



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 13, 2019

Total \$1,460,190.26

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, August 13, 2019

Total \$1,460,190.26



# Executive Summary Sorted By Descending Amounts

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$632,380.60</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$632,380.60</b>
<i>510330 Comprehensive Insurance</i>	\$632,380.60
<b>5210 Water Utility Division</b>	<b>Fund Total \$231,039.67</b>
<b>103 Public Works</b>	<b>Department Total \$231,039.67</b>
<i>430510 Administration</i>	\$184,404.95
<i>430540 Purification &amp; Treatment</i>	\$32,707.09
<i>430550 Transmission And Distr.</i>	\$13,927.63
<b>5410 Solid Waste</b>	<b>Fund Total \$121,513.38</b>
<b>103 Public Works</b>	<b>Department Total \$121,513.38</b>
<i>430801 Solid Waste Services</i>	\$106,200.32
<i>430840 Disposal</i>	\$15,313.06
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$100,030.00</b>
<b>103 Public Works</b>	<b>Department Total \$100,030.00</b>
<i>430640 Treatment &amp; Disposal</i>	\$71,102.41
<i>430630 Collection &amp; Transmission</i>	\$28,927.59
<b>5330 Storm Water</b>	<b>Fund Total \$65,469.62</b>
<b>103 Public Works</b>	<b>Department Total \$65,469.62</b>
<i>430650 Storm Water</i>	\$65,469.62
<b>6010 Central Equipment</b>	<b>Fund Total \$51,874.26</b>
<b>320 Central Equipment</b>	<b>Department Total \$45,154.26</b>
<i>500130 Equipment Maintenance</i>	\$45,154.26
<b>117 Government Buildings</b>	<b>Department Total \$6,720.00</b>
<i>411201 Facilities Administration</i>	\$6,720.00
<b>1000 General Fund</b>	<b>Fund Total \$46,914.64</b>
<b>111 Sheriff</b>	<b>Department Total \$18,340.16</b>
<i>420201 Detention &amp; Correction</i>	\$12,175.45
<i>420205 Detention Canteen</i>	\$2,688.05
<i>420101 Law Enforcement Services</i>	\$2,275.91
<i>420202 24/7 Sobriety Program</i>	\$1,200.75
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,674.06</b>
<i>510301 Unallocated Costs</i>	\$6,174.06
<i>450210 Burial Of Soldiers</i>	\$500.00
<b>117 Government Buildings</b>	<b>Department Total \$5,408.04</b>
<i>411240 Courthouse Improvements</i>	\$5,243.85
<i>411201 Facilities Administration</i>	\$164.19
<b>104 Animal Control</b>	<b>Department Total \$3,386.57</b>
<i>440601 Animal Control</i>	\$3,386.57

<b>103 Public Works</b>	<b>Department Total \$3,249.19</b>
460446 Golf Course	\$1,303.76
460430 Parks	\$1,142.69
460438 Parks-Greenway Allocation	\$771.75
430910 Cemetery	\$30.99
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,657.54</b>
410601 Elections	\$2,553.18
410901 Records Admin.	\$104.36
<b>136 Public Library</b>	<b>Department Total \$2,632.98</b>
460101 Library Services	\$2,632.98
<b>119 Health Office</b>	<b>Department Total \$1,779.33</b>
440110 Public Health Admin.	\$1,159.73
440111 Comm Enrichment	\$619.60
<b>110 Treasurer</b>	<b>Department Total \$1,391.76</b>
410540 Treasurer	\$1,391.76
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
420601 Emergency Mgmt	\$695.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$358.90</b>
410520 Finance & Budget	\$358.90
<b>126 Extension Agent</b>	<b>Department Total \$136.93</b>
450401 Extension Services	\$136.93
<b>132 Code Enforcement</b>	<b>Department Total \$69.31</b>
420501 Protective Inspection	\$69.31
<b>121 Superintendent Of Schools</b>	<b>Department Total \$60.00</b>
411601 Public School Admin.	\$60.00
<b>115 J. P. Court II</b>	<b>Department Total \$37.98</b>
410340 Justice Court	\$37.98
<b>113 County Attorney</b>	<b>Department Total \$23.94</b>
411101 Legal Service	\$23.94
<b>101 Chief Executive</b>	<b>Department Total \$12.95</b>
410201 Executive Services	\$12.95
<b>2397 Community Development</b>	<b>Fund Total \$37,500.00</b>
<b>423 Pe - 12A</b>	<b>Department Total \$37,500.00</b>
470227 BASICSUBELEMENT NOT FOUND [470227]	\$37,500.00
<b>2388 Fire Fund</b>	<b>Fund Total \$29,378.37</b>
<b>164 Fire</b>	<b>Department Total \$29,378.37</b>
420440 Fire Prevention	\$29,378.37

<b>2386 Transit System</b>	<b>Fund Total \$24,197.28</b>
<b>169 Transit System</b>	<b>Department Total \$24,197.28</b>
<i>430430 Transit Operations</i>	<i>\$24,197.28</i>
<b>2110 Road Fund</b>	<b>Fund Total \$19,289.85</b>
<b>103 Public Works</b>	<b>Department Total \$19,289.85</b>
<i>430240 Roads &amp; Street Maint.</i>	<i>\$19,289.85</i>
<b>6050 Employee Health Ins</b>	<b>Fund Total \$14,421.46</b>
<b>108 Personnel Office</b>	<b>Department Total \$14,421.46</b>
<i>500920 Self-Funded Program</i>	<i>\$14,421.46</i>
<b>2210 Civic Center</b>	<b>Fund Total \$11,678.91</b>
<b>147 Civic Center</b>	<b>Department Total \$11,678.91</b>
<i>460442 Civic Center</i>	<i>\$11,678.91</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$10,416.03</b>
<b>103 Public Works</b>	<b>Department Total \$10,416.03</b>
<i>460445 Swimming Pool</i>	<i>\$10,416.03</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$10,174.80</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$10,174.80</b>
<i>470241 Tax Increment Development</i>	<i>\$10,174.80</i>
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$8,488.31</b>
<b>000</b>	<b>Department Total \$8,488.31</b>
<i>212050 Due To Others</i>	<i>\$8,488.31</i>
<b>2146 Parking Garage</b>	<b>Fund Total \$6,487.12</b>
<b>146 Parking Commission</b>	<b>Department Total \$6,487.12</b>
<i>430267 Parking Garage</i>	<i>\$6,487.12</i>
<b>2180 District Courts</b>	<b>Fund Total \$5,944.42</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
<i>410336 Court Mandated Costs</i>	<i>\$4,700.00</i>
<b>148 District Court I</b>	<b>Department Total \$1,244.42</b>
<i>410337 Law Library</i>	<i>\$1,134.42</i>
<i>440199 Dist Crt Drug Crt</i>	<i>\$110.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$5,363.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$5,363.25</b>
<i>470210 SBI Administration</i>	<i>\$5,363.25</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$5,183.05</b>
<b>200 Metro</b>	<b>Department Total \$5,183.05</b>
<i>440189 Residential Metals</i>	<i>\$5,183.05</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$4,715.94</b>
<b>200 Metro</b>	<b>Department Total \$4,715.94</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$3,927.94</i>

430638 Superfund Strmwtr Cap Imprv	\$788.00
<b>2270 Health</b>	<b>Fund Total \$3,691.24</b>
<b>801 Family Services</b>	<b>Department Total \$3,612.67</b>
440190 Family Planning	\$2,268.40
440154 Immunization Program	\$968.99
440171 W.I.C.	\$300.00
440175 Emg Preparedness & Response	\$75.28
<b>000</b>	<b>Department Total \$78.57</b>
122074 Health Dept Immunization Rec	\$78.57
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$2,828.00</b>
<b>200 Metro</b>	<b>Department Total \$2,828.00</b>
470210 SBI Administration	\$2,828.00
<b>5711 Community Facilities</b>	<b>Fund Total \$2,745.73</b>
<b>117 Government Buildings</b>	<b>Department Total \$2,745.73</b>
411201 Facilities Administration	\$2,745.73
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$1,897.95</b>
<b>103 Public Works</b>	<b>Department Total \$1,897.95</b>
430550 Transmission And Distr.	\$1,897.95
<b>2288 Emergency Services</b>	<b>Fund Total \$1,847.00</b>
<b>164 Fire</b>	<b>Department Total \$1,847.00</b>
420441 Emergency Services	\$1,847.00
<b>2140 Weed Control</b>	<b>Fund Total \$1,590.50</b>
<b>126 Extension Agent</b>	<b>Department Total \$1,590.50</b>
431101 Weed Control	\$1,590.50
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$855.95</b>
<b>122 Planning Board</b>	<b>Department Total \$855.95</b>
411069 NRD Green Way Project	\$855.95
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$771.75</b>
<b>200 Metro</b>	<b>Department Total \$771.75</b>
460439 Parks-Redevel Trust Allocation	\$771.75
<b>6031 Central Admin Services</b>	<b>Fund Total \$768.35</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$768.35</b>
500702 Payroll	\$768.35
<b>2850 911 Emergency Services</b>	<b>Fund Total \$364.77</b>
<b>111 Sheriff</b>	<b>Department Total \$364.77</b>
420160 911 Emergency Account	\$364.77
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$147.64</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$147.64</b>
500301 EDP Service	\$147.64

<b>2385 Public Archives</b>	<b>Fund Total \$67.92</b>
<b>137 Archives</b>	<b>Department Total \$67.92</b>
<i>460102 Archives</i>	\$67.92
<b>2830 Junk Vehicle</b>	<b>Fund Total \$65.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$65.00</b>
<i>430830 Junk Vehicle</i>	\$65.00
<b>6015 Central Services Fund</b>	<b>Fund Total \$51.98</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$51.98</b>
<i>500135 Facility Services</i>	\$51.98
<b>4040 Capital Improvements</b>	<b>Fund Total \$35.52</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$35.52</b>
<i>411201 Facilities Administration</i>	\$35.52

# Expenditure Details

1000 General Fund

Fund Total \$46,914.64

101 Chief Executive

Department Total \$12.95

*410201 Executive Services*

*Subtotal \$12.95*

**LEES OFFICE CITY**

**Vendor Total \$12.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
388	USB Flash drive	1000.101.4102.01.210	29737 / 2000418	\$12.95

**1000 General Fund**

Fund Total \$46,914.64

**102 Finance & Budget**

Department Total \$358.90

*410520 Finance & Budget**Subtotal \$358.90***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$220.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
699	TONER CATRIDGES FOR PRINTER IN AP OFFICE	1000.102.4105.20.210	TDQ4798 / 2000389	\$203.28
699	Adobe Acrobat Pro - Team Licensing Subscription New (monthly) - 1 user, net 30, F&B Kate	1000.102.4105.20.330	TCV5666 / 2000251	\$17.01

**360 OFFICE SOLUTIONS****Vendor Total \$138.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
698	Coper/Printer paper	1000.102.4105.20.210	3490240 / 2000590	\$138.61

1000 General Fund

Fund Total \$46,914.64

103 Public Works

Department Total \$3,249.19

430910 Cemetery

Subtotal \$30.99

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$30.99**

Claim #	Description	Account Number	Invoice / PO	Amount
389	MANDREL	1000.103.4309.10.230	620095131298 / 2000360	\$30.99

1000 General Fund

Fund Total \$46,914.64

103 Public Works

Department Total \$3,249.19

460430 Parks

Subtotal \$1,142.69

**TIMBERLINE LLC**

**Vendor Total \$771.75**

Claim #	Description	Account Number	Invoice / PO	Amount
585	SECURITY SERVICES PARKS	1000.103.4604.30.390	7501 / 2000942	\$771.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$158.91**

