



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, June 30, 2021

Total \$141,524.12

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Wednesday, June 30, 2021

Total \$141,524.12

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$63,405.56
103 Public Works	Department Total \$56,432.43
460430 Parks	\$52,912.79
460446 Golf Course	\$3,519.64
115 J. P. Court II	Department Total \$2,000.00
410345 BASICSUBELEMENT NOT FOUND [410345]	\$2,000.00
107 Clerk And Recordors	Department Total \$1,113.75
410901 Records Admin.	\$671.99
410601 Elections	\$441.76
111 Sheriff	Department Total \$688.33
420201 Detention & Correction	\$490.23
420101 Law Enforcement Services	\$198.10
106 Council Of Commissioners	Department Total \$671.88
410101 Legislative Services	\$671.88
136 Public Library	Department Total \$609.78
460101 Library Services	\$609.78
119 Health Office	Department Total \$577.27
440110 Public Health Admin.	\$577.27
132 Code Enforcement	Department Total \$438.00
420501 Protective Inspection	\$438.00
131 Land Records	Department Total \$303.95
410902 Land Records Office	\$303.95
133 City Court	Department Total \$256.95
410360 Municipal Court	\$157.95
410361 Adult Misdemeanor Probation	\$99.00
110 Treasurer	Department Total \$239.31
410540 Treasurer	\$239.31
130 Board Of Recreation	Department Total \$73.91
460441 Administration	\$73.91
2396 NRDP Greenway Proj	Fund Total \$18,725.05
122 Planning Board	Department Total \$18,725.05
411069 NRD Green Way Project	\$18,725.05
2312 Ramsay TIFID#2	Fund Total \$14,543.86
293 Tifid Industrial	Department Total \$14,543.86
470246 BASICSUBELEMENT NOT FOUND [470246]	\$14,243.87
470241 Tax Increment Development	\$299.99
6050 Employee Health Ins	Fund Total \$11,045.97
108 Personnel Office	Department Total \$11,045.97
500920 Self-Funded Program	\$11,045.97

5210 Water Utility Division	Fund Total \$7,732.38
103 Public Works	Department Total \$7,732.38
430540 Purification & Treatment	\$6,868.88
430510 Administration	\$568.75
430550 Transmission And Distr.	\$294.75
2270 Health	Fund Total \$6,437.45
801 Family Services	Department Total \$6,437.45
440125 PREP Program	\$5,167.57
440151 H.I.V. Preventions	\$593.96
440190 Family Planning	\$270.00
440177 HSB173	\$232.36
440171 W.I.C.	\$173.56
6010 Central Equipment	Fund Total \$6,145.16
999 Non-Dept Aligned Activity	Department Total \$5,645.16
510301 Unallocated Costs	\$5,645.16
320 Central Equipment	Department Total \$500.00
500130 Equipment Maintenance	\$500.00
6030 Central Edp & Comm	Fund Total \$4,022.53
102 Finance & Budget	Department Total \$3,201.72
500301 EDP Service	\$3,201.72
999 Non-Dept Aligned Activity	Department Total \$820.81
507001 PBX	\$820.81
6031 Central Admin Services	Fund Total \$2,841.22
108 Personnel Office	Department Total \$2,841.22
500703 Wellness Program	\$2,475.00
500701 Personnel Office	\$366.22
2850 911 Emergency Services	Fund Total \$2,454.17
111 Sheriff	Department Total \$2,454.17
420160 911 Emergency Account	\$2,454.17
2991 State of MT CARES Act Funds	Fund Total \$929.56
119 Health Office	Department Total \$929.56
440110 Public Health Admin.	\$929.56
5310 Metro Sewer Operation	Fund Total \$637.79
103 Public Works	Department Total \$637.79
430640 Treatment & Disposal	\$637.79
2180 District Courts	Fund Total \$437.50
153 Clerk Of The Court	Department Total \$369.21
410331 Administration	\$369.21

148 District Court I	Department Total \$68.29
<i>410337 Law Library</i>	\$68.29
2880 Library	Fund Total \$349.12
880 Grants	Department Total \$349.12
<i>460120 Facilities</i>	\$349.12
2275 Superfund Resident Metals	Fund Total \$322.96
200 Metro	Department Total \$322.96
<i>440189 Residential Metals</i>	\$322.96
2385 Public Archives	Fund Total \$282.99
137 Archives	Department Total \$282.99
<i>460102 Archives</i>	\$282.99
2110 Road Fund	Fund Total \$237.49
103 Public Works	Department Total \$237.49
<i>430240 Roads & Street Maint.</i>	\$237.49
5410 Solid Waste	Fund Total \$227.97
103 Public Works	Department Total \$227.97
<i>430840 Disposal</i>	\$227.97
4040 Capital Improvements	Fund Total \$168.80
999 Non-Dept Aligned Activity	Department Total \$168.80
<i>411201 Facilities Administration</i>	\$168.80
2210 Civic Center	Fund Total \$133.43
147 Civic Center	Department Total \$133.43
<i>460442 Civic Center</i>	\$133.43
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$132.17
128 Disaster And Emer. Serv.	Department Total \$132.17
<i>420601 Emergency Mgmt</i>	\$132.17
2215 Ridge Waters Pool Fund	Fund Total \$109.69
103 Public Works	Department Total \$109.69
<i>460445 Swimming Pool</i>	\$109.69
2388 Fire Fund	Fund Total \$89.99
164 Fire	Department Total \$89.99
<i>420440 Fire Prevention</i>	\$89.99
2146 Parking Garage	Fund Total \$67.37
146 Parking Commission	Department Total \$67.37
<i>430267 Parking Garage</i>	\$67.37
5212 Silver Lake Wtr Sys Oper	Fund Total \$29.99
103 Public Works	Department Total \$29.99
<i>430550 Transmission And Distr.</i>	\$29.99

