



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 9, 2021

Total \$194,910.30

Chairperson

John Sorich

Vice Chairperson

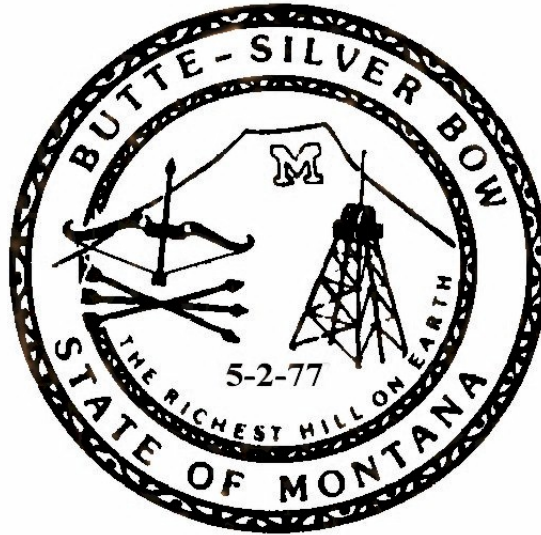
Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, February 9, 2021

Total \$194,910.30

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$87,499.42
108 Personnel Office	Department Total \$87,499.42
500920 Self-Funded Program	\$87,499.42
5310 Metro Sewer Operation	Fund Total \$34,427.79
103 Public Works	Department Total \$34,427.79
430640 Treatment & Disposal	\$32,493.38
430630 Collection & Transmission	\$1,934.41
1000 General Fund	Fund Total \$33,527.65
111 Sheriff	Department Total \$25,387.21
420101 Law Enforcement Services	\$14,196.63
420201 Detention & Correction	\$9,586.93
420205 Detention Canteen	\$1,582.65
420150 Traffic & Safety-DUI Prg	\$21.00
999 Non-Dept Aligned Activity	Department Total \$4,984.50
410532 Independent Audits	\$3,000.00
510301 Unallocated Costs	\$1,709.50
420180 Police Commission	\$275.00
104 Animal Control	Department Total \$1,124.76
440601 Animal Control	\$1,124.76
107 Clerk And Recorders	Department Total \$827.00
410601 Elections	\$489.50
410901 Records Admin.	\$337.50
128 Disaster And Emer. Serv.	Department Total \$752.29
420601 Emergency Mgmt	\$752.29
131 Land Records	Department Total \$190.00
410902 Land Records Office	\$190.00
113 County Attorney	Department Total \$125.00
411101 Legal Service	\$125.00
103 Public Works	Department Total \$104.98
460446 Golf Course	\$104.98
132 Code Enforcement	Department Total \$19.94
420501 Protective Inspection	\$19.94
110 Treasurer	Department Total \$7.84
410540 Treasurer	\$7.84
119 Health Office	Department Total \$4.13
440111 Comm Enrichment	\$4.13
5210 Water Utility Division	Fund Total \$8,160.75
103 Public Works	Department Total \$8,160.75
430550 Transmission And Distr.	\$5,916.19

430510 Administration	\$1,513.53
430540 Purification & Treatment	\$731.03
2388 Fire Fund	Fund Total \$6,766.76
164 Fire	Department Total \$6,766.76
420440 Fire Prevention	\$6,766.76
2278 ARCO Source Area/SW	Fund Total \$5,823.30
200 Metro	Department Total \$5,823.30
430635 Source Area & Strm Wtr Dist	\$4,998.70
430642 I & I Sanitary Project	\$824.60
2180 District Courts	Fund Total \$5,384.40
148 District Court I	Department Total \$5,384.40
440199 Dist Crt Drug Crt	\$5,384.40
2210 Civic Center	Fund Total \$4,117.73
147 Civic Center	Department Total \$4,117.73
460442 Civic Center	\$4,117.73
2110 Road Fund	Fund Total \$2,956.89
103 Public Works	Department Total \$2,956.89
430240 Roads & Street Maint.	\$2,956.89
6030 Central Edp & Comm	Fund Total \$1,829.76
102 Finance & Budget	Department Total \$1,074.81
500301 EDP Service	\$1,074.81
999 Non-Dept Aligned Activity	Department Total \$754.95
507001 PBX	\$754.95
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,172.50
103 Public Works	Department Total \$1,172.50
430550 Transmission And Distr.	\$1,172.50
2385 Public Archives	Fund Total \$851.88
137 Archives	Department Total \$851.88
460106 Nat'l Endowment for Humanities Grant	\$447.00
460102 Archives	\$323.94
460103 Archives-Art Chateau	\$80.94
5410 Solid Waste	Fund Total \$671.77
103 Public Works	Department Total \$671.77
430840 Disposal	\$671.77
6010 Central Equipment	Fund Total \$475.52
320 Central Equipment	Department Total \$475.52
500130 Equipment Maintenance	\$475.52

2850 911 Emergency Services	Fund Total \$425.66
111 Sheriff	Department Total \$425.66
<i>420160 911 Emergency Account</i>	\$425.66
2270 Health	Fund Total \$384.40
801 Family Services	Department Total \$384.40
<i>440132 PHEP COVID-19</i>	\$272.36
<i>440175 Emg Preparedness & Response</i>	\$112.04
2396 NRDP Greenway Proj	Fund Total \$250.00
122 Planning Board	Department Total \$250.00
<i>411069 NRD Green Way Project</i>	\$250.00
6031 Central Admin Services	Fund Total \$114.12
108 Personnel Office	Department Total \$114.12
<i>500701 Personnel Office</i>	\$114.12
2386 Transit System	Fund Total \$70.00
169 Transit System	Department Total \$70.00
<i>430430 Transit Operations</i>	\$70.00

