



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 6, 2019

Total \$409,783.36

Chairperson

Brendan McDonough

Vice Chairperson

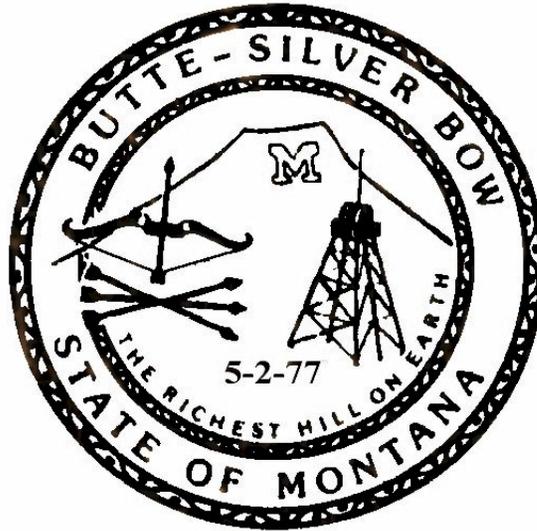
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, August 6, 2019

Total \$409,783.36

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$209,452.67
108 Personnel Office	Department Total \$209,452.67
<i>500920 Self-Funded Program</i>	\$209,452.67
2270 Health	Fund Total \$32,748.98
801 Family Services	Department Total \$32,748.98
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$32,697.60
<i>440114 MCH-Parents as Teachers</i>	\$25.69
<i>440113 MCH-Nurse Family Partnership</i>	\$25.69
1000 General Fund	Fund Total \$30,730.19
111 Sheriff	Department Total \$16,926.71
<i>420101 Law Enforcement Services</i>	\$9,314.93
<i>420201 Detention & Correction</i>	\$7,461.84
<i>420205 Detention Canteen</i>	\$149.94
103 Public Works	Department Total \$5,669.91
<i>460446 Golf Course</i>	\$3,747.24
<i>460430 Parks</i>	\$968.25
<i>430260 Traffic & Pedestrian</i>	\$838.94
<i>460438 Parks-Greenway Allocation</i>	\$115.48
119 Health Office	Department Total \$2,803.09
<i>440110 Public Health Admin.</i>	\$2,773.98
<i>440111 Comm Enrichment</i>	\$29.11
113 County Attorney	Department Total \$1,534.35
<i>411101 Legal Service</i>	\$1,534.35
104 Animal Control	Department Total \$1,255.54
<i>440601 Animal Control</i>	\$1,255.54
130 Board Of Recreation	Department Total \$800.00
<i>460441 Administration</i>	\$800.00
110 Treasurer	Department Total \$715.00
<i>410540 Treasurer</i>	\$715.00
132 Code Enforcement	Department Total \$531.38
<i>420501 Protective Inspection</i>	\$531.38
122 Planning Board	Department Total \$194.00
<i>411030 Planning</i>	\$194.00
117 Government Buildings	Department Total \$134.17
<i>411201 Facilities Administration</i>	\$134.17
169 Transit System	Department Total \$69.00
<i>430331 Hub Route</i>	\$69.00
126 Extension Agent	Department Total \$49.99
<i>450401 Extension Services</i>	\$49.99

115 J. P. Court II	Department Total \$47.05
410340 Justice Court	\$47.05
5210 Water Utility Division	Fund Total \$30,173.41
103 Public Works	Department Total \$30,173.41
430550 Transmission And Distr.	\$15,520.94
430540 Purification & Treatment	\$11,227.10
430510 Administration	\$3,425.37
2215 Ridge Waters Pool Fund	Fund Total \$17,284.13
103 Public Works	Department Total \$17,284.13
460445 Swimming Pool	\$17,284.13
2701 Arco Redevelopment Trust	Fund Total \$14,155.45
200 Metro	Department Total \$14,155.45
470262 Historic Preservation	\$14,000.00
460439 Parks-Redevel Trust Allocation	\$155.45
2110 Road Fund	Fund Total \$10,960.12
103 Public Works	Department Total \$10,960.12
430240 Roads & Street Maint.	\$10,960.12
2314 East Butte RRA	Fund Total \$10,137.50
294 EAST BUTTE URA	Department Total \$10,137.50
470245 URA/Community Dev Activities	\$10,137.50
2320 Urban Renewal District 2	Fund Total \$8,234.82
291 Uptown Revitalization	Department Total \$8,234.82
470245 URA/Community Dev Activities	\$8,234.82
6010 Central Equipment	Fund Total \$7,429.29
999 Non-Dept Aligned Activity	Department Total \$6,374.40
510301 Unallocated Costs	\$6,374.40
320 Central Equipment	Department Total \$1,054.89
500130 Equipment Maintenance	\$1,054.89
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
3113 TIFID Series Bonds	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
470241 Tax Increment Development	\$2,500.00
470242 Tax Increment Development	\$2,500.00
5310 Metro Sewer Operation	Fund Total \$4,539.79
103 Public Works	Department Total \$4,539.79
430640 Treatment & Disposal	\$2,485.96
430630 Collection & Transmission	\$2,053.83