Claim #	Description	Account Number	Invoice / PO	Amount
390	GREASE GUN	1000.103.4604.30.230	637680 / 2000436	\$17.99
592	GUAGE	1000.103.4604.30.230	638935 / 2000556	\$20.90
592	DISTRIBUTOR CAP, ROTOR, SPARK PLUGS, SPRAK PLUG WIRE SET, AND U-JOINT	1000.103.4604.30.230	638840 / 2000555	\$120.02

**CENTURYLINK.**

**Vendor Total \$57.97**

Claim #	Description	Account Number	Invoice / PO	Amount
674	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B08 19 / 0	\$57.97

**ACE HARDWARE.**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
590	HOSE AND NOZZEL FOR COPPER MTN	1000.103.4604.30.220	97510 / 2000243	\$39.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$37.12**

Claim #	Description	Account Number	Invoice / PO	Amount
593	PAINT STRAINER	1000.103.4604.30.220	1369284 / 2000528	\$37.12

**COONEYS LOCKSMITH**

**Vendor Total \$30.65**

Claim #	Description	Account Number	Invoice / PO	Amount
543	KEYS FOR THE PARKS	1000.103.4604.30.220	30026 / 2000908	\$30.65

**BUTTES ACE HARDWARE**

**Vendor Total \$26.75**

Claim #	Description	Account Number	Invoice / PO	Amount
591	BRACKETS, SCREWS	1000.103.4604.30.230	97533 / 2000541	\$13.17
591	BIT	1000.103.4604.30.220	97533 / 2000541	\$13.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.56**

Claim #	Description	Account Number	Invoice / PO	Amount
594	WHEELS	1000.103.4604.30.230	14272 / 2000551	\$19.56

1000 General Fund

Fund Total \$46,914.64

103 Public Works

Department Total \$3,249.19

*460438 Parks-Greenway Allocation*

*Subtotal \$771.75*

**TIMBERLINE LLC**

**Vendor Total \$771.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
585	SECURITY SERVICES PARKS	1000.103.4604.38.390	7501 / 2000942	\$771.75

1000 General Fund

Fund Total \$46,914.64

103 Public Works

Department Total \$3,249.19

460446 Golf Course

Subtotal \$1,303.76

**SUMMIT BEVERAGE**

**Vendor Total \$609.78**

Claim #	Description	Account Number	Invoice / PO	Amount
596	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	156515 / 2000969	\$44.95
676	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1874745 / 2001023	\$295.41
676	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1880868 / 2001023	\$269.42

**MONTANA STATE GOLF ASSOCIATION**

**Vendor Total \$388.00**

Claim #	Description	Account Number	Invoice / PO	Amount
675	MSGGA MEMBERSHIPS - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.330	2163 / 2001018	\$388.00

**MARKS GOLF CARS & SERVICE**

**Vendor Total \$169.75**

Claim #	Description	Account Number	Invoice / PO	Amount
495	THROTTLE CABLE	1000.103.4604.46.230	INV876 / 2000493	\$115.55
595	SPRING, SWITCH, AND FREIGHT	1000.103.4604.46.230	870 / 2000595	\$54.20

**DIRECTV LLC**

**Vendor Total \$136.23**

Claim #	Description	Account Number	Invoice / PO	Amount
494	SATELLITE TV AT THE HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.340	36552083079 / 0	\$136.23

1000 General Fund

Fund Total \$46,914.64

104 Animal Control

Department Total \$3,386.57

440601 Animal Control

Subtotal \$3,386.57

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,216.79**

Claim #	Description	Account Number	Invoice / PO	Amount
496	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856208168 / 2000086	\$99.00
496	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856208426 / 2000086	\$19.00
496	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856208534 / 2000086	\$19.00
496	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208244 / 2000506	\$59.00
496	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208489 / 2000506	\$62.53
496	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208526 / 2000506	\$89.00
599	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208611 / 2000506	\$19.00
599	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208645 / 2000506	\$19.00
599	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856208656 / 2000506	\$19.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207369 / 2000086	\$189.72
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207659 / 2000086	\$19.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207706 / 2000086	\$87.00

**1000 General Fund**

**Fund Total \$46,914.64**

**104 Animal Control**

**Department Total \$3,386.57**

*440601 Animal Control*

*Subtotal \$3,386.57*

599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207740 / 2000086	\$19.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207795 / 2000086	\$119.49
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207853 / 2000086	\$25.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207892 / 2000086	\$117.05
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207954 / 2000086	\$70.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856208092 / 2000086	\$99.00
599	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856208097 / 2000086	\$67.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$453.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
597	Ear Muffs, Disposable Shoe Covers, Rubber Aprons, Disposable Masks, Safety Glasses for the Animal Shelter per Cinda Seys recommendations.	1000.104.4406.01.220	230705 / 2000249	\$334.45
597	(1) Case of Medium Size Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	231086 / 2000509	\$119.50

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$354.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
497	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52716 / 2000088	\$30.00

**1000 General Fund**

**Fund Total \$46,914.64**

**104 Animal Control**

**Department Total \$3,386.57**

*440601 Animal Control*

*Subtotal \$3,386.57*

601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52359 / 2000088	\$150.00
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52432 / 2000088	\$15.00
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52444 / 2000088	\$52.83
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52504 / 2000088	\$38.50
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52519 / 2000088	\$15.00
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52558 / 2000088	\$15.00
601	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52639 / 2000088	\$38.50

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$244.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
498	Tags for Animal Shelter (Dog Licenses/Name tags)	1000.104.4406.01.220	97267 / 2000189	\$244.58

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$230.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
499	Clorox Cleanup for the Animal Shelter	1000.104.4406.01.220	1370026 / 2000305	\$20.21
604	(2) Cases of Bleach, (1) Case of Paper Towels, (2) Bottles of Windex.	1000.104.4406.01.220	1371546 / 2000510	\$123.06
604	(2) Cases of Bleach (2) Hand Soaps for Dispencers	1000.104.4406.01.220	1368518 / 2000166	\$86.88

**1000 General Fund**

**Fund Total \$46,914.64**

**104 Animal Control**

**Department Total \$3,386.57**

*440601 Animal Control*

*Subtotal \$3,386.57*

**LEES OFFICE CITY**

**Vendor Total \$221.86**

Claim #	Description	Account Number	Invoice / PO	Amount
602	Case of Copier Paper, Pocket Folders, Paper Clips, Black Ink, Yellow Ink, HP 110 Photo Ink, HP Photo Paper for the Animal Shelter.	1000.104.4406.01.210	29813 / 2000485	\$221.86

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$215.91**

Claim #	Description	Account Number	Invoice / PO	Amount
605	PURINA CAT FOOD FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	620813131228 / 2000299	\$215.91

**GENERAL DISTRIBUTING**

**Vendor Total \$184.41**

Claim #	Description	Account Number	Invoice / PO	Amount
600	(1) Bottle of Argon, Tips for Animal Control T-101	1000.104.4406.01.230	00775984 / 2000585	\$115.43
600	(6) Flap Wheels, Brushes, Nozzles for Animal Control T-101	1000.104.4406.01.230	00775935 / 2000586	\$68.98

**ACE HARDWARE.**

**Vendor Total \$108.71**

Claim #	Description	Account Number	Invoice / PO	Amount
391	100' Garden Hose, Hose Menders for the Animal Shelter.	1000.104.4406.01.220	D88866 / 2000301	\$73.97
598	Padlocks purchased for the Animal Shelter staff lockers.	1000.104.4406.01.220	D90302 / 2000343	\$23.96
598	Nails & Fastners for the Animal Shelter	1000.104.4406.01.230	D93155 / 2000591	\$10.78

**LYNETTE HOGART**

**Vendor Total \$66.56**

Claim #	Description	Account Number	Invoice / PO	Amount
603	Reimbursement for office supplies purchased for the Animal Shelter.	1000.104.4406.01.210	071019 / 2000342	\$42.92
603	Reimbursement for office supplies purchased for the Animal Shelter.	1000.104.4406.01.210	071219 / 2000342	\$23.64

**CENTURYLINK.**

**Vendor Total \$57.79**

Claim #	Description	Account Number	Invoice / PO	Amount
465	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B07 19 / 0	\$57.79

1000 General Fund

Fund Total \$46,914.64

104 Animal Control

Department Total \$3,386.57

440601 Animal Control

Subtotal \$3,386.57

**HIGHLAND AUTO PARTS**

**Vendor Total \$31.03**

Claim #	Description	Account Number	Invoice / PO	Amount
392	(1) RIVETS BOX FOR ANIMAL CONTROL T-101	1000.104.4406.01.230	637108 / 2000273	\$31.03

1000 General Fund

Fund Total \$46,914.64

107 Clerk And Recorders

Department Total \$2,657.54

410601 Elections

Subtotal \$2,553.18

**INTAB LLC**

**Vendor Total \$1,075.90**

Claim #	Description	Account Number	Invoice / PO	Amount
701	8 Blue Ballot Boxes, 5 Pull Tite Red Seals, 5 Blue Split Lock Seals, 2 Blue Barcode Seals, 1 Box of Name Tags, 5 Boxes I Voted Stickers, 12 Boxes I Voted Early Stickers and 1 Box Future Voter Stickers	1000.107.4106.01.210	154282A / 2000670	\$1,075.90

**PIT PRINTERS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
703	300 Printed Secrecy Envelopes for 2020 Election	1000.107.4106.01.320	22838 / 2000667	\$1,000.00

**SALLY J HOLLIS**

**Vendor Total \$445.38**

Claim #	Description	Account Number	Invoice / PO	Amount
672	5 Calculators, 5 Pocket Binders, 2 Boxes Rubber Fingers, 22 Teal Binders. 5 Boxes Tape, 4 Tri-View Magnifiers, 1 Box Staple Removers, 6 Packages Letter Openers, 37 Red Ink Pads, 5 Packages Scissors	1000.107.4106.01.210	080319 / 2000668	\$162.37
672	5 Calculators, 5 Pocket Binders, 2 Boxes Rubber Fingers, 22 Teal Binders. 5 Boxes Tape, 4 Tri-View Magnifiers, 1 Box Staple Removers, 6 Packages Letter Openers, 37 Red Ink Pads, 5 Packages Scissors	1000.107.4106.01.210	27418 / 2000668	\$283.01

**LEES OFFICE CITY**

**Vendor Total \$31.90**

Claim #	Description	Account Number	Invoice / PO	Amount
702	Letter-sized file folders 3 position cut	1000.107.4106.01.210	29956 / 2000693	\$31.90

1000 General Fund

Fund Total \$46,914.64

107 Clerk And Recorders

Department Total \$2,657.54

410901 Records Admin.

Subtotal \$104.36

**360 OFFICE SOLUTIONS**

**Vendor Total \$71.38**

Claim #	Description	Account Number	Invoice / PO	Amount
704	2 Anti-Fatigue Flex Step	1000.107.4109.01.210	3467880 / 2000669	\$71.38

