

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 25, 2020

Total \$592,469.33

Chairperson

Brendan McDonough

Vice Chairperson

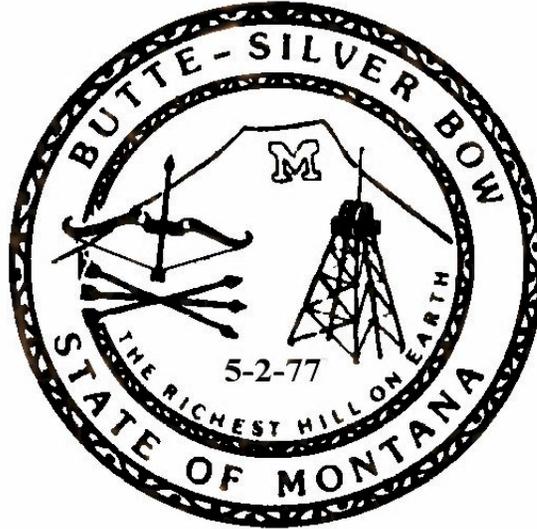
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, February 25, 2020

Total \$592,469.33

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$229,699.92
108 Personnel Office	Department Total \$229,699.92
<i>500920 Self-Funded Program</i>	\$229,699.92
1000 General Fund	Fund Total \$87,440.22
117 Government Buildings	Department Total \$41,296.09
<i>411240 Courthouse Improvements</i>	\$41,296.09
103 Public Works	Department Total \$25,256.18
<i>460430 Parks</i>	\$17,990.86
<i>430260 Traffic & Pedestrian</i>	\$6,768.33
<i>460446 Golf Course</i>	\$346.99
<i>460438 Parks-Greenway Allocation</i>	\$150.00
000	Department Total \$8,385.63
<i>202100 Accounts Payable</i>	\$8,385.63
111 Sheriff	Department Total \$6,010.83
<i>420201 Detention & Correction</i>	\$3,088.40
<i>420150 Traffic & Safety-DUI Prg</i>	\$2,191.07
<i>420101 Law Enforcement Services</i>	\$649.90
<i>420205 Detention Canteen</i>	\$81.46
119 Health Office	Department Total \$3,550.69
<i>440110 Public Health Admin.</i>	\$2,587.69
<i>440111 Comm Enrichment</i>	\$963.00
105 Delinquent Property	Department Total \$1,974.00
<i>410541 Delinq Property Sales</i>	\$1,974.00
113 County Attorney	Department Total \$457.22
<i>411101 Legal Service</i>	\$457.22
101 Chief Executive	Department Total \$360.70
<i>410201 Executive Services</i>	\$360.70
102 Finance & Budget	Department Total \$110.57
<i>410520 Finance & Budget</i>	\$110.57
133 City Court	Department Total \$31.99
<i>410360 Municipal Court</i>	\$31.99
104 Animal Control	Department Total \$6.32
<i>440601 Animal Control</i>	\$6.32
5210 Water Utility Division	Fund Total \$74,926.39
103 Public Works	Department Total \$74,926.39
<i>430540 Purification & Treatment</i>	\$49,384.86
<i>430550 Transmission And Distr.</i>	\$25,007.17
<i>430510 Administration</i>	\$534.36

2630 Sidewalk SID	Fund Total \$41,545.99
950 Maintenance Sids	Department Total \$43,732.62
430262 Sidewalks	\$43,732.62
000	Department Total (\$2,186.63)
202100 Accounts Payable	(\$2,186.63)
6010 Central Equipment	Fund Total \$33,696.99
320 Central Equipment	Department Total \$33,696.99
500130 Equipment Maintenance	\$33,696.99
2508 Street Maintenance District Fund	Fund Total \$29,061.68
950 Maintenance Sids	Department Total \$29,061.68
510301 Unallocated Costs	\$29,061.68
2278 ARCO Source Area/SW	Fund Total \$19,131.13
000	Department Total \$15,570.13
202100 Accounts Payable	\$15,570.13
200 Metro	Department Total \$3,561.00
430642 I & I Sanitary Project	\$3,460.00
430635 Source Area & Strm Wtr Dist	\$101.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$12,508.56
103 Public Works	Department Total \$12,508.56
430550 Transmission And Distr.	\$12,508.56
2275 Superfund Resident Metals	Fund Total \$12,403.20
200 Metro	Department Total \$12,403.20
440189 Residential Metals	\$12,403.20
2110 Road Fund	Fund Total \$11,512.25
103 Public Works	Department Total \$11,512.25
430240 Roads & Street Maint.	\$11,512.25
5310 Metro Sewer Operation	Fund Total \$9,015.47
103 Public Works	Department Total \$9,015.47
430630 Collection & Transmission	\$9,015.47
2130 Bridge Fund	Fund Total \$7,507.24
103 Public Works	Department Total \$7,507.24
430243 Structures	\$7,507.24
6030 Central Edp & Comm	Fund Total \$5,025.66
999 Non-Dept Aligned Activity	Department Total \$3,325.80
507001 PBX	\$3,325.80
102 Finance & Budget	Department Total \$1,699.86
500301 EDP Service	\$1,699.86

2388 Fire Fund	Fund Total \$4,722.38
164 Fire	Department Total \$4,722.38
420440 Fire Prevention	\$4,722.38
2270 Health	Fund Total \$3,076.14
801 Family Services	Department Total \$3,076.14
440154 Immunization Program	\$2,807.73
440190 Family Planning	\$150.34
440175 Emg Preparedness & Response	\$107.14
440125 PREP Program	\$10.93
2146 Parking Garage	Fund Total \$2,980.24
146 Parking Commission	Department Total \$2,980.24
430267 Parking Garage	\$2,980.24
2276 Superfund Wtr Quality Dist	Fund Total \$2,421.01
200 Metro	Department Total \$2,421.01
411034 Water Quality District	\$2,421.01
5410 Solid Waste	Fund Total \$1,455.76
103 Public Works	Department Total \$1,455.76
430840 Disposal	\$1,455.76
2386 Transit System	Fund Total \$1,251.98
169 Transit System	Department Total \$1,251.98
430430 Transit Operations	\$947.78
430432 PARA Transit Service	\$304.20
5330 Storm Water	Fund Total \$751.01
103 Public Works	Department Total \$751.01
430650 Storm Water	\$751.01
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
212050 Due To Others	\$700.00
2385 Public Archives	Fund Total \$393.11
137 Archives	Department Total \$393.11
460102 Archives	\$393.11
2190 Comp Ins & Claims	Fund Total \$348.50
999 Non-Dept Aligned Activity	Department Total \$348.50
510330 Comprehensive Insurance	\$348.50
2850 911 Emergency Services	Fund Total \$313.02
111 Sheriff	Department Total \$313.02
420160 911 Emergency Account	\$313.02

6031 Central Admin Services	Fund Total \$223.19
108 Personnel Office	Department Total \$223.19
<i>500701 Personnel Office</i>	\$223.19
2140 Weed Control	Fund Total \$179.22
126 Extension Agent	Department Total \$179.22
<i>431101 Weed Control</i>	\$179.22
2312 Ramsay TIFID#2	Fund Total \$55.92
293 Tifid Industrial	Department Total \$55.92
<i>470241 Tax Increment Development</i>	\$55.92
2500 SID Admin	Fund Total \$55.28
950 Maintenance Sids	Department Total \$55.28
<i>410401 Administrative Services</i>	\$55.28
5713 Small Business Incubator	Fund Total \$49.00
190 BSB Econ Development	Department Total \$49.00
<i>470210 SBI Administration</i>	\$49.00
2145 Parking Commission	Fund Total \$18.87
146 Parking Commission	Department Total \$18.87
<i>430266 Parking Facilities</i>	\$18.87

Expenditure Details

1000 General Fund

Fund Total \$87,440.22

000

Department Total \$8,385.63

202100 Accounts Payable

Subtotal \$8,385.63

RODENBURG LAW FIRM

Vendor Total \$4,626.66

Claim #	Description	Account Number	Invoice / PO	Amount
6415	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV218-841	1000.000.2021.00.000	021320 / 0	\$4,626.66

SUSAN M CASE

Vendor Total \$2,239.34

Claim #	Description	Account Number	Invoice / PO	Amount
6417	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-906	1000.000.2021.00.000	021320 / 0	\$994.93
6417	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-907	1000.000.2021.00.000	021320A / 0	\$1,244.41

MOUNTAIN WEST FEDERAL CREDIT UNION

Vendor Total \$1,350.68

Claim #	Description	Account Number	Invoice / PO	Amount
6414	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-1097	1000.000.2021.00.000	021320 / 0	\$1,350.68

MT STATE OF DEPT OF LABOR & INDUSTRY..