Expenditure Details

1000 General Fund

Fund Total \$33,527.65

103 Public Works

Department Total \$104.98

460446 Golf Course

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
5544	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077012121 / 0	\$104.98

1000 General Fund

Fund Total \$33,527.65

104 Animal Control

Department Total \$1,124.76

440601 Animal Control

Subtotal \$1,124.76

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$733.00

Claim #	Description	Account Number	Invoice / PO	Amount
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856241832 / 2104841	\$19.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856241972 / 2104841	\$19.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242015 / 2104841	\$283.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242066 / 2104841	\$19.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242090 / 2104841	\$91.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242096 / 2104841	\$283.00
5545	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242101 / 2104841	\$19.00

LEES OFFICE CITY

Vendor Total \$391.76

Claim #	Description	Account Number	Invoice / PO	Amount
5546	Toner for Animal Shelter Printer, (4) Boxes of Staples.	1000.104.4406.01.210	39482 / 2105488	\$391.76

1000 General Fund

Fund Total \$33,527.65

107 Clerk And Recorders

Department Total \$827.00

410601 Elections

Subtotal \$489.50

**MT ASSOC OF COUNTY CLERKS &
RECORDERS**

Vendor Total \$337.50

Claim #	Description	Account Number	Invoice / PO	Amount
5629	MACR dues for 2020-2021	1000.107.4106.01.330	DUES2020 / 2105825	\$337.50

PIT PRINTERS

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
5646	Size 9 envelopes Printed w/ "POSTAGE PAID"	1000.107.4106.01.320	40618 / 2105466	\$152.00

1000 General Fund

Fund Total \$33,527.65

107 Clerk And Recorders

Department Total \$827.00

410901 Records Admin.

Subtotal \$337.50

**MT ASSOC OF COUNTY CLERKS &
RECORDERS**

Vendor Total \$337.50

Claim #	Description	Account Number	Invoice / PO	Amount
5629	MACR dues for 2020-2021	1000.107.4109.01.330	DUES2020 / 2105825	\$337.50

1000 General Fund

Fund Total \$33,527.65

110 Treasurer

Department Total \$7.84

410540 Treasurer

Subtotal \$7.84

BRANDI LAMMI

Vendor Total \$7.84

Claim #	Description	Account Number	Invoice / PO	Amount
5647	JANUARY MAIL PICK UP AT THE POSTOFFICE	1000.110.4105.40.370	013121 / 2105870	\$7.84

1000 General Fund

Fund Total \$33,527.65

111 Sheriff

Department Total \$25,387.21

420101 Law Enforcement Services

Subtotal \$14,196.63

US ARMOR CORPORATION

Vendor Total \$8,051.58

Claim #	Description	Account Number	Invoice / PO	Amount
5633	Sheriff Office - 10 bullet proof vests #1216 level 2	1000.111.4201.01.260	31319 / 2105188	\$8,051.58

PROFORCE LAW ENFORCEMENT

Vendor Total \$4,647.50

Claim #	Description	Account Number	Invoice / PO	Amount
5648	Sheriff Office - cartridges Inv#437474	1000.111.4201.01.220	437474 / 2105888	\$4,647.50

DENNY MENHOLT FORD

Vendor Total \$941.52

Claim #	Description	Account Number	Invoice / PO	Amount
5489	GASKETS, VALVE COVER GASKET, SPARK PLUG WIRES AND SPARK PLUGS	1000.111.4201.01.230	80903 / 2105778	\$181.58
5489	ROTORS	1000.111.4201.01.230	80936 / 2105777	\$212.06
5489	MISC PARTS FOR A WATER PUMP	1000.111.4201.01.230	80673 / 2105640	\$547.88

DANA SAFETY SUPPLY INC

Vendor Total \$378.18

Claim #	Description	Account Number	Invoice / PO	Amount
5488	INTERNAL POLE MOUNT, LOCKING SWING ARM AND FREIGHT	1000.111.4201.01.230	696706 / 2105779	\$378.18

TRI-TECH FORENSICS

Vendor Total \$74.52

Claim #	Description	Account Number	Invoice / PO	Amount
5670	Sheriff Office - evidence sealing tape Inv 395187	1000.111.4201.01.220	395187 / 2105903	\$74.52

HIGHLAND AUTO PARTS

Vendor Total \$57.89

Claim #	Description	Account Number	Invoice / PO	Amount
5490	PRIMARY WIRE	1000.111.4201.01.230	704437 / 2105691	\$38.00
5490	OIL FILTERS AND MINIATURE LIGHTS	1000.111.4201.01.230	704867 / 2105770	\$19.89

MT BROOM & BRUSH COMPANY

Vendor Total \$45.44

Claim #	Description	Account Number	Invoice / PO	Amount
5632	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1472811 / 2100874	\$45.44

1000 General Fund

Fund Total \$33,527.65

111 Sheriff

Department Total \$25,387.21

420150 Traffic & Safety-DUI Prg

Subtotal \$21.00

BUTTE CARES INC

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
5649	DUI taskforce - food for meeting 1-19-21 INV 1108	1000.111.4201.50.220	1108 / 2105885	\$21.00