2701 Arco Redevelopment Trust

Fund Total \$13.95

200 Metro

Department Total \$13.95

460439 Parks-Redevel Trust Allocation

\$13.95

Expenditure Details

1000 General Fund

Fund Total \$63,405.56

103 Public Works

Department Total \$56,432.43

460430 Parks

Subtotal \$52,912.79

CXT INC

Vendor Total \$51,059.00

Claim #	Description	Account Number	Invoice / PO	Amount
9714	NEW BATHROOM AT MCGRUFF/SKATEBOARD PARK	1000.103.4604.30.920	383095RI / 2110128	\$51,059.00

**CREEKSIDE CONSTRUCTION OF MONTANA
LLC**

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9738	MCGRUFF PARK DEMO CONCRETE PAD AND PREP FOR CONTRETE FOR NEW RESTROOM	1000.103.4604.30.920	856 / 2110203	\$1,500.00

US BANK*

Vendor Total \$353.79

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 3294 - Walmart, Bathroom Spray Refills and New Ones to Hang at Copper Mountain Park	1000.103.4604.30.220	44855945556252410 621 / 2110223	\$72.74
9791	Card 5231 - Amazon, Bob Mistakenly Purchased an Audio Book - Bob has Refunded the Money to the Treasurer's Office	1000.103.4604.30.220	44855945556252410 621 / 2110223	\$14.95
9791	Card 6456 - Buttes Ace Hardware, Pruning Shears and an Axe for the Arborist	1000.103.4604.30.220	44855945556252410 621 / 2110223	\$57.98
9791	Card 6456 - Murdoch's, Post Pounder for Fencing	1000.103.4604.30.220	44855945556252410 621 / 2110223	\$74.99
9791	Card 6456 - Buttes Ace Hardware, Gloves and Shears for the Arborist	1000.103.4604.30.220	44855945556252410 621 / 2110223	\$133.13

1000 General Fund

Fund Total \$63,405.56

103 Public Works

Department Total \$56,432.43

460446 Golf Course

Subtotal \$3,519.64

US BANK*

Vendor Total \$2,058.19

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 5223 - City Service Valcon, Gas for the Golf Carts	1000.103.4604.46.230	44855945556252410 621 / 2110223	\$1,104.32
9791	Card 5223 - Sun Mountain Sports, Inc., Merchandise for Resale	1000.103.4604.46.250	44855945556252410 621 / 2110223	\$453.00
9791	Card 5223 - Cooney's Locksmith & Security, Duplicate Keys for the Rough Mower	1000.103.4604.46.220	44855945556252410 621 / 2110223	\$96.00
9791	Card 5223 - Wilbur Ellis Great Falls, Finance Charges for Past Due Invoices - Had to be Paid or We Wouldn't Get Product From the Vendor	1000.103.4604.46.220	44855945556252410 621 / 2110223	\$304.91
9791	Card 6456 - Buttes Ace Hardware, Hoop Hoes for the Golf Course	1000.103.4604.46.220	44855945556252410 621 / 2110223	\$99.96

ZIP BEVERAGE

Vendor Total \$637.18

Claim #	Description	Account Number	Invoice / PO	Amount
9720	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	155522 / 2110123	\$343.20
9720	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	156443 / 2110123	\$293.98

SUMMIT BEVERAGE

Vendor Total \$601.11

Claim #	Description	Account Number	Invoice / PO	Amount
9703	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2048024 / 2110088	\$601.11

CHARTER COMMUNICATIONS.

Vendor Total \$223.16

Claim #	Description	Account Number	Invoice / PO	Amount
9715	INTERNET SERVICE/HIGHLAND GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990061421 / 0	\$223.16

1000 General Fund

Fund Total \$63,405.56

106 Council Of Commissioners

Department Total \$671.88

410101 Legislative Services

Subtotal \$671.88

US BANK*

Vendor Total \$671.88

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4458 - Butte America Foundation, 4th of July Parade Registration Fee	1000.106.4101.01.330	44855945556252410 621 / 2110223	\$40.00
9791	Card 6091 - Comfort Inn of Butte, Lodging for TEKOA Float Staff - 4th of July Parade Float	1000.106.4101.01.370	44855945556252410 621 / 2110223	\$315.94
9791	Card 6091 - Comfort Inn of Butte, Lodging for TEKOA Float Staff - 4th of July Parade Float	1000.106.4101.01.370	44855945556252410 621 / 2110223	\$315.94

