	55059 / 2200250	\$48.00

1000 General Fund

Fund Total \$31,753.81

132 Code Enforcement

Department Total \$156.00

*420501 Protective Inspection*

*Subtotal \$156.00*

**MT STANDARD**

**Vendor Total \$156.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
233	ZBA Legal Ad - July 15, 2021	1000.132.4205.01.330	56131 / 2200134	\$156.00



**1000 General Fund**

Fund Total \$31,753.81

**136 Public Library**

Department Total \$233.27

*460101 Library Services**Subtotal \$233.27***ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$159.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
235	Internet (July)	1000.136.4601.01.340	21075324 / 2200129	\$159.98

**BUTTENEWS.NET****Vendor Total \$55.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
236	Print Advertising (July)	1000.136.4601.01.330	4505 / 2200131	\$55.00

**INSTY-PRINTS****Vendor Total \$18.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
237	Trivia Night Posters	1000.136.4601.01.320	110154 / 2200234	\$18.29

1000 General Fund

Fund Total \$31,753.81

999 Non-Dept Aligned Activity

Department Total \$500.00

450210 Burial Of Soldiers

Subtotal \$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
165	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070721MATICH / 2200085	\$500.00

2180 District Courts

Fund Total \$3,634.16

148 District Court I

Department Total \$3,634.16

410337 Law Library

Subtotal \$3,514.16

**THOMSON REUTERS WEST**

**Vendor Total \$3,514.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
239	Library plan charges	2180.148.4103.37.222	844686767 / 2200140	\$3,514.16

2180 District Courts

Fund Total \$3,634.16

148 District Court I

Department Total \$3,634.16

440199 Dist Crt Drug Crt

Subtotal \$120.00

**BSB CLERK OF DISTRICT COURT**

**Vendor Total \$120.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
150	PARENTING PETITION FOR JOSHUA OHLMAN vs KERNER	2180.148.4401.99.390	DR21105 / 2200095	\$120.00

2210 Civic Center

Fund Total \$1,754.55

147 Civic Center

Department Total \$1,754.55

460442 Civic Center

Subtotal \$1,754.55

**SPHERION STAFFING LLC**

**Vendor Total \$768.96**

Claim #	Description	Account Number	Invoice / PO	Amount
318	DANIEL BLATZ 07/11/21	2210.147.4604.42.390	RL2429103 / 2200211	\$357.60
318	FRED JUAREZ 07/11/21	2210.147.4604.42.390	RL2429104 / 2200212	\$411.36

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$363.00**

Claim #	Description	Account Number	Invoice / PO	Amount
258	water	2210.147.4604.42.220	13004057 / 2200247	\$363.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$220.41**

Claim #	Description	Account Number	Invoice / PO	Amount
315	contract coppies	2210.147.4604.42.530	IN187178 / 2200210	\$220.41

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$160.04**

Claim #	Description	Account Number	Invoice / PO	Amount
262	ACTION OWLS	2210.147.4604.42.220	6200164088 / 2200240	\$59.98
262	PARTS FOR LAWN MOWER - HOSE, AIR FILTER, SHARP BLADES, SONIC CLEANER, CARBURERTOR,	2210.147.4604.42.230	6200164088 / 2200240	\$78.81
262	LABOR ON LAWN MOWER	2210.147.4604.42.360	6200164088 / 2200240	\$21.25

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
316	business internet	2210.147.4604.42.340	0628177070721 / 2200259	\$104.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.38**

Claim #	Description	Account Number	Invoice / PO	Amount
317	URINAL SCREENS	2210.147.4604.42.220	1501378 / 2200208	\$50.38

**TRUE VALUE HARDWARE**

**Vendor Total \$44.98**

Claim #	Description	Account Number	Invoice / PO	Amount
319	WORK GLOVES	2210.147.4604.42.220	136071221 / 2200209	\$44.98

2210 Civic Center

Fund Total \$1,754.55

147 Civic Center

Department Total \$1,754.55

460442 Civic Center

Subtotal \$1,754.55

**SUN RENTAL**

**Vendor Total \$41.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
259	AERATOR RENTAL	2210.147.4604.42.530	179521 / 2200241	\$41.80