**SALLY J HOLLIS**

**Vendor Total \$32.98**

Claim #	Description	Account Number	Invoice / PO	Amount
672	5 Calculators, 5 Pocket Binders, 2 Boxes Rubber Fingers, 22 Teal Binders. 5 Boxes Tape, 4 Tri-View Magnifiers, 1 Box Staple Removers, 6 Packages Letter Openers, 37 Red Ink Pads, 5 Packages Scissors	1000.107.4109.01.210	26229439 / 2000668	\$6.00
672	5 Calculators, 5 Pocket Binders, 2 Boxes Rubber Fingers, 22 Teal Binders. 5 Boxes Tape, 4 Tri-View Magnifiers, 1 Box Staple Removers, 6 Packages Letter Openers, 37 Red Ink Pads, 5 Packages Scissors	1000.107.4109.01.210	080319 / 2000668	\$26.98

1000 General Fund

Fund Total \$46,914.64

110 Treasurer

Department Total \$1,391.76

410540 Treasurer

Subtotal \$1,391.76

**GARDAWORLD**

**Vendor Total \$718.64**

Claim #	Description	Account Number	Invoice / PO	Amount
608	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10492815 / 2000353	\$718.64

**PIT PRINTERS**

**Vendor Total \$595.00**

Claim #	Description	Account Number	Invoice / PO	Amount
609	4 CASES WINDOWED ENVELOPES	1000.110.4105.40.320	22855 / 2000610	\$595.00

**PRO SHREDDERS**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
610	SHREADING RETENTION DOCUMENTS	1000.110.4105.40.390	11447 / 2000267	\$70.00

**BRANDI LAMMI**

**Vendor Total \$8.12**

Claim #	Description	Account Number	Invoice / PO	Amount
607	MONTHLY MAIL PICKUP FOR JULY AT THE POST OFFICE	1000.110.4105.40.370	072519 / 2000611	\$8.12

1000 General Fund

Fund Total \$46,914.64

111 Sheriff

Department Total \$18,340.16

420101 Law Enforcement Services

Subtotal \$2,275.91

**JEREMY BULLOCK MEMORIAL TRUST**

**Vendor Total \$590.00**

Claim #	Description	Account Number	Invoice / PO	Amount
615	2 registrations for Safe Schools Summit-T. McMahon & K. Barsness	1000.111.4201.01.380	19009 / 2000617	\$590.00

**SIRCHIE FINGERPRINT LABORATORIES**

**Vendor Total \$488.85**

Claim #	Description	Account Number	Invoice / PO	Amount
618	box sealing tape, syringe collection tubes, evidence tubes	1000.111.4201.01.220	0408962IN / 2000614	\$488.85

**US POSTMASTER SHERIFF**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
620	6 rolls of stamps	1000.111.4201.01.310	071819 / 2000321	\$330.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$314.61**

Claim #	Description	Account Number	Invoice / PO	Amount
612	FUEL PUMP	1000.111.4201.01.230	109242 / 2000547	\$314.61

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$150.49**

Claim #	Description	Account Number	Invoice / PO	Amount
616	clorox wipes, soft scrub, gloves, disinfect., liners	1000.111.4201.01.220	1371760 / 2000600	\$150.49

**DOUG CONWAY**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
614	reimbursement for cell phone data transfer	1000.111.4201.01.360	BUTTEIN73792 / 2000576	\$15.00
614	Cell phone screen protector and otterbox	1000.111.4201.01.220	MTBU1IN442 / 2000613	\$89.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.70**

Claim #	Description	Account Number	Invoice / PO	Amount
500	SHIPPING TAPE	1000.111.4201.01.210	3472870 / 2000500	\$48.59
611	labels for evidence	1000.111.4201.01.210	3459681 / 2000322	\$42.11

**CENTURYLINK.**

**Vendor Total \$60.35**

Claim #	Description	Account Number	Invoice / PO	Amount
536	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B07 19 / 0	\$60.35

**1000 General Fund**

Fund Total \$46,914.64

**111 Sheriff**

Department Total \$18,340.16

*420101 Law Enforcement Services**Subtotal \$2,275.91***DENNY MENHOLT FORD****Vendor Total \$50.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
613	PURGE VALVE	1000.111.4201.01.230	73457 / 2000558	\$50.98

**TIM MCMAHON****Vendor Total \$49.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
619	reimbursement for blanks for LED training	1000.111.4201.01.220	071619 / 2000571	\$49.95

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
617	Chainsaw parts	1000.111.4201.01.230	620081131618 / 2000572	\$45.00

1000 General Fund

Fund Total \$46,914.64

111 Sheriff

Department Total \$18,340.16

420201 Detention & Correction

Subtotal \$12,175.45

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,281.59**

Claim #	Description	Account Number	Invoice / PO	Amount
502	Misc food for the Detention Center	1000.111.4202.01.220	5748505 / 2000460	\$3,193.75
587	Misc Kitchen supplies & canteen	1000.111.4202.01.220	5750740 / 2000561	\$1,798.61
705	detention food	1000.111.4202.01.220	5752364 / 2000625	\$2,289.23

**THREE BEARS ALASKA**

**Vendor Total \$3,193.41**

Claim #	Description	Account Number	Invoice / PO	Amount
707	distilled water	1000.111.4202.01.220	32385029 / 2000632	\$3.98
707	DETENTION CENTER PHARMACY SUPPLIES FOR THE INAMTES	1000.111.4202.01.220	BUTTEJAILPHAR M080119 / 2000778	\$3,189.43

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$523.17**

Claim #	Description	Account Number	Invoice / PO	Amount
503	DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	1370493 / 2000497	\$159.44
623	GARDS PADS	1000.111.4202.01.220	1370947 / 2000562	\$42.65
706	gards pads	1000.111.4202.01.220	1372111 / 2000627	\$42.65
706	brillo hotel soap pads, toilet tissue, tampax, towels, hot cups	1000.111.4202.01.220	1372102 / 2000626	\$278.43

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$480.00**

Claim #	Description	Account Number	Invoice / PO	Amount
504	ELEVATOR CERTIFICATES OF OPERATION	1000.111.4202.01.220	2010ELEVMTN002 40720 / 2000495	\$240.00
504	ELEVATOR CERTIFICATES OF OPERATION	1000.111.4202.01.220	2010ELEVMTN002 40820 / 2000495	\$240.00

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
501	XXL BLACK NITRATE EXAM GLOVES	1000.111.4202.01.220	313714 / 2000499	\$390.00

**BUTTE PRODUCE**

**Vendor Total \$248.41**

Claim #	Description	Account Number	Invoice / PO	Amount
622	detention produce	1000.111.4202.01.220	2565416 / 2000599	\$248.41

**ACE HARDWARE.**

**Vendor Total \$58.87**

Claim #	Description	Account Number	Invoice / PO	Amount
621	paint brush, rollers, sanddisc vents, respirators	1000.111.4202.01.230	D94545 / 2000574	\$40.74

1000 General Fund

Fund Total \$46,914.64

111 Sheriff

Department Total \$18,340.16

420201 Detention & Correction

Subtotal \$12,175.45

621	sandpaper, putty knife, sanding block	1000.111.4202.01.230	D93747 / 2000575	\$18.13
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1000 General Fund

Fund Total \$46,914.64

111 Sheriff

Department Total \$18,340.16

420202 24/7 Sobriety Program

Subtotal \$1,200.75

**INTOXIMETERS**

**Vendor Total \$1,200.75**

Claim #	Description	Account Number	Invoice / PO	Amount
505	BREATHALYZER MOUTHPIECES	1000.111.4202.02.220	633319 / 2000496	\$1,200.75

1000 General Fund

Fund Total \$46,914.64

111 Sheriff

Department Total \$18,340.16

420205 Detention Canteen

Subtotal \$2,688.05

**BUTTE PRODUCE**

**Vendor Total \$1,726.54**

Claim #	Description	Account Number	Invoice / PO	Amount
506	CANTEEN SUPPLIES	1000.111.4202.05.220	2564706 / 2000498	\$137.34
624	CANTEEN SUPPLIES	1000.111.4202.05.220	2565282 / 2000560	\$1,589.20

**FOOD SERVICES OF AMERICA**

**Vendor Total \$577.87**

Claim #	Description	Account Number	Invoice / PO	Amount
587	Misc Kitchen supplies & canteen	1000.111.4202.05.220	5750740 / 2000561	\$151.47
625	MISC FOOD SUPPLIES AND CANTEEN	1000.111.4202.05.220	5746865 / 2000403	\$426.40

**THREE BEARS ALASKA**

**Vendor Total \$279.68**

Claim #	Description	Account Number	Invoice / PO	Amount
708	lip balm, doderant, toothpast, batteries, soap, shampoo, conditioner, rolaid, effergrip, milk of magnesia, fiber con capsules	1000.111.4202.05.220	32369343 / 2000631	\$279.68

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.96**

Claim #	Description	Account Number	Invoice / PO	Amount
677	detention center cable/canteen	1000.111.4202.05.340	0499199070119 / 2000332	\$103.96

1000 General Fund

Fund Total \$46,914.64

113 County Attorney

Department Total \$23.94

411101 Legal Service

Subtotal \$23.94

**LEES OFFICE CITY**

**Vendor Total \$23.94**

Claim #	Description	Account Number	Invoice / PO	Amount
678	CORRECTION TAPE	1000.113.4111.01.210	29793 / 2001020	\$23.94

1000 General Fund

Fund Total \$46,914.64

115 J. P. Court II

Department Total \$37.98

*410340 Justice Court*

*Subtotal \$37.98*

**LEES OFFICE CITY**

**Vendor Total \$37.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
507	Business Envelopes	1000.115.4103.40.210	29686 / 2000453	\$37.98

1000 General Fund

Fund Total \$46,914.64

117 Government Buildings

Department Total \$5,408.04

411201 Facilities Administration

Subtotal \$164.19

**ACE HARDWARE.**

**Vendor Total \$131.72**

Claim #	Description	Account Number	Invoice / PO	Amount
509	GRIND POINT, DIAMOND WHEEL KIT, STEM POINT, FILR ROUND CARD- GOVT BUILDING TOOLS	1000.117.4112.01.220	D85032 / 2000448	\$29.56
509	CLOTH PLUMBER, PIPE CUTTER, SHARKBITE CAP	1000.117.4112.01.220	D88868 / 2000444	\$14.99
509	CLOTH PLUMBER, PIPE CUTTER, SHARKBITE CAP	1000.117.4112.01.230	D88868 / 2000444	\$12.18
710	POWER WASHER - GOVT BUILDINGS SHOP	1000.117.4112.01.220	D98091 / 2000622	\$74.99

**BSB WATER UTILITY DIVISION**

**Vendor Total \$32.47**

Claim #	Description	Account Number	Invoice / PO	Amount
711	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000719 / 0	\$32.47

1000 General Fund

Fund Total \$46,914.64

117 Government Buildings

Department Total \$5,408.04

411240 Courthouse Improvements

Subtotal \$5,243.85

**INGRAHAM ENVIRONMENTAL**

**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
511	REMOVE SHEETROCK/ASBESTOS -3RD FLOOR JURY SEQUESTOR ROOM	1000.117.4112.40.390	13416 / 2000449	\$4,995.00

**PLATT ELECTRIC.**

**Vendor Total \$188.96**

Claim #	Description	Account Number	Invoice / PO	Amount
712	FLOUESCENT BULBS, BALLASTS, ELECTRICIANS TAPE -FOR COURTHOUSE	1000.117.4112.40.230	V539733 / 2000565	\$188.96

**SJ PERRY COMPANY INC**

**Vendor Total \$44.90**

Claim #	Description	Account Number	Invoice / PO	Amount
512	SPRAYER, RAINBIRD, NOZZLES, SPRINKLERS - FOR COURTHOUSE	1000.117.4112.40.230	G10373 / 2000447	\$27.90
512	SPRAYER, RAINBIRD, NOZZLES, SPRINKLERS - FOR COURTHOUSE	1000.117.4112.40.230	G10456 / 2000447	\$17.00