1000 General Fund

Fund Total \$63,405.56

107 Clerk And Recorders

Department Total \$1,113.75

410601 Elections

Subtotal \$441.76

US BANK*

Vendor Total \$441.76

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 9657 - Cooney's Locksmith & Security, Padlock to Replace Padlock with Missing Key (First Floor File Room)	1000.107.4106.01.220	44855945556252410 621 / 2110223	\$29.99
9791	Card 9657 - Tracfone, Monthly Cell Phone Charges for Clerk & Recorder's Office	1000.107.4106.01.390	44855945556252410 621 / 2110223	\$14.78
9791	Card 9657 - Staples, Replacement Scanner for Clerk & Recorder's Office (Previous Scanner Went to Front Office as an Emergency)	1000.107.4106.01.220	44855945556252410 621 / 2110223	\$396.99

1000 General Fund

Fund Total \$63,405.56

107 Clerk And Recorders

Department Total \$1,113.75

410901 Records Admin.

Subtotal \$671.99

SPHERION STAFFING LLC

Vendor Total \$518.40

Claim #	Description	Account Number	Invoice / PO	Amount
9598	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2414021 / 2107654	\$518.40

US BANK*

Vendor Total \$153.59

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 9657 - Cooney's Locksmith & Security, (2) Keys to First Floor File Room	1000.107.4109.01.220	44855945556252410 621 / 2110223	\$4.00
9791	Card 9657 - Uline, Vinyl Pockets for Use on Storage Filing System (First Floor Files)	1000.107.4109.01.220	44855945556252410 621 / 2110223	\$96.64
9791	Card 9657 - Staples, Front Desk Office Supplies	1000.107.4109.01.210	44855945556252410 621 / 2110223	\$32.96
9791	Card 9657 - Montana Standard, Montana Standard Online Subscription for Obituaries and Legal Ads	1000.107.4109.01.330	44855945556252410 621 / 2110223	\$19.99

1000 General Fund

Fund Total \$63,405.56

110 Treasurer

Department Total \$239.31

410540 Treasurer

Subtotal \$239.31

US BANK*

Vendor Total \$239.31

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 0496 - Amazon, (2) Purell Hand Sanitizer Gel Refills for Office Dispensers	1000.110.4105.40.210	44855945556252410 621 / 2110223	\$64.72
9791	Card 0496 - Amazon, Folding Step Ladder with Handgrip for High Shelves in the Treasurer's Vault and (2) Electric Staplers	1000.110.4105.40.220	44855945556252410 621 / 2110223	\$174.59

1000 General Fund

Fund Total \$63,405.56

111 Sheriff

Department Total \$688.33

420101 Law Enforcement Services

Subtotal \$198.10

US BANK*

Vendor Total \$198.10

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 3702 - Amazon, (5) Portable Personal Air Coolers for Law Enforcement	1000.111.4201.01.230	44855945556252410 621 / 2110223	\$198.10

1000 General Fund

Fund Total \$63,405.56

111 Sheriff

Department Total \$688.33

420201 Detention & Correction

Subtotal \$490.23

US BANK*

Vendor Total \$490.23

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7612 - Platinum Fire Supply, Fire Heads for the Detention Center	1000.111.4202.01.230	44855945556252410 621 / 2110223	\$490.23

1000 General Fund

Fund Total \$63,405.56

115 J. P. Court II

Department Total \$2,000.00

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$2,000.00

US BANK*

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7287 - Excelsior Meats, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Starbucks, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Papa Murphys, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Town Pump, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Pork Chop Johns, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Thriftway, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Walmart, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Quiznos, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - City Brew Coffee, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00
9791	Card 7287 - Safeway, Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252410 621 / 2110223	\$200.00

1000 General Fund

Fund Total \$63,405.56

119 Health Office

Department Total \$577.27

440110 Public Health Admin.

Subtotal \$577.27

US BANK*

Vendor Total \$577.27

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7510 - Taylor Technologies, Environmental Pool Kits	1000.119.4401.10.220	44855945556252410 621 / 2110223	\$125.17
9791	Card 6001 - Amazon, Anti-Fatigue Mat for Heather D.	1000.119.4401.10.220	44855945556252410 621 / 2110223	\$55.00
9791	Card 6001 - Holiday Inn Express, Lodging for Jackie Thompson for Pool Training in Bozeman, MT June 3-4, 2021	1000.119.4401.10.370	44855945556252410 621 / 2110223	\$195.32
9791	Card 6001 - Amazon, Stand Up Desk Converter for Heather D.	1000.119.4401.10.220	44855945556252410 621 / 2110223	\$109.99
9791	Card 6001 - Walmart, Water Cups and Replacement Throw Carpet for Health Department	1000.119.4401.10.220	44855945556252410 621 / 2110223	\$91.79

1000 General Fund

Fund Total \$63,405.56

130 Board Of Recreation

Department Total \$73.91

460441 Administration

Subtotal \$73.91

US BANK*

Vendor Total \$73.91

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 5231 - Walmart, Board of Rec Supplies for Hike Through History	1000.130.4604.41.220	44855945556252410 621 / 2110223	\$32.39
9791	Card 5231 - Walmart, Laminating Sheets and Pouches for Board of Recreation	1000.130.4604.41.210	44855945556252410 621 / 2110223	\$41.52