2215 Ridge Waters Pool Fund

Fund Total \$730.16

103 Public Works

Department Total \$730.16

460445 Swimming Pool

Subtotal \$730.16

**PLATT ELECTRIC.**

**Vendor Total \$730.16**

Claim #	Description	Account Number	Invoice / PO	Amount
270	ELECTRICAL REPAIR ITEMS POOL	2215.103.4604.45.230	1T00917 / 2200280	\$730.16

2312 Ramsay TIFID#2

Fund Total \$62.07

293 Tifid Industrial

Department Total \$62.07

470241 Tax Increment Development

Subtotal \$62.07

**CENTURYLINK.**

**Vendor Total \$62.07**

Claim #	Description	Account Number	Invoice / PO	Amount
167	MONTHLY PHONE SERVICE/ LIFT STATION #2/ TIFID	2312.293.4702.41.340	4067231501084B07 21 / 0	\$62.07



2385 Public Archives

Fund Total \$238.72

137 Archives

Department Total \$238.72

460102 Archives

Subtotal \$238.72

**CHARTER COMMUNICATIONS.**

**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
173	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330070521 / 0	\$179.98

**CENTURYLINK.**

**Vendor Total \$58.74**

Claim #	Description	Account Number	Invoice / PO	Amount
168	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 21 / 0	\$58.74

2388 Fire Fund

Fund Total \$97.94

164 Fire

Department Total \$97.94

420440 Fire Prevention

Subtotal \$97.94

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
173	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330070521 / 0	\$63.98

**ACE HARDWARE.**

**Vendor Total \$33.96**

Claim #	Description	Account Number	Invoice / PO	Amount
241	2- SNAP SCREW FASTENER KIT, 2- SNAP SCREW REFILL CD6 (INV# 174136) TO FIX TARP ON E-4	2388.164.4204.40.220	I74136 / 2200117	\$33.96

2701 Arco Redevelopment Trust

Fund Total \$300.00

200 Metro

Department Total \$300.00

460439 Parks-Redevel Trust Allocation

Subtotal \$300.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
298	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	17972 / 2200277	\$300.00

**2850 911 Emergency Services**

**Fund Total \$2,313.02**

**111 Sheriff**

**Department Total \$2,313.02**

*420160 911 Emergency Account*

*Subtotal \$2,313.02*

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$2,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
322	911 - search and rescue communications in v 15-90-1	2850.111.4201.60.390	070121 / 2200227	\$2,000.00

**CENTURYLINK.**

**Vendor Total \$313.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
243	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0721 / 0	\$159.99
243	SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0721 / 0	\$153.03

2921 Dept Of Justice Grants

Fund Total \$691.90

416 Planning & Management

Department Total \$691.90

420124 DOJ-DUI Court

Subtotal \$691.90

**900 JAMES KILMER**

**Vendor Total \$691.90**

Claim #	Description	Account Number	Invoice / PO	Amount
245	TRAVEL TO WASHINGTON DC FOR RISE21 PROGRAM/ KILMER	2921.416.4201.24.370	071421 / 2200242	\$691.90

5210 Water Utility Division

Fund Total \$2,397.96

103 Public Works

Department Total \$2,397.96

430510 Administration

Subtotal \$1,288.74

**PLATT ELECTRIC.**

**Vendor Total \$1,160.26**

Claim #	Description	Account Number	Invoice / PO	Amount
272	NEPTUNE 360 LEXINGTON CONNECTION MATERIALS	5210.103.4305.10.940	1T89141 / 2200238	\$64.23
272	NEPTUNE 360 ELECTRICAL PARTS	5210.103.4305.10.940	1T29942 / 2200073	\$1,096.03

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
173	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330070521 / 0	\$114.98

**FASTENAL CO**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
271	NEPTUNE 360 FASTENERS	5210.103.4305.10.940	MTBU183128 / 2200274	\$13.50

5210 Water Utility Division

Fund Total \$2,397.96

103 Public Works

Department Total \$2,397.96

430540 Purification & Treatment

Subtotal \$1,109.22

**BERNARD H SHELTON JR**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
273	CAMP HOST FEES	5210.103.4305.40.390	102 / 2200289	\$800.00