Vendor Total \$1,232.78

Claim #	Description	Account Number	Invoice / PO	Amount
6416	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-814	1000.000.2021.00.000	021320 / 0	\$665.41
6416	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-851	1000.000.2021.00.000	021320A / 0	\$567.37

CREDIT BUREAU OF HAVRE

Vendor Total \$1,019.92

Claim #	Description	Account Number	Invoice / PO	Amount
6413	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-850	1000.000.2021.00.000	021320 / 0	\$1,019.92

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total (\$2,083.75)

Claim #	Description	Account Number	Invoice / PO	Amount
6595	5% LOCKMER BOILER PROJECT	1000.000.2021.00.000	020620LOCKMER / 2007019	(\$2,083.75)

1000 General Fund

Fund Total \$87,440.22

101 Chief Executive

Department Total \$360.70

410201 Executive Services

Subtotal \$360.70

360 OFFICE SOLUTIONS

Vendor Total \$306.70

Claim #	Description	Account Number	Invoice / PO	Amount
6551	Contract overage charge, B/W rate and Color rate	1000.101.4102.01.360	IN121185 / 2006737	\$137.53
6551	Contract overage charge. 11/15/2019 - 2/14/2020	1000.101.4102.01.360	IN131159 / 2006738	\$169.17

900 KARENIESA KOHN

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
6530	Reimbursement for BSB meeting from Town talk bakery	1000.101.4102.01.220	1899 / 2006824	\$54.00

1000 General Fund

Fund Total \$87,440.22

102 Finance & Budget

Department Total \$110.57

410520 Finance & Budget

Subtotal \$110.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$110.57

Claim #	Description	Account Number	Invoice / PO	Amount
6552	net 30, Danielle McGee Adobe Pro	1000.102.4105.20.220	WSL4103 / 2006464	\$110.57

1000 General Fund

Fund Total \$87,440.22

103 Public Works

Department Total \$25,256.18

430260 Traffic & Pedestrian

Subtotal \$6,768.33

CD'A METALS

Vendor Total \$4,960.00

Claim #	Description	Account Number	Invoice / PO	Amount
6312	ALUMINUM SHEETS FOR MAKING STREET SIGNS	1000.103.4302.60.240	566651 / 2006577	\$4,960.00

NEWMAN SIGNS

Vendor Total \$1,146.32

Claim #	Description	Account Number	Invoice / PO	Amount
6313	FLAT CAPS, CROSS TOP FLAT AND SCREWS FOR INSTALLING STREET SIGNS ON POSTS	1000.103.4302.60.230	TRFINV018756 / 2006544	\$1,146.32

AMERICAN TRAFFIC SAFETY MATERIALS INC

Vendor Total \$656.25

Claim #	Description	Account Number	Invoice / PO	Amount
6311	HI PRISMATIC REFLECT - FOR MAKING STREET SIGNS	1000.103.4302.60.240	89468 / 2006670	\$656.25

BUTTES ACE HARDWARE

Vendor Total \$5.76

Claim #	Description	Account Number	Invoice / PO	Amount
6421	FASTENERS	1000.103.4302.60.230	97895 / 2006801	\$5.76

1000 General Fund

Fund Total \$87,440.22

103 Public Works

Department Total \$25,256.18

460430 Parks

Subtotal \$17,990.86

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$16,124.79

Claim #	Description	Account Number	Invoice / PO	Amount
6425	CUTTING EDGES, BOLTS AND NUTS	1000.103.4604.30.230	B123170 / 2006783	\$434.56
6425	HOSE ENDS AND 15 FEET HOSE	1000.103.4604.30.230	B123187 / 2006779	\$36.23
6425	SNOW PLOW ASSY AND FREIGHT	1000.103.4604.30.940	B70844801 / 2006780	\$7,842.00
6461	SNOW PLOW FOR PARKS QUOTES ATTACHED	1000.103.4604.30.940	B70841701 / 2006641	\$7,812.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$993.49

Claim #	Description	Account Number	Invoice / PO	Amount
6426	PIN, CYLINDER, ROD END, PIN, NUT, AND CONNECTORS	1000.103.4604.30.230	IN001223819 / 2006834	\$993.49

HIGHLAND AUTO PARTS

Vendor Total \$379.95

Claim #	Description	Account Number	Invoice / PO	Amount
6424	WIRE CABLE AND HOSE ENDS	1000.103.4604.30.230	661776 / 2006788	\$135.45
6424	LEVELING KIT AND FREIGHT	1000.103.4604.30.230	661926 / 2006786	\$203.00
6424	FUSE HOLDER AND ROLLS ELECT TAPE	1000.103.4604.30.230	661822 / 2006785	\$9.34
6424	FUEL FILTER	1000.103.4604.30.230	661546 / 2006799	\$5.38
6515	BULB AND WIPER BLADES	1000.103.4604.30.230	662318 / 2006896	\$26.78

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6505	PORTA POTTY'S FOR THE PARKS	1000.103.4604.30.340	15693 / 2006639	\$300.00

BUTTES ACE HARDWARE

Vendor Total \$123.97

Claim #	Description	Account Number	Invoice / PO	Amount
6422	SNOW PUSHER	1000.103.4604.30.230	97880 / 2006803	\$123.97

CENTURYLINK.

Vendor Total \$51.66

Claim #	Description	Account Number	Invoice / PO	Amount
6355	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B02 20 / 0	\$51.66

1000 General Fund

Fund Total \$87,440.22

103 Public Works

Department Total \$25,256.18

460430 Parks

Subtotal \$17,990.86

Hawe Steel Design LLC

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
6423	FLAT IRON	1000.103.4604.30.230	20105 / 2006831	\$17.00

1000 General Fund

Fund Total \$87,440.22

103 Public Works

Department Total \$25,256.18

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6505	PORTA POTTY'S FOR THE TRAILS	1000.103.4604.38.340	15693 / 2006639	\$150.00

1000 General Fund

Fund Total \$87,440.22

103 Public Works

Department Total \$25,256.18

460446 Golf Course

Subtotal \$346.99

BSB TREASURER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6462	BUSINESS LICENSE FOR THE GOLF COURSE	1000.103.4604.46.220	8532020 / 2006632	\$200.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330020520 / 0	\$104.98

LISACS TIRES INC

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
6517	FLAT TIRE REPAIR	1000.103.4604.46.360	LTR245298 / 2006918	\$22.00

HIGHLAND AUTO PARTS

Vendor Total \$20.01

Claim #	Description	Account Number	Invoice / PO	Amount
6516	SPRAY PAINT AND PRIMER	1000.103.4604.46.230	662496 / 2006900	\$20.01

1000 General Fund

Fund Total \$87,440.22

104 Animal Control

Department Total \$6.32

440601 Animal Control

Subtotal \$6.32

HIGHLAND AUTO PARTS

Vendor Total \$6.32

Claim #	Description	Account Number	Invoice / PO	Amount
6356	(2) Oil Filters for Animal Control	1000.104.4406.01.230	660778 / 2006649	\$6.32

1000 General Fund

Fund Total \$87,440.22

105 Delinquent Property

Department Total \$1,974.00

410541 Delinq Property Sales

Subtotal \$1,974.00

MT STANDARD

Vendor Total \$1,974.00

Claim #	Description	Account Number	Invoice / PO	Amount
6554	Legal ad - Notice of Sale of Government Owned Property - 2nd Tax Deed Public Auction	1000.105.4105.41.330	20624795 / 2005278	\$1,316.00
6554	Legal ad - Notice of Sale of Government Owned Property - 2nd Tax Deed Public Auction	1000.105.4105.41.330	20626576 / 2005278	\$658.00

1000 General Fund

Fund Total \$87,440.22

111 Sheriff

Department Total \$6,010.83

420101 Law Enforcement Services

Subtotal \$649.90

HIGHLAND AUTO PARTS

Vendor Total \$231.52

Claim #	Description	Account Number	Invoice / PO	Amount
6428	OIL FILTERS	1000.111.4201.01.230	661551 / 2006796	\$7.32
6518	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	662316 / 2006898	\$29.68
6518	BRAKE KIT	1000.111.4201.01.230	662434 / 2006893	\$194.52

AMERICAN SHOOTERS LAS VEGAS INC

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
6358	Inv # 340879 FED 168 gr bonded tip 308	1000.111.4201.01.220	340879 / 2006692	\$210.00

CENTURYLINK.