**ACE HARDWARE.**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
510	TRIM LINE - COURTHOUSE	1000.117.4112.40.230	D88452 / 2000445	\$14.99

1000 General Fund

Fund Total \$46,914.64

119 Health Office

Department Total \$1,779.33

440110 Public Health Admin.

Subtotal \$1,159.73

**MICHELLE RIORDAN**

**Vendor Total \$665.64**

Claim #	Description	Account Number	Invoice / PO	Amount
627	SUMMER INSTITUTE, JULY 17-19, 2019, REGISTRATION, MEALS, LODGING, MILEAGE	1000.119.4401.10.380	072219 / 2000584	\$150.00
627	SUMMER INSTITUTE, JULY 17-19, 2019, REGISTRATION, MEALS, LODGING, MILEAGE	1000.119.4401.10.370	072219 / 2000584	\$515.64

**KAREN MALOUGHNEY**

**Vendor Total \$437.04**

Claim #	Description	Account Number	Invoice / PO	Amount
626	SUMMER INSTITUTE, 7/15-19/2019, MILEAGE, MEALS, REGISTRATION	1000.119.4401.10.380	072219 / 2000583	\$150.00
626	SUMMER INSTITUTE, 7/15-19/2019, MILEAGE, MEALS, REGISTRATION	1000.119.4401.10.370	072219 / 2000583	\$287.04

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
673	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0819 / 0	\$57.05

1000 General Fund

Fund Total \$46,914.64

119 Health Office

Department Total \$1,779.33

440111 Comm Enrichment

Subtotal \$619.60

**GTR INC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
513	Junk Motor Vehicles- Tow fees to Pacific Steel & Recycling.	1000.119.4401.11.390	113 / 2000415	\$100.00
513	Junk Motor Vehicles- Tow fees to Pacific Steel & Recycling.	1000.119.4401.11.390	136 / 2000415	\$100.00
513	Junk Motor Vehicles- Tow fees to Pacific Steel & Recycling.	1000.119.4401.11.390	137 / 2000415	\$100.00
513	Junk Motor Vehicles- Tow fees to Pacific Steel & Recycling.	1000.119.4401.11.390	138 / 2000415	\$100.00

**LEES OFFICE CITY**

**Vendor Total \$93.91**

Claim #	Description	Account Number	Invoice / PO	Amount
629	Case of Copier Paper, Binder Clips, Tape for Dispencers, File Folders for the Community Enrichment/Weed Control Dept.	1000.119.4401.11.210	29842 / 2000486	\$93.91

**ACE HARDWARE.**

**Vendor Total \$71.96**

Claim #	Description	Account Number	Invoice / PO	Amount
409	WEED EATER LINE	1000.119.4401.11.220	D79257 / 2000050	\$17.99
628	(3) Weed Eater Trim Line for the Community Enrichment Dept.	1000.119.4401.11.220	D95275 / 2000559	\$53.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$53.73**

Claim #	Description	Account Number	Invoice / PO	Amount
410	FLOOR MAT SETS, REVIEW MIRROR, BRACKET FOR COMMUNITY ENRICHMENT T-26	1000.119.4401.11.230	636964 / 2000274	\$53.73

1000 General Fund

Fund Total \$46,914.64

121 Superintendent Of Schools

Department Total \$60.00

*411601 Public School Admin.*

*Subtotal \$60.00*

**MT ASSOC OF SCHOOL BUSINESS OFFICIALS**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
679	MEMBERSHIP DUES	1000.121.4116.01.330	7224 / 2000811	\$60.00

1000 General Fund

Fund Total \$46,914.64

126 Extension Agent

Department Total \$136.93

450401 Extension Services

Subtotal \$136.93

**CENTURYLINK.**

**Vendor Total \$136.93**

Claim #	Description	Account Number	Invoice / PO	Amount
468	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B07 19 / 0	\$136.93

1000 General Fund

Fund Total \$46,914.64

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
537	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1911 / 0	\$695.00

1000 General Fund

Fund Total \$46,914.64

132 Code Enforcement

Department Total \$69.31

420501 Protective Inspection

Subtotal \$69.31

**MMIA - PROPERTY**

**Vendor Total \$69.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	1000.132.4205.01.510	PR0182019 / 2001079	\$69.31

1000 General Fund

Fund Total \$46,914.64

136 Public Library

Department Total \$2,632.98

460101 Library Services

Subtotal \$2,632.98

**HASLER INC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
630	postage for meter	1000.136.4601.01.310	00002251340719 / 2000546	\$1,000.00

**HELENA INDEPENDENT RECORD**

**Vendor Total \$580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
514	newspaper subscription	1000.136.4601.01.330	112122812020 / 2000469	\$580.00

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
516	Elevator inspection, certificate of operation	1000.136.4601.01.220	2010ELEVMTN000 16620 / 2000468	\$340.00

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
538	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1911 / 0	\$278.00

**900 STEF JOHNSON**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
469	Reimbursement for magician for children's Summer Reading program	1000.136.4601.01.220	071818 / 2000211	\$240.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
490	internet provider, wifi, August	1000.136.4601.01.340	1907014831 / 2000210	\$159.98

**MONTANA MAGAZINE**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
515	magazine subscription	1000.136.4601.01.330	000611692020 / 2000470	\$35.00

1000 General Fund

Fund Total \$46,914.64

999 Non-Dept Aligned Activity

Department Total \$6,674.06

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
415	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071719KRAUSE / 2000763	\$500.00

1000 General Fund

Fund Total \$46,914.64

999 Non-Dept Aligned Activity

Department Total \$6,674.06

510301 Unallocated Costs

Subtotal \$6,174.06

**FATBEAM, LLC**

**Vendor Total \$4,656.06**

Claim #	Description	Account Number	Invoice / PO	Amount
535	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	9400 / 0	\$2,051.52
535	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	9400 / 0	\$2,604.54

**MERDI**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
539	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1911 / 0	\$695.00
539	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1911 / 0	\$695.00

**MT STANDARD**

**Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
680	FY2020 BUDGET PUBLIC HEARING	1000.999.5103.01.330	20613090 / 2000398	\$128.00

**2110 Road Fund**

**Fund Total \$19,289.85**

**103 Public Works**

**Department Total \$19,289.85**

*430240 Roads & Street Maint.*

*Subtotal \$19,289.85*

**MMIA - PROPERTY**

**Vendor Total \$13,756.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2110.103.4302.40.510	PR0182019 / 2001079	\$13,756.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$1,989.00**

Claim #	Description	Account Number	Invoice / PO	Amount
420	FILTERS, HOSES AND FREIGHT	2110.103.4302.40.230	20445 / 2000261	\$1,989.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,172.60**

Claim #	Description	Account Number	Invoice / PO	Amount
421	2 CANS OF PENETRATING OIL, 45 FEET CONVEYOR BELT, BELT SPLICE AND FREIGHT	2110.103.4302.40.230	B120245 / 2000433	\$14.00
421	2 CANS OF PENETRATING OIL, 45 FEET CONVEYOR BELT, BELT SPLICE AND FREIGHT	2110.103.4302.40.230	B70759001 / 2000433	\$1,158.60

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,009.88**

Claim #	Description	Account Number	Invoice / PO	Amount
423	ADAPTER, BOLTS, AND NUTS	2110.103.4302.40.230	IN001026046 / 2000263	\$855.24
423	bottle grp, cap and probe and breather	2110.103.4302.40.230	IN001030012 / 2000432	\$154.64

**HIGHLAND AUTO PARTS**

**Vendor Total \$643.44**

Claim #	Description	Account Number	Invoice / PO	Amount
417	BATTERY, CORE DEPOSIT	2110.103.4302.40.230	638099 / 2000363	\$352.77
417	STEERING GEAR BOX, CORE	2110.103.4302.40.230	637047 / 2000435	\$498.49
417	CORE RETURN CREDIT	2110.103.4302.40.230	637517 / 2000435	(\$242.00)
417	LIGHTS AND BULBS	2110.103.4302.40.230	637676 / 2000437	\$34.18

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$360.10**

Claim #	Description	Account Number	Invoice / PO	Amount
418	FENDER EXT AND QRT FENDER	2110.103.4302.40.230	C25313266301 / 2000431	\$360.10

**2110 Road Fund****Fund Total \$19,289.85****103 Public Works****Department Total \$19,289.85***430240 Roads & Street Maint.**Subtotal \$19,289.85***MT BROOM & BRUSH COMPANY****Vendor Total \$135.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
419	BLUE TAPE, ROLLER COVER, ROLLER FRAME, BUCKET GRID	2110.103.4302.40.220	1370325 / 2000427	\$135.65

**TITAN MACHINERY - MISSOULA****Vendor Total \$108.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
422	CURTAIN AND FREIGHT	2110.103.4302.40.230	12659412GP / 2000430	\$108.39

**LEES OFFICE CITY****Vendor Total \$105.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
584	ENGINEERING DIVISION PRINTER MAINTENANCE	2110.103.4302.40.360	29918 / 2000915	\$105.00

**FASTENAL CO****Vendor Total \$9.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
416	BOLTS AND NUTS	2110.103.4302.40.230	MTBU170674 / 2000259	\$9.79

**2140 Weed Control**

Fund Total \$1,590.50

126 Extension Agent

Department Total \$1,590.50

431101 Weed Control

Subtotal \$1,590.50

**AG-WEST****Vendor Total \$722.21**

Claim #	Description	Account Number	Invoice / PO	Amount
517	(1) Pump w/Clutch for Weed Control T-15	2140.126.4311.01.230	0544142IN / 2000476	\$722.21

**HIGHLAND AUTO PARTS****Vendor Total \$706.02**

Claim #	Description	Account Number	Invoice / PO	Amount
424	(2) Shocks for Weed Control T-27	2140.126.4311.01.230	635958 / 2000044	\$96.30
518	(2) Tie Rod End for Weed Control T-15	2140.126.4311.01.230	637898 / 2000481	\$152.20
518	(1) Belt for Weed Control T-15	2140.126.4311.01.230	637963 / 2000480	\$15.38
518	(2) Tie Rod End for Weed Control T-91	2140.126.4311.01.230	638001 / 2000479	\$152.20
518	(1) Fuel Pump, (1) Fuel Filter for Weed Control T-71	2140.126.4311.01.230	637677 / 2000478	\$279.47
637	(3) CARB -CHOKE CLEANER	2140.126.4311.01.230	638920 / 2000589	\$10.47

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$62.97**

Claim #	Description	Account Number	Invoice / PO	Amount
425	GRADE 2 BOLTS/NUTS/WASHERS, NO FLAT KNOBBY TREAD	2140.126.4311.01.230	620099131138 / 2000272	\$62.97

**WHALEN TIRE..****Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
519	(1) Front End Alighment	2140.126.4311.01.360	212245 / 2000477	\$59.95

**SUN RENTAL****Vendor Total \$39.35**

Claim #	Description	Account Number	Invoice / PO	Amount
638	(1) FUEL FILTER FOR WEED T-15	2140.126.4311.01.230	W3901 / 2000587	\$21.50
638	VALVE COVER GASKET FOR WEED P-77	2140.126.4311.01.230	W3900 / 2000588	\$17.85

