



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 10, 2021

Total \$1,713,870.28

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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, August 10, 2021

Total \$1,713,870.28



# Executive Summary Sorted By Descending Amounts

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$858,342.43</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$858,342.43</b>
<i>510330 Comprehensive Insurance</i>	\$858,342.43
<b>5210 Water Utility Division</b>	<b>Fund Total \$210,453.01</b>
<b>103 Public Works</b>	<b>Department Total \$210,453.01</b>
<i>430510 Administration</i>	\$197,653.90
<i>430540 Purification &amp; Treatment</i>	\$9,130.38
<i>430550 Transmission And Distr.</i>	\$3,668.73
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$114,743.85</b>
<b>103 Public Works</b>	<b>Department Total \$114,743.85</b>
<i>430640 Treatment &amp; Disposal</i>	\$89,093.58
<i>430630 Collection &amp; Transmission</i>	\$25,650.27
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$101,093.33</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$101,093.33</b>
<i>510301 Unallocated Costs</i>	\$101,093.33
<b>6040 Central Capital Vehicle Fund</b>	<b>Fund Total \$88,577.90</b>
<b>320 Central Equipment</b>	<b>Department Total \$88,577.90</b>
<i>500133 Central Vehicle Fund</i>	\$88,577.90
<b>6010 Central Equipment</b>	<b>Fund Total \$82,348.66</b>
<b>320 Central Equipment</b>	<b>Department Total \$65,390.38</b>
<i>500130 Equipment Maintenance</i>	\$65,390.38
<b>117 Government Buildings</b>	<b>Department Total \$16,325.57</b>
<i>411201 Facilities Administration</i>	\$16,325.57
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$632.71</b>
<i>510301 Unallocated Costs</i>	\$632.71
<b>2386 Transit System</b>	<b>Fund Total \$34,879.84</b>
<b>169 Transit System</b>	<b>Department Total \$34,879.84</b>
<i>430430 Transit Operations</i>	\$34,844.84
<i>430432 PARA Transit Service</i>	\$35.00
<b>2388 Fire Fund</b>	<b>Fund Total \$34,212.26</b>
<b>164 Fire</b>	<b>Department Total \$34,212.26</b>
<i>420440 Fire Prevention</i>	\$34,212.26
<b>6050 Employee Health Ins</b>	<b>Fund Total \$30,985.69</b>
<b>108 Personnel Office</b>	<b>Department Total \$30,985.69</b>
<i>500920 Self-Funded Program</i>	\$30,985.69
<b>5410 Solid Waste</b>	<b>Fund Total \$24,680.38</b>
<b>103 Public Works</b>	<b>Department Total \$24,680.38</b>
<i>430840 Disposal</i>	\$24,680.38

<b>1000 General Fund</b>	<b>Fund Total \$24,063.91</b>
<b>103 Public Works</b>	<b>Department Total \$10,940.89</b>
460430 Parks	\$5,756.12
460446 Golf Course	\$4,702.22
430260 Traffic & Pedestrian	\$482.55
<b>106 Council Of Commissioners</b>	<b>Department Total \$3,833.33</b>
410101 Legislative Services	\$3,833.33
<b>136 Public Library</b>	<b>Department Total \$2,072.31</b>
460101 Library Services	\$2,072.31
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,717.00</b>
510301 Unallocated Costs	\$1,217.00
450210 Burial Of Soldiers	\$500.00
<b>113 County Attorney</b>	<b>Department Total \$1,500.00</b>
411101 Legal Service	\$1,500.00
<b>111 Sheriff</b>	<b>Department Total \$1,247.40</b>
420205 Detention Canteen	\$1,247.40
<b>110 Treasurer</b>	<b>Department Total \$1,051.30</b>
410540 Treasurer	\$1,051.30
<b>107 Clerk And Recorders</b>	<b>Department Total \$518.40</b>
410901 Records Admin.	\$518.40
<b>130 Board Of Recreation</b>	<b>Department Total \$420.00</b>
460441 Administration	\$420.00
<b>115 J. P. Court II</b>	<b>Department Total \$397.20</b>
410340 Justice Court	\$397.20
<b>132 Code Enforcement</b>	<b>Department Total \$215.58</b>
420501 Protective Inspection	\$215.58
<b>117 Government Buildings</b>	<b>Department Total \$150.50</b>
411240 Courthouse Improvements	\$100.00
411201 Facilities Administration	\$50.50
<b>2110 Road Fund</b>	<b>Fund Total \$23,079.97</b>
<b>103 Public Works</b>	<b>Department Total \$23,079.97</b>
430240 Roads & Street Maint.	\$23,079.97
<b>2210 Civic Center</b>	<b>Fund Total \$12,743.40</b>
<b>147 Civic Center</b>	<b>Department Total \$12,743.40</b>
460442 Civic Center	\$12,743.40
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$12,031.89</b>
<b>103 Public Works</b>	<b>Department Total \$12,031.89</b>
460445 Swimming Pool	\$12,031.89

<b>5330 Storm Water</b>	<b>Fund Total \$8,697.00</b>
<b>103 Public Works</b>	<b>Department Total \$8,697.00</b>
430650 Storm Water	\$8,697.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$8,151.25</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$8,151.25</b>
470245 URA/Community Dev Activities	\$8,151.25
<b>2146 Parking Garage</b>	<b>Fund Total \$7,614.23</b>
<b>146 Parking Commission</b>	<b>Department Total \$7,614.23</b>
430267 Parking Garage	\$7,614.23
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$6,131.38</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$6,131.38</b>
470210 SBI Administration	\$6,131.38
<b>2180 District Courts</b>	<b>Fund Total \$5,267.20</b>
<b>148 District Court I</b>	<b>Department Total \$5,185.20</b>
440199 Dist Crt Drug Crt	\$4,430.35
410337 Law Library	\$754.85
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$82.00</b>
440191 BSB Drug Crt	\$82.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$5,231.58</b>
<b>200 Metro</b>	<b>Department Total \$5,231.58</b>
430635 Source Area & Strm Wtr Dist	\$5,231.58
<b>5711 Community Facilities</b>	<b>Fund Total \$3,753.05</b>
<b>117 Government Buildings</b>	<b>Department Total \$3,753.05</b>
411201 Facilities Administration	\$3,753.05
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$3,560.26</b>
<b>200 Metro</b>	<b>Department Total \$3,560.26</b>
470210 SBI Administration	\$3,560.26
<b>4040 Capital Improvements</b>	<b>Fund Total \$2,117.24</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,117.24</b>
411201 Facilities Administration	\$2,117.24
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,180.07</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$859.43</b>
507001 PBX	\$859.43