1000 General Fund

Fund Total \$63,405.56

131 Land Records

Department Total \$303.95

410902 Land Records Office

Subtotal \$303.95

US BANK*

Vendor Total \$303.95

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4298 - Best Buy, ERGO Bluetooth Keyboard and Wrist Pad for Donald Swanson	1000.131.4109.02.210	44855945556252410 621 / 2110223	\$157.97
9791	Card 4298 - Amazon, Carrier Strips for Hanging COS's	1000.131.4109.02.210	44855945556252410 621 / 2110223	\$115.99
9791	Card 4298 - Amazon, Pens for Recording - Sharpie No Bleed	1000.131.4109.02.210	44855945556252410 621 / 2110223	\$29.99

1000 General Fund

Fund Total \$63,405.56

132 Code Enforcement

Department Total \$438.00

420501 Protective Inspection

Subtotal \$438.00

US BANK*

Vendor Total \$438.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4298 - International Code Council, Code Class for Rusty Christensen - Commercial Mechanical Inspector, Fuel Gas Inspector	1000.132.4205.01.380	44855945556252410 621 / 2110223	\$438.00

1000 General Fund

Fund Total \$63,405.56

133 City Court

Department Total \$256.95

410360 Municipal Court

Subtotal \$157.95

US BANK*

Vendor Total \$157.95

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 8011 - Staples, Hanging File Folder Holder and (2) 2TB Drives	1000.133.4103.60.210	44855945556252410 621 / 2110223	\$157.95

1000 General Fund

Fund Total \$63,405.56

133 City Court

Department Total \$256.95

410361 Adult Misdemeanor Probation

Subtotal \$99.00

US BANK*

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 8011 - Praetorian Group, Inc., Police One Academy Yearly Training Subscription for Mike Fortune	1000.133.4103.61.220	44855945556252410 621 / 2110223	\$99.00

1000 General Fund

Fund Total \$63,405.56

136 Public Library

Department Total \$609.78

460101 Library Services

Subtotal \$609.78

US BANK*

Vendor Total \$609.78

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4777 - New York Times, New York Times Online Subscription	1000.136.4601.01.330	44855945556252410 621 / 2110223	\$4.00
9791	Card 4777 - Staples, Office Supplies	1000.136.4601.01.210	44855945556252410 621 / 2110223	\$148.88
9791	Card 4777 - Stamps.com, Outgoing Mail at the Public Library	1000.136.4601.01.310	44855945556252410 621 / 2110223	\$17.99
9791	Card 4777 - Newspapers.com, (6) Month Automatic Renewal Subscription to Newspapers.com	1000.136.4601.01.330	44855945556252410 621 / 2110223	\$74.90
9791	Card 4777 - Staples, Kleenex, Storage Box and Markers for the Library	1000.136.4601.01.210	44855945556252410 621 / 2110223	\$30.77
9791	Card 4777 - Staples, Office Supplies - Markers for the Library	1000.136.4601.01.210	44855945556252410 621 / 2110223	\$5.94
9791	Card 4777 - Paypal, Supplies for Summer Events	1000.136.4601.01.330	44855945556252410 621 / 2110223	\$247.50
9791	Card 4777 - Amazon, (1000) Disposable Face Masks for Staff and Public Safety	1000.136.4601.01.220	44855945556252410 621 / 2110223	\$79.80

2110 Road Fund

Fund Total \$237.49

103 Public Works

Department Total \$237.49

430240 Roads & Street Maint.

Subtotal \$237.49

US BANK*

Vendor Total \$237.49

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 3294 - Staples, Labels, Copy Paper, Pens, Sharpies, (100) Safety Lens Cleaning Wipes, and Band-Aids	2110.103.4302.40.220	44855945556252410 621 / 2110223	\$237.49

2146 Parking Garage

Fund Total \$67.37

146 Parking Commission

Department Total \$67.37

430267 Parking Garage

Subtotal \$67.37

CENTURYLINK.

Vendor Total \$67.37

Claim #	Description	Account Number	Invoice / PO	Amount
9750	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B06 21 / 0	\$67.37

2180 District Courts

Fund Total \$437.50

148 District Court I

Department Total \$68.29

410337 Law Library

Subtotal \$68.29

CHARTER COMMUNICATIONS.

Vendor Total \$68.29

Claim #	Description	Account Number	Invoice / PO	Amount
9690	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777061821 / 0	\$68.29

2180 District Courts

Fund Total \$437.50

153 Clerk Of The Court

Department Total \$369.21

410331 Administration

Subtotal \$369.21

US BANK*

Vendor Total \$369.21

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7412 - Lees Office Equipment and Supplies, (12) Gel Pen Refills, (100) Manila Envelopes, and (6) Correction Tapes	2180.153.4103.31.210	44855945556252410 621 / 2110223	\$62.37
9791	Card 7412 - Kelley Connect, Diagnostic Service for Computer Printer	2180.153.4103.31.360	44855945556252410 621 / 2110223	\$225.00
9791	Card 7412 - Lees Office Equipment and Supplies, (12) Gel Pens and (12) Fountain Pens	2180.153.4103.31.210	44855945556252410 621 / 2110223	\$81.84

2210 Civic Center

Fund Total \$133.43

147 Civic Center

Department Total \$133.43

460442 Civic Center

Subtotal \$133.43

CHARTER COMMUNICATIONS.