2850 911 Emergency Services	Fund Total \$3,769.88
111 Sheriff	Department Total \$3,769.88
<i>420160 911 Emergency Account</i>	\$3,769.88
2275 Superfund Resident Metals	Fund Total \$3,337.08
200 Metro	Department Total \$3,337.08
<i>440189 Residential Metals</i>	\$3,337.08
6030 Central Edp & Comm	Fund Total \$3,044.83
999 Non-Dept Aligned Activity	Department Total \$1,939.85
<i>507001 PBX</i>	\$1,939.85
102 Finance & Budget	Department Total \$1,104.98
<i>500301 EDP Service</i>	\$1,104.98
2210 Civic Center	Fund Total \$2,331.18
147 Civic Center	Department Total \$2,331.18
<i>460442 Civic Center</i>	\$2,331.18
2180 District Courts	Fund Total \$1,986.25
148 District Court I	Department Total \$1,986.25
<i>440199 Dist Crt Drug Crt</i>	\$1,986.25
2386 Transit System	Fund Total \$1,933.94
169 Transit System	Department Total \$1,933.94
<i>430430 Transit Operations</i>	\$1,933.94
2140 Weed Control	Fund Total \$1,099.97
126 Extension Agent	Department Total \$1,099.97
<i>431101 Weed Control</i>	\$1,099.97
2388 Fire Fund	Fund Total \$1,069.20
164 Fire	Department Total \$1,069.20
<i>420440 Fire Prevention</i>	\$1,069.20
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
<i>212050 Due To Others</i>	\$700.00
5410 Solid Waste	Fund Total \$612.07
103 Public Works	Department Total \$612.07
<i>430840 Disposal</i>	\$612.07
2397 Community Development	Fund Total \$600.00
410 Neighborhood Improvement	Department Total \$600.00
<i>470230 Public Works Facilities</i>	\$600.00
2385 Public Archives	Fund Total \$562.07
137 Archives	Department Total \$562.07
<i>460102 Archives</i>	\$452.09
<i>460103 Archives-Art Chateau</i>	\$109.98

7165 FUND NOT FOUND [7165]	Fund Total \$408.00
000	Department Total \$408.00
<i>202194 County Attorney Restitutions</i>	\$408.00
2278 ARCO Source Area/SW	Fund Total \$383.44
200 Metro	Department Total \$383.44
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$269.33
<i>430635 Source Area & Strm Wtr Dist</i>	\$114.11
6031 Central Admin Services	Fund Total \$282.49
108 Personnel Office	Department Total \$282.49
<i>500701 Personnel Office</i>	\$282.49
5713 Small Business Incubator	Fund Total \$229.27
190 BSB Econ Development	Department Total \$229.27
<i>470210 SBI Administration</i>	\$229.27
2630 Sidewalk SID	Fund Total \$132.00
950 Maintenance Sids	Department Total \$132.00
<i>430262 Sidewalks</i>	\$132.00
2984 Developmentally Disabled	Fund Total \$64.21
156 Developmentaly Disabled	Department Total \$64.21
<i>450135 Aid To The Disabled</i>	\$64.21
2312 Ramsay TIFID#2	Fund Total \$54.13
293 Tifid Industrial	Department Total \$54.13
<i>470241 Tax Increment Development</i>	\$54.13

Expenditure Details

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

430260 Traffic & Pedestrian

Subtotal \$838.94

SHERWIN WILLIAMS COMPANY

Vendor Total \$794.92

Claim #	Description	Account Number	Invoice / PO	Amount
230	STREET PAINT	1000.103.4302.60.230	81358 / 2000066	\$266.95
230	SCRAPER AND EDGE BLADES	1000.103.4302.60.220	81358 / 2000066	\$6.02
230	BLACK ROAD PAINT FOR PIPE	1000.103.4302.60.230	54090 / 2000023	\$266.95
292	BLUE AND RED PAINT FOR STREET PAINTING	1000.103.4302.60.230	84295 / 2000222	\$255.00

PLATT ELECTRIC.