Vendor Total \$62.04

Claim #	Description	Account Number	Invoice / PO	Amount
6532	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B02 20 / 0	\$62.04

DENNY MENHOLT FORD

Vendor Total \$55.05

Claim #	Description	Account Number	Invoice / PO	Amount
6427	SENSOR	1000.111.4201.01.230	76154 / 2006843	\$55.05

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
6405	drug screening inv #102975 Williams and Doty	1000.111.4201.01.350	102975 / 2006716	\$55.00

360 OFFICE SOLUTIONS

Vendor Total \$27.54

Claim #	Description	Account Number	Invoice / PO	Amount
6357	Inv 400083-0 & 400083-1 - Box cutters	1000.111.4201.01.220	4000830 / 2006710	\$13.77
6357	Inv 400083-0 & 400083-1 - Box cutters	1000.111.4201.01.220	4000831 / 2006710	\$13.77

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
6409	EMAIL - MAILBOX	1000.111.4201.01.340	013120 / 0	\$8.75

1000 General Fund

Fund Total \$87,440.22

111 Sheriff

Department Total \$6,010.83

420150 Traffic & Safety-DUI Prg

Subtotal \$2,191.07

DAN PARISH

Vendor Total \$557.18

Claim #	Description	Account Number	Invoice / PO	Amount
6275	Reimburse travel costs to Billings to observe the Veteran Court	1000.111.4201.50.370	121819 / 2006096	\$557.18

900 MIKE CLAGUE

Vendor Total \$410.61

Claim #	Description	Account Number	Invoice / PO	Amount
6274	Reimburse travel expenses to view Veterans Court in Billilngs	1000.111.4201.50.370	011420 / 2006128	\$410.61

ROBERT J WHELAN

Vendor Total \$394.56

Claim #	Description	Account Number	Invoice / PO	Amount
6534	Reimburse travel for trip to Billings	1000.111.4201.50.370	011420 / 2006875	\$394.56

SEAN PATRICK PETERSON

Vendor Total \$394.56

Claim #	Description	Account Number	Invoice / PO	Amount
6535	Reimburse travel expenses for trip to Billings	1000.111.4201.50.370	011420 / 2006876	\$394.56

GEORGE SKULETICH

Vendor Total \$134.72

Claim #	Description	Account Number	Invoice / PO	Amount
6276	Reimburse travel expenses to observe Veteran Court in Billilngs	1000.111.4201.50.370	121819 / 2006104	\$134.72

JEROME MCCARTHY

Vendor Total \$134.72

Claim #	Description	Account Number	Invoice / PO	Amount
6277	Reimburse travel expenses to observe Veteran's Court in Billings	1000.111.4201.50.370	121819 / 2006105	\$134.72

MICHAEL H VINCENT

Vendor Total \$134.72

Claim #	Description	Account Number	Invoice / PO	Amount
6533	Reimburse travel expenses for trip to Billings	1000.111.4201.50.370	121819 / 2006874	\$134.72

MIKE MCGURK

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
6278	reimburse meal cost for travel to Billings to observe the Veteran Court	1000.111.4201.50.370	121819 / 2006095	\$30.00

1000 General Fund

Fund Total \$87,440.22

111 Sheriff

Department Total \$6,010.83

420201 Detention & Correction

Subtotal \$3,088.40

FOOD SERVICES OF AMERICA

Vendor Total \$1,566.46

Claim #	Description	Account Number	Invoice / PO	Amount
6407	Misc kitchen supplies and canteen	1000.111.4202.01.220	5849985 / 2006691	\$1,566.46

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6361	MLEA Inv 977 - Lacey Downey and Jorey Thatcher lodging and meals	1000.111.4202.01.380	977 / 2006709	\$1,000.00

MT BROOM & BRUSH COMPANY

Vendor Total \$418.16

Claim #	Description	Account Number	Invoice / PO	Amount
6360	Misc supplies for the detention kitchen	1000.111.4202.01.220	1409506 / 2006720	\$418.16

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
6405	drug screening inv #102975 Williams and Doty	1000.111.4202.01.350	102975 / 2006716	\$55.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6359	periodic grease fee	1000.111.4202.01.390	8200328895 / 2000330	\$35.00

THREE BEARS ALASKA

Vendor Total \$13.78

Claim #	Description	Account Number	Invoice / PO	Amount
6362	INV 34171317 RID CONTROL SPRAY	1000.111.4202.01.220	34171317 / 2006722	\$13.78

1000 General Fund

Fund Total \$87,440.22

111 Sheriff

Department Total \$6,010.83

420205 Detention Canteen

Subtotal \$81.46

FOOD SERVICES OF AMERICA

Vendor Total \$81.46

Claim #	Description	Account Number	Invoice / PO	Amount
6407	Misc kitchen supplies and canteen	1000.111.4202.05.220	5849985 / 2006691	\$81.46

1000 General Fund

Fund Total \$87,440.22

113 County Attorney

Department Total \$457.22

411101 Legal Service

Subtotal \$457.22

LEES OFFICE CITY

Vendor Total \$457.22

Claim #	Description	Account Number	Invoice / PO	Amount
6559	Copy Paper and Post It Notes	1000.113.4111.01.210	33430 / 2006823	\$457.22

1000 General Fund

Fund Total \$87,440.22

117 Government Buildings

Department Total \$41,296.09

411240 Courthouse Improvements

Subtotal \$41,296.09

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$41,279.09

Claim #	Description	Account Number	Invoice / PO	Amount
6595	COURTHOUSE/LED BOILER REPLACEMENT	1000.117.4112.40.930	020620LOCKMER / 2007019	\$41,675.00
6595	1% GRT - LOCKMER-COURTHOUSE / LED BOILER	1000.117.4112.40.930	020620LOCKMER / 2007019	(\$395.91)

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
6506	CURBSIDE RECYCLING @ BSB COURTHOUSE	1000.117.4112.40.340	70036 / 0	\$17.00

1000 General Fund

Fund Total \$87,440.22

119 Health Office

Department Total \$3,550.69

440110 Public Health Admin.

Subtotal \$2,587.69

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6561	MEDICAL DIRECTOR - PUBLIC HEALTH CONSULTATION SERVICES	1000.119.4401.10.350	20203 / 2000542	\$2,500.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330020520 / 0	\$63.98

K X L F

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6364	B URN WISE CAMPAIGN ADVERTISING - FINAL PAYMENT	1000.119.4401.10.330	6170492 / 2006712	\$20.00

MT BROOM & BRUSH COMPANY

Vendor Total \$3.71

Claim #	Description	Account Number	Invoice / PO	Amount
6365	STRIP TEST CHLORINE - PKG OF 25	1000.119.4401.10.220	1409855 / 2006711	\$3.71

1000 General Fund

Fund Total \$87,440.22

119 Health Office

Department Total \$3,550.69

440111 Comm Enrichment

Subtotal \$963.00

SAFETY & HEALTH SERVICES

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
6367	8 Hour HAZWOPER/MSHA Refresher Course for Ernie Saracki. Ed Heard, Cindy Winston, Zane Gleason, Hank Hockaday & Chris Chebul.	1000.119.4401.11.380	4788 / 2006717	\$900.00

TRIPLE S BUILDING CENTER

Vendor Total \$38.76

Claim #	Description	Account Number	Invoice / PO	Amount
6368	(4) Pieces of 4x8'-7/16" Waferboard to board up motorhome to be towed.	1000.119.4401.11.220	2002966589 / 2006718	\$38.76

ACE HARDWARE.

Vendor Total \$24.24

Claim #	Description	Account Number	Invoice / PO	Amount
6366	Gloves & Fastners	1000.119.4401.11.220	F15131 / 2006657	\$24.24

1000 General Fund

Fund Total \$87,440.22

133 City Court

Department Total \$31.99

410360 Municipal Court

Subtotal \$31.99

LEES OFFICE CITY

Vendor Total \$31.99

Claim #	Description	Account Number	Invoice / PO	Amount
6288	HANGING FILE FOLDERS	1000.133.4103.60.210	33397 / 2006612	\$31.99

2110 Road Fund

Fund Total \$11,512.25

103 Public Works

Department Total \$11,512.25

430240 Roads & Street Maint.

Subtotal \$11,512.25

MHL SYSTEMS

Vendor Total \$2,592.75

Claim #	Description	Account Number	Invoice / PO	Amount
6319	SET OF PLOW CUTTING EDGES	2110.103.4302.40.230	2014770 / 2006671	\$2,592.75

MMIA - LIABILITY

Vendor Total \$2,448.33

Claim #	Description	Account Number	Invoice / PO	Amount
6418	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	120005 / 2006742	\$1,230.00
6418	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	120005 / 2006742	\$1,218.33

INLAND TRUCK PARTS CO.