2146 Parking Garage

Fund Total \$6,487.12

146 Parking Commission

Department Total \$6,487.12

430267 Parking Garage

Subtotal \$6,487.12

**MMIA - PROPERTY**

**Vendor Total \$6,440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2146.146.4302.67.510	PR0182019 / 2001079	\$6,440.00

**CENTURYLINK.**

**Vendor Total \$47.12**

Claim #	Description	Account Number	Invoice / PO	Amount
639	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B07 19 / 0	\$47.12

2180 District Courts

Fund Total \$5,944.42

148 District Court I

Department Total \$1,244.42

410337 Law Library

Subtotal \$1,134.42

**THOMSON REUTERS WEST**

**Vendor Total \$796.90**

Claim #	Description	Account Number	Invoice / PO	Amount
681	Federal Civil Rules	2180.148.4103.37.222	6129325706 / 2000570	\$297.90
681	Dederal Criminal Rules	2180.148.4103.37.222	6129325706 / 2000570	\$468.00
681	Black's Dictionary Family Law Terms	2180.148.4103.37.222	6129325706 / 2000570	\$31.00

**LEES OFFICE CITY**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
640	Fellowes Privascreen	2180.148.4103.37.210	29838 / 2000569	\$175.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$162.52**

Claim #	Description	Account Number	Invoice / PO	Amount
520	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777071819 / 0	\$162.52

2180 District Courts

Fund Total \$5,944.42

148 District Court I

Department Total \$1,244.42

440199 Dist Crt Drug Crt

Subtotal \$110.00

**RIMROCK FOUNDATION**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
724	REIMBURSEMENT FOR DAY CARE FOR FAMILY DRUG COURT PATICIPANT SM	2180.148.4401.99.390	07152019 / 2000959	\$110.00

2180 District Courts

Fund Total \$5,944.42

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
641	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	JUL19 / 2000941	\$4,700.00

2190 Comp Ins & Claims

Fund Total \$632,380.60

999 Non-Dept Aligned Activity

Department Total \$632,380.60

510330 Comprehensive Insurance

Subtotal \$632,380.60

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$499,043.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	2190.999.5103.30.510	FY20 / 2001067	\$499,043.00

**MMIA - PROPERTY**

**Vendor Total \$133,337.60**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20/CRIME & FIDELTY	2190.999.5103.30.510	PR0182019 / 2001079	\$5,512.50
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20/COMPREHENSIVE INS FUND	2190.999.5103.30.510	PR0182019 / 2001079	\$127,825.10

2210 Civic Center

Fund Total \$11,678.91

147 Civic Center

Department Total \$11,678.91

460442 Civic Center

Subtotal \$11,678.91

**MMIA - PROPERTY**

**Vendor Total \$10,091.47**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2210.147.4604.42.510	PR0182019 / 2001079	\$10,091.47

**MERDI**

**Vendor Total \$995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
541	FIBER METRO E	2210.147.4604.42.340	BSBCC1911 / 0	\$695.00
541	FIBER METRO E/BALANCE ON INVOICE	2210.147.4604.42.340	BSBCC1910A / 0	\$300.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$231.49**

Claim #	Description	Account Number	Invoice / PO	Amount
682	BUSINESS INTERNET	2210.147.4604.42.340	0628177070719 / 2000253	\$104.98
726	BUSINESS CABLE SERIVCES	2210.147.4604.42.340	0583299072219 / 2000619	\$126.51

**SPHERION STAFFING LLC**

**Vendor Total \$227.52**

Claim #	Description	Account Number	Invoice / PO	Amount
645	DANIEL BLATZ 07/21/19	2210.147.4604.42.390	RL1907870 / 2000489	\$59.60
645	ROBERT SCALABRIN 07/21/19	2210.147.4604.42.390	RL1909140 / 2000490	\$99.36
645	HALFREDO JUAREZ 07/21/19	2210.147.4604.42.390	RL1909026 / 2000491	\$68.56

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
642	TABLE ROLL	2210.147.4604.42.220	1369726 / 2000487	\$64.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$48.94**

Claim #	Description	Account Number	Invoice / PO	Amount
725	RECEPTACLE	2210.147.4604.42.230	109202 / 2000621	\$48.94

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$15.50**

Claim #	Description	Account Number	Invoice / PO	Amount
644	PROPANE	2210.147.4604.42.220	01358 / 2000488	\$15.50

2210 Civic Center

Fund Total \$11,678.91

147 Civic Center

Department Total \$11,678.91

460442 Civic Center

Subtotal \$11,678.91

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$4.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
643	HUNTER GREEN SPRAY PAINT	2210.147.4604.42.220	620080131548 / 2000492	\$4.99

**2215 Ridge Waters Pool Fund**

**Fund Total \$10,416.03**

**103 Public Works**

**Department Total \$10,416.03**

*460445 Swimming Pool*

*Subtotal \$10,416.03*

**MMIA - PROPERTY**

**Vendor Total \$7,970.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2215.103.4604.45.510	PR0182019 / 2001079	\$7,970.88

**THATCHER OF MONTANA**

**Vendor Total \$2,391.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
546	CHLORINE FOR THE POOL	2215.103.4604.45.220	349786 / 2000922	\$953.40
546	CHLORINE FOR THE POOL	2215.103.4604.45.220	349774 / 2000923	\$278.08
546	CHLORINE FOR THE POOL	2215.103.4604.45.220	349759 / 2000924	\$1,159.97

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$53.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
646	30 FT OF WHITE ROPE	2215.103.4604.45.220	620095131998 / 2000830	\$53.70

2270 Health

Fund Total \$3,691.24

000

Department Total \$78.57

*122074 Health Dept Immunization Rec*

*Subtotal \$78.57*

**PACIFIC SOURCE HEALTH PLANS**

**Vendor Total \$78.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
728	REFUND FOR OVERPAYMENT INSURANCE CLAIM OVERPAYMENT	2270.000.1220.74.000	070319 / 0	\$78.57

2270 Health

Fund Total \$3,691.24

801 Family Services

Department Total \$3,612.67

440154 Immunization Program

Subtotal \$968.99

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
588	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004764409 / 2000404	\$512.49

**GLAXO SMITH KLINE**

**Vendor Total \$456.50**

Claim #	Description	Account Number	Invoice / PO	Amount
521	10 DOSES HEPATITIS B VACCINE	2270.801.4401.54.220	8252881490 / 2000442	\$456.50

2270 Health

Fund Total \$3,691.24

801 Family Services

Department Total \$3,612.67

440171 W.I.C.

Subtotal \$300.00

**BRANDI BAILEY**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
729	PEER BREASTFEEDING COUNSELOR CONTRACT SERVICES - JULY 2019	2270.801.4401.71.390	073119 / 2000642	\$300.00

2270 Health

Fund Total \$3,691.24

801 Family Services

Department Total \$3,612.67

440175 Emg Preparedness & Response

Subtotal \$75.28

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
673	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0819 / 0	\$57.05

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$18.23**

Claim #	Description	Account Number	Invoice / PO	Amount
522	EMERGENCY SATELLITE PHONE - INVOICE #10475970	2270.801.4401.75.340	1000000010475970 / 2000521	\$18.23

2270 Health

Fund Total \$3,691.24

801 Family Services

Department Total \$3,612.67

440190 Family Planning

Subtotal \$2,268.40

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
523	5 NEXPLANON	2270.801.4401.90.220	212761478301 / 2000155	\$1,955.10

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
588	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004764409 / 2000404	\$256.25

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
673	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0819 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$5,183.05

200 Metro

Department Total \$5,183.05

440189 Residential Metals

Subtotal \$5,183.05

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$3,810.00**

Claim #	Description	Account Number	Invoice / PO	Amount
647	Coveralls	2275.200.4401.89.220	231003 / 2000424	\$3,810.00

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$742.00**

Claim #	Description	Account Number	Invoice / PO	Amount
525	Washed gravel for 56 Missoula	2275.200.4401.89.390	BSB1909 / 2000501	\$742.00

**MARCOM LLC**

**Vendor Total \$574.00**

Claim #	Description	Account Number	Invoice / PO	Amount
524	RMAP - Sampling	2275.200.4401.89.350	1907055 / 2000502	\$574.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
673	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0819 / 0	\$57.05

200 Metro

Department Total \$4,715.94

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$3,927.94

**MMIA - PROPERTY****Vendor Total \$3,899.13**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2278.200.4306.35.510	PR0182019 / 2001079	\$3,899.13

**HIGHLAND AUTO PARTS****Vendor Total \$16.63**

Claim #	Description	Account Number	Invoice / PO	Amount
527	Oil filter, lamp	2278.200.4306.35.230	637671 / 2000466	\$16.63

**ACE HARDWARE.****Vendor Total \$12.18**

Claim #	Description	Account Number	Invoice / PO	Amount
526	Vball - Nipple	2278.200.4306.35.230	97504 / 2000503	\$12.18

200 Metro

Department Total \$4,715.94

430638 Superfund Strmwtr Cap Imprv

Subtotal \$788.00

**HAWE STEEL DESIGN LLC****Vendor Total \$396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
547	ALABAMA STORM DRAIN PLATES	2278.200.4306.38.930	199291 / 2000935	\$396.00

**PIONEER CONCRETE & FUEL****Vendor Total \$392.00**

Claim #	Description	Account Number	Invoice / PO	Amount
548	ALABAMA AND PLATINUM CONCRETE	2278.200.4306.38.930	112489 / 2000164	\$112.00
548	1 1/2 YARD OF MUD QUARTZ AND ALASKA	2278.200.4306.38.230	112655 / 2000350	\$168.00
548	CONCRETE FOR CB REPAIR- WESTERN= PLATINUM& GOLD	2278.200.4306.38.230	112729 / 2000484	\$112.00

2288 Emergency Services

Fund Total \$1,847.00

164 Fire

Department Total \$1,847.00

420441 Emergency Services

Subtotal \$1,847.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$1,847.00**

Claim #	Description	Account Number	Invoice / PO	Amount
730	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIRE FIGHTERS FOR JULY 2019 (INSTALLMENT 10 OF 12) --- 219748115	2288.164.4204.41.140	219748115 / 2000604	\$1,847.00

2312 Ramsay TIFID#2

Fund Total \$10,174.80

293 Tifid Industrial

Department Total \$10,174.80

470241 Tax Increment Development

Subtotal \$10,174.80

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
683	Buxton Solutions Contract for Retail Recruitment and Retention Solution.	2312.293.4702.41.390	7222019 / 2000543	\$10,000.00

**MMIA - PROPERTY**

**Vendor Total \$174.80**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2312.293.4702.41.510	PR0182019 / 2001079	\$174.80

2385 Public Archives

Fund Total \$67.92

137 Archives

Department Total \$67.92

460102 Archives

Subtotal \$67.92

**CENTURYLINK.**

**Vendor Total \$67.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
542	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B07 19 / 0	\$67.92

**2386 Transit System**

**Fund Total \$24,197.28**

**169 Transit System**

**Department Total \$24,197.28**

*430430 Transit Operations*

*Subtotal \$24,197.28*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$11,926.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	2386.169.4304.30.510	FY20 / 2001067	\$11,926.00

**MMIA - PROPERTY**

**Vendor Total \$7,104.43**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2386.169.4304.30.510	PR0182019 / 2001079	\$7,104.43

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
368	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	JUL19TRANS / 2000760	\$5,083.00

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
369	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	66991 / 0	\$61.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.85**

Claim #	Description	Account Number	Invoice / PO	Amount
436	OIL FILTER AND HEADLIGHT	2386.169.4304.30.230	637673 / 2000438	\$22.85