Vendor Total \$44.02

Claim #	Description	Account Number	Invoice / PO	Amount
291	ELECTRICAL ITEMS FOR TRAFFIC CONTROL LIGHTS	1000.103.4302.60.230	V534813 / 2000232	\$44.02

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

460430 Parks

Subtotal \$968.25

MIDLAND IMPLEMENT

Vendor Total \$232.24

Claim #	Description	Account Number	Invoice / PO	Amount
233	BOGGIE WHEELS FOR DECKS AND FREIGHT	1000.103.4604.30.230	014750001 / 2000065	\$232.24

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$184.99

Claim #	Description	Account Number	Invoice / PO	Amount
324	DROP HITCH	1000.103.4604.30.220	620095131518 / 2000656	\$102.96
324	PARTS FOR MOWERS	1000.103.4604.30.230	13560 / 2000657	\$15.48
324	SCREWS AND BITS FOR PARKS	1000.103.4604.30.230	620095131578 / 2000658	\$66.55

HIGHLAND AUTO PARTS

Vendor Total \$168.57

Claim #	Description	Account Number	Invoice / PO	Amount
232	FUEL, AIR AND OIL FILTERS	1000.103.4604.30.230	636111 / 2000077	\$151.23
232	FUSE HOLDER	1000.103.4604.30.230	636081 / 2000070	\$8.66
232	TRAILOR PLUG	1000.103.4604.30.230	635850 / 2000035	\$4.99
360	OIL FILTER/T-109	1000.103.4604.30.230	638479 / 2000751	\$3.69

ACE HARDWARE.

Vendor Total \$136.02

Claim #	Description	Account Number	Invoice / PO	Amount
322	CABLE TIES FOR FLAGS	1000.103.4604.30.220	97521 / 2000661	\$49.96
322	CLARKS PARK BITS AND FASTENERS	1000.103.4604.30.230	97527 / 2000662	\$50.77
322	EYE HOOKS, BLEACH AND CONCRETE BITS, NEW BENCH AT CLARKS	1000.103.4604.30.220	97517 / 2000313	\$35.29

SJ PERRY COMPANY INC

Vendor Total \$115.47

Claim #	Description	Account Number	Invoice / PO	Amount
356	20 HUNTER HEADS (SPRINKLER HEAD)	1000.103.4604.30.230	G12098 / 2000406	\$115.47

MT BROOM & BRUSH COMPANY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
323	CHLORINE FOR THE SPLASH PAD	1000.103.4604.30.220	1368787 / 2000652	\$70.00

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

460430 Parks

Subtotal \$968.25

CENTURYLINK.

Vendor Total \$49.97

Claim #	Description	Account Number	Invoice / PO	Amount
231	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B07 19 / 0	\$49.97

GENERAL PARTS INC

Vendor Total \$10.99

Claim #	Description	Account Number	Invoice / PO	Amount
359	OIL PRESSURE SWITCH/T-109	1000.103.4604.30.230	758226 / 2000752	\$10.99

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

460438 Parks-Greenway Allocation

Subtotal \$115.48

SJ PERRY COMPANY INC

Vendor Total \$115.48

Claim #	Description	Account Number	Invoice / PO	Amount
356	20 SPRINKLER HEADS	1000.103.4604.38.230	G12098 / 2000406	\$115.48

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

460446 Golf Course

Subtotal \$3,747.24

ZIP BEVERAGE

Vendor Total \$873.18

Claim #	Description	Account Number	Invoice / PO	Amount
241	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	114179 / 2000367	\$279.50
241	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	114670 / 2000367	\$166.28
486	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	115625 / 2000802	\$285.50
486	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	115137 / 2000802	\$141.90