1000 General Fund

Fund Total \$33,527.65

111 Sheriff

Department Total \$25,387.21

420201 Detention & Correction

Subtotal \$9,586.93

FOOD SERVICES OF AMERICA

Vendor Total \$5,550.05

Claim #	Description	Account Number	Invoice / PO	Amount
5635	Detention food for inmates	1000.111.4202.01.220	5991417 / 2100410	\$2,322.34
5635	Detention food for inmates	1000.111.4202.01.220	5989797 / 2100410	\$3,227.71

BUTTE PRODUCE

Vendor Total \$1,260.54

Claim #	Description	Account Number	Invoice / PO	Amount
5547	Detention Center food for inmates	1000.111.4202.01.220	2596210 / 2100415	\$439.72
5634	Detention Center food for inmates	1000.111.4202.01.220	2596418 / 2100415	\$150.54
5634	Detention Center food for inmates	1000.111.4202.01.220	2596371 / 2100415	\$142.42
5650	Detention Center food for inmates	1000.111.4202.01.220	2596595 / 2100415	\$527.86

WESTERN DETENTION

Vendor Total \$958.60

Claim #	Description	Account Number	Invoice / PO	Amount
5652	Detention Center lock parts Inv#20210287	1000.111.4202.01.230	20210287 / 2105892	\$958.60

THREE BEARS ALASKA

Vendor Total \$890.50

Claim #	Description	Account Number	Invoice / PO	Amount
5582	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M013021 / 2100405	\$890.50

GOOD SOURCE SOLUTIONS INC

Vendor Total \$449.82

Claim #	Description	Account Number	Invoice / PO	Amount
5671	Detention Center - coffee for inmates S10514916	1000.111.4202.01.220	SI0514916 / 2105905	\$449.82

MT BROOM & BRUSH COMPANY

Vendor Total \$351.28

Claim #	Description	Account Number	Invoice / PO	Amount
5636	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1473052 / 2100873	\$351.28

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$126.14

Claim #	Description	Account Number	Invoice / PO	Amount
5651	Detention Center - dental work on inmate P Kakouris adjusted IAW Ordinance 2.20.087 D2	1000.111.4202.01.350	010621KAKOURIS / 2105887	\$126.14

1000 General Fund

Fund Total \$33,527.65

111 Sheriff

Department Total \$25,387.21

420205 Detention Canteen

Subtotal \$1,582.65

BUTTE PRODUCE

Vendor Total \$1,582.65

Claim #	Description	Account Number	Invoice / PO	Amount
5637	Canteen snacks for inmates	1000.111.4202.05.220	2596284 / 2100416	\$827.25
5653	Canteen snacks for inmates	1000.111.4202.05.220	2596551 / 2100416	\$755.40

1000 General Fund

Fund Total \$33,527.65

113 County Attorney

Department Total \$125.00

411101 Legal Service

Subtotal \$125.00

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
5654	2021 Membership Dues	1000.113.4111.01.330	2018867 / 2105866	\$125.00

1000 General Fund

Fund Total \$33,527.65

119 Health Office

Department Total \$4.13

440111 Comm Enrichment

Subtotal \$4.13

HIGHLAND AUTO PARTS

Vendor Total \$4.13

Claim #	Description	Account Number	Invoice / PO	Amount
5551	Oil Filter	1000.119.4401.11.230	704043 / 2105723	\$4.13

1000 General Fund

Fund Total \$33,527.65

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
5638	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	320210169 / 2105829	\$752.29

1000 General Fund

Fund Total \$33,527.65

131 Land Records

Department Total \$190.00

410902 Land Records Office

Subtotal \$190.00

BROWN & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
5593	ELS fees	1000.131.4109.02.350	678 / 2105838	\$190.00

1000 General Fund

Fund Total \$33,527.65

132 Code Enforcement

Department Total \$19.94

420501 Protective Inspection

Subtotal \$19.94

BSB AUDITOR

Vendor Total \$19.94

Claim #	Description	Account Number	Invoice / PO	Amount
5594	Petty Cash Reimbursement for Lysol Wipes for the Planning and Building and Code	1000.132.4205.01.220	110420 / 2105846	\$19.94

1000 General Fund

Fund Total \$33,527.65

999 Non-Dept Aligned Activity

Department Total \$4,984.50

410532 Independent Audits

Subtotal \$3,000.00

MT DEPT OF ADMINISTRATION

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5693	ANNUAL FINANCIAL REPORTING FEE FY2020 - ENTITY#14071	1000.999.4105.32.350	FY2020 / 2105990	\$3,000.00

1000 General Fund

Fund Total \$33,527.65

999 Non-Dept Aligned Activity

Department Total \$4,984.50

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5595	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	FEB21 / 2100503	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5596	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	FEB21 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5597	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB21 / 2100506	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5598	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	FEB21 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5599	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	FEB21 / 2100505	\$50.00

1000 General Fund

Fund Total \$33,527.65

999 Non-Dept Aligned Activity

Department Total \$4,984.50

510301 Unallocated Costs

Subtotal \$1,709.50

NATIONAL LEAGUE OF CITIES

Vendor Total \$1,709.50

Claim #	Description	Account Number	Invoice / PO	Amount
5694	NATIONAL LEAGUE OF CITIES & TOWNS - DIRECT MEMBER DUES	1000.999.5103.01.330	172947 / 2105991	\$1,709.50