Vendor Total \$1,799.44

Claim #	Description	Account Number	Invoice / PO	Amount
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN520937 / 2006662	\$1,142.46
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN520589 / 2006662	\$602.36
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN524674 / 2006662	\$304.60
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN525687 / 2006662	\$219.42
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN526814 / 2006662	\$53.01
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	IN528002 / 2006662	\$194.99
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	CM043015 / 2006662	(\$573.40)
6463	MISC PARTS TO REPAIR BRAKES ON T-50	2110.103.4302.40.230	CM043072 / 2006662	(\$144.00)

TITAN MACHINERY - MISSOULA

Vendor Total \$1,654.98

Claim #	Description	Account Number	Invoice / PO	Amount
6320	BROOM SHROUD AND FREIGHT	2110.103.4302.40.230	13571484 / 2006669	\$1,654.98

HIGHLAND AUTO PARTS

Vendor Total \$879.96

Claim #	Description	Account Number	Invoice / PO	Amount
6316	BEARINGS, BRAKE ROTOR, BOLT KIT, DUST CAP AND BRAKE PAD SET	2110.103.4302.40.230	661224 / 2006674	\$598.53
6432	BATTERY, CORE AND CORE RETURN	2110.103.4302.40.230	662374 / 2006840	\$242.42
6520	OIL AND AIR FILTERS	2110.103.4302.40.230	662314 / 2006897	\$39.01

2110 Road Fund

Fund Total \$11,512.25

103 Public Works

Department Total \$11,512.25

430240 Roads & Street Maint.

Subtotal \$11,512.25

MARATHON MACHINES WORKS LLC

Vendor Total \$809.00

Claim #	Description	Account Number	Invoice / PO	Amount
6329	LABOR TO MAKE UBOLTS	2110.103.4302.40.360	3205 / 2006665	\$720.00
6329	MATERIAL TO MAKE UBOLTS	2110.103.4302.40.230	3205 / 2006665	\$89.00

FICKLER OIL COMPANY

Vendor Total \$304.35

Claim #	Description	Account Number	Invoice / PO	Amount
6328	55 GALLONS OF ANTIFREEZE, 55 GALLONS OF WINDOW WASH AND GREASE	2110.103.4302.40.230	105737 / 2006660	\$304.35

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$285.33

Claim #	Description	Account Number	Invoice / PO	Amount
6433	MINI LIGHT BAR	2110.103.4302.40.230	B123263 / 2006836	\$218.57
6433	HOSE ENDS AND SPRING	2110.103.4302.40.230	B123083 / 2006781	\$66.76

LISACS TIRES INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6318	RIM AND MOUNT	2110.103.4302.40.230	LTR253175 / 2006664	\$215.00
6460	MOUNT	2110.103.4302.40.360	2006805 / 2006805	\$35.00

DUSTBUSTERS, INC.

Vendor Total \$133.82

Claim #	Description	Account Number	Invoice / PO	Amount
6459	FREEZGARD	2110.103.4302.40.220	62458 / 2006766	\$133.82

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
6434	CDL DOT PHYSICAL FOR BRIAN MOE	2110.103.4302.40.350	20020722 / 2006777	\$90.00

BUTTES ACE HARDWARE

Vendor Total \$71.40

Claim #	Description	Account Number	Invoice / PO	Amount
6429	BOLTS AND CREDITS	2110.103.4302.40.230	97876 / 2006804	\$26.63
6429	HINGE NARROW	2110.103.4302.40.230	97882 / 2006802	\$10.78
6519	FLEX MAG BIT AND SCREW HOLDER	2110.103.4302.40.220	97900 / 2006901	\$33.99

2110 Road Fund

Fund Total \$11,512.25

103 Public Works

Department Total \$11,512.25

430240 Roads & Street Maint.

Subtotal \$11,512.25

PLATT ELECTRIC.**Vendor Total \$66.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6521	SCREW HOLDER	2110.103.4302.40.220	0C86238 / 2006892	\$16.84
6521	LIGHTS	2110.103.4302.40.230	0C86238 / 2006892	\$49.60

CENTURYLINK.**Vendor Total \$53.13**

Claim #	Description	Account Number	Invoice / PO	Amount
6291	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B01 20 / 0	\$53.13

VIGILANTE ELECT COOP INC**Vendor Total \$34.37**

Claim #	Description	Account Number	Invoice / PO	Amount
6226	ELECTRIC SERVICE	2110.103.4302.40.340	467620120 / 0	\$16.93
6339	ELECTRIC SERVICE	2110.103.4302.40.340	467620220 / 0	\$17.44

GCR/COBRE TIRE**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6431	DRIVE TIRE ROTATE FOR T-34	2110.103.4302.40.360	70613116 / 2006763	\$30.00

LEES OFFICE CITY**Vendor Total \$8.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6317	ESPON RIBBON FOR GATE CODE ENTRIES ONTO THE PROPERTY OF THE MAINT CENTER	2110.103.4302.40.210	33393 / 2006663	\$8.95

2130 Bridge Fund

Fund Total \$7,507.24

103 Public Works

Department Total \$7,507.24

430243 Structures

Subtotal \$7,507.24

TENNANT

Vendor Total \$2,882.70

Claim #	Description	Account Number	Invoice / PO	Amount
6436	COUPLING ASSY AND PADDLE STRIPS	2130.103.4302.43.230	916881091 / 2006772	\$2,882.70

TITAN MACHINERY - MISSOULA

Vendor Total \$1,654.98

Claim #	Description	Account Number	Invoice / PO	Amount
6437	BROOM SHROUD AND FREIGHT	2130.103.4302.43.230	13571484GP / 2006776	\$1,654.98

FLOYDS TRUCK CENTER

Vendor Total \$1,285.92

Claim #	Description	Account Number	Invoice / PO	Amount
6321	POWER ASSIST STEARING RAMS	2130.103.4302.43.230	X40113826501 / 2006677	\$1,285.92

KOIS BROS EQUIPMENT

Vendor Total \$1,170.64

Claim #	Description	Account Number	Invoice / PO	Amount
6435	FLOW METER, CABLE AND FREIGHT	2130.103.4302.43.230	118980 / 2006832	\$1,170.64

LISACS TIRES INC

Vendor Total \$513.00

Claim #	Description	Account Number	Invoice / PO	Amount
6460	RIM AND TIRE	2130.103.4302.43.230	2006805 / 2006805	\$513.00

2140 Weed Control

Fund Total \$179.22

126 Extension Agent

Department Total \$179.22

431101 Weed Control

Subtotal \$179.22

HIGHLAND AUTO PARTS

Vendor Total \$174.66

Claim #	Description	Account Number	Invoice / PO	Amount
6370	(1) Switch for Weed Control T-27	2140.126.4311.01.230	660901 / 2006651	\$19.56
6370	(1) Thermostat, (1) Seal, (1) Fuel Filter, (1) Switch, (1) Rotor, (8) Spark Plugs, (1) Spark Plug Wire Set for T-29.	2140.126.4311.01.230	330751 / 2006654	\$117.22
6370	(2) Spark Plugs, (1) Oil Filter & (1) Fuel Filter for Weed Control P-87	2140.126.4311.01.230	660702 / 2006653	\$11.83
6370	(1) Separator & (2) Rod Clips for Weed Control T-29	2140.126.4311.01.230	660852 / 2006652	\$11.80
6370	(3) Oil Filters & (1) Fuel Filter for Weed Control	2140.126.4311.01.230	660781 / 2006650	\$14.25

GENERAL PARTS INC

Vendor Total \$4.56

Claim #	Description	Account Number	Invoice / PO	Amount
6369	(4) Tailgate Rod Clips for Weed Control T-29	2140.126.4311.01.230	2879779139 / 2006648	\$4.56

2145 Parking Commission

Fund Total \$18.87

146 Parking Commission

Department Total \$18.87

430266 Parking Facilities

Subtotal \$18.87

STATE OF MONTANA*

Vendor Total \$18.87

Claim #	Description	Account Number	Invoice / PO	Amount
6371	monthly charge for parking tickets for the Parking Department	2145.146.4302.66.390	JAN2020BUTTE / 2006728	\$18.87