MILE HIGH BEVERAGES

Vendor Total \$628.00

Claim #	Description	Account Number	Invoice / PO	Amount
237	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1031358 / 2000368	\$215.00
237	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1031336 / 2000368	\$66.00
484	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1031379 / 2000801	\$216.00
484	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033600 / 2000801	\$131.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$566.80

Claim #	Description	Account Number	Invoice / PO	Amount
235	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81889968 / 2000366	\$141.60
235	CONCESSION SUPPLIES	1000.103.4604.46.251	81886399 / 2000366	\$130.80
483	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81893597 / 2000798	\$222.40
483	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81896993 / 2000798	\$72.00

SUMMIT BEVERAGE

Vendor Total \$530.81

Claim #	Description	Account Number	Invoice / PO	Amount
240	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1872574 / 2000357	\$178.43
240	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	155542 / 2000357	\$25.49
240	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	155391 / 2000370	\$326.89

1000 General Fund

Fund Total \$30,730.19

103 Public Works

Department Total \$5,669.91

460446 Golf Course

Subtotal \$3,747.24

MT BROOM & BRUSH COMPANY

Vendor Total \$415.34

Claim #	Description	Account Number	Invoice / PO	Amount
239	CLEANER AND LINERS	1000.103.4604.46.220	1368862 / 2000369	\$56.02
485	SUGAR CANISTER	1000.103.4604.46.220	1370063 / 2000799	\$5.12
485	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1372164 / 2000799	\$44.20
485	CUPS, CITRUS CLEANER AND WIPES	1000.103.4604.46.220	1371643 / 2000799	\$94.08
485	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1370530 / 2000799	\$18.94
485	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1369478 / 2000799	\$160.50
485	CUPS	1000.103.4604.46.220	1372164 / 2000799	\$36.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$268.38

Claim #	Description	Account Number	Invoice / PO	Amount
325	HOSES, RAKES, HORNET SPRAY	1000.103.4604.46.220	620095131848 / 2000592	\$268.38

MILLERS SHOE STORE.

Vendor Total \$171.00

Claim #	Description	Account Number	Invoice / PO	Amount
238	BOOTS FOR JOHN DEWITT PER PW LABORERS CONTRACT	1000.103.4604.46.220	567131 / 2000392	\$171.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$128.25

Claim #	Description	Account Number	Invoice / PO	Amount
234	FIRST AID - SHOP	1000.103.4604.46.220	230707 / 2000400	\$128.25

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330072519 / 0	\$104.98

MARKS GOLF CARS & SERVICE

Vendor Total \$54.20

Claim #	Description	Account Number	Invoice / PO	Amount
236	TORSION SPRING AND SWITCH	1000.103.4604.46.230	INV870 / 2000354	\$54.20

HIGHLAND AUTO PARTS

Vendor Total \$6.30

Claim #	Description	Account Number	Invoice / PO	Amount
293	FUEL FILTER	1000.103.4604.46.230	636959 / 2000226	\$6.30

1000 General Fund

Fund Total \$30,730.19

104 Animal Control

Department Total \$1,255.54

440601 Animal Control

Subtotal \$1,255.54

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$532.37

Claim #	Description	Account Number	Invoice / PO	Amount
155	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207117 / 2000086	\$307.37
155	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207282 / 2000086	\$260.55
155	credit memo	1000.104.4406.01.350	856207289 / 2000086	(\$161.55)
155	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207467 / 2000086	\$25.00
243	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207005 / 2000086	\$19.00
243	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207018 / 2000086	\$25.00
243	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207045 / 2000086	\$19.00
243	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207046 / 2000086	\$19.00
243	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856207212 / 2000086	\$19.00

ZOETIS US LLC

Vendor Total \$334.50

Claim #	Description	Account Number	Invoice / PO	Amount
158	VACCINATIONS FOR THE ANIMAL SHELTER	1000.104.4406.01.220	9008474057 / 2000101	\$262.50
245	Vaccinations for the Animal Shelter.	1000.104.4406.01.220	9008442820 / 2000039	\$72.00

1000 General Fund

Fund Total \$30,730.19

104 Animal Control

Department Total \$1,255.54

440601 Animal Control

Subtotal \$1,255.54

A & M FIRE SAFETY SUPPLY

Vendor Total \$239.00

Claim #	Description	Account Number	Invoice / PO	Amount
242	LATEX GLOVES FOR ANIMAL SHELTER AND ANIMAL CONTROL	1000.104.4406.01.220	230659 / 2000059	\$239.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$128.50

Claim #	Description	Account Number	Invoice / PO	Amount
157	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52292 / 2000088	\$15.00
157	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52299 / 2000088	\$30.00
157	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52382 / 2000088	\$38.50
157	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52410 / 2000088	\$15.00
244	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52223 / 2000088	\$15.00
244	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52248 / 2000088	\$15.00

ACE HARDWARE.