2110 Road Fund

Fund Total \$2,956.89

103 Public Works

Department Total \$2,956.89

*430240 Roads & Street Maint.**Subtotal \$2,956.89***TOM J MOODRY****Vendor Total \$2,790.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5677	FAIRMONT STREET SURVEY	2110.103.4302.40.350	1 / 2105982	\$2,790.00

LEES OFFICE CITY**Vendor Total \$94.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5691	PWADMIN PRINTER MAINTENANCE	2110.103.4302.40.360	39666A / 2105974	\$94.50

FLOYDS TRUCK CENTER**Vendor Total \$72.39**

Claim #	Description	Account Number	Invoice / PO	Amount
5601	ISOLATOR AND FREIGHT	2110.103.4302.40.230	X40115058301 / 2105780	\$138.50
5601	ISOLATOR AND FREIGHT	2110.103.4302.40.230	X40115075501 / 2105780	(\$73.20)
5601	ISOLATOR AND FREIGHT	2110.103.4302.40.230	X40115074801 / 2105780	(\$39.85)
5601	SPACERS, FREIGHT	2110.103.4302.40.230	X40115063701 / 2105781	\$92.60
5601	SPACERS, FREIGHT	2110.103.4302.40.230	X40115075601 / 2105781	(\$45.66)

2180 District Courts

Fund Total \$5,384.40

148 District Court I

Department Total \$5,384.40

440199 Dist Crt Drug Crt

Subtotal \$5,384.40

BUTTE FAMILY YMCA

Vendor Total \$1,659.50

Claim #	Description	Account Number	Invoice / PO	Amount
5602	JANUARY MEMBERSHIP FOR FDC PARTICIPANTS	2180.148.4401.99.390	JAN21 / 2105849	\$1,659.50

MIHAILOVICH FAMILY DENTISTRY

Vendor Total \$1,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
5604	DENTAL SERVICES FOR K. HENNIES	2180.148.4401.99.350	KRISTYHENNIES / 2105851	\$1,550.00

MARY R KNAPP

Vendor Total \$1,171.93

Claim #	Description	Account Number	Invoice / PO	Amount
5672	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY	2180.148.4401.99.390	801 / 2105936	\$1,171.93

PLETAN ENTERPRISES INC

Vendor Total \$666.99

Claim #	Description	Account Number	Invoice / PO	Amount
5605	BEDS FOR S. MAKOWSKI	2180.148.4401.99.220	01271M6DQ55 / 2105850	\$666.99

MADELIN SPEER

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5603	FDC CLERICAL SERVICES	2180.148.4401.99.390	012921 / 2105847	\$150.00

MOSE DAMON MOULTON

Vendor Total \$135.98

Claim #	Description	Account Number	Invoice / PO	Amount
5657	REIMBURSEMENT FOR FDC CHILDS BASKETBALL SHOES	2180.148.4401.99.220	012921 / 2105902	\$135.98

STEPHANIE ROWLING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5606	REIMBURSEMENT FOR GRADUATION GIFT FOR D. LEISTIKO	2180.148.4401.99.220	012921 / 2105848	\$50.00

2210 Civic Center

Fund Total \$4,117.73

147 Civic Center

Department Total \$4,117.73

460442 Civic Center

Subtotal \$4,117.73

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,870.80

Claim #	Description	Account Number	Invoice / PO	Amount
5661	WATER, PEPSI PRODUCTS, GATORADE - CONESSIONS	2210.147.4604.42.220	82118936 / 2105818	\$1,870.80

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5607	FIBER METRO E	2210.147.4604.42.340	BSBCC2105 / 0	\$695.00

BUTTE PRODUCE

Vendor Total \$432.06

Claim #	Description	Account Number	Invoice / PO	Amount
5658	CANDY, CHIPS	2210.147.4604.42.220	2596175 / 2105817	\$432.06

MT BROOM & BRUSH COMPANY

Vendor Total \$305.81

Claim #	Description	Account Number	Invoice / PO	Amount
5558	FACE MASK EAR LOOPS 50 PER BOX	2210.147.4604.42.220	1472818 / 2105695	\$60.50
5664	COOKIES, CHIPS, PEANUTS, ALMONDS, CASHEWS, JERKEY, GARDETTO, CORN NUTS	2210.147.4604.42.220	1473457 / 2105820	\$245.31

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
5557	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2102015210 / 0	\$57.00
5557	IP NETWORK TRANSPORT	2210.147.4604.42.340	2102015210 / 0	\$130.00

SPHERION STAFFING LLC

Vendor Total \$173.88

Claim #	Description	Account Number	Invoice / PO	Amount
5561	ROBERT SCALABRIN 01/24	2210.147.4604.42.390	RL2305955 / 2105697	\$173.88

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
5663	WEBSITE MAINTENANCE FEB	2210.147.4604.42.390	0000296 / 2105845	\$120.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
5659	BUSINESS INTERNET	2210.147.4604.42.340	0628177010721 / 2105833	\$104.98

2210 Civic Center

Fund Total \$4,117.73

147 Civic Center

Department Total \$4,117.73

460442 Civic Center

Subtotal \$4,117.73

PLATT ELECTRIC.