2388 Fire Fund

Fund Total \$29,378.37

164 Fire

Department Total \$29,378.37

420440 Fire Prevention

Subtotal \$29,378.37

**MMIA - PROPERTY**

**Vendor Total \$27,394.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2388.164.4204.40.510	PR0182019 / 2001079	\$27,394.00

**DEREK HARVEY**

**Vendor Total \$503.55**

Claim #	Description	Account Number	Invoice / PO	Amount
737	MOTEL REIMBURSEMENT WHILE ATTENDING THE 2019 ANNUAL CONVENTION OF THE MONTANA STATE COUNCIL OF PROFESSIONAL FIRE FIGHTERS ASSOCIATION	2388.164.4204.40.370	196433 / 2000674	\$503.55

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$488.74**

Claim #	Description	Account Number	Invoice / PO	Amount
438	(2) BOXES OF PAPER TOWELS; (1) CASE OF LYSOL DISINFECTING WIPES; (2) PKGS OF SCRUBBING BUBBLES --- 1369340	2388.164.4204.40.220	1369340 / 2000409	\$223.15
438	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS; (1) CASE OF NITRIL GLOVES LG; (1) CASE OF NITRIL GLOVES XL --- 1369190	2388.164.4204.40.220	1369190 / 2000410	\$265.59

**HIGHLAND AUTO PARTS**

**Vendor Total \$352.59**

Claim #	Description	Account Number	Invoice / PO	Amount
437	MISC FILTERS	2388.164.4204.40.230	637672 / 2000441	\$181.21
437	RETAINER AND BODY HARDWARE	2388.164.4204.40.230	638079 / 2000362	\$11.38
437	(20) BAGS OF FLOOR DRY FOR ACCIDENT CLEANUP --- 637276	2388.164.4204.40.220	637276 / 2000412	\$160.00

**SJ PERRY COMPANY INC**

**Vendor Total \$186.00**

Claim #	Description	Account Number	Invoice / PO	Amount
440	(1) LITTLE GIANT GCIA SUMP PUMP FOR HOME ATHERTON VFD --- 10906	2388.164.4204.40.230	G10906 / 2000411	\$186.00

2388 Fire Fund

Fund Total \$29,378.37

164 Fire

Department Total \$29,378.37

420440 Fire Prevention

Subtotal \$29,378.37

**ACE HARDWARE.**

**Vendor Total \$160.49**

Claim #	Description	Account Number	Invoice / PO	Amount
736	(1) LITHIUM BATTERY	2388.164.4204.40.210	D95597 / 2000605	\$7.99
736	BATTERIES - AAA & C	2388.164.4204.40.210	D97538 / 2000606	\$53.56
736	BATTERIES - AAA, AA, 9V	2388.164.4204.40.210	D98536 / 2000643	\$98.94

**THREE BEARS ALASKA**

**Vendor Total \$153.30**

Claim #	Description	Account Number	Invoice / PO	Amount
441	(12) WATER & (18) GATORADE FOR FIRST RESPONDERS - TICKET NO. 0017 --- BUTTE-SILVER BOW FIRE DEPARTMENT - -- ACCOUNT NO. 4907990055	2388.164.4204.40.220	32155034 / 2000179	\$153.30

**CENTURYLINK.**

**Vendor Total \$51.38**

Claim #	Description	Account Number	Invoice / PO	Amount
472	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B07 19 / 0	\$51.38

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
653	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125071519 / 0	\$45.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$43.32**

Claim #	Description	Account Number	Invoice / PO	Amount
439	FITTINGS	2388.164.4204.40.230	B120381 / 2000361	\$43.32

2396 NRDP Greenway Proj

Fund Total \$855.95

122 Planning Board

Department Total \$855.95

411069 NRD Green Way Project

Subtotal \$855.95

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$855.95**

Claim #	Description	Account Number	Invoice / PO	Amount
686	SBC GREENWAY - ROCKER STATION WATER AND SEWER SERVICES	2396.122.4110.69.340	430071519 / 2001022	\$855.95

2397 Community Development

Fund Total \$37,500.00

423 Pe - 12A

Department Total \$37,500.00

470227 BASICSUBELEMENT NOT FOUND [470227]

Subtotal \$37,500.00

**SYNESIS7 CORPORATION**

**Vendor Total \$35,362.50**

Claim #	Description	Account Number	Invoice / PO	Amount
529	Grant No. BSTF-1-18-01 - Synesis7. Job Creation	2397.423.4702.27.730	369 / 2000457	\$35,362.50

**HEADWATERS RC&D AREA INC**

**Vendor Total \$2,137.50**

Claim #	Description	Account Number	Invoice / PO	Amount
528	Grant No. BSTF-1-18-01 - Headwaters. Administration Fees.	2397.423.4702.27.390	2302 / 2000458	\$2,137.50

2701 Arco Redevelopment Trust

Fund Total \$771.75

200 Metro

Department Total \$771.75

460439 Parks-Redevel Trust Allocation

Subtotal \$771.75

**TIMBERLINE LLC**

**Vendor Total \$771.75**

Claim #	Description	Account Number	Invoice / PO	Amount
585	SECURITY SERVICES PARKS	2701.200.4604.39.390	7501 / 2000942	\$771.75

2830 Junk Vehicle

Fund Total \$65.00

999 Non-Dept Aligned Activity

Department Total \$65.00

430830 Junk Vehicle

Subtotal \$65.00

**MMIA - PROPERTY**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	2830.999.4308.30.510	PR0182019 / 2001079	\$65.00

2850 911 Emergency Services

Fund Total \$364.77

111 Sheriff

Department Total \$364.77

420160 911 Emergency Account

Subtotal \$364.77

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$364.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
655	Dell 23 Monitor - E2318H, net 30, dispatch monitor	2850.111.4201.60.210	10328505604 / 2000248	\$121.59
740	Dell 23 Monitor - E2318H, net 30. 2 monitors for dispatch	2850.111.4201.60.210	10331088829 / 2000525	\$243.18

4040 Capital Improvements

Fund Total \$35.52

999 Non-Dept Aligned Activity

Department Total \$35.52

411201 Facilities Administration

Subtotal \$35.52

**ACE HARDWARE.**

**Vendor Total \$35.52**

Claim #	Description	Account Number	Invoice / PO	Amount
741	TACK CUT, BOAT NAIL - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	D97509 / 2000623	\$59.34
741	CREDIT MEMO	4040.999.4112.01.920	D97833 / 2000623	(\$39.99)
741	SCOURING PADS, BRASS CLEANER- COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	D93697 / 2000566	\$16.17

5210 Water Utility Division

Fund Total \$231,039.67

103 Public Works

Department Total \$231,039.67

430510 Administration

Subtotal \$184,404.95

**MMIA - PROPERTY**

**Vendor Total \$118,167.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5210.103.4305.10.510	PR0182019 / 2001079	\$118,167.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$55,723.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5210.103.4305.10.510	FY20 / 2001067	\$55,723.00

**INSTY-PRINTS**

**Vendor Total \$9,623.70**

Claim #	Description	Account Number	Invoice / PO	Amount
549	JULY POSTAGE	5210.103.4305.10.310	101729 / 2000912	\$4,533.98
549	JULY WATER BILLS PRINTED	5210.103.4305.10.320	101697 / 2000913	\$2,697.41
549	JULY WATER BILLS STUFFED	5210.103.4305.10.390	101697 / 2000913	\$1,234.40
549	JULY WATER BILLS ENVELOPES PRINTED	5210.103.4305.10.320	101696 / 2000914	\$1,157.91

**SJ PERRY COMPANY INC**

**Vendor Total \$891.25**

Claim #	Description	Account Number	Invoice / PO	Amount
550	SWITCHES FOR THE BOILER AT THE WATER CO BUILDING	5210.103.4305.10.230	G10304 / 2000921	\$513.21
550	VALVE FOR THE BOILER AT THE WATER CO BUILDING	5210.103.4305.10.230	H1189 / 2000818	\$378.04

5210 Water Utility Division

Fund Total \$231,039.67

103 Public Works

Department Total \$231,039.67

430540 Purification & Treatment

Subtotal \$32,707.09

**WONDERWARE WEST**

**Vendor Total \$13,448.02**

Claim #	Description	Account Number	Invoice / PO	Amount
345	SCADA SYSTEM SUPPORT	5210.103.4305.40.390	937101311 / 2000659	\$13,448.02

**THATCHER OF MONTANA**

**Vendor Total \$12,199.16**

Claim #	Description	Account Number	Invoice / PO	Amount
557	4 1TON CYLINDERS OF CHLORINE FOR THE BIG HOLE	5210.103.4305.40.220	349785 / 2000289	\$2,176.00
557	SODIUM HYPO FOR BASIN CREEK AND MOULTON	5210.103.4305.40.220	349775 / 2000126	\$873.95
557	SODIUM HYPO FOR BASIN CREEK AND MOULTON	5210.103.4305.40.220	349772 / 2000126	\$2,383.50
557	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	349770 / 2000408	\$6,765.71

**HACH COMPANY**

**Vendor Total \$3,243.68**

Claim #	Description	Account Number	Invoice / PO	Amount
340	2 REPLACEMENT CLF-10 SENSORS FOR FREE CHLORINE BIG HOLE AND MOULTON WTP	5210.103.4305.40.230	11558429 / 2000288	\$3,243.68

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$819.98**

Claim #	Description	Account Number	Invoice / PO	Amount
555	TRIMMERS FOR THE WATER TREATMENT PLANTS	5210.103.4305.40.220	132018 / 2000483	\$819.98

**AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
551	AMTA MEMBERSHIP FOR JIM KEENAN	5210.103.4305.40.330	KEENANDUES19 / 2000933	\$625.00

**ENERGY LABORATORIES INC**

**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
339	water analysis	5210.103.4305.40.350	248759 / 2000355	\$505.00

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$355.54**

Claim #	Description	Account Number	Invoice / PO	Amount
475	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000819 / 0	\$239.19

5210 Water Utility Division

Fund Total \$231,039.67

103 Public Works

Department Total \$231,039.67

430540 Purification & Treatment

Subtotal \$32,707.09

475	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000819 / 0	\$116.35
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**REAL TECH INC**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
344	STEPPER MOTOR FOR BASIN CREEK WTP	5210.103.4305.40.230	19U03903 / 2000203	\$315.00

**MT DEPT OF LABOR & INDUSTRY.**

**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
341	ANNUAL ELEVATOR INSPECTION FEE BASIN CREEK WTP	5210.103.4305.40.390	2016ELEV00012343 6165 / 2000666	\$290.00

**HANNA INSTRUMENTS UNITED STATES INC**

**Vendor Total \$255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
553	THERMOMETERS FOR THE WTPS	5210.103.4305.40.220	USA40041593I / 2000872	\$255.00

**CENTURYLINK.**

**Vendor Total \$215.65**

Claim #	Description	Account Number	Invoice / PO	Amount
373	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B07 19 / 0	\$215.65

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$212.95**

Claim #	Description	Account Number	Invoice / PO	Amount
337	BIG HOLE AND BASIN CREEK SAFETY SUPPLIES	5210.103.4305.40.220	230899 / 2000187	\$212.95

**PLATT ELECTRIC.**

**Vendor Total \$72.01**

Claim #	Description	Account Number	Invoice / PO	Amount
343	PHOTOCELL AND BLADES MOULTON WTP	5210.103.4305.40.230	V629267 / 2000285	\$39.41
343	CONNECTORS AND SPLICERS FOR REPAIRS ON THE TREATMENT PLANTS SPRAYERS	5210.103.4305.40.230	V579753 / 2000128	\$32.60