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
154	Hose for the Animal Shelter	1000.104.4406.01.220	D83980 / 2000193	\$33.98
154	CREDIT MEMO	1000.104.4406.01.220	D84945 / 2000193	(\$15.99)

FASTENAL CO

Vendor Total \$3.18

Claim #	Description	Account Number	Invoice / PO	Amount
156	(1) BOX OF M8-1.25 DIN934 HEXNUT FOR ANIMAL CONTROL T-100	1000.104.4406.01.230	MTBU170608 / 2000176	\$3.18

1000 General Fund

Fund Total \$30,730.19

110 Treasurer

Department Total \$715.00

410540 Treasurer

Subtotal \$715.00

MONTANA COUNTY TREASURERS ASSOC

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
361	MONTANA COUTY TREASURER' ASSOC DUES	1000.110.4105.40.330	DUES2020 / 2000165	\$715.00

1000 General Fund

Fund Total \$30,730.19

111 Sheriff

Department Total \$16,926.71

420101 Law Enforcement Services

Subtotal \$9,314.93

15 90 SEARCH & RESCUE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
393	Search & Rescue Annual Stipend	1000.111.4201.01.790	070119 / 2000049	\$6,000.00

DUNNE COMMUNICATIONS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
396	Search & Rescue annual communications	1000.111.4201.01.340	070319 / 2000048	\$2,000.00

EMS SAFETY SERVICES INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
466	AED PADS/BATTERIES	1000.111.4201.01.220	INV00064807 / 2000405	\$112.00
466	AED PADS/BATTERIES	1000.111.4201.01.230	INV00064807 / 2000405	\$338.00

GENERAL PARTS INC

Vendor Total \$288.40

Claim #	Description	Account Number	Invoice / PO	Amount
397	ROTORs AND PAD	1000.111.4201.01.230	2879756978 / 2000266	\$288.40

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$147.30

Claim #	Description	Account Number	Invoice / PO	Amount
400	royal blue shoulder cords	1000.111.4201.01.220	94325 / 2000241	\$147.30

HIGHLAND AUTO PARTS

Vendor Total \$138.21

Claim #	Description	Account Number	Invoice / PO	Amount
294	HOSE, BELT, THERMOSTAT AND WATER PUMP	1000.111.4201.01.230	637029 / 2000223	\$119.91
398	OIL FILTERS	1000.111.4201.01.230	637670 / 2000440	\$18.30

MT BROOM & BRUSH COMPANY

Vendor Total \$136.40

Claim #	Description	Account Number	Invoice / PO	Amount
399	BATTERIES FOR LAW ENFORCEMENT	1000.111.4201.01.210	1370028 / 2000395	\$136.40

BROWNELLS, INC.

Vendor Total \$100.46

Claim #	Description	Account Number	Invoice / PO	Amount
395	MGW309 GLOCK SIGHT ADJUSTMENT TOOL	1000.111.4201.01.220	17820529 / 2000417	\$100.46

1000 General Fund

Fund Total \$30,730.19

111 Sheriff

Department Total \$16,926.71

420101 Law Enforcement Services

Subtotal \$9,314.93

360 OFFICE SOLUTIONS

Vendor Total \$54.16

Claim #	Description	Account Number	Invoice / PO	Amount
394	shipping labels	1000.111.4201.01.210	3459680 / 2000303	\$54.16

1000 General Fund

Fund Total \$30,730.19

111 Sheriff

Department Total \$16,926.71

420201 Detention & Correction

Subtotal \$7,461.84

FOOD SERVICES OF AMERICA

Vendor Total \$4,103.12

Claim #	Description	Account Number	Invoice / PO	Amount
404	detention food	1000.111.4202.01.220	5743128 / 2000239	\$104.38
404	detention food	1000.111.4202.01.220	5743127 / 2000239	\$2,092.81
404	detention food	1000.111.4202.01.220	5744676 / 2000278	\$1,905.93