Vendor Total \$82.23

Claim #	Description	Account Number	Invoice / PO	Amount
5559	ELECTRICAL SUPPLIES CANDY STORE	2210.147.4604.42.230	1D18599 / 2105698	\$82.23

HARRINGTON SURGICAL

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
5662	MANUAL WHEELCHAIR RENTAL PER MONTH	2210.147.4604.42.390	18030 / 2105819	\$65.00

GENERAL DISTRIBUTING

Vendor Total \$53.32

Claim #	Description	Account Number	Invoice / PO	Amount
5660	CO2 BEVERAGE OR IND	2210.147.4604.42.220	00959458 / 2105834	\$53.32

SHERWIN WILLIAMS COMPANY

Vendor Total \$27.65

Claim #	Description	Account Number	Invoice / PO	Amount
5560	PAINTING SUPPLIES CONCESSION: WIRE, UTILITY BLADE, STRIPE MINI, PAINT, CHIP BRUSH	2210.147.4604.42.230	73389 / 2105696	\$27.65

801 Family Services

Department Total \$384.40

440132 PHEP COVID-19

Subtotal \$272.36

VERIFIED FIRST LLC**Vendor Total \$74.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5631	BACKGROUND CHECKS/COVID RESPONSE	2270.801.4401.32.220	INV000290704 / 2105864	\$74.12

900 JONATHAN NEAL**Vendor Total \$59.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5609	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 106 MILES	2270.801.4401.32.370	012521 / 2105861	\$59.36

900 BRAD TWOMEY**Vendor Total \$57.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5608	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 102 MILES	2270.801.4401.32.370	012421 / 2105860	\$57.12

900 JOZOVICH, JAMES**Vendor Total \$40.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5610	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 73 MILES	2270.801.4401.32.370	012421 / 2105854	\$40.88

900 MARCIA GRANT**Vendor Total \$40.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5611	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 73 MILES	2270.801.4401.32.370	012121 / 2105859	\$40.88

2270 Health

Fund Total \$384.40

801 Family Services

Department Total \$384.40

440175 Emg Preparedness & Response

Subtotal \$112.04

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$112.04

Claim #	Description	Account Number	Invoice / PO	Amount
5665	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000010608495 / 2100737	\$112.04

2278 ARCO Source Area/SW

Fund Total \$5,823.30

200 Metro

Department Total \$5,823.30

430635 Source Area & Strm Wtr Dist

Subtotal \$4,998.70

WESTERN STATES EQUIPMENT CO.

Vendor Total \$4,919.70

Claim #	Description	Account Number	Invoice / PO	Amount
5613	L37 - Misc parts to rebuild bucket coupler and bucket	2278.200.4306.35.230	IN001532553 / 2105837	\$4,919.70

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
5612	Dumpster - Kelly	2278.200.4306.35.340	75480 / 2105836	\$79.00

2278 ARCO Source Area/SW

Fund Total \$5,823.30

200 Metro

Department Total \$5,823.30

430642 I & I Sanitary Project

Subtotal \$824.60

CORE & MAIN LP

Vendor Total \$529.60

Claim #	Description	Account Number	Invoice / PO	Amount
5679	MADISON ST SS PROJECT PIPE AND COUPLINGS	2278.200.4306.42.930	N601188 / 2105708	\$529.60

PIONEER CONCRETE & FUEL

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
5680	MADISON ST SS PROJECT 2 YEAR FLOWABLE FILL	2278.200.4306.42.930	118613 / 2105295	\$178.00
5680	OKLAHOMA, WYOMING, EXCEL, LAPLATTE 1 YARD OF CONCRETE SMOKING PROJECT	2278.200.4306.42.230	118593 / 2105220	\$117.00

137 Archives

Department Total \$851.88

460102 Archives

Subtotal \$323.94

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

Claim #	Description	Account Number	Invoice / PO	Amount
5614	Pest controll.	2385.137.4601.02.390	7699 / 2105748	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$85.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5616	KItchen towels, Trash can liners, floor cleaner.	2385.137.4601.02.220	1473051 / 2105746	\$85.90

DEMCO**Vendor Total \$63.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5615	Book ends and book sleeves.	2385.137.4601.02.220	6895760 / 2105389	\$63.04

137 Archives

Department Total \$851.88

460103 Archives-Art Chateau

Subtotal \$80.94

A & M FIRE SAFETY SUPPLY

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
5617	New Fire Extinguisher	2385.137.4601.03.230	238674 / 2105743	\$52.00

MT BROOM & BRUSH COMPANY

Vendor Total \$28.94

Claim #	Description	Account Number	Invoice / PO	Amount
5618	Smart Color Microwipe, Furniture Polish	2385.137.4601.03.220	1472907 / 2105744	\$28.94

2385 Public Archives

Fund Total \$851.88

137 Archives

Department Total \$851.88

460106 Nat'l Endowment for Humanities Grant

Subtotal \$447.00

MONTANA PRESERVATION ALLIANCE

Vendor Total \$447.00

Claim #	Description	Account Number	Invoice / PO	Amount
5619	All Nations grant. Final payment of NEH grant for All Nations.	2385.137.4601.06.390	012721 / 2105747	\$447.00

2386 Transit System

Fund Total \$70.00

169 Transit System

Department Total \$70.00

430430 Transit Operations

Subtotal \$70.00

MT BROOM & BRUSH COMPANY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
5681	ICE MELT	2386.169.4304.30.220	1473962 / 2105816	\$70.00