**ORKIN EXTERMINATING**

**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
556	BASIN CREEK HOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	187198831 / 2000939	\$63.00

**5210 Water Utility Division**

**Fund Total \$231,039.67**

**103 Public Works**

**Department Total \$231,039.67**

*430540 Purification & Treatment*

*Subtotal \$32,707.09*

**MARCOM LLC**

**Vendor Total \$44.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
554	coliforms	5210.103.4305.40.350	1907101 / 2000896	\$44.00

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$22.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
552	WATER RIGHTS MUNICIPAL WATER SYSTEM	5210.103.4305.40.350	15926 / 2000910	\$22.50

**COONEYS LOCKSMITH**

**Vendor Total \$12.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
338	KEYS FOR MOULTON AND GENERAL LOCKS	5210.103.4305.40.220	29888 / 2000003	\$12.60

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$8.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
342	basin cr plant repair material	5210.103.4305.40.230	3175648 / 2000324	\$8.00

**5210 Water Utility Division**

**Fund Total \$231,039.67**

**103 Public Works**

**Department Total \$231,039.67**

*430550 Transmission And Distr.*

*Subtotal \$13,927.63*

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$8,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
562	DEWEY PHASE 2 TRAFFIC CONTROL	5210.103.4305.50.930	5655 / 2000930	\$8,700.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,644.95**

Claim #	Description	Account Number	Invoice / PO	Amount
564	nrd meters	5210.103.4305.50.220	3178700 / 2000494	\$3,300.00
564	meter repair parts	5210.103.4305.50.230	3177973 / 2000464	\$244.00
564	meter pins,rags	5210.103.4305.50.230	3182510 / 2000677	\$100.95

**PIONEER CONCRETE & FUEL**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
566	DEWEY PHASE 2 FLOWABLE FILL	5210.103.4305.50.930	112732 / 2000507	\$360.00

**LEES OFFICE CITY**

**Vendor Total \$302.06**

Claim #	Description	Account Number	Invoice / PO	Amount
560	water shop copy paper	5210.103.4305.50.210	30013 / 2000890	\$39.95
560	WATER UTILITY PRINTER MAINTENANCE	5210.103.4305.50.360	30014 / 2000916	\$157.12
584	ENGINEERING DIVISION PRINTER MAINTENANCE	5210.103.4305.50.360	29918 / 2000915	\$104.99

**GENERAL PARTS INC**

**Vendor Total \$260.67**

Claim #	Description	Account Number	Invoice / PO	Amount
445	A/C COMPRESSOR AND BELT	5210.103.4305.50.230	2879756975 / 2000262	\$260.67

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$225.80**

Claim #	Description	Account Number	Invoice / PO	Amount
563	water construction discharge hose,connections	5210.103.4305.50.230	B120652 / 2000892	\$225.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$156.47**

Claim #	Description	Account Number	Invoice / PO	Amount
656	AIR FILTERS	5210.103.4305.50.230	638803 / 2000553	\$156.47

5210 Water Utility Division

Fund Total \$231,039.67

103 Public Works

Department Total \$231,039.67

430550 Transmission And Distr.

Subtotal \$13,927.63

**MCGREE TRUCKING**

**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
476	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	66998 / 0	\$96.00

**ORKIN EXTERMINATING**

**Vendor Total \$77.56**

Claim #	Description	Account Number	Invoice / PO	Amount
565	PUMPHOUSE EXTERMINATION SERVICES	5210.103.4305.50.390	185929160 / 2000917	\$77.56

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$66.15**

Claim #	Description	Account Number	Invoice / PO	Amount
558	water shop safety supplies	5210.103.4305.50.220	231133 / 2000676	\$66.15

**AMERICAN WELDING & GAS**

**Vendor Total \$17.97**

Claim #	Description	Account Number	Invoice / PO	Amount
444	FILL PROPANE TANK	5210.103.4305.50.230	06452246 / 2000358	\$17.97

**CULLIGAN INC**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
559	WATER APPLE ORCHARD	5210.103.4305.50.390	0576320 / 2000889	\$10.00

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
561	water construction sharpen drill bit	5210.103.4305.50.360	2745 / 2000891	\$10.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,897.95

103 Public Works

Department Total \$1,897.95

430550 Transmission And Distr.

Subtotal \$1,897.95

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,830.00**

Claim #	Description	Account Number	Invoice / PO	Amount
568	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15935 / 2000911	\$1,830.00

**ACE HARDWARE.**

**Vendor Total \$67.95**

Claim #	Description	Account Number	Invoice / PO	Amount
567	silver lake fans,batteries	5212.103.4305.50.220	E05207 / 2000894	\$67.95

**5310 Metro Sewer Operation**

**Fund Total \$100,030.00**

**103 Public Works**

**Department Total \$100,030.00**

*430630 Collection & Transmission*

*Subtotal \$28,927.59*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$17,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5310.103.4306.30.510	FY20 / 2001067	\$17,160.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$4,668.00**

Claim #	Description	Account Number	Invoice / PO	Amount
571	1/2 YARD CONCRETE- SAN. SEWER REPAIR ON 327 BOARDMAN	5310.103.4306.30.230	112633 / 2000327	\$168.00
571	IDAHO & PARK CONCRETE FOR SS REPAIR	5310.103.4306.30.930	112841 / 2000675	\$4,500.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$1,431.80**

Claim #	Description	Account Number	Invoice / PO	Amount
659	P/S COOLER, TUBE, HOSES, RADITATOR AND FREIGHT	5310.103.4306.30.230	C25313303001 / 2000534	\$1,431.80

**MMIA - PROPERTY**

**Vendor Total \$1,382.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5310.103.4306.30.510	PR0182019 / 2001079	\$1,382.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,178.44**

Claim #	Description	Account Number	Invoice / PO	Amount
662	BEARING	5310.103.4306.30.230	IN001035334 / 2000535	\$1,178.44

**INLAND TRUCK PARTS CO.**

**Vendor Total \$1,165.36**

Claim #	Description	Account Number	Invoice / PO	Amount
448	FREIGHT, BOLTS, PINS	5310.103.4306.30.230	IN363505 / 2000260	\$927.83
448	FREIGHT, BOLTS, PINS	5310.103.4306.30.230	IN363523 / 2000260	\$237.53

**H & H CONTRACTING INC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
569	MANHOLE TESTING	5310.103.4306.30.390	3545 / 2000207	\$400.00

5310 Metro Sewer Operation

Fund Total \$100,030.00

103 Public Works

Department Total \$100,030.00

430630 Collection & Transmission

Subtotal \$28,927.59

**HIGHLAND AUTO PARTS**

**Vendor Total \$289.01**

Claim #	Description	Account Number	Invoice / PO	Amount
447	AIR LINE FITTING	5310.103.4306.30.230	637479 / 2000265	\$16.18
447	HYD FILTER	5310.103.4306.30.230	637501 / 2000264	\$32.76
447	OIL AND AIR FILTERS	5310.103.4306.30.230	637674 / 2000439	\$75.83
658	BRAKE PAD SET AND BRAKE ROTOR	5310.103.4306.30.230	638859 / 2000554	\$164.24

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$278.26**

Claim #	Description	Account Number	Invoice / PO	Amount
657	SERVICE MANUAL AND FREIGHT	5310.103.4306.30.230	196987 / 2000598	\$278.26

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$261.76**

Claim #	Description	Account Number	Invoice / PO	Amount
661	CUTTING EDGES, BOLTS, AND NUTS	5310.103.4306.30.230	B70752801 / 2000536	\$261.76

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
660	PARTS TO DRIVE SHAFT	5310.103.4306.30.230	2743 / 2000550	\$155.00
660	LABOR TO REPAIR DRIVE SHAFT	5310.103.4306.30.360	2743 / 2000550	\$85.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$227.70**

Claim #	Description	Account Number	Invoice / PO	Amount
570	2717 LOCUST SEWER BREAK PIPE AND FERNCOS	5310.103.4306.30.230	3173681 / 2000245	\$227.70

**LEES OFFICE CITY**

**Vendor Total \$104.99**

Claim #	Description	Account Number	Invoice / PO	Amount
584	ENGINEERING DIVISION PRINTER MAINTENANCE	5310.103.4306.30.360	29918 / 2000915	\$104.99

**SJ PERRY COMPANY INC**

**Vendor Total \$79.02**

Claim #	Description	Account Number	Invoice / PO	Amount
572	PARK STREET BETWEEN IDAHO AND WASHINGTON SS	5310.103.4306.30.230	H1950 / 2000838	\$79.02

5310 Metro Sewer Operation

Fund Total \$100,030.00

103 Public Works

Department Total \$100,030.00

430630 Collection & Transmission

Subtotal \$28,927.59

**CENTURYLINK.**

**Vendor Total \$53.74**

Claim #	Description	Account Number	Invoice / PO	Amount
374	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B07 19 / 0	\$53.74

**TRIPLE S BUILDING CENTER**

**Vendor Total \$5.10**

Claim #	Description	Account Number	Invoice / PO	Amount
573	PARK STREET SS REPAIR 2 X 4	5310.103.4306.30.930	1907890927 / 2000680	\$5.10

**FASTENAL CO**

**Vendor Total \$2.41**

Claim #	Description	Account Number	Invoice / PO	Amount
446	FLAT WASHERS	5310.103.4306.30.230	MTBU170724 / 2000426	\$2.41

5310 Metro Sewer Operation

Fund Total \$100,030.00

103 Public Works

Department Total \$100,030.00

430640 Treatment & Disposal

Subtotal \$71,102.41

**MMIA - PROPERTY**

**Vendor Total \$49,766.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5310.103.4306.40.510	PR0182019 / 2001079	\$49,766.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$17,699.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5310.103.4306.40.510	FY20 / 2001067	\$17,699.00

**SLOAN NEWBREAST**

**Vendor Total \$857.29**

Claim #	Description	Account Number	Invoice / PO	Amount
377	TRAVLE ADVANCE FOR SLOAN NEWBREAST TO ADVANCED WASTEWATER COURSE- AUG 27-29TH-2019- YELLOW BAY	5310.103.4306.40.370	4100 / 2000514	\$857.29

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
534	NEWSPAPER SUBSCRIPTION FOR METRO TREATMENT PLANT	5310.103.4306.40.330	106404452020 / 2000340	\$570.00

**FATBEAM, LLC**

**Vendor Total \$526.25**

Claim #	Description	Account Number	Invoice / PO	Amount
535	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	9400 / 0	\$526.25

**MSU-NORTHERN.**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
376	ADVANCED WATEWATER TRAINING COURSE- TREATMENT PLANT OPERATOR SLOAN NEWBREAST- AUG27-29, 2019- YELLOW BAY	5310.103.4306.40.380	080219NEWBREAS T / 2000513	\$500.00

**5310 Metro Sewer Operation**

**Fund Total \$100,030.00**

**103 Public Works**

**Department Total \$100,030.00**

*430640 Treatment & Disposal*

*Subtotal \$71,102.41*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$379.71**

Claim #	Description	Account Number	Invoice / PO	Amount
453	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1367537 / 2000110	\$379.71

**SJ PERRY COMPANY INC**

**Vendor Total \$363.53**

Claim #	Description	Account Number	Invoice / PO	Amount
574	DRAIN PIPE FOR SCREENS BLDG.	5310.103.4306.40.230	G11950 / 2000845	\$221.91
574	DRAIN PIPE FOR SCREENS BLDG.	5310.103.4306.40.230	G11951 / 2000845	\$141.62