2146 Parking Garage

Fund Total \$2,980.24

146 Parking Commission

Department Total \$2,980.24

430267 Parking Garage

Subtotal \$2,980.24

OTIS ELEVATOR

Vendor Total \$2,880.24

Claim #	Description	Account Number	Invoice / PO	Amount
6373	Otis Elevator yearly service contract for Parking Garage per contract agreement 19-259	2146.146.4302.67.360	SLH04030220 / 2006726	\$2,880.24

CALE AMERICA

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6372	January monthly meter charges for the parking garage	2146.146.4302.67.390	158067 / 2006727	\$100.00

2190 Comp Ins & Claims

Fund Total \$348.50

999 Non-Dept Aligned Activity

Department Total \$348.50

510330 Comprehensive Insurance

Subtotal \$348.50

MMIA - LIABILITY

Vendor Total \$348.50

Claim #	Description	Account Number	Invoice / PO	Amount
6418	DEDUCTIBLE RECOVERY INVOICE/ADMIN	2190.999.5103.30.580	120005 / 2006742	\$348.50

2270 Health

Fund Total \$3,076.14

801 Family Services

Department Total \$3,076.14

440125 PREP Program

Subtotal \$10.93

900 HEATHER DZIEWIT

Vendor Total \$10.93

Claim #	Description	Account Number	Invoice / PO	Amount
6589	MILEAGE REIMBURSEMENT 1/27/20-2/17/20	2270.801.4401.25.370	021720 / 2006750	\$10.93

2270 Health

Fund Total \$3,076.14

801 Family Services

Department Total \$3,076.14

440154 Immunization Program

Subtotal \$2,807.73

GLAXO SMITH KLINE

Vendor Total \$1,966.35

Claim #	Description	Account Number	Invoice / PO	Amount
6507	SHINGRIX	2270.801.4401.54.220	8253106027 / 2006732	\$1,384.94
6507	RABAVERT 2 DOSES	2270.801.4401.54.220	8253109402 / 2006517	\$581.41

SANOFI PASTEUR

Vendor Total \$613.58

Claim #	Description	Account Number	Invoice / PO	Amount
6508	HEPLISAV VACCINE	2270.801.4401.54.220	914201505 / 2006510	\$613.58

PAXVAX INC

Vendor Total \$227.80

Claim #	Description	Account Number	Invoice / PO	Amount
6573	4 VIVOTIF VACCINES	2270.801.4401.54.220	318619642 / 2005373	\$227.80

2270 Health

Fund Total \$3,076.14

801 Family Services

Department Total \$3,076.14

440175 Emg Preparedness & Response

Subtotal \$107.14

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$107.14

Claim #	Description	Account Number	Invoice / PO	Amount
6541	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000011008011 / 2002219	\$107.14

2270 Health

Fund Total \$3,076.14

801 Family Services

Department Total \$3,076.14

440190 Family Planning

Subtotal \$150.34

ASD HEALTHCARE

Vendor Total \$141.72

Claim #	Description	Account Number	Invoice / PO	Amount
6509	BIRTHCONTROL PILLS	2270.801.4401.90.220	11020058325 / 2006680	\$141.72

900 HEATHER DZIEWIT

Vendor Total \$8.62

Claim #	Description	Account Number	Invoice / PO	Amount
6589	MILEAGE REIMBURSEMENT 1/27/20-2/17/20	2270.801.4401.90.370	021720 / 2006750	\$8.62

2275 Superfund Resident Metals

Fund Total \$12,403.20

200 Metro

Department Total \$12,403.20

440189 Residential Metals

Subtotal \$12,403.20

INTEC

Vendor Total \$10,561.20

Claim #	Description	Account Number	Invoice / PO	Amount
6384	Insulation - vacuum	2275.200.4401.89.940	007343700 / 2006607	\$7,343.97
6408	Insulation bags and blower parts	2275.200.4401.89.230	007335000 / 2006318	\$1,015.73
6408	Insulation bags	2275.200.4401.89.220	007335000 / 2006318	\$2,201.50

ELEMENT ANALYTICAL

Vendor Total \$792.00

Claim #	Description	Account Number	Invoice / PO	Amount
6574	RMAP - sampling	2275.200.4401.89.350	20011 / 2006736	\$792.00

700 DARLA NEWMAN

Vendor Total \$585.00

Claim #	Description	Account Number	Invoice / PO	Amount
6412	PROPERTY DAMAGE RELEASE/REIMBURSEMENT	2275.200.4401.89.390	000091 / 0	\$585.00

MOTION INDUSTRIES

Vendor Total \$465.00

Claim #	Description	Account Number	Invoice / PO	Amount
6575	Wearing compound - insulation blower	2275.200.4401.89.230	MT14073175 / 2006735	\$465.00

2276 Superfund Wtr Quality Dist

Fund Total \$2,421.01

200 Metro

Department Total \$2,421.01

411034 Water Quality District

Subtotal \$2,421.01

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,421.01

Claim #	Description	Account Number	Invoice / PO	Amount
6576	Domestic well program	2276.200.4110.34.350	5243469 / 2006734	\$2,421.01

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Department Total \$15,570.13

*202100 Accounts Payable**Subtotal \$15,570.13***C DAVIES ENTERPRISES****Vendor Total \$15,414.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6464	SMOKE TESTING PROJECT RETAINAGE RELEASE	2278.000.2021.00.000	1943 / 2006818	\$15,570.13
6464	1% GRT SMOKE TESTING PROJECT RETAINANGE	2278.000.2021.00.000	1943 / 2006818	(\$155.70)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$155.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6465	1% GRT SMOKING PROJECT RETAINAGE	2278.000.2021.00.000	CDAVIES02192020 / 2006816	\$155.70

2278 ARCO Source Area/SW

Fund Total \$19,131.13

200 Metro

Department Total \$3,561.00

430635 Source Area & Strm Wtr Dist

Subtotal \$101.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
6542	Kelly dumpster	2278.200.4306.35.340	69620 / 2006733	\$79.00

Hawe Steel Design LLC

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
6385	2 angle iron - TR 56	2278.200.4306.35.230	20081 / 2006706	\$22.00

200 Metro

Department Total \$3,561.00

430642 I & I Sanitary Project

Subtotal \$3,460.00

DONALDSON BROS

Vendor Total \$3,460.00

Claim #	Description	Account Number	Invoice / PO	Amount
6466	MANHOLE COVERS AND GRADE RINGS	2278.200.4306.42.230	381138 / 2004450	\$700.00
6466	MANHOLE COVERS AND GRADE RINGS	2278.200.4306.42.230	380653 / 2004450	\$2,760.00

2312 Ramsay TIFID#2

Fund Total \$55.92

293 Tifid Industrial

Department Total \$55.92

470241 Tax Increment Development

Subtotal \$55.92

CENTURYLINK.

Vendor Total \$55.92

Claim #	Description	Account Number	Invoice / PO	Amount
6543	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B02 20 / 0	\$55.92

137 Archives

Department Total \$393.11

460102 Archives

Subtotal \$393.11

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330020520 / 0	\$179.98

QUILICI GLASS**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6239	ADJUST PANIC AND CLOSER ON INTERIOR DOOR	2385.137.4601.02.360	82702 / 2006533	\$160.00

CENTURYLINK.**Vendor Total \$53.13**

Claim #	Description	Account Number	Invoice / PO	Amount
6386	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B02 20 / 0	\$53.13

2386 Transit System

Fund Total \$1,251.98

169 Transit System

Department Total \$1,251.98

430430 Transit Operations

Subtotal \$947.78

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$615.34

Claim #	Description	Account Number	Invoice / PO	Amount
6441	HOSE AND HOSE ENDS	2386.169.4304.30.230	B123240 / 2006835	\$20.36
6468	AIR CYLINDER FOR THE BUS WASH	2386.169.4304.30.230	B123094 / 2006642	\$594.98

HIGHLAND AUTO PARTS

Vendor Total \$138.21

Claim #	Description	Account Number	Invoice / PO	Amount
6440	HEAD LIGHT	2386.169.4304.30.230	661555 / 2006798	\$10.65
6522	OIL, AIR AND FUEL FILTERS AND COLLANT CONDITIONER	2386.169.4304.30.230	662313 / 2006895	\$127.56

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
6510	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	70042 / 0	\$61.00