Vendor Total \$133.43

Claim #	Description	Account Number	Invoice / PO	Amount
9751	BUSINESS TV	2210.147.4604.42.340	0583299062221 / 2110206	\$133.43

2215 Ridge Waters Pool Fund

Fund Total \$109.69

103 Public Works

Department Total \$109.69

460445 Swimming Pool

Subtotal \$109.69

US BANK*

Vendor Total \$109.69

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 5223 - Staples, Copy Paper, Stapler, and Push Pins for Ridge Waters	2215.103.4604.45.210	44855945556252410 621 / 2110223	\$109.69

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$132.17

128 Disaster And Emer. Serv.

Department Total \$132.17

420601 Emergency Mgmt

Subtotal \$132.17

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$132.17

Claim #	Description	Account Number	Invoice / PO	Amount
9557	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	230690665 / 0	\$132.17

2270 Health

Fund Total \$6,437.45

801 Family Services

Department Total \$6,437.45

440125 PREP Program

Subtotal \$5,167.57

US BANK*

Vendor Total \$5,167.57

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7510 - Staples, PREP Spend Down - Heather Dziewit	2270.801.4401.25.210	44855945556252410 621 / 2110223	\$1,064.87
9791	Card 7510 - Amazon, PREP Spend Down - Heather Dziewit. (600) Waterproof Stickers, Projector Screen with Stand	2270.801.4401.25.220	44855945556252410 621 / 2110223	\$105.77
9791	Card 7510 - ETR Associates, PREP Spend Down - Heather Dziewit	2270.801.4401.25.220	44855945556252410 621 / 2110223	\$3,996.93

2270 Health

Fund Total \$6,437.45

801 Family Services

Department Total \$6,437.45

440151 H.I.V. Preventions

Subtotal \$593.96

US BANK*

Vendor Total \$593.96

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6001 - Global Protection, (4000) Condoms	2270.801.4401.51.220	44855945556252410 621 / 2110223	\$593.96

2270 Health

Fund Total \$6,437.45

801 Family Services

Department Total \$6,437.45

440171 W.I.C.

Subtotal \$173.56

US BANK*

Vendor Total \$173.56

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7510 - Straighterline, Heaven Edwards Reoccurring Charge for Classes	2270.801.4401.71.380	44855945556252410 621 / 2110223	\$99.00
9791	Card 6001 - Tracfone, Tracfone for WIC Employee to Take calls from Clients at Home	2270.801.4401.71.340	44855945556252410 621 / 2110223	\$15.56
9791	Card 6001 - Straighterline, Text Book - Anatomy and Physiology II for Heaven Edwards	2270.801.4401.71.220	44855945556252410 621 / 2110223	\$59.00

801 Family Services

Department Total \$6,437.45

440177 HSB173

Subtotal \$232.36

US BANK***Vendor Total \$232.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6001 - Amazon, TV Stand for 75" TV to Use at Sweepstakes Event	2270.801.4401.77.330	44855945556252410 621 / 2110223	\$149.99
9791	Card 6001 - Sun Rental Center, (1) Balloon Bouquet, Silver Tablecloth, Silver Curtain for Sweepstakes Event	2270.801.4401.77.330	44855945556252410 621 / 2110223	\$52.89
9791	Card 6001 - Sun Rental Center, (1) Balloon Bouquet for Sweepstakes Event	2270.801.4401.77.330	44855945556252410 621 / 2110223	\$24.00
9791	Card 6001 - Walmart, (1) Bag of Ice for Cooler, (2) Cases of Water for Sweepstakes Event on 6-24-21	2270.801.4401.77.330	44855945556252410 621 / 2110223	\$5.48

2270 Health

Fund Total \$6,437.45

801 Family Services

Department Total \$6,437.45

440190 Family Planning

Subtotal \$270.00

US BANK*

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6001 - Aunt Flow, LLC., Personal Products for Family Planning Clients	2270.801.4401.90.220	44855945556252410 621 / 2110223	\$270.00

2275 Superfund Resident Metals

Fund Total \$322.96

200 Metro

Department Total \$322.96

440189 Residential Metals

Subtotal \$322.96

US BANK*

Vendor Total \$322.96

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6145 - Staples, Office Supplies for Dawn Gillespie and Chad Anderson. Binders, Pens, Separators, Tape, and Markers	2275.200.4401.89.210	44855945556252410 621 / 2110223	\$149.87
9791	Card 6145 - Staples, Office Supplies - High Lighters, Scissors, Paper Clips, Staples, Calculator, Binders, Tapes, Post-It Notes, and Calculator Paper	2275.200.4401.89.210	44855945556252410 621 / 2110223	\$155.10
9791	Card 6145 - Staples, Planner for Dawn Gillespie	2275.200.4401.89.210	44855945556252410 621 / 2110223	\$17.99

2312 Ramsay TIFID#2

Fund Total \$14,543.86

293 Tifid Industrial

Department Total \$14,543.86

470241 Tax Increment Development

Subtotal \$299.99

US BANK*

Vendor Total \$299.99

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.220	44855945556252410 621 / 2110223	\$20.99
9791	Card 4356 - Google, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 621 / 2110223	\$279.00