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
375	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	66989 / 0	\$211.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$85.16**

Claim #	Description	Account Number	Invoice / PO	Amount
449	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	7315173 / 2000237	\$85.16

**HIGHLAND AUTO PARTS**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
452	FLOOR DRY	5310.103.4306.40.220	636620 / 2000058	\$80.00

**GENERAL PARTS INC**

**Vendor Total \$37.47**

Claim #	Description	Account Number	Invoice / PO	Amount
451	COMPRESSOR BELTS	5310.103.4306.40.230	2879756404 / 2000149	\$24.98
451	COMPRESSOR BELTS	5310.103.4306.40.230	2879756318 / 2000149	\$12.49

**GENERAL DISTRIBUTING**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
450	ACETYLENE AND TANK	5310.103.4306.40.230	00770732 / 2000190	\$27.00

**5330 Storm Water**

**Fund Total \$65,469.62**

**103 Public Works**

**Department Total \$65,469.62**

*430650 Storm Water*

*Subtotal \$65,469.62*

**HOFFMANS R & M SERVICES**

**Vendor Total \$55,865.98**

Claim #	Description	Account Number	Invoice / PO	Amount
575	GREELEY STORMWATER PROJECT PAY APP #1	5330.103.4306.50.950	PAY APP #1 / 2000919	\$56,430.28
575	1% GRT GREELEY STORMWATER PROJECT	5330.103.4306.50.950	PAY APP #1 / 2000919	(\$564.30)

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$6,917.50**

Claim #	Description	Account Number	Invoice / PO	Amount
579	GREELEY PROJECT SIGN	5330.103.4306.50.950	575 / 2000925	\$350.00
579	GREELEY PROJECT ENGINEERING	5330.103.4306.50.950	573 / 2000926	\$6,567.50

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,848.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5330.103.4306.50.510	FY20 / 2001067	\$1,848.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$564.30**

Claim #	Description	Account Number	Invoice / PO	Amount
576	1% GRT FOR GREELEY STORMWATER PROJECT HOFFMAN'S R&M	5330.103.4306.50.950	8819HOFFMANS / 2000929	\$564.30

**PIONEER CONCRETE & FUEL**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
578	1 YARD CONCRETE SE CORNER HILL AND DEWEY	5330.103.4306.50.230	112776 / 2000545	\$112.00
578	CONCRETE FOR CB REPAIR- A & PINON	5330.103.4306.50.230	112701 / 2000461	\$56.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$105.84**

Claim #	Description	Account Number	Invoice / PO	Amount
577	INTERSECTION OF DEWEY AND OREGON STORM REPAIR	5330.103.4306.50.230	3174538 / 2000294	\$105.84

5410 Solid Waste

Fund Total \$121,513.38

103 Public Works

Department Total \$121,513.38

430801 Solid Waste Services

Subtotal \$106,200.32

**MCGREE TRUCKING**

**Vendor Total \$106,200.32**

Claim #	Description	Account Number	Invoice / PO	Amount
378	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	66990 / 2000755	\$106,200.32

**5410 Solid Waste**

**Fund Total \$121,513.38**

**103 Public Works**

**Department Total \$121,513.38**

*430840 Disposal*

*Subtotal \$15,313.06*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$10,481.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5410.103.4308.40.510	FY20 / 2001067	\$10,481.00

**MMIA - PROPERTY**

**Vendor Total \$3,811.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5410.103.4308.40.510	PR0182019 / 2001079	\$3,811.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$365.52**

Claim #	Description	Account Number	Invoice / PO	Amount
457	WINDOW GLASS AND FREIGHT	5410.103.4308.40.230	IN001029995 / 2000359	\$365.52

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$169.00**

Claim #	Description	Account Number	Invoice / PO	Amount
583	RECYCLE CARDBOARD	5410.103.4308.40.390	6919838 / 2000918	\$169.00

**INTERSTATE BODY SHOP**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
455	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003465 / 2000711	\$75.00
455	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003464 / 2000711	\$75.00

**FICKLER OIL COMPANY**

**Vendor Total \$121.78**

Claim #	Description	Account Number	Invoice / PO	Amount
581	MOLLY GREASE AND DEF	5410.103.4308.40.230	104320 / 2000644	\$121.78

**LEES OFFICE CITY**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
584	ENGINEERING DIVISION PRINTER MAINTENANCE	5410.103.4308.40.360	29918 / 2000915	\$105.00

**5410 Solid Waste**

Fund Total \$121,513.38

**103 Public Works**

Department Total \$121,513.38

*430840 Disposal**Subtotal \$15,313.06***KASIE GARNER****Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
582	CDL PHYSICAL REIMBURSEMENT	5410.103.4308.40.350	080219GARNER / 2000932	\$80.00

**CULLIGAN INC****Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
580	LANDFILL WATER	5410.103.4308.40.390	0575412 / 2000909	\$25.00

**HIGHLAND AUTO PARTS****Vendor Total \$4.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
454	SPARK PLUGS	5410.103.4308.40.230	637908 / 2000364	\$4.76

**5711 Community Facilities**

**Fund Total \$2,745.73**

**117 Government Buildings**

**Department Total \$2,745.73**

*411201 Facilities Administration*

*Subtotal \$2,745.73*

**MMIA - PROPERTY**

**Vendor Total \$2,562.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5711.117.4112.01.510	PR0182019 / 2001079	\$2,562.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$91.95**

Claim #	Description	Account Number	Invoice / PO	Amount
531	DISINFECTANT WIPES, TOILET CLEANER, TOILET PAPER - FOR HEALTH DEPT	5711.117.4112.01.220	1367313 / 2000446	\$91.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
530	HEALTH DEPT PEST SPRAY	5711.117.4112.01.390	5014 / 2000309	\$80.00

**ACE HARDWARE.**

**Vendor Total \$11.78**

Claim #	Description	Account Number	Invoice / PO	Amount
745	BARREL BOLTS -FOR HEALTH DEPT	5711.117.4112.01.230	D92370 / 2000567	\$6.79
745	BARREL BOLTS -FOR HEALTH DEPT	5711.117.4112.01.230	D90330 / 2000567	\$4.99

5713 Small Business Incubator

Fund Total \$5,363.25

190 BSB Econ Development

Department Total \$5,363.25

470210 SBI Administration

Subtotal \$5,363.25

**MMIA - PROPERTY**

**Vendor Total \$3,903.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5713.190.4702.10.510	PR0182019 / 2001079	\$3,903.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
695	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 20	5713.190.4702.10.510	FY20 / 2001067	\$1,112.00

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
669	Janitorial service for July 2019 at the BDC.	5713.190.4702.10.390	322 / 2000544	\$348.25

5714 CFOM-Kelly Warehouse

Fund Total \$2,828.00

200 Metro

Department Total \$2,828.00

470210 SBI Administration

Subtotal \$2,828.00

**MMIA - PROPERTY**

**Vendor Total \$2,828.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	5714.200.4702.10.510	PR0182019 / 2001079	\$2,828.00

6010 Central Equipment

Fund Total \$51,874.26

117 Government Buildings

Department Total \$6,720.00

411201 Facilities Administration

Subtotal \$6,720.00

**MMIA - PROPERTY**

**Vendor Total \$6,720.00**

Claim #	Description	Account Number	Invoice / PO	Amount
696	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY20	6010.117.4112.01.510	PR0182019 / 2001079	\$6,720.00

**6010 Central Equipment**

**Fund Total \$51,874.26**

**320 Central Equipment**

**Department Total \$45,154.26**

*500130 Equipment Maintenance*

*Subtotal \$45,154.26*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$44,897.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
464	9999 GALLONS OF #2 RED DIESEL AND 10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	103827 / 2000429	\$21,197.88
464	9999 GALLONS OF #2 RED DIESEL AND 10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	103821 / 2000429	\$23,700.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$156.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
461	STOCK FIRST AID KIT	6010.320.5001.30.220	230706 / 2000425	\$156.45

**HIGHLAND AUTO PARTS**

**Vendor Total \$73.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
463	FITTINGS, HOSE CLAMPS, AND ELECT WIRE	6010.320.5001.30.230	637685 / 2000434	\$73.00

**BUTTES ACE HARDWARE**

**Vendor Total \$26.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
462	HACKSAW BLADES	6010.320.5001.30.230	97518 / 2000365	\$26.93

6015 Central Services Fund

Fund Total \$51.98

999 Non-Dept Aligned Activity

Department Total \$51.98

500135 Facility Services

Subtotal \$51.98

**ACE HARDWARE.**

**Vendor Total \$51.98**

Claim #	Description	Account Number	Invoice / PO	Amount
746	MASON HAMMER, LONG NOSE PLIERS - CARPENTER TOOLS	6015.999.5001.35.220	D97512 / 2000624	\$51.98

6030 Central Edp & Comm

Fund Total \$147.64

102 Finance & Budget

Department Total \$147.64

500301 EDP Service

Subtotal \$147.64

**ORKIN EXTERMINATING**

**Vendor Total \$147.64**

Claim #	Description	Account Number	Invoice / PO	Amount
747	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	185928450 / 2000964	\$72.83
747	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	187197857 / 2000964	\$74.81

6031 Central Admin Services

Fund Total \$768.35

102 Finance & Budget

Department Total \$768.35

500702 Payroll

Subtotal \$768.35

**QBS SAFEGUARD**

**Vendor Total \$546.47**

Claim #	Description	Account Number	Invoice / PO	Amount
533	2000 Payroll Check forms and 4000 Direct Deposit forms	6031.102.5007.02.220	033587381 / 2000474	\$546.47

**LEES OFFICE CITY**

**Vendor Total \$221.88**

Claim #	Description	Account Number	Invoice / PO	Amount
532	4- Envelope Moistener Sealer and 1 MICR toner cartridge	6031.102.5007.02.210	29749 / 2000473	\$221.88

6050 Employee Health Ins

Fund Total \$14,421.46

108 Personnel Office

Department Total \$14,421.46

500920 Self-Funded Program

Subtotal \$14,421.46

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$14,421.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
690	Health Insurance Claims Fund Batch Request for the week of 08/12/2019	6050.108.5009.20.350	HEALTH081219 / 2001053	\$14,421.46

**7855 Cordelia Jacky Fund**

**Fund Total \$8,488.31**

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**Department Total \$8,488.31**

*212050 Due To Others*

*Subtotal \$8,488.31*

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$7,588.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
693	REPAYMENT OF JACKY FUNDS TO THE CORRECT FACILITY AFTER THE SALE OF INVIGORATE POST -- REFERENCE A101 #20786	7855.000.2120.50.000	081219 / 2001059	\$6,188.31
693	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2019 (FOR JULY 2019 ACTIVITY)	7855.000.2120.50.000	41 / 2001061	\$700.00
693	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2019 (FOR JUNE 2019 ACTIVITY)	7855.000.2120.50.000	40 / 2001063	\$700.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
694	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2019 (FOR JULY 2019 ACTIVITY)	7855.000.2120.50.000	41 / 2001065	\$500.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
691	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2019 (FOR JULY 2019 ACTIVITY)	7855.000.2120.50.000	41 / 2001066	\$200.00

**BIG SKY SENIOR LIVING ON WATERFORD WAY**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
692	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2019 (FOR JULY 2019 ACTIVITY)	7855.000.2120.50.000	7 / 2001064	\$200.00