**CENTURYLINK.**

**Vendor Total \$171.33**

Claim #	Description	Account Number	Invoice / PO	Amount
246	MONTHLY SERVICE/ MOULTON RESEVIOR	5210.103.4305.40.340	4067821076692B07 21 / 0	\$171.33

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
173	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330070521 / 0	\$73.98

**VIGILANTE ELECT COOP INC**

**Vendor Total \$63.91**

Claim #	Description	Account Number	Invoice / PO	Amount
169	ELECTRIC UTILITY/ BHTP	5210.103.4305.40.340	486340721 / 0	\$63.91

5310 Metro Sewer Operation

Fund Total \$90.78

103 Public Works

Department Total \$90.78

430640 Treatment & Disposal

Subtotal \$90.78

**ECOLAB PEST ELIM DIV**

**Vendor Total \$90.78**

Claim #	Description	Account Number	Invoice / PO	Amount
170	MONTHLY PEST CONTROL	5310.103.4306.40.390	4942523 / 2200116	\$90.78



5330 Storm Water

Fund Total \$440.00

103 Public Works

Department Total \$440.00

430650 Storm Water

Subtotal \$440.00

**DELUXE ENGINEERING LLC**

**Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
292	STORM WATER PLAN REVIEW MS -LOFTS	5330.103.4306.50.350	INV000280 / 2200287	\$440.00

5410 Solid Waste

Fund Total \$150.00

103 Public Works

Department Total \$150.00

430840 Disposal

Subtotal \$150.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
298	PORTA POTTIES COPPER MTN	5410.103.4308.40.340	17972 / 2200277	\$150.00

6010 Central Equipment

Fund Total \$784.09

102 Finance & Budget

Department Total \$784.09

410520 Finance & Budget

Subtotal \$784.09

**ADDCO OFFICE SYSTEMS INC**

**Vendor Total \$784.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
251	2 ink cartridges and shipping	6010.102.4105.20.210	2789 / 2200012	\$784.09

6030 Central Edp & Comm

Fund Total \$9,993.25

102 Finance & Budget

Department Total \$9,287.94

500301 EDP Service

Subtotal \$9,287.94

**CIVICPLUS**

**Vendor Total \$9,182.96**

Claim #	Description	Account Number	Invoice / PO	Amount
122	WEBSITE ANNUAL FEE RENEWAL FOR WEBSITE HOSTING/ SUPPORT & SSL CERTIFICATE	6030.102.5003.01.390	212653 / 2200034	\$9,182.96

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
173	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330070521 / 0	\$104.98

6030 Central Edp & Comm

Fund Total \$9,993.25

999 Non-Dept Aligned Activity

Department Total \$705.31

507001 PBX

Subtotal \$705.31

**CENTURYLINK.**

**Vendor Total \$705.31**

Claim #	Description	Account Number	Invoice / PO	Amount
171	PRI DSI	6030.999.5070.01.340	M4067230362507M 0721 / 0	\$363.03
171	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0721 / 0	\$342.28

6031 Central Admin Services

Fund Total \$674.39

416 Planning & Management

Department Total \$674.39

500601 Other Intragov. Activity

Subtotal \$674.39

**360 OFFICE SOLUTIONS**

**Vendor Total \$674.39**

Claim #	Description	Account Number	Invoice / PO	Amount
252	Contract base rate charge for the 7/1/21 thru 7/31/21 and the overgare for 6/1/21 thru 6/30/21	6031.416.5006.01.360	IN187177 / 2200232	\$674.39

6050 Employee Health Ins

Fund Total \$35,974.56

108 Personnel Office

Department Total \$35,974.56

500920 Self-Funded Program

Subtotal \$35,974.56

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$34,924.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
325	Health Insurance Claims Batch Request for the week of July 19, 2021	6050.108.5009.20.350	071921 / 2200302	\$34,924.56

**HEALTHJOY LLC**

**Vendor Total \$1,050.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
326	JULY 2021 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20212091 / 2200319	\$1,050.00