GILLIG LLC

Vendor Total \$43.39

Claim #	Description	Account Number	Invoice / PO	Amount
6439	PLUG	2386.169.4304.30.230	40669582 / 2006839	\$1.68
6439	LIGHT	2386.169.4304.30.230	40670599 / 2006838	\$41.71

BUTTES ACE HARDWARE

Vendor Total \$39.96

Claim #	Description	Account Number	Invoice / PO	Amount
6300	FASTENERS	2386.169.4304.30.230	97868 / 2006587	\$39.96

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
6301	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0220 / 0	\$28.02

MT BROOM & BRUSH COMPANY

Vendor Total \$17.30

Claim #	Description	Account Number	Invoice / PO	Amount
6467	RENTAL MATS BUS TRANSFER STATION	2386.169.4304.30.390	1408648 / 2006636	\$17.30

A & D PARTS SUPPLIES

Vendor Total \$4.56

Claim #	Description	Account Number	Invoice / PO	Amount
6438	SIGHT GLASS	2386.169.4304.30.230	19068 / 2006762	\$4.56

2386 Transit System

Fund Total \$1,251.98

169 Transit System

Department Total \$1,251.98

430432 PARA Transit Service

Subtotal \$304.20

HIGHLAND AUTO PARTS

Vendor Total \$304.20

Claim #	Description	Account Number	Invoice / PO	Amount
6442	BRAKE PAS, AND BRAKE ROTORS	2386.169.4304.32.230	661856 / 2006841	\$248.88
6442	VIRTUAL, BRAKE ROTOR, DISC PADS, VIRTUAL, DISC PAD, BRAKE ROTOR AND CREDIT	2386.169.4304.32.230	662393 / 2006842	\$55.32

2388 Fire Fund

Fund Total \$4,722.38

164 Fire

Department Total \$4,722.38

420440 Fire Prevention

Subtotal \$4,722.38

LISACS TIRES INC

Vendor Total \$3,266.00

Claim #	Description	Account Number	Invoice / PO	Amount
6523	TIRES	2388.164.4204.40.230	LTR245551 / 2006919	\$3,266.00

EMBROIDERY PLUS

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
6387	(40) BFD EMBROIDERY ON LIGHTED BEANIE HATS FOR BFD STAFF --- 6812	2388.164.4204.40.220	6812 / 2006699	\$560.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$410.19

Claim #	Description	Account Number	Invoice / PO	Amount
6445	FUEL TRANSFER PUMP AND FREIGHT	2388.164.4204.40.230	33149 / 2006784	\$410.19

HIGHLAND AUTO PARTS

Vendor Total \$242.68

Claim #	Description	Account Number	Invoice / PO	Amount
6388	(2) BAGS OF FLOOR DRY	2388.164.4204.40.220	661879 / 2006707	\$160.00
6443	FILTERS AND OIL FILTERS	2388.164.4204.40.230	661552 / 2006797	\$52.26
6443	FUEL FILTERS	2388.164.4204.40.230	661604 / 2006792	\$18.78
6443	FUEL FILTERS AND CREDIT IN THE AMOUNT OF -18.78	2388.164.4204.40.230	661643 / 2006793	\$11.64

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
6511	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	70043 / 0	\$137.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330020520 / 0	\$63.98

MT BROOM & BRUSH COMPANY

Vendor Total \$38.24

Claim #	Description	Account Number	Invoice / PO	Amount
6389	(1) CASE WINDEX; (1) ULTRA MILD ANTIBAC SKIN 4/1/GAL - ORDERED BY RICH TAYLOR --- 1410005	2388.164.4204.40.220	1410005 / 2006700	\$38.24

2388 Fire Fund

Fund Total \$4,722.38

164 Fire

Department Total \$4,722.38

420440 Fire Prevention

Subtotal \$4,722.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$4.29

Claim #	Description	Account Number	Invoice / PO	Amount
6444	PLUGS	2388.164.4204.40.230	B123164 / 2006782	\$4.29

2500 SID Admin

Fund Total \$55.28

950 Maintenance Sids

Department Total \$55.28

410401 Administrative Services

Subtotal \$55.28

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$55.28

Claim #	Description	Account Number	Invoice / PO	Amount
6406	Adobe Pro DC license, net 30, Time Cassidy F&B	2500.950.4104.01.220	WPJ7117 / 2006178	\$55.28

2508 Street Maintenance District Fund

Fund Total \$29,061.68

950 Maintenance Sids

Department Total \$29,061.68

510301 Unallocated Costs

Subtotal \$29,061.68

DUSTBUSTERS, INC.

Vendor Total \$29,061.68

Claim #	Description	Account Number	Invoice / PO	Amount
6323	FREEZGARD	2508.950.5103.01.220	62398 / 2006658	\$4,822.80
6323	FREEZGARD	2508.950.5103.01.220	62397 / 2006659	\$2,406.86
6446	FREEZGARD	2508.950.5103.01.220	62527 / 2006765	\$9,804.45
6446	FREEZGARD	2508.950.5103.01.220	62515 / 2006764	\$5,470.28
6459	FREEZGARD	2508.950.5103.01.220	62458 / 2006766	\$6,557.29

2630 Sidewalk SID

Fund Total \$41,545.99

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Department Total (\$2,186.63)

202100 Accounts Payable

Subtotal (\$2,186.63)

C DAVIES ENTERPRISES

Vendor Total (\$2,186.63)

Claim #	Description	Account Number	Invoice / PO	Amount
6502	5% RETAINAGE FOR SIDEWALK PROGRAM	2630.000.2021.00.000	1982 / 2006847	(\$2,186.63)

2630 Sidewalk SID

Fund Total \$41,545.99

950 Maintenance Sids

Department Total \$43,732.62

430262 Sidewalks

Subtotal \$43,732.62

C DAVIES ENTERPRISES

Vendor Total \$43,317.16

Claim #	Description	Account Number	Invoice / PO	Amount
6502	SIDEWALK PROGRAM	2630.950.4302.62.390	1982 / 2006847	\$66,732.62
6502	LIQUIDATED DAMAGES \$500 A DAY FOR 46 DAYS SIDEWALK PROGRAM	2630.950.4302.62.390	1982 / 2006847	(\$23,000.00)
6502	1% GRT SIDEWALK PROGRAM	2630.950.4302.62.390	1982 / 2006847	(\$415.46)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$415.46

Claim #	Description	Account Number	Invoice / PO	Amount
6469	1% GRT SIDEWALK PROGRAM	2630.950.4302.62.390	CDAVIES021920 / 2006846	\$415.46

2850 911 Emergency Services

Fund Total \$313.02

111 Sheriff

Department Total \$313.02

420160 911 Emergency Account

Subtotal \$313.02

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
6545	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0220 / 0	\$159.99
6545	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0220 / 0	\$153.03

5210 Water Utility Division

Fund Total \$74,926.39

103 Public Works

Department Total \$74,926.39

430510 Administration

Subtotal \$534.36

CBU COLLECTIONS INC

Vendor Total \$292.42

Claim #	Description	Account Number	Invoice / PO	Amount
6604	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	JAN2020 / 2007023	\$292.42

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330020520 / 0	\$114.98

MT BROOM & BRUSH COMPANY

Vendor Total \$94.14

Claim #	Description	Account Number	Invoice / PO	Amount
6471	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1409481 / 2006814	\$41.60
6605	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1411993 / 2007028	\$41.60
6605	VACUUM BAGS WATER CO BUILDING	5210.103.4305.10.220	1411932 / 2007029	\$10.94

UPS STORE 1204

Vendor Total \$20.90

Claim #	Description	Account Number	Invoice / PO	Amount
6606	SEND DATA COLLECTOR TO SELBYS FOR UPDATES AND PARING TO THE NEW SURVEY EQUIPMENT	5210.103.4305.10.310	8262 / 2007040	\$20.90

INSTY-PRINTS

Vendor Total \$11.92

Claim #	Description	Account Number	Invoice / PO	Amount
6470	B&W COPIES OF SERVICE CARDS	5210.103.4305.10.320	104324 / 2006635	\$11.92

5210 Water Utility Division

Fund Total \$74,926.39

103 Public Works

Department Total \$74,926.39

430540 Purification & Treatment

Subtotal \$49,384.86

GANNETT FLEMMING INC

Vendor Total \$25,856.25

Claim #	Description	Account Number	Invoice / PO	Amount
6474	PARAPET WALL ENGINEERING SERVICES	5210.103.4305.40.950	0665570189950 / 2006821	\$25,856.25