<b>102 Finance &amp; Budget</b>	<b>Department Total \$320.64</b>
500301 EDP Service	\$320.64
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$1,069.56</b>
<b>103 Public Works</b>	<b>Department Total \$1,069.56</b>
430550 Transmission And Distr.	\$1,069.56
<b>2385 Public Archives</b>	<b>Fund Total \$305.14</b>
<b>137 Archives</b>	<b>Department Total \$305.14</b>
460103 Archives-Art Chateau	\$305.14
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$268.18</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$268.18</b>
420601 Emergency Mgmt	\$268.18
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$265.00</b>
<b>200 Metro</b>	<b>Department Total \$265.00</b>
440189 Residential Metals	\$265.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$150.07</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$150.07</b>
470241 Tax Increment Development	\$150.07
<b>2830 Junk Vehicle</b>	<b>Fund Total \$65.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$65.00</b>
430830 Junk Vehicle	\$65.00
<b>2992 FUND NOT FOUND [2992]</b>	<b>Fund Total \$49.40</b>
<b>119 Health Office</b>	<b>Department Total \$49.40</b>
440110 Public Health Admin.	\$49.40
<b>2140 Weed Control</b>	<b>Fund Total \$4.48</b>
<b>126 Extension Agent</b>	<b>Department Total \$4.48</b>
431101 Weed Control	\$4.48

# Expenditure Details

1000 General Fund

Fund Total \$24,063.91

103 Public Works

Department Total \$10,940.89

430260 Traffic & Pedestrian

Subtotal \$482.55

**SIGN SOLUTIONS**

**Vendor Total \$482.55**

Claim #	Description	Account Number	Invoice / PO	Amount
373	FG336UR WHT W/3/4 HIP W/ WHT B AND FREIGHT	1000.103.4302.60.230	223629 / 2200344	\$482.55

1000 General Fund

Fund Total \$24,063.91

103 Public Works

Department Total \$10,940.89

460430 Parks

Subtotal \$5,756.12

**MIDLAND IMPLEMENT**

**Vendor Total \$4,254.91**

Claim #	Description	Account Number	Invoice / PO	Amount
685	SPRIKLER HEADS FOR FATHER SHEEHAN	1000.103.4604.30.230	118106001 / 2200792	\$4,254.91

**SJ PERRY COMPANY INC**

**Vendor Total \$891.34**

Claim #	Description	Account Number	Invoice / PO	Amount
688	FATHER SHEEHAN IRRIGATION PARTS	1000.103.4604.30.230	N08568 / 2200421	\$389.98
688	FATHER SHEEHAN IRRIGATION PARTS	1000.103.4604.30.230	N09928 / 2200421	\$501.36

**TRIPLE S BUILDING CENTER**

**Vendor Total \$251.90**

Claim #	Description	Account Number	Invoice / PO	Amount
690	CONCRETE TUBING FOR FATHER SHEEHAN	1000.103.4604.30.230	2107794211 / 2200799	\$251.90

**BUTTES ACE HARDWARE**

**Vendor Total \$153.89**

Claim #	Description	Account Number	Invoice / PO	Amount
683	SMALL TOOLS FOR PARKS	1000.103.4604.30.220	99047 / 2200807	\$55.97
683	PIPE WRENCH AND PLIERS	1000.103.4604.30.220	99050 / 2200808	\$61.98
683	CONCRETE BLOCKS FOR THE SWINGS AT FATHER SHEEHAN	1000.103.4604.30.230	99061 / 2200562	\$35.94

**SUN RENTAL**

**Vendor Total \$106.04**

Claim #	Description	Account Number	Invoice / PO	Amount
689	AUGER	1000.103.4604.30.530	179974 / 2200796	\$66.00
689	CEMENT VIBRATOR	1000.103.4604.30.530	180092 / 2200797	\$40.04

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$57.10**

Claim #	Description	Account Number	Invoice / PO	Amount
687	ZIP TIES AND POSTS FOR TEMP FENCING FATHER SHEEHAN	1000.103.4604.30.220	6200164788 / 2200558	\$57.10

**FASTENAL CO**

**Vendor Total \$31.49**

Claim #	Description	Account Number	Invoice / PO	Amount
684	FATHER SHEEHAN SWINGS REPAIR MATERIALS	1000.103.4604.30.230	MTBU183436 / 2200789	\$31.49

1000 General Fund

Fund Total \$24,063.91

103 Public Works

Department Total \$10,940.89

460430 Parks

Subtotal \$5,756.12

**CIVICPLUS**

**Vendor Total \$9.45**

Claim #	Description	Account Number	Invoice / PO	Amount
766	CIVICREC PARKS SOFTWARE USAGE - 7/16 - 7/31	1000.103.4604.30.390	215647 / 2200777	\$9.45

1000 General Fund

Fund Total \$24,063.91

103 Public Works

Department Total \$10,940.89

460446 Golf Course

Subtotal \$4,702.22

**BRIDGESTONE GOLF INC**

**Vendor Total \$906.00**

Claim #	Description	Account Number	Invoice / PO	Amount
735	GOLF BALLS - RESALE	1000.103.4604.46.250	1003019718 / 2200780	\$906.00

**MT STANDARD**

**Vendor Total \$857.10**

Claim #	Description	Account Number	Invoice / PO	Amount
693	RESTERAUNT LEASE ADVERTISING	1000.103.4604.46.330	538901 / 2200794	\$142.84
693	RESTERAUNT LEASE ADVERTISING	1000.103.4604.46.330	538911 / 2200794	\$400.00
693	RESTERAUNT LEASE ADVERTISING	1000.103.4604.46.330	538921 / 2200794	\$200.00
693	RESTERAUNT LEASE ADVERTISING	1000.103.4604.46.330	538931 / 2200794	\$114.26

**THRIFTY GOLF SUPPLY**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
767	SANDALS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	072721 / 2200663	\$800.00

**ZIP BEVERAGE**

**Vendor Total \$495.36**

Claim #	Description	Account Number	Invoice / PO	Amount
621	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	159298 / 2200728	\$495.36

**ACUSHNET COMPANY**

**Vendor Total \$470.39**

Claim #	Description	Account Number	Invoice / PO	Amount
691	MERCHANDISE FOR RESALE	1000.103.4604.46.250	911561463 / 2200806	\$470.39

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$386.40**

Claim #	Description	Account Number	Invoice / PO	Amount
617	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13004837 / 2200724	\$386.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$292.20**

Claim #	Description	Account Number	Invoice / PO	Amount
620	COLD DRINK CUPS- HIGHLAND VIEW	1000.103.4604.46.251	1505315 / 2200725	\$102.00
681	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	1504755 / 2200726	\$49.55

1000 General Fund

Fund Total \$24,063.91

103 Public Works

Department Total \$10,940.89

460446 Golf Course

Subtotal \$4,702.22

681 CONCESSIONS - HIGHLAND VIEW 1000.103.4604.46.251 1504755 / 2200726 \$140.65

**CIVICPLUS**

**Vendor Total \$254.91**

Claim #	Description	Account Number	Invoice / PO	Amount
766	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 7/16 - 7/31	1000.103.4604.46.390	215647 / 2200777	\$254.91