THREE BEARS ALASKA

Vendor Total \$1,135.14

Claim #	Description	Account Number	Invoice / PO	Amount
406	inmate RX 7/1/19-7/15/19	1000.111.4202.01.220	BUTTEJAILPHAR M071619 / 2000293	\$1,135.14

BUTTE PRODUCE

Vendor Total \$893.64

Claim #	Description	Account Number	Invoice / PO	Amount
401	Misc kitchen supplies for the Detention Center	1000.111.4202.01.220	2564833 / 2000416	\$519.20
401	Misc kitchen supplies for the Detention Center	1000.111.4202.01.220	2564985 / 2000416	\$59.70
401	detention produce	1000.111.4202.01.220	2564477 / 2000276	\$229.27
401	detention produce	1000.111.4202.01.220	2564586 / 2000277	\$85.47

MT BROOM & BRUSH COMPANY

Vendor Total \$608.14

Claim #	Description	Account Number	Invoice / PO	Amount
405	tissue, tampons, gards pads	1000.111.4202.01.220	1366490 / 2000042	\$196.64
405	MASKING TAPE, TOILET PAPER, LINERS, TAMPONS, PAPER TOWELS	1000.111.4202.01.220	1369075 / 2000394	\$368.85
405	gards pads	1000.111.4202.01.220	1368524 / 2000240	\$42.65

ECOLAB (INSTITUTIONAL)

Vendor Total \$453.37

Claim #	Description	Account Number	Invoice / PO	Amount
403	LAUNDRY SUPPLIES	1000.111.4202.01.220	4065234 / 2000393	\$453.37

COOKS CORRECTIONAL

Vendor Total \$268.43

Claim #	Description	Account Number	Invoice / PO	Amount
402	flex mugs	1000.111.4202.01.220	N608367 / 2000279	\$268.43

1000 General Fund

Fund Total \$30,730.19

111 Sheriff

Department Total \$16,926.71

420205 Detention Canteen

Subtotal \$149.94

GOOD SOURCE SOLUTIONS INC

Vendor Total \$149.94

Claim #	Description	Account Number	Invoice / PO	Amount
407	instant coffee packs	1000.111.4202.05.220	SI0474018 / 2000257	\$149.94

1000 General Fund

Fund Total \$30,730.19

113 County Attorney

Department Total \$1,534.35

411101 Legal Service

Subtotal \$1,534.35

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
362	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY1 9 / 2000749	\$1,500.00

LEES OFFICE CITY

Vendor Total \$34.35

Claim #	Description	Account Number	Invoice / PO	Amount
467	CD/DVD HOLDERS/SHARPIES/PAPER CLIPS	1000.113.4111.01.210	29903 / 2000795	\$34.35

1000 General Fund

Fund Total \$30,730.19

115 J. P. Court II

Department Total \$47.05

410340 Justice Court

Subtotal \$47.05

900 PATRICIA CASTREN

Vendor Total \$47.05

Claim #	Description	Account Number	Invoice / PO	Amount
295	UBER AND TAXI TRANSPORTATION IN MARYLAND	1000.115.4103.40.370	072419 / 2000516	\$47.05

1000 General Fund

Fund Total \$30,730.19

117 Government Buildings

Department Total \$134.17

411201 Facilities Administration

Subtotal \$134.17

FASTENAL CO

Vendor Total \$134.17

Claim #	Description	Account Number	Invoice / PO	Amount
408	SAFETY GLASSES, FACE MASKS - FOR GOVERNMENT BLDGS SHOP	1000.117.4112.01.220	MTBU170567 / 2000025	\$134.17

1000 General Fund

Fund Total \$30,730.19

119 Health Office

Department Total \$2,803.09

440110 Public Health Admin.

Subtotal \$2,773.98

ASSOC OF MT PUBLIC HEALTH OFFICIALS

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	2019-2020 MEMBERSHIP DUES	1000.119.4401.10.330	42 / 2000213	\$2,500.00

NACCHO

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
297	SUBSCRIPTION JULY 1 2019-JUNE 30 2020	1000.119.4401.10.330	216353 / 2000196	\$210.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330072519 / 0	\$63.98

1000 General Fund

Fund Total \$30,730.19

119 Health Office

Department Total \$2,803.09

440111 Comm Enrichment

Subtotal \$29.11

ACE HARDWARE.