HDR ENGINEERING INC

Vendor Total \$6,586.58

Claim #	Description	Account Number	Invoice / PO	Amount
6504	BASIN CREEK INUNDATION MAPPING	5210.103.4305.40.350	1200246288 / 2006813	\$6,586.58

PELICAN CHEMICALS INC

Vendor Total \$5,752.44

Claim #	Description	Account Number	Invoice / PO	Amount
6481	ALGICIDE THREE PALLETS BASIN CREEK AND MOULTON RESEVIORS	5210.103.4305.40.220	740629 / 2000629	\$5,752.44

CUSTOM FLOORS

Vendor Total \$3,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
6472	CARPET MATERIALS FOR THE BIG HOLE WTP	5210.103.4305.40.230	83823 / 2006633	\$2,741.00
6472	CARPET INSTALL LABOR FOR THE BIG HOLE WTP	5210.103.4305.40.360	83823 / 2006633	\$699.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$3,159.00

Claim #	Description	Account Number	Invoice / PO	Amount
6482	BASIN CREEK WTP PROPANE	5210.103.4305.40.340	U1130728 / 2006581	\$3,159.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,067.62

Claim #	Description	Account Number	Invoice / PO	Amount
6479	BIG HOLE WTP REPAIR PARTS	5210.103.4305.40.230	3271139 / 2006281	\$556.38
6479	GASKETS AND COUPLING FOR BASIN CREEK WTP	5210.103.4305.40.230	3270758 / 2006586	\$251.42
6479	BIG HOLE WTP REPAIR PARTS	5210.103.4305.40.230	32711391 / 2006281	\$259.82

MARCOM LLC

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
6476	coliforms water analysis	5210.103.4305.40.350	2001018 / 2006444	\$968.00

5210 Water Utility Division

Fund Total \$74,926.39

103 Public Works

Department Total \$74,926.39

430540 Purification & Treatment

Subtotal \$49,384.86

MIDLAND SCIENTIFIC INC

Vendor Total \$837.14

Claim #	Description	Account Number	Invoice / PO	Amount
6477	LAB SUPPLIES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	6042369 / 2006399	\$837.14

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$586.29

Claim #	Description	Account Number	Invoice / PO	Amount
6475	4 DIAPHRAGM VAVLES FOR BASIN CREEK AND THE BIG HOLE WTP	5210.103.4305.40.230	02198549 / 2006311	\$586.29

SHERWIN WILLIAMS COMPANY

Vendor Total \$400.35

Claim #	Description	Account Number	Invoice / PO	Amount
6483	PAINT FOR THE BIG HOLE	5210.103.4305.40.230	45213 / 2006371	\$400.35

ENERGY LABORATORIES INC

Vendor Total \$392.75

Claim #	Description	Account Number	Invoice / PO	Amount
6473	water analysis	5210.103.4305.40.350	296140 / 2006704	\$392.75

CENTURYLINK.

Vendor Total \$154.98

Claim #	Description	Account Number	Invoice / PO	Amount
6390	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B02 20 / 0	\$154.98

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330020520 / 0	\$73.98

COONEYS LOCKSMITH

Vendor Total \$69.50

Claim #	Description	Account Number	Invoice / PO	Amount
6503	water duplicate keys	5210.103.4305.40.220	31049 / 2006683	\$69.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
6478	gas cans water treatment plant	5210.103.4305.40.220	620097139138 / 2006594	\$39.98

5210 Water Utility Division

Fund Total \$74,926.39

103 Public Works

Department Total \$74,926.39

430550 Transmission And Distr.

Subtotal \$25,007.17

CORE & MAIN LP

Vendor Total \$19,882.50

Claim #	Description	Account Number	Invoice / PO	Amount
6485	big hole line 4" air valves	5210.103.4305.50.930	L728965 / 2003189	\$19,882.50

MT WATERWORKS

Vendor Total \$2,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
6487	hydrant, mj,storz	5210.103.4305.50.230	AR31071 / 2005672	\$2,050.00

FICKLER OIL COMPANY

Vendor Total \$1,013.15

Claim #	Description	Account Number	Invoice / PO	Amount
6328	55 GALLONS OF ANTIFREEZE, 55 GALLONS OF WINDOW WASH AND GREASE	5210.103.4305.50.230	105737 / 2006660	\$304.35
6524	55 GALLONS OIL	5210.103.4305.50.230	105814 / 2006890	\$708.80

BIG HOLE WATERSHED COMMITTEE

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6484	BIG HOLE RIVER DROUGHT MANAGEMENT, WATER QUALITY AND WATER QUALITY SUPPORT	5210.103.4305.50.350	208A / 2006631	\$1,000.00

HIGHLAND AUTO PARTS

Vendor Total \$383.11

Claim #	Description	Account Number	Invoice / PO	Amount
6447	BATTERY	5210.103.4305.50.230	661568 / 2006800	\$107.05
6447	AIR AND OIL FILTERS	5210.103.4305.50.230	661533 / 2006794	\$65.95
6447	FILTERS	5210.103.4305.50.230	661642 / 2006790	\$97.76
6447	OIL AND AIR FILTERS	5210.103.4305.50.230	661899 / 2006787	\$14.59
6525	AIR FILTERS	5210.103.4305.50.230	662312 / 2006894	\$97.76

CULLIGAN INC

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
6486	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0586708 / 2006450	\$20.00
6486	WATER 54 APPLE ORCHARD , DISPENSER	5210.103.4305.50.390	0587273 / 2006583	\$225.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$201.91

Claim #	Description	Account Number	Invoice / PO	Amount
6488	extensions cords water construction	5210.103.4305.50.220	620097139288 / 2006628	\$129.96

5210 Water Utility Division

Fund Total \$74,926.39

103 Public Works

Department Total \$74,926.39

430550 Transmission And Distr.

Subtotal \$25,007.17

6488	water construction batteries	5210.103.4305.50.210	620097139238 / 2006603	\$71.95
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MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
6512	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	70049 / 0	\$96.00

COONEYS LOCKSMITH

Vendor Total \$69.50

Claim #	Description	Account Number	Invoice / PO	Amount
6503	water duplicate keys	5210.103.4305.50.220	31049 / 2006683	\$69.50

ZEMLJAK, RYAN P*

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6489	cdl license ryan zemljak reimbursement	5210.103.4305.50.220	CDL19977464 / 2006445	\$50.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
6448	O RINGS	5210.103.4305.50.230	B123232 / 2006778	\$16.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$12,508.56

103 Public Works

Department Total \$12,508.56

430550 Transmission And Distr.

Subtotal \$12,508.56

HDR ENGINEERING INC

Vendor Total \$9,952.30

Claim #	Description	Account Number	Invoice / PO	Amount
6504	SILVER LAKE INUNDATION MAPPING	5212.103.4305.50.350	1200246288 / 2006813	\$9,952.30

NORTHWEST PIPE FITTINGS

Vendor Total \$1,951.26

Claim #	Description	Account Number	Invoice / PO	Amount
6491	SILVER LAKE PUMP STATION REPAIR PARTS	5212.103.4305.50.230	3273978 / 2006507	\$35.50
6491	COUPLINGS FOR THE SILVER LAKE LINE	5212.103.4305.50.230	3257170 / 2005350	\$1,915.76

FRANZ & DRISCOLL PLLP

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
6490	SILVER LAKE WATER RIGHTS PROFESSIONAL SERVICES	5212.103.4305.50.350	16091 / 2006634	\$605.00

5310 Metro Sewer Operation

Fund Total \$9,015.47

103 Public Works

Department Total \$9,015.47

430630 Collection & Transmission

Subtotal \$9,015.47

MMIA - LIABILITY

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6418	DEDUCTIBLE RECOVERY INVOICE/METRO	5310.103.4306.30.580	120005 / 2006742	\$7,500.00

INLAND TRUCK PARTS CO.