**MIDLAND IMPLEMENT**

**Vendor Total \$140.48**

Claim #	Description	Account Number	Invoice / PO	Amount
692	REPAIR FITTING FOR THE MOWER	1000.103.4604.46.230	116148001 / 2200793	\$140.48

**MILE HIGH BEVERAGES**

**Vendor Total \$77.00**

Claim #	Description	Account Number	Invoice / PO	Amount
619	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1057182 / 2200727	\$77.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$22.38**

Claim #	Description	Account Number	Invoice / PO	Amount
694	GOLF COURSE REPAIR MATERIALS IRRIGATION SYSTEM	1000.103.4604.46.230	3568392 / 2200795	\$22.38

1000 General Fund

Fund Total \$24,063.91

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
586	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/JULY 2021	1000.106.4101.01.390	ECONJULY2021 / 2200654	\$3,833.33



1000 General Fund

Fund Total \$24,063.91

107 Clerk And Recorders

Department Total \$518.40

410901 Records Admin.

Subtotal \$518.40

**SPHERION STAFFING LLC**

**Vendor Total \$518.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
625	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2445431 / 2200065	\$518.40

1000 General Fund

Fund Total \$24,063.91

110 Treasurer

Department Total \$1,051.30

410540 Treasurer

Subtotal \$1,051.30

**INSTY-PRINTS**

**Vendor Total \$1,051.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
813	PRINTING AND PROCESS OF TAX LIEN CERTIFICATES	1000.110.4105.40.320	110442 / 2200897	\$558.40
813	MAILING OF TAX TAX LIEN CERTIFICATES	1000.110.4105.40.310	110442 / 2200897	\$492.90

1000 General Fund

Fund Total \$24,063.91

111 Sheriff

Department Total \$1,247.40

420205 Detention Canteen

Subtotal \$1,247.40

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,247.40**

Claim #	Description	Account Number	Invoice / PO	Amount
611	2000 PRESTAMPED ENVELOPES FOR DETENTION CENTER	1000.111.4202.05.310	080221 / 2200734	\$1,247.40

1000 General Fund

Fund Total \$24,063.91

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
612	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY2 021 / 2200084	\$1,500.00

1000 General Fund

Fund Total \$24,063.91

115 J. P. Court II

Department Total \$397.20

410340 Justice Court

Subtotal \$397.20

**LEES OFFICE CITY**

**Vendor Total \$397.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
745	Folders, Canned Air	1000.115.4103.40.210	42736 / 2200781	\$397.20

1000 General Fund

Fund Total \$24,063.91

117 Government Buildings

Department Total \$150.50

411201 Facilities Administration

Subtotal \$50.50

**ACE HARDWARE.**

**Vendor Total \$50.50**

Claim #	Description	Account Number	Invoice / PO	Amount
608	TOOL BAGS (2) -GOVT BLDG SHOP	1000.117.4112.01.220	I94272 / 2200658	\$20.98
608	FASTENERS, GASKETS, WASHERS, SCREENS, CAULK, STEMS- GOVT BLDG REPAIR PARTS	1000.117.4112.01.230	I94272 / 2200658	\$29.52

1000 General Fund

Fund Total \$24,063.91

117 Government Buildings

Department Total \$150.50

411240 Courthouse Improvements

Subtotal \$100.00

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
632	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	78402 / 2200756	\$100.00

1000 General Fund

Fund Total \$24,063.91

130 Board Of Recreation

Department Total \$420.00

460441 Administration

Subtotal \$420.00

**QUINCY LEE**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
697	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAJULY / 2200811	\$180.00

**KACIE BARTHOMLEMEW**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAJULY / 2200810	\$150.00

**JORI SHOLEY**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAJULY / 2200809	\$90.00



1000 General Fund

Fund Total \$24,063.91

132 Code Enforcement

Department Total \$215.58

420501 Protective Inspection

Subtotal \$215.58

**MMIA - PROPERTY**

**Vendor Total \$215.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	1000.132.4205.01.510	PR0182021 / 2200952	\$215.58

1000 General Fund

Fund Total \$24,063.91

136 Public Library

Department Total \$2,072.31

460101 Library Services

Subtotal \$2,072.31

**OCLC INC**

**Vendor Total \$1,540.46**

Claim #	Description	Account Number	Invoice / PO	Amount
636	OCLC	1000.136.4601.01.330	1000137026 / 2200653	\$1,540.46

**FATBEAM, LLC**

**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
587	Internet (August)	1000.136.4601.01.340	19892 / 2200540	\$509.85

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
635	Recycling (July)	1000.136.4601.01.340	78503 / 2200652	\$17.00

**COONEYS LOCKSMITH**

**Vendor Total \$5.00**

Claim #	Description	Account Number	Invoice / PO	Amount
634	Keys (2 copies C088)	1000.136.4601.01.220	33761 / 2200651	\$5.00

1000 General Fund

Fund Total \$24,063.91

999 Non-Dept Aligned Activity

Department Total \$1,717.00

450210 Burial Of Soldiers

Subtotal \$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
589	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070921SHAW / 2200085	\$500.00

1000 General Fund

Fund Total \$24,063.91

999 Non-Dept Aligned Activity

Department Total \$1,717.00

510301 Unallocated Costs

Subtotal \$1,217.00

**RIVER OAKS COMMUNICATION  
CORPORATION**

**Vendor Total \$1,217.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
783	LEGAL SERVICES- CHARTER CABLE FRANCHISE AGREEMENT	1000.999.5103.01.350	080421 / 2200891	\$1,217.00

**2110 Road Fund****Fund Total \$23,079.97****103 Public Works****Department Total \$23,079.97***430240 Roads & Street Maint.**Subtotal \$23,079.97***MMIA - PROPERTY****Vendor Total \$15,189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2110.103.4302.40.510	PR0182021 / 2200952	\$15,189.00

**NORMONT EQUIPMENT COMPANY****Vendor Total \$6,425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
486	TACK OIL FOR PAVING AND EMULSION TOTE AND FREIGHT	2110.103.4302.40.470	25604 / 2200485	\$6,425.00

**NORTHWEST PIPE FITTINGS****Vendor Total \$368.52**

Claim #	Description	Account Number	Invoice / PO	Amount
193	VALVE BOX RISERS	2110.103.4302.40.230	35460151 / 2200155	\$368.52

**KOIS BROS EQUIPMENT****Vendor Total \$340.71**

Claim #	Description	Account Number	Invoice / PO	Amount
485	BOTTOM DISCS, PLASTIC NUTS AND POLY WAHSERS	2110.103.4302.40.230	123595 / 2200484	\$340.71

**COPPER CITY RV CENTER LLC****Vendor Total \$291.78**

Claim #	Description	Account Number	Invoice / PO	Amount
393	ADJUSTABLE PINTLE MOUNT AND PINTLE HOOK	2110.103.4302.40.230	43063ADMIN / 2200160	\$291.78