2312 Ramsay TIFID#2

Fund Total \$14,543.86

293 Tifid Industrial

Department Total \$14,543.86

470246 BASICSUBELEMENT NOT FOUND [470246]

Subtotal \$14,243.87

RAILPROS FIELD SERVICES

Vendor Total \$14,243.87

Claim #	Description	Account Number	Invoice / PO	Amount
9643	BSB Montana Rail Park and Port of Montana services rendered for the month of May 2021	2312.293.4702.46.950	POM2105 / 2109995	\$7,714.00
9643	BSB Montana Rail Park and Port of Montana services rendered for the month of May 2021	2312.293.4702.46.950	MCB2105 / 2109995	\$6,529.87

2385 Public Archives

Fund Total \$282.99

137 Archives

Department Total \$282.99

460102 Archives

Subtotal \$282.99

US BANK*

Vendor Total \$282.99

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6839 - Society of American Archivists, Reference Books from the Society of American Archivists	2385.137.4601.02.210	44855945556252410 621 / 2110223	\$132.99
9791	Card 6839 - American Library Association, Reference Book "Preservation and Conservation for Libraries and Archives"	2385.137.4601.02.210	44855945556252410 621 / 2110223	\$100.00
9791	Card 6839 - Amazon, Reference Book "Photographs of the Past"	2385.137.4601.02.210	44855945556252410 621 / 2110223	\$50.00

2388 Fire Fund

Fund Total \$89.99

164 Fire

Department Total \$89.99

420440 Fire Prevention

Subtotal \$89.99

CHARTER COMMUNICATIONS.

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
9582	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168061521 / 2109969	\$89.99

2396 NRDP Greenway Proj

Fund Total \$18,725.05

122 Planning Board

Department Total \$18,725.05

411069 NRD Green Way Project

Subtotal \$18,725.05

ROCKER COUNTY WATER & SEWER

Vendor Total \$18,725.05

Claim #	Description	Account Number	Invoice / PO	Amount
9771	SBC Greenway - Rocker Station Water and Sewer	2396.122.4110.69.340	430061521 / 2109821	\$114.17
9771	Maintenance assessment 2021 - SBC Greenway - Rocker Station Water and Sewer	2396.122.4110.69.340	2430 / 2109821	\$18,610.88

2701 Arco Redevelopment Trust

Fund Total \$13.95

200 Metro

Department Total \$13.95

460439 Parks-Redevel Trust Allocation

Subtotal \$13.95

US BANK*

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 5231 - True Value, Bolts for Repairing the Fence at the Original Mine Yard	2701.200.4604.39.230	44855945556252410 621 / 2110223	\$13.95

2850 911 Emergency Services

Fund Total \$2,454.17

111 Sheriff

Department Total \$2,454.17

420160 911 Emergency Account

Subtotal \$2,454.17

CENTURYLINK.

Vendor Total \$2,374.93

Claim #	Description	Account Number	Invoice / PO	Amount
9619	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B06 21 / 2100404	\$2,374.93

US BANK*

Vendor Total \$79.24

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 3702 - Amazon, (2) Portable Personal Air Coolers for Law Enforcement	2850.111.4201.60.230	44855945556252410 621 / 2110223	\$79.24

2880 Library

Fund Total \$349.12

880 Grants

Department Total \$349.12

460120 Facilities

Subtotal \$349.12

US BANK*

Vendor Total \$349.12

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 4777 - Amazon, SRP Supplies, Portal Folding Cart for Transporting to Parks, etc.	2880.880.4601.20.220	44855945556252410 621 / 2110223	\$129.99
9791	Card 4777 - Amazon, SRP Supplies. NWE Grant Funds	2880.880.4601.20.220	44855945556252410 621 / 2110223	\$219.13

2991 State of MT CARES Act Funds
 MT CARES Act Funds

Fund Total \$929.56

119 Health Office

Department Total \$929.56

440110 Public Health Admin.

Subtotal \$929.56

US BANK*

Vendor Total \$929.56

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 6001 - Family Dollar, Bottled Water, 3 Storage Containers for Mobile Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$14.95
9791	Card 6001 - Buttes Ace Hardware, (3) Small Coolers for Vaccines, Spring Snap Link, Magnetic Hooks, Nylon Rope for Mobile Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$124.12
9791	Card 6001 - Walmart, Cable Ties, Labels, Post-It Cube, Gorilla Tape (Double Stick) for Mobile Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$22.74
9791	Card 6001 - Buttes Ace Hardware, Magnetic Tape for Hanging Signage at Mobile Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$8.99
9791	Card 6001 - Walmart, Tent Stakes for Canopy, Mallet, Hanging File Folder, Gorilla Tape, Sunscreen, Cable Ties, Paper Weights, 9V Batteries, and Patio Mat for Mobile Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$124.81
9791	Card 6001 - Uptown Cafe, Dinner Provided to Staff and Volunteers at COVID Vaccine Clinic at the Civic Center June 8, 2021	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$521.00
9791	Card 6001 - Amazon, Sandwich Board for Holding Signage at COVID Pop Up Vaccine Clinic	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$86.99
9791	Card 6001 - Amazon, Velcro Sandbags for Canopy Used at Pop Up Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$21.99
9791	Card 6001 - Walmart, Bag of Sand to Fill Weight Bags to Hold Canopy for Vaccine Clinics	2991.119.4401.10.220	44855945556252410 621 / 2110223	\$3.97