Vendor Total \$857.36

Claim #	Description	Account Number	Invoice / PO	Amount
5915	FRONT WHEEL SEAL	5310.103.4306.30.230	IN529992 / 2006210	\$86.82
6451	UBOLTS, SPRING PACKS, WASHERS AND NUTS	5310.103.4306.30.230	IN541543 / 2006770	\$770.54

FICKLER OIL COMPANY

Vendor Total \$313.57

Claim #	Description	Account Number	Invoice / PO	Amount
6328	55 GALLONS OF ANTIFREEZE, 55 GALLONS OF WINDOW WASH AND GREASE	5310.103.4306.30.230	105737 / 2006660	\$313.57

GENERAL PARTS INC

Vendor Total \$160.43

Claim #	Description	Account Number	Invoice / PO	Amount
6449	OIL LINE	5310.103.4306.30.230	2879779781 / 2006774	\$80.90
6449	OIL COOLER LINES	5310.103.4306.30.230	2879779885 / 2006773	\$79.53

COMPUTER DISCOUNT WHSE GOV'T

Vendor Total \$55.29

Claim #	Description	Account Number	Invoice / PO	Amount
6406	Adobe Pro DC license, net 30, Time Cassidy F&B	5310.103.4306.30.220	WPJ7117 / 2006178	\$55.29

360 OFFICE SOLUTIONS

Vendor Total \$43.16

Claim #	Description	Account Number	Invoice / PO	Amount
6391	PENS AND NOTEBOOKS	5310.103.4306.30.210	3984981 / 2006689	\$43.16

HIGHLAND AUTO PARTS

Vendor Total \$33.06

Claim #	Description	Account Number	Invoice / PO	Amount
6450	OIL AND AIR FILTERS	5310.103.4306.30.230	661554 / 2006795	\$18.30
6450	OIL LINE	5310.103.4306.30.230	661657 / 2006789	\$14.76

5310 Metro Sewer Operation

Fund Total \$9,015.47

103 Public Works

Department Total \$9,015.47

430630 Collection & Transmission

Subtotal \$9,015.47

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.94

Claim #	Description	Account Number	Invoice / PO	Amount
6492	BATTERIES FOR THE FLO-DAR	5310.103.4306.30.210	620028139398 / 2006696	\$29.94

SJ PERRY COMPANY INC

Vendor Total \$22.66

Claim #	Description	Account Number	Invoice / PO	Amount
5916	1/2X6 PIPE AND 1/2 COUPLING FOR ST-4	5310.103.4306.30.230	8602 / 2005979	\$22.66

5330 Storm Water

Fund Total \$751.01

103 Public Works

Department Total \$751.01

430650 Storm Water

Subtotal \$751.01

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$751.01

Claim #	Description	Account Number	Invoice / PO	Amount
6495	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435011 / 2006817	\$751.01

5410 Solid Waste

Fund Total \$1,455.76

103 Public Works

Department Total \$1,455.76

*430840 Disposal**Subtotal \$1,455.76***TITAN MACHINERY - MISSOULA****Vendor Total \$1,082.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6452	SCRAPERS, BOLTS, WASHERS AND FREIGHT	5410.103.4308.40.230	13590564GP / 2006775	\$1,082.75

PACIFIC STEEL & RECYCLING**Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6499	RECYCLE CARDBOARD	5410.103.4308.40.390	7114552 / 2006638	\$175.50

MT BROOM & BRUSH COMPANY**Vendor Total \$102.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6498	JANITORIAL SUPPLIES	5410.103.4308.40.220	1409846 / 2006468	\$102.51

900 CHET ERWIN**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6496	CDL REIMBURSEMENT	5410.103.4308.40.220	CDL19933250 / 2006820	\$50.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6497	SAFETY GLASSES AND GLOVES	5410.103.4308.40.220	234165 / 2006467	\$45.00

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
6514	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	70038 / 0	\$49.00

6010 Central Equipment

Fund Total \$33,696.99

320 Central Equipment

Department Total \$33,696.99

500130 Equipment Maintenance

Subtotal \$33,696.99

NORTHWEST PETROLEUM COMPANY

Vendor Total \$20,304.06

Claim #	Description	Account Number	Invoice / PO	Amount
6458	10,000 GALLONS OF GAS	6010.320.5001.30.230	104743 / 2006771	\$20,304.06

SELBYS

Vendor Total \$9,046.78

Claim #	Description	Account Number	Invoice / PO	Amount
6501	GPS ROVER FOR THE ENGINEERING DIVISION	6010.320.5001.30.940	310984000 / 2005127	\$9,046.78

MITCHELL 1

Vendor Total \$3,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
6327	YEARLY SUBSCRIPTION	6010.320.5001.30.330	24014788 / 2006676	\$3,600.00

GENERAL DISTRIBUTING

Vendor Total \$200.27

Claim #	Description	Account Number	Invoice / PO	Amount
6326	CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00837257 / 2006661	\$53.67
6453	CUT OFF WHEEL AND SOAPSTONE	6010.320.5001.30.230	00843053 / 2006768	\$146.60

ALL IT TAKES LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6500	LIGHT TOWER RENTALS FOR THE CIVIC CENTER PARKING LOT	6010.320.5001.30.530	10279 / 2006822	\$100.00
6500	LIGHT TOWER RENTALS FOR THE CIVIC CENTER PARKING LOT	6010.320.5001.30.530	10286 / 2006822	\$100.00

MT BROOM & BRUSH COMPANY

Vendor Total \$159.68

Claim #	Description	Account Number	Invoice / PO	Amount
6456	50 LB LAUNDRY SOAP, BOX OF RAGS AND CASE ROLLED PAPER TOWELS	6010.320.5001.30.220	1410814 / 2006833	\$159.68

HIGH TECH LINEN

Vendor Total \$137.88

Claim #	Description	Account Number	Invoice / PO	Amount
6454	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1264254 / 2006769	\$137.88

HIGHLAND AUTO PARTS

Vendor Total \$24.29

Claim #	Description	Account Number	Invoice / PO	Amount
6455	MISC STOCK	6010.320.5001.30.230	661557 / 2006791	\$24.29

6010 Central Equipment

Fund Total \$33,696.99

320 Central Equipment

Department Total \$33,696.99

500130 Equipment Maintenance

Subtotal \$33,696.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$24.03

Claim #	Description	Account Number	Invoice / PO	Amount
6457	COUPLING AND PIPE NIPPLINGS	6010.320.5001.30.230	B123177 / 2006837	\$24.03

102 Finance & Budget

Department Total \$1,699.86

500301 EDP Service

Subtotal \$1,699.86

COOLEY LLP**Vendor Total \$1,162.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6548	LEGAL SERVICES - SECURITY ISSUE WITH POSTINGS	6030.102.5003.01.350	2105876 / 2006948	\$1,162.50

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

Claim #	Description	Account Number	Invoice / PO	Amount
6409	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	013120 / 0	\$129.25
6409	VPN CONNECTION - MIS	6030.102.5003.01.340	013120 / 0	\$1.51
6409	ARHIVE STORAGE	6030.102.5003.01.340	013120 / 0	\$125.65

ORKIN EXTERMINATING**Vendor Total \$149.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6402	Orkin 01/2020 193282125 and 02/2020 193812743	6030.102.5003.01.390	193282125 / 2006678	\$74.81
6402	Orkin 01/2020 193282125 and 02/2020 193812743	6030.102.5003.01.390	193812743 / 2006678	\$74.81

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6550	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330020520 / 0	\$104.98

MT BROOM & BRUSH COMPANY**Vendor Total \$26.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6588	Mat Rentals	6030.102.5003.01.390	1410945 / 2006858	\$26.35

6030 Central Edp & Comm

Fund Total \$5,025.66

999 Non-Dept Aligned Activity

Department Total \$3,325.80

507001 PBX

Subtotal \$3,325.80

CENTURYLINK.

Vendor Total \$3,325.80

Claim #	Description	Account Number	Invoice / PO	Amount
6549	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0220 / 0	\$3,325.80

6031 Central Admin Services

Fund Total \$223.19

108 Personnel Office

Department Total \$223.19

500701 Personnel Office

Subtotal \$223.19

CHEMNET CONSORTIUM

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
6403	Drug Screenings	6031.108.5007.01.350	102976 / 2006715	\$180.00

360 OFFICE SOLUTIONS

Vendor Total \$43.19

Claim #	Description	Account Number	Invoice / PO	Amount
6307	Calculator	6031.108.5007.01.210	3988440 / 2006613	\$43.19

6050 Employee Health Ins

Fund Total \$229,699.92

108 Personnel Office

Department Total \$229,699.92

500920 Self-Funded Program

Subtotal \$229,699.92

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$229,699.92

Claim #	Description	Account Number	Invoice / PO	Amount
6597	Health Insurance Claims Batch Request for the week of February 24, 2020	6050.108.5009.20.350	022420 / 2007004	\$178,667.08
6597	Health Insurance Fixed Costs - February 2020	6050.108.5009.20.350	408020 / 2007005	\$51,032.84

7855 Cordelia Jacky Fund

Fund Total \$700.00

000

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6529	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2020 (FOR JANUARY 2020 ACTIVITY)	7855.000.2120.50.000	47 / 0	\$700.00