**360 OFFICE SOLUTIONS****Vendor Total \$275.93**

Claim #	Description	Account Number	Invoice / PO	Amount
482	GARBAGE BAG LINERS, TOILET PAPER, GLOVES AND PAPER TOWELS	2110.103.4302.40.220	10767540 / 2200506	\$234.94
482	GARBAGE BAG LINERS, TOILET PAPER, GLOVES AND PAPER TOWELS	2110.103.4302.40.220	10767300 / 2200506	\$40.99

**FLOYDS TRUCK CENTER****Vendor Total \$119.80**

Claim #	Description	Account Number	Invoice / PO	Amount
483	STEER AND REAR WHEEL SEALS	2110.103.4302.40.230	X40115669901 / 2200499	\$119.80

**2110 Road Fund**

Fund Total \$23,079.97

## 103 Public Works

Department Total \$23,079.97

430240 Roads &amp; Street Maint.

Subtotal \$23,079.97

**TRIPLE S BUILDING CENTER****Vendor Total \$40.44**

Claim #	Description	Account Number	Invoice / PO	Amount
488	PINK LOCATING AND MARKING PAINT	2110.103.4302.40.220	2107791048 / 2200442	\$40.44

**HIGHLAND AUTO PARTS****Vendor Total \$25.99**

Claim #	Description	Account Number	Invoice / PO	Amount
484	CABIN AIR FILTER	2110.103.4302.40.230	729053 / 2200497	\$20.08
484	CONNECTOR	2110.103.4302.40.230	729241 / 2200495	\$5.91

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$2.80**

Claim #	Description	Account Number	Invoice / PO	Amount
487	EXTERNAL SNAP RING	2110.103.4302.40.230	B130881 / 2200493	\$2.80

2140 Weed Control

Fund Total \$4.48

126 Extension Agent

Department Total \$4.48

431101 Weed Control

Subtotal \$4.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.48**

Claim #	Description	Account Number	Invoice / PO	Amount
489	(2) Spark Plugs for Weed Control T-27	2140.126.4311.01.230	728964 / 2200438	\$4.48

2146 Parking Garage

Fund Total \$7,614.23

146 Parking Commission

Department Total \$7,614.23

430267 Parking Garage

Subtotal \$7,614.23

**MMIA - PROPERTY**

**Vendor Total \$7,560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2146.146.4302.67.510	PR0182021 / 2200952	\$7,560.00

**CENTURYLINK.**

**Vendor Total \$54.23**

Claim #	Description	Account Number	Invoice / PO	Amount
490	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B07 21 / 0	\$54.23



2180 District Courts

Fund Total \$5,267.20

148 District Court I

Department Total \$5,185.20

410337 Law Library

Subtotal \$754.85

**THOMSON REUTERS WEST**

**Vendor Total \$686.56**

Claim #	Description	Account Number	Invoice / PO	Amount
648	Subscription charges	2180.148.4103.37.330	844752335 / 2200733	\$686.56

**CHARTER COMMUNICATIONS.**

**Vendor Total \$68.29**

Claim #	Description	Account Number	Invoice / PO	Amount
647	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777071821 / 0	\$68.29

2180 District Courts

Fund Total \$5,267.20

148 District Court I

Department Total \$5,185.20

440199 Dist Crt Drug Crt

Subtotal \$4,430.35

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$2,734.42**

Claim #	Description	Account Number	Invoice / PO	Amount
542	TICKETS & HOTEL FOR WASHINGTON DC NADCP CONFERENCE	2180.148.4401.99.390	NDCC2021 / 2200606	\$2,734.42

**MARY R KNAPP**

**Vendor Total \$891.93**

Claim #	Description	Account Number	Invoice / PO	Amount
650	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.350	807 / 2200753	\$891.93

**BUTTE SPIRIT CENTER**

**Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
543	1 MONTH RENT AT BUTTE SPIRIT CENTER FOR COLTON MYERS	2180.148.4401.99.390	072121 / 2200607	\$650.00

**Cunneen, Christine M.**

**Vendor Total \$129.00**

Claim #	Description	Account Number	Invoice / PO	Amount
649	GRAD LUNCH AT PERKINS	2180.148.4401.99.390	072721 / 2200752	\$129.00

**MADELIN SPEER**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
590	FDC CLERICAL SERVICES	2180.148.4401.99.350	070821 / 2200641	\$25.00

2180 District Courts

Fund Total \$5,267.20

813 Drug & Alcohol

Department Total \$82.00

440191 BSB Drug Crt

Subtotal \$82.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$82.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
651	WATER FOR JURY, LAW LIBRARY, AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210727909 / 2200754	\$9.00
651	WATER FOR JURY, LAW LIBRARY, AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210722857 / 2200754	\$73.00

2190 Comp Ins & Claims

Fund Total \$858,342.43

999 Non-Dept Aligned Activity

Department Total \$858,342.43

510330 Comprehensive Insurance

Subtotal \$858,342.43

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$711,048.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	2190.999.5103.30.510	FY22LIABILITY / 2200953	\$711,048.00

**MMIA - PROPERTY**

**Vendor Total \$147,294.43**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2190.999.5103.30.510	PR0182021 / 2200952	\$143,551.93
855	PROPERTY CRIME & FIDELITY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2190.999.5103.30.510	PR0182021 / 2200952	\$3,742.50

2210 Civic Center

Fund Total \$12,743.40

147 Civic Center

Department Total \$12,743.40

460442 Civic Center

Subtotal \$12,743.40

**MMIA - PROPERTY**

**Vendor Total \$11,841.33**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2210.147.4604.42.510	PR0182021 / 2200952	\$11,841.33

**SPHERION STAFFING LLC**

**Vendor Total \$595.32**

Claim #	Description	Account Number	Invoice / PO	Amount
655	HALFREDO JUAREZ 08/01/2021	2210.147.4604.42.390	RL2445189 / 2200741	\$222.82
655	DANIEL BLATZ 08/01/2021	2210.147.4604.42.390	RL2445188 / 2200740	\$372.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$133.43**

Claim #	Description	Account Number	Invoice / PO	Amount
591	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299072221 / 2200617	\$133.43

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
654	CIVIC CENTER WEBSITE AND MAINTENANCE AUGUST	2210.147.4604.42.390	0000330 / 2200655	\$120.00

**GENERAL DISTRIBUTING**

**Vendor Total \$53.32**

Claim #	Description	Account Number	Invoice / PO	Amount
652	CO2 AND BEVERAGE CO2	2210.147.4604.42.220	001021349 / 2200743	\$53.32

**2215 Ridge Waters Pool Fund**

**Fund Total \$12,031.89**

**103 Public Works**

**Department Total \$12,031.89**

*460445 Swimming Pool*

*Subtotal \$12,031.89*

**MMIA - PROPERTY**

**Vendor Total \$9,342.00**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2215.103.4604.45.510	PR0182021 / 2200952	\$9,342.00