4040 Capital Improvements

Fund Total \$168.80

999 Non-Dept Aligned Activity

Department Total \$168.80

411201 Facilities Administration

Subtotal \$168.80

US BANK*

Vendor Total \$168.80

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 9278 - Bruce Bull, Jail SCADA Upgrade Parts	4040.999.4112.01.940	44855945556252410 621 / 2110223	\$168.80

5210 Water Utility Division

Fund Total \$7,732.38

103 Public Works

Department Total \$7,732.38

430510 Administration

Subtotal \$568.75

US BANK*

Vendor Total \$568.75

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 1153 - Amazon, NRD - Neptune 360 Cat 5 Cable for Network Connections	5210.103.4305.10.940	44855945556252410 621 / 2110223	\$568.75

5210 Water Utility Division

Fund Total \$7,732.38

103 Public Works

Department Total \$7,732.38

430540 Purification & Treatment

Subtotal \$6,868.88

US BANK*

Vendor Total \$6,531.38

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 9294 - Northwest Parts & Equipment, Hose and Clamps for the Sump Pumps at BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$165.04
9791	Card 9294 - Northwest Pipe Fittings, High Service Pumps Repair Fittings for the BHWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$28.84
9791	Card 9294 - Northwest Parts & Equipment, High Service Pumps Repair Fitting for the BHWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$363.36
9791	Card 9294 - Northwest Pipe Fittings, High Service Pumps Repair Fittings for the BHWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$26.23
9791	Card 9294 - Buttes Ace Hardware, (96) Gallons of Distilled Water and Dripper Hose (Lab Supplies) for the Scrubber at the BCWTP	5210.103.4305.40.220	44855945556252410 621 / 2110223	\$224.82
9791	Card 9294 - McMaster-Carr, Shim Sets for Leveling Pumps at all the Water Treatment Plants	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$318.40
9791	Card 7655 - Harrington Ind Plastics, Chlorine Solution Feed Lines for BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$255.60
9791	Card 7655 - Harrington Ind Plastics, Freight for the Chlorine Solution Feed Lines for BCWTP	5210.103.4305.40.310	44855945556252410 621 / 2110223	\$20.06
9791	Card 7655 - TMG Services, Inc., Check Valves for the Polymer Pumps at BHWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$390.76
9791	Card 7655 - Buttes Ace Hardware, Bedding Fork for BCWTP	5210.103.4305.40.220	44855945556252410 621 / 2110223	\$44.99
9791	Card 7655 - TMG Services, Inc., Diaphragm Kits for BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$282.20
9791	Card 7655 - Staples, Binder and Three Hole Punch for Jim Keenan	5210.103.4305.40.210	44855945556252410 621 / 2110223	\$15.17
9791	Card 5231 - Walmart, NRD Office Supplies for the Camp Host at BC Reservoir	5210.103.4305.40.210	44855945556252410 621 / 2110223	\$12.19
9791	Card 5231 - Walmart, Blow Horn for the Camphost at Basin Creek	5210.103.4305.40.220	44855945556252410 621 / 2110223	\$9.96
9791	Card 9278 - Stenner Pump Company, Inc., Freight to Mail Back Pump for the MWTP	5210.103.4305.40.310	44855945556252410 621 / 2110223	\$12.00
9791	Card 1153 - Air Compressor Services, Air Compressor Parts for BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$2,003.49

5210 Water Utility Division

Fund Total \$7,732.38

103 Public Works

Department Total \$7,732.38

430540 Purification & Treatment

Subtotal \$6,868.88

9791	Card 1153 - USA Blue Book, Replacement Pump and Parts at BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$1,332.04
9791	Card 1153 - USA Blue Book, Replacement Pump for BCWTP	5210.103.4305.40.230	44855945556252410 621 / 2110223	\$1,005.24
9791	Card 1153 - Staples, Water Utility Division FY2021 Audit Book	5210.103.4305.40.210	44855945556252410 621 / 2110223	\$20.99

CENTURYLINK.

Vendor Total \$235.76

Claim #	Description	Account Number	Invoice / PO	Amount
9696	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B06 21 / 0	\$235.76

SOUTHERN MONTANA TELEPHONE

Vendor Total \$101.74

Claim #	Description	Account Number	Invoice / PO	Amount
8905	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000621 / 0	\$101.74

5210 Water Utility Division

Fund Total \$7,732.38

103 Public Works

Department Total \$7,732.38

430550 Transmission And Distr.

Subtotal \$294.75

US BANK*

Vendor Total \$294.75

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 1153 - W.S. Darley & Co., (5) Fire Swatters Requested by Cinda Seys for Water Construction	5210.103.4305.50.220	44855945556252410 621 / 2110223	\$294.75

5212 Silver Lake Wtr Sys Oper

Fund Total \$29.99

103 Public Works

Department Total \$29.99

430550 Transmission And Distr.

Subtotal \$29.99

US BANK*

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 7655 - Buttes Ace Hardware, Blade to Cut Brush at Meyers Dam	5212.103.4305.50.220	44855945556252410 621 / 2110223	\$29.99