2388 Fire Fund

Fund Total \$6,766.76

164 Fire

Department Total \$6,766.76

420440 Fire Prevention

Subtotal \$6,766.76

ESO SOLUTIONS INC

Vendor Total \$3,855.32

Claim #	Description	Account Number	Invoice / PO	Amount
5695	FH CLOUD ANNUAL FEE INCLUDES 5 CONCURRENT LICENSES WITH FIRE, EMS, TRAINING, INVENTORY, OCCUPANCY, AND HYDRANT MODULES FOR 02/01/2021 - 01/31/2022 - INCLUDING FH IPAD SUPPORT	2388.164.4204.40.350	ESO47221 / 2105993	\$3,855.32

FLOYDS TRUCK CENTER

Vendor Total \$1,823.72

Claim #	Description	Account Number	Invoice / PO	Amount
5505	MISC PARTS TO REPLACE EGR FOR F-1, FREIGHT, EGR COOLER, EGR CORE	2388.164.4204.40.230	X40115075401 / 2105782	(\$161.22)
5505	MISC PARTS TO REPLACE EGR FOR F-1, FREIGHT, EGR COOLER, EGR CORE	2388.164.4204.40.230	X40114997701 / 2105782	\$1,984.94

VERIFIED FIRST LLC

Vendor Total \$397.36

Claim #	Description	Account Number	Invoice / PO	Amount
5631	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000290704 / 2105864	\$397.36

MT BROOM & BRUSH COMPANY

Vendor Total \$356.00

Claim #	Description	Account Number	Invoice / PO	Amount
5622	4 cases medical gloves for Fire Department EMS supplies	2388.164.4204.40.220	1473880 / 2105827	\$356.00

GENERAL DISTRIBUTING

Vendor Total \$165.82

Claim #	Description	Account Number	Invoice / PO	Amount
5621	6 - Medical oxygen cylinders for Fire Department EMS supplies	2388.164.4204.40.220	00951745 / 2105826	\$165.82

ACE HARDWARE.

Vendor Total \$68.95

Claim #	Description	Account Number	Invoice / PO	Amount
5642	Batteries for SCBA	2388.164.4204.40.220	H59612 / 2105853	\$68.95

CENTURYLINK.

Vendor Total \$56.59

Claim #	Description	Account Number	Invoice / PO	Amount
5666	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B01 21 / 0	\$56.59

2388 Fire Fund

Fund Total \$6,766.76

164 Fire

Department Total \$6,766.76

420440 Fire Prevention

Subtotal \$6,766.76

LISACS TIRES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5507	FLAT REPAIR	2388.164.4204.40.360	LTR273489 / 2105753	\$25.00

PIT PRINTERS

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
5643	laminated radio scan maps for FD Fleet	2388.164.4204.40.320	40607 / 2105841	\$18.00

2396 NRDP Greenway Proj

Fund Total \$250.00

122 Planning Board

Department Total \$250.00

411069 NRD Green Way Project

Subtotal \$250.00

BROWN & ASSOCIATES INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5623	SBC Greenway - Reach O Land Work	2396.122.4110.69.910	675 / 2105840	\$250.00

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
5667	911 - BSB sheriff telephone 406-689-4442 #43800	2850.111.4201.60.340	438000221 / 2105884	\$425.66

5210 Water Utility Division

Fund Total \$8,160.75

103 Public Works

Department Total \$8,160.75

430510 Administration

Subtotal \$1,513.53

360 OFFICE SOLUTIONS

Vendor Total \$763.53

Claim #	Description	Account Number	Invoice / PO	Amount
5682	MAINTENANCE CONTRACT FOR WATER BILLING PRINTER	5210.103.4305.10.360	IN169151 / 2105978	\$763.53

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
5692	FEBRUARY CLEANING WATER CO	5210.103.4305.10.390	129 / 2105979	\$750.00

5210 Water Utility Division

Fund Total \$8,160.75

103 Public Works

Department Total \$8,160.75

430540 Purification & Treatment

Subtotal \$731.03

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.58

Claim #	Description	Account Number	Invoice / PO	Amount
5626	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000221 / 0	\$212.84
5626	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000221 / 0	\$101.74

MILLERS SHOE STORE.

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5525	boots per loperators union contract tom starceвич	5210.103.4305.40.220	JAN2021 / 2105750	\$250.00

LEES OFFICE CITY

Vendor Total \$94.45

Claim #	Description	Account Number	Invoice / PO	Amount
5691	PWADMIN PRINTER MAINTENANCE	5210.103.4305.40.360	39666A / 2105974	\$94.45

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
5683	COLIFORM TESTING	5210.103.4305.40.350	2102004 / 2105981	\$72.00

5210 Water Utility Division

Fund Total \$8,160.75

103 Public Works

Department Total \$8,160.75

430550 Transmission And Distr.

Subtotal \$5,916.19

NORTHWEST PIPE FITTINGS

Vendor Total \$5,031.68

Claim #	Description	Account Number	Invoice / PO	Amount
5685	Big hole transmission pipe fittings	5210.103.4305.50.930	3462648 / 2105718	\$132.92
5685	water construction repair fittings pipe,nipple tee	5210.103.4305.50.230	3462703 / 2105719	\$336.60
5685	nrd meters	5210.103.4305.50.220	3462984 / 2105730	\$4,467.60
5685	water construction fittings,recip blades	5210.103.4305.50.230	3463013 / 2105733	\$58.70
5685	Big hole transmission pipe fittings	5210.103.4305.50.930	3460653 / 2105615	\$35.86

PIONEER CONCRETE & FUEL

Vendor Total \$445.00

Claim #	Description	Account Number	Invoice / PO	Amount
5686	LEAK HOLE CONCRETE REPAIR MATERIAL PRINCTON/HARRISON	5210.103.4305.50.230	118576 / 2105975	\$445.00

LEES OFFICE CITY

Vendor Total \$183.37

Claim #	Description	Account Number	Invoice / PO	Amount
5691	3RD FLOOR PRINTER PWADMIN MAINTENANCE	5210.103.4305.50.360	39708 / 2105974	\$88.82
5691	PWADMIN PRINTER MAINTENANCE	5210.103.4305.50.360	39666A / 2105974	\$94.55

MILLERS SHOE STORE.