**HAWKINS INC**

**Vendor Total \$1,899.45**

Claim #	Description	Account Number	Invoice / PO	Amount
700	AZONE FOR THE POOL	2215.103.4604.45.220	4998274 / 2200803	\$572.85
700	AZONE FOR THE POOL	2215.103.4604.45.220	4996226 / 2200804	\$663.30
700	AZONE FOR THE POOL	2215.103.4604.45.220	5000356 / 2200802	\$663.30

**CIVICPLUS**

**Vendor Total \$536.82**

Claim #	Description	Account Number	Invoice / PO	Amount
766	CIVICREC SOFTWARE USAGE - RIDGE WATERS 7/16 - 7/31	2215.103.4604.45.390	215647 / 2200777	\$536.82

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
592	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077072121 / 0	\$114.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$80.40**

Claim #	Description	Account Number	Invoice / PO	Amount
698	SAFETY SUPPLIES RIDGEWATERS	2215.103.4604.45.220	241147 / 2200785	\$80.40

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.99**

Claim #	Description	Account Number	Invoice / PO	Amount
701	FAN FOR RIDGE WATERS	2215.103.4604.45.220	6200165178 / 2200801	\$47.99

**COONEYS LOCKSMITH**

**Vendor Total \$10.25**

Claim #	Description	Account Number	Invoice / PO	Amount
699	DUPLICATE KEYS RIDGE WATERS	2215.103.4604.45.220	33856 / 2200786	\$10.25

**2260 COVID-19 EMERGENCY  
DECLARATION**

Fund Total \$268.18

128 Disaster And Emer. Serv.

Department Total \$268.18

420601 Emergency Mgmt

Subtotal \$268.18

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
795	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	235165940 / 0	\$24.38
795	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	235165940 / 0	\$24.38

2275 Superfund Resident Metals

Fund Total \$265.00

200 Metro

Department Total \$265.00

440189 Residential Metals

Subtotal \$265.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
657	RMAP-PORTALE TOILET RENTAL JULY	2275.200.4401.89.340	18178 / 2200680	\$200.00

**PIT PRINTERS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
658	ENVELOPES	2275.200.4401.89.210	50175 / 2200747	\$65.00



200 Metro

Department Total \$5,231.58

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$5,231.58

**MMIA - PROPERTY****Vendor Total \$4,685.66**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2278.200.4306.35.510	PR0182021 / 2200952	\$4,685.66

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

Claim #	Description	Account Number	Invoice / PO	Amount
660	JULY GROUND LEASE RYAN RD	2278.200.4306.35.530	202107 / 2200682	\$500.00

**900 ERIC HASSLER****Vendor Total \$45.92**

Claim #	Description	Account Number	Invoice / PO	Amount
659	TRAVEL REIMBURSEMENT FOR MONTHLY WATER RESOURCE COUNCIL IN DEER LODGE.	2278.200.4306.35.370	080321 / 2200730	\$45.92

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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
613	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	AUG21AGING / 2200019	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$150.07

293 Tifid Industrial

Department Total \$150.07

470241 Tax Increment Development

Subtotal \$150.07

**MT STANDARD**

**Vendor Total \$88.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
661	Legal ad for Broadband Services in the MCBDP.	2312.293.4702.41.330	56085 / 2200001	\$88.00

**CENTURYLINK.**

**Vendor Total \$62.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
755	MONTHLY PHONE SREVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B07 21 / 0	\$62.07

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

Claim #	Description	Account Number	Invoice / PO	Amount
593	URA Contract July 2021. Invoice No. URA-072021	2313.291.4702.45.390	URAJULY2021 / 2200548	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$8,151.25

291 Uptown Revitalization

Department Total \$8,151.25

470245 URA/Community Dev Activities

Subtotal \$8,151.25

**MONTANA AXE THROWING CO**

**Vendor Total \$8,151.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
662	URA Grant for 37 W. Park Montana Axe Throwing Co.	2320.291.4702.45.730	080321 / 2200677	\$8,151.25

137 Archives

Department Total \$305.14

460103 Archives-Art Chateau

Subtotal \$305.14

**MT BROOM & BRUSH COMPANY****Vendor Total \$167.11**

Claim #	Description	Account Number	Invoice / PO	Amount
596	Toilet paper, trash bags, paper towels	2385.137.4601.03.230	1501136 / 2200629	\$167.11

**CHARTER COMMUNICATIONS.****Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
594	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861072521 / 0	\$129.98

**INSTY-PRINTS****Vendor Total \$8.05**

Claim #	Description	Account Number	Invoice / PO	Amount
595	posters for event	2385.137.4601.03.320	110169 / 2200628	\$8.05

**2386 Transit System**

**Fund Total \$34,879.84**

**169 Transit System**

**Department Total \$34,879.84**

*430430 Transit Operations*

*Subtotal \$34,844.84*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$20,496.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	2386.169.4304.30.510	FY22LIABILITY / 2200953	\$20,496.00

**MMIA - PROPERTY**

**Vendor Total \$7,946.41**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2386.169.4304.30.510	PR0182021 / 2200952	\$7,946.41

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
614	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	JULY21TRANS / 2200020	\$5,083.00

**GILLIG LLC**

**Vendor Total \$545.06**

Claim #	Description	Account Number	Invoice / PO	Amount
663	DEF HEAD UNIT	2386.169.4304.30.230	40829117 / 2200694	\$538.04
663	CLAMPS	2386.169.4304.30.230	40828199 / 2200695	\$7.02

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$281.10**

Claim #	Description	Account Number	Invoice / PO	Amount
406	SILICONE HOSE	2386.169.4304.30.230	B130826 / 2200347	\$281.10

**PLATT ELECTRIC.**

**Vendor Total \$197.80**

Claim #	Description	Account Number	Invoice / PO	Amount
702	BUS WASH ELETRICAL MATERIALS	2386.169.4304.30.230	1V32143 / 2200800	\$197.80

**FICKLER OIL COMPANY**

**Vendor Total \$162.25**

Claim #	Description	Account Number	Invoice / PO	Amount
405	55 GALLON DRUM OF DEF	2386.169.4304.30.230	109822 / 2200332	\$162.25

**HERO AUTO LLC**

**Vendor Total \$72.22**

Claim #	Description	Account Number	Invoice / PO	Amount
664	ACTUATOR	2386.169.4304.30.230	34497 / 2200721	\$72.22

2386 Transit System

Fund Total \$34,879.84

169 Transit System

Department Total \$34,879.84

430430 Transit Operations

Subtotal \$34,844.84

**MCGREE TRUCKING**

**Vendor Total \$61.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
346	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	78505 / 0	\$61.00