5310 Metro Sewer Operation

Fund Total \$637.79

103 Public Works

Department Total \$637.79

430640 Treatment & Disposal

Subtotal \$637.79

US BANK*

Vendor Total \$637.79

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 9278 - Door Openers and More, Vehicle Detector for the Gate at Metro Sewer	5310.103.4306.40.230	44855945556252410 621 / 2110223	\$98.95
9791	Card 9278 - Standard Electric Supply, (2) Surge Protectors for BLVD and Centennial Liftstations	5310.103.4306.40.940	44855945556252410 621 / 2110223	\$412.86
9791	Card 1153 - Amazon, (2) 2TB Portable Hard Drives for Bill Andrene and John Osterman	5310.103.4306.40.210	44855945556252410 621 / 2110223	\$125.98

5410 Solid Waste

Fund Total \$227.97

103 Public Works

Department Total \$227.97

430840 Disposal

Subtotal \$227.97

ADT SECURITY SERVICES INC

Vendor Total \$227.97

Claim #	Description	Account Number	Invoice / PO	Amount
9686	SECURITY SERVICES MAINT SHOP	5410.103.4308.40.390	854568227 / 2110016	\$227.97

6010 Central Equipment

Fund Total \$6,145.16

320 Central Equipment

Department Total \$500.00

500130 Equipment Maintenance

Subtotal \$500.00

US BANK*

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 1302 - NEXIQ Technologies, Diagnostic Subscription for Vehicle Codes for the Shop	6010.320.5001.30.330	44855945556252410 621 / 2110223	\$500.00

6010 Central Equipment

Fund Total \$6,145.16

999 Non-Dept Aligned Activity

Department Total \$5,645.16

510301 Unallocated Costs

Subtotal \$5,645.16

T-MOBILE

Vendor Total \$5,645.16

Claim #	Description	Account Number	Invoice / PO	Amount
9624	CELL PHONE SUMMARY CHARGES (MAY 2021)	6010.999.5103.01.340	9698516860621 / 0	\$5,645.16

102 Finance & Budget

Department Total \$3,201.72

500301 EDP Service

Subtotal \$3,201.72

SIDWELL COMPANY**Vendor Total \$2,496.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9736	Licensing Module Implementation 90.95% complete	6030.102.5003.01.350	SIDCT0000276 / 2110086	\$2,496.00

US BANK***Vendor Total \$705.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 3702 - FS.com, (2) 10GB Fiber Connectors and Cables for the EOC - Upgrade from 1GB Connectors	6030.102.5003.01.230	44855945556252410 621 / 2110223	\$141.00
9791	Card 3702 - FS.com, (6) 10GB Fiber Connectors and (8) Patch Cables for the EOC - Upgrade from 1GB Connectors	6030.102.5003.01.230	44855945556252410 621 / 2110223	\$424.60
9791	Card 3702 - Ace Hardware, New 600lb Steel Utility Cart for Moving PC's	6030.102.5003.01.220	44855945556252410 621 / 2110223	\$115.14
9791	Card 6287 - Lees Office Equipment and Supplies, USB Drive	6030.102.5003.01.220	44855945556252410 621 / 2110223	\$8.00
9791	Card 6287 - Amazon, Adapters for 4th Floor Courtroom	6030.102.5003.01.220	44855945556252410 621 / 2110223	\$16.98

6030 Central Edp & Comm

Fund Total \$4,022.53

999 Non-Dept Aligned Activity

Department Total \$820.81

507001 PBX

Subtotal \$820.81

CENTURYLINK.

Vendor Total \$820.81

Claim #	Description	Account Number	Invoice / PO	Amount
9649	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B06 21 / 0	\$820.81

6031 Central Admin Services

Fund Total \$2,841.22

108 Personnel Office

Department Total \$2,841.22

500701 Personnel Office

Subtotal \$366.22

POORE ROTH & ROBINSON PC

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
7783	Legal Services - Startment No. 33520	6031.108.5007.01.350	33520 / 2108074	\$320.00

US BANK*

Vendor Total \$46.22

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 8469 - Safeway, Treats for Service Awards	6031.108.5007.01.220	44855945556252410 621 / 2110223	\$46.22

108 Personnel Office

Department Total \$2,841.22

500703 Wellness Program

Subtotal \$2,475.00

US BANK*

Vendor Total \$2,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Card 8469 - Uptown Cafe, (2) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$150.00
9791	Card 8469 - Butte Real Deals, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00
9791	Card 8469 - Three Bears Alaska, (3) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$225.00
9791	Card 8469 - 55818 Designs, (3) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$225.00
9791	Card 8469 - Miller's Boot's and Shoe's, (3) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$225.00
9791	Card 8469 - Planet Beach, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00
9791	Card 8469 - Flawless Nail Salon and Medical Spa, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00
9791	Card 8469 - Casagrande's Steakhouse, (8) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$600.00
9791	Card 8469 - Lydia's Supper Club, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00
9791	Card 8469 - Universal Athletic, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00
9791	Card 8469 - Town Pump, (4) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$300.00
9791	Card 8469 - Western Meat Block, (4) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$300.00
9791	Card 8469 - Fuel Fitness, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252410 621 / 2110223	\$75.00

6050 Employee Health Ins

Fund Total \$11,045.97

108 Personnel Office

Department Total \$11,045.97

500920 Self-Funded Program

Subtotal \$11,045.97

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$11,045.97

Claim #	Description	Account Number	Invoice / PO	Amount
9772	Health Insurance Claims Batch Request for the week of June 28, 2021.	6050.108.5009.20.350	062821 / 2110220	\$11,045.97