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5531	boots per labor union contract adam bleken	5210.103.4305.50.220	BELKIN 2021 / 2105735	\$162.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$94.14

Claim #	Description	Account Number	Invoice / PO	Amount
5684	water construction cable puller,chaineye hook	5210.103.4305.50.220	620097155698 / 2105803	\$92.65
5684	water construction galv cap	5210.103.4305.50.230	620097155768 / 2105865	\$1.49

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,172.50

103 Public Works

Department Total \$1,172.50

430550 Transmission And Distr.

Subtotal \$1,172.50

FRANZ & DRISCOLL PLLP

Vendor Total \$1,172.50

Claim #	Description	Account Number	Invoice / PO	Amount
5687	WATER RIGHTS SILVER LAKE	5212.103.4305.50.350	16384 / 2105972	\$1,172.50

5310 Metro Sewer Operation

Fund Total \$34,427.79

103 Public Works

Department Total \$34,427.79

430630 Collection & Transmission

Subtotal \$1,934.41

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,204.18

Claim #	Description	Account Number	Invoice / PO	Amount
5301	net 30, pat cunneen pc, APC Back-UPS 600VA UPS Battery Backup (BE600M1), OptiPlex 5080 Small Form Factor, Dell 24 Monitor - E2420H	5310.103.4306.30.260	10451072110 / 2104606	\$1,204.18

TAP'ER LIGHT CLEANING LLC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5692	FEBRUARY DEEP CLEAN METRO SHOWER TRAILER	5310.103.4306.30.390	129 / 2105979	\$150.00
5692	FEBRUARY CLEANING METRO SHOWER TRAILER	5310.103.4306.30.390	129 / 2105979	\$200.00

BSB HEALTH DEPT.

Vendor Total \$285.78

Claim #	Description	Account Number	Invoice / PO	Amount
5300	HEP SHOTS FOR TOM S.	5310.103.4306.30.350	010721STAJCAR / 2105502	\$285.78

LEES OFFICE CITY

Vendor Total \$94.45

Claim #	Description	Account Number	Invoice / PO	Amount
5691	PWADMIN PRINTER MAINTENANCE	5310.103.4306.30.360	39666A / 2105974	\$94.45

5310 Metro Sewer Operation

Fund Total \$34,427.79

103 Public Works

Department Total \$34,427.79

430640 Treatment & Disposal

Subtotal \$32,493.38

K & N ELECTRIC MOTORS INC

Vendor Total \$19,715.85

Claim #	Description	Account Number	Invoice / PO	Amount
5315	RAS PUMP REPAIR-MATERIALS	5310.103.4306.40.230	0132863 / 2104628	\$2,893.15
5315	RAS PUMP REPAIR-LABOR	5310.103.4306.40.360	0132863 / 2104628	\$8,611.25
5315	RAS PUMP REPAIR-MATERIALS	5310.103.4306.40.230	0132892 / 2104628	\$3,964.21
5315	RAS PUMP REPAIR-LABOR	5310.103.4306.40.360	0132892 / 2104628	\$4,247.24

HAWKINS INC

Vendor Total \$7,672.75

Claim #	Description	Account Number	Invoice / PO	Amount
5307	POLYMER & CITRIC ACID	5310.103.4306.40.220	4855693 / 2104890	\$7,672.75

THATCHER OF MONTANA

Vendor Total \$2,184.88

Claim #	Description	Account Number	Invoice / PO	Amount
5311	T-CHLOR	5310.103.4306.40.220	352097 / 2104898	\$2,184.88

HACH COMPANY

Vendor Total \$720.38

Claim #	Description	Account Number	Invoice / PO	Amount
5306	LAB SUPPLIES	5310.103.4306.40.220	12271008 / 2105127	\$720.38

MARATHON MACHINES WORKS LLC

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5309	REPAIR PART-LABOR	5310.103.4306.40.360	3836 / 2105156	\$45.00
5316	REPAIR MOTOR	5310.103.4306.40.360	3775 / 2105044	\$630.00
5316	SHOP MATERIALS	5310.103.4306.40.230	3775 / 2105044	\$25.00

NORTHWEST SCIENTIFIC INC

Vendor Total \$688.60

Claim #	Description	Account Number	Invoice / PO	Amount
5310	LAB SUPPLIES	5310.103.4306.40.220	5140488 / 2105129	\$266.44
5310	LAB SUPPLIES	5310.103.4306.40.220	5140489 / 2105129	\$422.16

HIGHLAND AUTO PARTS

Vendor Total \$532.00

Claim #	Description	Account Number	Invoice / PO	Amount
5308	PALLET JACK	5310.103.4306.40.220	700356 / 2104656	\$424.00
5308	PALLET JACK	5310.103.4306.40.220	700542 / 2104656	\$108.00