2386 Transit System

Fund Total \$34,879.84

169 Transit System

Department Total \$34,879.84

430432 PARA Transit Service

Subtotal \$35.00

**SAN LUIS AVIATION INC**

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
703	ES CHAT FOR PARA TRANSIT	2386.169.4304.32.340	2021072044 / 2200813	\$35.00

2388 Fire Fund

Fund Total \$34,212.26

164 Fire

Department Total \$34,212.26

420440 Fire Prevention

Subtotal \$34,212.26

**MMIA - PROPERTY**

**Vendor Total \$34,212.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2388.164.4204.40.510	PR0182021 / 2200952	\$34,212.26

2830 Junk Vehicle

Fund Total \$65.00

999 Non-Dept Aligned Activity

Department Total \$65.00

430830 Junk Vehicle

Subtotal \$65.00

**MMIA - PROPERTY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	2830.999.4308.30.510	PR0182021 / 2200952	\$65.00

2991 State of MT CARES Act Funds  
 State of MT CARES Act Funds

Fund Total \$101,093.33

999 Non-Dept Aligned Activity

Department Total \$101,093.33

510301 Unallocated Costs

Subtotal \$101,093.33

**AMPLIFIED DIGITAL**

**Vendor Total \$101,093.33**

Claim #	Description	Account Number	Invoice / PO	Amount
672	BSB COVID VACCINE CAMPAIGN/ JULY 2021	2991.999.5103.01.350	102601276400721 / 2200769	\$101,093.33

2992 FUND NOT FOUND [2992]

Fund Total \$49.40

119 Health Office

Department Total \$49.40

440110 Public Health Admin.

Subtotal \$49.40

**DIANE REGAN**

**Vendor Total \$49.40**

Claim #	Description	Account Number	Invoice / PO	Amount
598	5 CAMP CHAIRS FOR COVID-19 POP UP CLINCS	2992.119.4401.10.220	072221 / 2200644	\$49.40

4040 Capital Improvements

Fund Total \$2,117.24

999 Non-Dept Aligned Activity

Department Total \$2,117.24

411201 Facilities Administration

Subtotal \$2,117.24

**BORDER STATES ELECTRIC SUPPLY**

**Vendor Total \$2,117.24**

Claim #	Description	Account Number	Invoice / PO	Amount
704	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	922535501 / 2200004	\$2,117.24

5210 Water Utility Division

Fund Total \$210,453.01

103 Public Works

Department Total \$210,453.01

430510 Administration

Subtotal \$197,653.90

**MMIA - PROPERTY**

**Vendor Total \$131,500.84**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5210.103.4305.10.510	PR0182021 / 2200952	\$131,500.84

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$65,286.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	5210.103.4305.10.510	FY22LIABILITY / 2200953	\$65,286.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$856.12**

Claim #	Description	Account Number	Invoice / PO	Amount
705	WATER BILLING PRINTER MAINTENANCE	5210.103.4305.10.360	IN189987 / 2200805	\$856.12

**PLATT ELECTRIC.**

**Vendor Total \$10.94**

Claim #	Description	Account Number	Invoice / PO	Amount
706	NEPTUNE 360 LAG BOLTS	5210.103.4305.10.940	1V41047 / 2200674	\$10.94

5210 Water Utility Division

Fund Total \$210,453.01

103 Public Works

Department Total \$210,453.01

430540 Purification & Treatment

Subtotal \$9,130.38

**WONDERWARE WEST**

**Vendor Total \$9,130.38**

Claim #	Description	Account Number	Invoice / PO	Amount
731	SCADA SYSTEM SUPPORT & MAINT FOR THE WTPS AND WWTP	5210.103.4305.40.390	944061583 / 2200035	\$6,925.38
731	WONDERWARE SUPPORT RENEWAL	5210.103.4305.40.360	944061585 / 2200564	\$2,205.00



5210 Water Utility Division

Fund Total \$210,453.01

103 Public Works

Department Total \$210,453.01

430550 Transmission And Distr.

Subtotal \$3,668.73

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,132.23**

Claim #	Description	Account Number	Invoice / PO	Amount
460	nrd meter materials	5210.103.4305.50.220	3562300 / 2200320	\$471.13
717	nrd meter fittings	5210.103.4305.50.220	3562333 / 2200553	\$152.16
717	water construction deburring tools	5210.103.4305.50.220	3565852 / 2200522	\$20.54
717	meter registers	5210.103.4305.50.220	3564601 / 2200464	\$488.40

**BUTTE GM AUTO CENTER**

**Vendor Total \$667.25**

Claim #	Description	Account Number	Invoice / PO	Amount
420	STEP PKG	5210.103.4305.50.230	3754 / 2200386	\$667.25

**HOLLOW CONTRACTING**

**Vendor Total \$508.87**

Claim #	Description	Account Number	Invoice / PO	Amount
715	leak hole repair	5210.103.4305.50.470	1233921 / 2200613	\$508.87

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$475.96**

Claim #	Description	Account Number	Invoice / PO	Amount
497	HOUSINGS ASM AND PULLEY	5210.103.4305.50.230	6200163658 / 2200491	\$275.96
716	Boots per laborer contract larry hancock	5210.103.4305.50.220	6200164688 / 2200528	\$200.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$322.00**

Claim #	Description	Account Number	Invoice / PO	Amount
457	water shop safety supplies	5210.103.4305.50.220	241493 / 2200299	\$62.00
457	water shop safety fire extinguisher service	5210.103.4305.50.360	241518 / 2200384	\$165.00
713	water construction leak boots	5210.103.4305.50.220	241550 / 2200616	\$95.00

**BUTTES ACE HARDWARE**

**Vendor Total \$114.42**

Claim #	Description	Account Number	Invoice / PO	Amount
496	BATTERIES FOR LOCATER TOOL - BOB MCNABB	5210.103.4305.50.220	99045 / 2200501	\$97.94
673	STIHL HOSE AND FUEL FILTERS	5210.103.4305.50.230	99065 / 2200707	\$16.48

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
461	water construction cdl physical	5210.103.4305.50.350	210714 / 2200300	\$90.00

5210 Water Utility Division

Fund Total \$210,453.01

103 Public Works

Department Total \$210,453.01

430550 Transmission And Distr.

Subtotal \$3,668.73

**HIGHLAND AUTO PARTS**

**Vendor Total \$87.84**

Claim #	Description	Account Number	Invoice / PO	Amount
421	OIL FILTERS AND REDI SENSORS	5210.103.4305.50.230	728071 / 2200431	\$87.84

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$82.92**

Claim #	Description	Account Number	Invoice / PO	Amount
674	GRAB HOOKS AND CLVES WITH LATCH	5210.103.4305.50.230	B131002 / 2200690	\$82.92

**ACE HARDWARE.**

**Vendor Total \$53.73**

Claim #	Description	Account Number	Invoice / PO	Amount
458	water construction credit return,air plug,coupler,bushing	5210.103.4305.50.220	I85140 / 2200377	\$37.96
458	water construction oil,air plug	5210.103.4305.50.220	X02076 / 2200376	\$15.77