LEES OFFICE CITY

Vendor Total \$94.55

Claim #	Description	Account Number	Invoice / PO	Amount
5691	PWADMIN PRINTER MAINTENANCE	5310.103.4306.40.360	39666A / 2105974	\$94.55

5310 Metro Sewer Operation

Fund Total \$34,427.79

103 Public Works

Department Total \$34,427.79

430640 Treatment & Disposal

Subtotal \$32,493.38

ECOLAB PEST ELIM DIV

Vendor Total \$88.14

Claim #	Description	Account Number	Invoice / PO	Amount
5303	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	3804257 / 2105494	\$88.14

GENERAL PARTS INC

Vendor Total \$34.77

Claim #	Description	Account Number	Invoice / PO	Amount
5305	FILTER AND SEALANT	5310.103.4306.40.230	2879817043 / 2105435	\$34.77

900 ROBERT OSTERMAN

Vendor Total \$32.94

Claim #	Description	Account Number	Invoice / PO	Amount
5302	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	011721 / 2105493	\$32.94

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
5304	ACETYLENE & TANK	5310.103.4306.40.230	00949154 / 2105503	\$28.52

5410 Solid Waste

Fund Total \$671.77

103 Public Works

Department Total \$671.77

430840 Disposal

Subtotal \$671.77

INTERSTATE BODY SHOP

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5466	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003991 / 2101105	\$100.00
5644	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003989 / 2101105	\$100.00

BAKER AUTO INC

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
5464	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59512 / 2101910	\$75.00
5464	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59628 / 2101910	\$117.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5465	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1161 / 2101348	\$100.00

LEES OFFICE CITY

Vendor Total \$94.45

Claim #	Description	Account Number	Invoice / PO	Amount
5691	PWADMIN PRINTER MAINTENANCE	5410.103.4308.40.360	39666A / 2105974	\$94.45

A & M FIRE SAFETY SUPPLY

Vendor Total \$43.00

Claim #	Description	Account Number	Invoice / PO	Amount
5688	FIRE EXTINGUISHER REFILL	5410.103.4308.40.390	239169 / 2105880	\$43.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.32

Claim #	Description	Account Number	Invoice / PO	Amount
5690	PAINT FOR MARKING AND LITTER PICKERS	5410.103.4308.40.220	620096155818 / 2105883	\$42.32

6010 Central Equipment

Fund Total \$475.52

320 Central Equipment

Department Total \$475.52

500130 Equipment Maintenance

Subtotal \$475.52

MILLERS SHOE STORE.

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
5366	PAIR OF SAFETY WORK BOOTS - MECHANIC BILL PARK PER CONTRACT	6010.320.5001.30.220	1721 / 2105573	\$175.50

GENERAL PARTS INC

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
5514	100 HEAT SHRINK TERMINALS	6010.320.5001.30.230	2879817288 / 2105626	\$122.00

MT BROOM & BRUSH COMPANY

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5516	10 BAGS OF FLOOR DRY	6010.320.5001.30.220	1472790 / 2105623	\$75.00

DENNY MENHOLT FORD

Vendor Total \$56.05

Claim #	Description	Account Number	Invoice / PO	Amount
5513	SENSOR ASSY	6010.320.5001.30.230	80787 / 2105641	\$56.05

HIGHLAND AUTO PARTS

Vendor Total \$46.97

Claim #	Description	Account Number	Invoice / PO	Amount
5515	CLEANING WIPES ARMORALL SPRAY	6010.320.5001.30.230	704761 / 2105776	\$11.78
5515	MISC SHOP STOCK	6010.320.5001.30.230	704871 / 2105765	\$35.19

102 Finance & Budget

Department Total \$1,074.81

500301 EDP Service

Subtotal \$1,074.81

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5572	BSB DTC CO-LOCATION	6030.102.5003.01.350	2102015206 / 0	\$350.00
5572	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2102015205 / 0	\$350.00
5572	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19- 159	6030.102.5003.01.390	2102015207 / 2100039	\$300.00

ORKIN EXTERMINATING**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5573	Orkin Exterminating Feb 2021 PC standard monthly PC standard	6030.102.5003.01.390	208673251 / 2105823	\$74.81

6030 Central Edp & Comm

Fund Total \$1,829.76

999 Non-Dept Aligned Activity

Department Total \$754.95

507001 PBX

Subtotal \$754.95

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$754.95

Claim #	Description	Account Number	Invoice / PO	Amount
5673	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	191466773 / 0	\$754.95

6031 Central Admin Services

Fund Total \$114.12

108 Personnel Office

Department Total \$114.12

500701 Personnel Office

Subtotal \$114.12

VERIFIED FIRST LLC

Vendor Total \$114.12

Claim #	Description	Account Number	Invoice / PO	Amount
5631	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000290704 / 2105864	\$114.12

6050 Employee Health Ins

Fund Total \$87,499.42

108 Personnel Office

Department Total \$87,499.42

500920 Self-Funded Program

Subtotal \$87,499.42

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$87,499.42

Claim #	Description	Account Number	Invoice / PO	Amount
5700	Health Insurance Claims Batch Request for the week of February 8th, 2021	6050.108.5009.20.350	020821 / 2106015	\$55,021.52
5701	February Insurance Fixed Costs - February 2021	6050.108.5009.20.350	416100 / 2105939	\$32,477.90