**TRIPLE S BUILDING CENTER**

**Vendor Total \$52.24**

Claim #	Description	Account Number	Invoice / PO	Amount
462	water construction vault repair basin cr dam	5210.103.4305.50.230	2107790283 / 2200361	\$52.24

**AMERICAN WELDING & GAS**

**Vendor Total \$41.28**

Claim #	Description	Account Number	Invoice / PO	Amount
459	PROPANE RENTAL CYLINDER	5210.103.4305.50.230	07903716 / 2200478	\$20.71
495	PROPANE FILLED AND SURCHARGE	5210.103.4305.50.230	07917841 / 2200488	\$20.57

**CULLIGAN INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
714	50 apple orchard water	5210.103.4305.50.390	0619166 / 2200632	\$20.00

**900 LARRY HANCOCK**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
712	BOOTS PER LABORER CONTRACT LARRY HANCOCK	5210.103.4305.50.220	6200164688 / 2200831	\$19.99

**5211 Dist Sys Improvements**

Fund Total \$1,069.56

**103 Public Works**

Department Total \$1,069.56

*430550 Transmission And Distr.**Subtotal \$1,069.56***NORTHWEST PIPE FITTINGS****Vendor Total \$665.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
719	dakota st main renewal	5211.103.4305.50.930	3568517 / 2200615	\$665.70

**TRIPLE S BUILDING CENTER****Vendor Total \$269.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
463	dakota main renewal material	5211.103.4305.50.930	2107790080 / 2200315	\$269.50

**MT WATERWORKS****Vendor Total \$134.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
718	dakota main renewal fittings	5211.103.4305.50.930	AR35482 / 2200533	\$108.36
718	dakota main renewal fittings	5211.103.4305.50.930	AR35490 / 2200533	\$26.00

**5310 Metro Sewer Operation**

**Fund Total \$114,743.85**

**103 Public Works**

**Department Total \$114,743.85**

*430630 Collection & Transmission*

*Subtotal \$25,650.27*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$23,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.30.510	FY22LIABILITY / 2200953	\$23,160.00

**MMIA - PROPERTY**

**Vendor Total \$1,606.78**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5310.103.4306.30.510	PR0182021 / 2200952	\$1,606.78

**HIGHLAND AUTO PARTS**

**Vendor Total \$399.39**

Claim #	Description	Account Number	Invoice / PO	Amount
423	BRAKE CALIPER BUSHING	5310.103.4306.30.230	728078 / 2200349	\$7.19
423	BRAKE PADS FRONT AND REAR AND BRAKE ROTOR	5310.103.4306.30.230	727954 / 2200348	\$326.71
423	BELT DRESSING	5310.103.4306.30.230	728722 / 2200399	\$4.99
423	SPARK PLUGS	5310.103.4306.30.230	728783 / 2200398	\$7.72
676	NEUTRAL SWITCH	5310.103.4306.30.230	730192 / 2200699	\$52.78

**LEES OFFICE CITY**

**Vendor Total \$222.05**

Claim #	Description	Account Number	Invoice / PO	Amount
720	METRO PRINTER MAINTENANCE	5310.103.4306.30.360	42655 / 2200791	\$222.05

**CENTURYLINK.**

**Vendor Total \$62.98**

Claim #	Description	Account Number	Invoice / PO	Amount
498	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B07 21 / 0	\$62.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$53.90**

Claim #	Description	Account Number	Invoice / PO	Amount
464	WEDGES FOR RAISING MANHOLES	5310.103.4306.30.230	2107790595 / 2200313	\$53.90

**LISACS INC**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
677	FLAT TIRE REPAIR	5310.103.4306.30.230	LTR283443 / 2200708	\$42.00

**5310 Metro Sewer Operation**

**Fund Total \$114,743.85**

**103 Public Works**

**Department Total \$114,743.85**

*430630 Collection & Transmission*

*Subtotal \$25,650.27*

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$41.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
675	9" ORING AND FREIGHT	5310.103.4306.30.230	2155265 / 2200705	\$41.45

**COPPER CITY RV CENTER LLC**

**Vendor Total \$39.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
422	SAFETY CHAIN	5310.103.4306.30.230	43173ADMIN58671 / 2200360	\$39.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$21.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
424	FP SWVL 45	5310.103.4306.30.230	B130865 / 2200397	\$21.74

**5310 Metro Sewer Operation**

**Fund Total \$114,743.85**

**103 Public Works**

**Department Total \$114,743.85**

*430640 Treatment & Disposal*

*Subtotal \$89,093.58*

**MMIA - PROPERTY**

**Vendor Total \$50,764.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5310.103.4306.40.510	PR0182021 / 2200952	\$50,764.21

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$29,199.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
854	FY22 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.40.510	FY22LIABILITY / 2200953	\$29,199.00

**WONDERWARE WEST**

**Vendor Total \$9,130.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
731	SCADA SYSTEM SUPPORT & MAINT FOR THE WTPS AND WWTP	5310.103.4306.40.390	944061583 / 2200035	\$6,925.37
731	WONDERWARE SUPPORT RENEWAL	5310.103.4306.40.360	944061585 / 2200564	\$2,205.00

5330 Storm Water

Fund Total \$8,697.00

103 Public Works

Department Total \$8,697.00

430650 Storm Water

Subtotal \$8,697.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$4,742.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	5330.103.4306.50.510	FY22LIABILITY / 2200953	\$4,742.00

**DONALDSON BROS**

**Vendor Total \$3,955.00**

Claim #	Description	Account Number	Invoice / PO	Amount
723	GRATES AND FRAMES STORM WATER	5330.103.4306.50.230	402922 / 2200788	\$3,955.00

**5410 Solid Waste**

**Fund Total \$24,680.38**

**103 Public Works**

**Department Total \$24,680.38**

*430840 Disposal*

*Subtotal \$24,680.38*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$16,955.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	5410.103.4308.40.510	FY22LIABILITY / 2200953	\$16,955.00

**MMIA - PROPERTY**

**Vendor Total \$3,963.99**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5410.103.4308.40.510	PR0182021 / 2200952	\$3,963.99

**THRIFTY GOLF SUPPLY**

**Vendor Total \$2,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
767	RANGE BALLS	5410.103.4308.40.220	072721 / 2200663	\$2,020.00

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$1,358.87**

Claim #	Description	Account Number	Invoice / PO	Amount
501	COOLER HOSE AND FREIGHT	5410.103.4308.40.230	15810304GP / 2200489	\$355.56
501	RADIATOR CAP, FLUID LEVEL GAUGE, COOLER HOSE AND FREIGHT	5410.103.4308.40.230	15780682GP / 2200490	\$1,003.31

**HIGHLAND AUTO PARTS**

**Vendor Total \$307.79**

Claim #	Description	Account Number	Invoice / PO	Amount
500	FRONT AND RAR ROTORS, FRONT AND REAR BRAKE PADS, FRONT AND REAT BRAKE CALIPER HARDWARE	5410.103.4308.40.230	729177 / 2200496	\$307.79

**GENERAL PARTS INC**

**Vendor Total \$74.73**

Claim #	Description	Account Number	Invoice / PO	Amount
499	SET OF FRONT AND REAR BRAKES	5410.103.4308.40.230	2879839314 / 2200486	\$74.73



**5711 Community Facilities**

**Fund Total \$3,753.05**

**117 Government Buildings**

**Department Total \$3,753.05**

*411201 Facilities Administration*

*Subtotal \$3,753.05*

**MMIA - PROPERTY**

**Vendor Total \$3,547.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5711.117.4112.01.510	PR0182021 / 2200952	\$3,547.80

**ELITE ELECTRICAL LLC**

**Vendor Total \$205.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
609	REMOVED OUTLET IN CONFERENCE ROOM -HEALTH DEPT	5711.117.4112.01.360	2719 / 2200660	\$127.50
609	REMOVED OUTLET IN CONFERENCE ROOM -HEALTH DEPT	5711.117.4112.01.230	2719 / 2200660	\$77.75

**5713 Small Business Incubator**

**Fund Total \$6,131.38**

190 BSB Econ Development

Department Total \$6,131.38

470210 SBI Administration

Subtotal \$6,131.38

**MMIA - PROPERTY**

**Vendor Total \$4,581.38**

Claim #	Description	Account Number	Invoice / PO	Amount
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5713.190.4702.10.510	PR0182021 / 2200952	\$4,581.38

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	FY22 LIABILITY ASSESSMENT PAYMENT	5713.190.4702.10.510	FY22LIABILITY / 2200953	\$1,550.00

5714 CFOM-Kelly Warehouse

Fund Total \$3,560.26

200 Metro

Department Total \$3,560.26

470210 SBI Administration

Subtotal \$3,560.26

**MMIA - PROPERTY**

**Vendor Total \$3,560.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	5714.200.4702.10.510	PR0182021 / 2200952	\$3,560.26

6010 Central Equipment

Fund Total \$82,348.66

117 Government Buildings

Department Total \$16,325.57

411201 Facilities Administration

Subtotal \$16,325.57

**MMIA - PROPERTY**

**Vendor Total \$16,325.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY22	6010.117.4112.01.510	PR0182021 / 2200952	\$16,325.57

**6010 Central Equipment**

Fund Total \$82,348.66

**320 Central Equipment**

Department Total \$65,390.38

*500130 Equipment Maintenance**Subtotal \$65,390.38***WEX BANK****Vendor Total \$64,991.46**

Claim #	Description	Account Number	Invoice / PO	Amount
768	JULY FUEL	6010.320.5001.30.230	73289750 / 2200895	\$64,991.46

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$199.99**

Claim #	Description	Account Number	Invoice / PO	Amount
436	SAFETY BOOTS FR MECHANIC MIKE SWOBODA - PER UNION CONTRACT	6010.320.5001.30.220	6200164128 / 2200346	\$199.99

**A & M FIRE SAFETY SUPPLY****Vendor Total \$98.95**

Claim #	Description	Account Number	Invoice / PO	Amount
502	RE MOUNTING FIRE EXTINGUISHERS AND SIGNS IN NEW SHOP	6010.320.5001.30.360	241121 / 2200440	\$66.50
502	REFILL 1ST AID KIT - PAIN TABS, BANDAGES	6010.320.5001.30.220	241113 / 2200441	\$32.45

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

Claim #	Description	Account Number	Invoice / PO	Amount
504	CDL/DOT PHYSICAL FOR MECHANIC PATRICK OBRIEN - PER UNION CONTRACT	6010.320.5001.30.350	210716 / 2200492	\$90.00

**BUTTES ACE HARDWARE****Vendor Total \$9.98**

Claim #	Description	Account Number	Invoice / PO	Amount
503	STRIPE OF VELCRO	6010.320.5001.30.230	99046 / 2200500	\$9.98

6010 Central Equipment

Fund Total \$82,348.66

999 Non-Dept Aligned Activity

Department Total \$632.71

510301 Unallocated Costs

Subtotal \$632.71

**VERIZON WIRELESS DALLAS**

**Vendor Total \$632.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
615	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9884954538 / 0	\$632.71

6030 Central Edp & Comm

Fund Total \$1,180.07

102 Finance & Budget

Department Total \$320.64

500301 EDP Service

Subtotal \$320.64

**SIDWELL COMPANY**

**Vendor Total \$320.64**

Claim #	Description	Account Number	Invoice / PO	Amount
557	Licensing Module Implementation 92.62% complete	6030.102.5003.01.350	SIDCT0000322 / 2200572	\$320.64

6030 Central Edp & Comm

Fund Total \$1,180.07

999 Non-Dept Aligned Activity

Department Total \$859.43

507001 PBX

Subtotal \$859.43

**CENTURYLINK.**

**Vendor Total \$859.43**

Claim #	Description	Account Number	Invoice / PO	Amount
583	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B07 21 / 0	\$820.81
762	TRUNK LINE	6030.999.5070.01.340	4067232286533B07 21 / 0	\$38.62



6040 Central Capital Vehicle Fund

Fund Total \$88,577.90

320 Central Equipment

Department Total \$88,577.90

500133 Central Vehicle Fund

Subtotal \$88,577.90

**RUSH MEDIUM DUTY TRUCK CENTERS OF CO INC**

**Vendor Total \$50,752.00**

Claim #	Description	Account Number	Invoice / PO	Amount
733	ROAD DEPARTMENT FORD FLATBED EXTENDED CAB 2021 F- 350 VIN#1FD8X3HN0MED10489	6040.320.5001.33.940	140113596 / 2200836	\$50,752.00

**SAN TAN AUTO PARTNERS LLC**

**Vendor Total \$37,825.90**

Claim #	Description	Account Number	Invoice / PO	Amount
734	WATER DEPARTMENT 2021 FORD F-250 TRUCK VIN#1FTBF2B63MEC10797	6040.320.5001.33.940	210116 / 2200835	\$37,825.90

**6050 Employee Health Ins**

Fund Total \$30,985.69

108 Personnel Office

Department Total \$30,985.69

*500920 Self-Funded Program**Subtotal \$30,985.69***HEALTH CARE SERVICE CORPORATION****Vendor Total \$27,782.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
852	Health Insurance Claims Batch Request fr the week of August 9th, 2021	6050.108.5009.20.350	221485213739 / 2200913	\$27,782.99

**ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$3,202.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
851	Health Insurance Claims Batch Request for the week of August 9th, 2021.	6050.108.5009.20.350	080921 / 2200912	\$3,202.70