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
259	DUROCUT 5-2 MOWING HEAD FOR WEED EATER.	1000.119.4401.11.220	D78547 / 2000037	\$24.99

HIGHLAND AUTO PARTS

Vendor Total \$4.12

Claim #	Description	Account Number	Invoice / PO	Amount
168	(1) OIL FILTER	1000.119.4401.11.230	636775 / 2000178	\$4.12

1000 General Fund

Fund Total \$30,730.19

122 Planning Board

Department Total \$194.00

411030 Planning

Subtotal \$194.00

MONTANA ASSOCIATION OF PLANNERS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
412	Membership - Dylan Pipinich	1000.122.4110.30.330	01607 / 2000258	\$65.00
412	Membership - Lori Casey	1000.122.4110.30.330	01600 / 2000258	\$65.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
413	Legal Ad - Growth Policy Amendment #33	1000.122.4110.30.330	20611983 / 2000026	\$36.00

LEES OFFICE CITY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
411	Name plates	1000.122.4110.30.210	29738 / 2000422	\$28.00

1000 General Fund

Fund Total \$30,730.19

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
260	INTERNET SERVICE	1000.126.4504.01.340	1907014827 / 0	\$49.99

1000 General Fund

Fund Total \$30,730.19

130 Board Of Recreation

Department Total \$800.00

460441 Administration

Subtotal \$800.00

MARLEYS PAINT & PARTY

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
326	STODDEN PARK PAINT PARTY FOR KIDS AND CHALK WALK AT MUSIC ON MAIN	1000.130.4604.41.390	1 / 2000664	\$800.00

1000 General Fund

Fund Total \$30,730.19

132 Code Enforcement

Department Total \$531.38

420501 Protective Inspection

Subtotal \$531.38

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$363.38

Claim #	Description	Account Number	Invoice / PO	Amount
481	MONTHLY EXCAVATION NOTICES FOR FY20	1000.132.4205.01.390	9075051 / 2000767	\$363.38

MT STANDARD

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
298	ZBA Legal ad for July 11, 2019	1000.132.4205.01.330	20611677 / 2000002	\$108.00
414	ZBA legal ad - July 23rd	1000.132.4205.01.330	20612317 / 2000162	\$60.00

1000 General Fund

Fund Total \$30,730.19

169 Transit System

Department Total \$69.00

430331 Hub Route

Subtotal \$69.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
327	FIRE EXT. SERVICE FOR THE TROLLEY	1000.169.4303.31.390	230696 / 2000649	\$69.00

2110 Road Fund

Fund Total \$10,960.12

103 Public Works

Department Total \$10,960.12

430240 Roads & Street Maint.

Subtotal \$10,960.12

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
173	EMULSION	2110.103.4302.40.470	20391 / 2000022	\$5,950.00

TRANSPORT EQUIPMENT

Vendor Total \$1,755.07

Claim #	Description	Account Number	Invoice / PO	Amount
175	FUEL CAP	2110.103.4302.40.230	01P2580 / 2000140	\$66.41
264	FUEL TANK AND FREIGHT	2110.103.4302.40.230	01P2487 / 2000067	\$1,688.66

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,730.38

Claim #	Description	Account Number	Invoice / PO	Amount
176	HOSES, SEALS, AND FREIGHT	2110.103.4302.40.230	IN001023807 / 2000139	\$816.63
176	SHIM, WEAR STRIPS, PLATE, AND FREIGHT	2110.103.4302.40.230	IN001023820 / 2000137	\$913.75

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
299	CLEANING FOR THE MONTH OF AUGUST	2110.103.4302.40.390	108 / 2000229	\$500.00

LISACS TIRES INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
172	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR240789 / 2000134	\$45.00
302	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR240945 / 2000221	\$45.00
302	MOUNTS	2110.103.4302.40.230	LTR241045 / 2000219	\$210.00

HIGHLAND AUTO PARTS

Vendor Total \$243.72

Claim #	Description	Account Number	Invoice / PO	Amount
171	OIL FILTER	2110.103.4302.40.230	636774 / 2000146	\$3.69
171	OIL AND AIR FILTERS	2110.103.4302.40.230	636773 / 2000145	\$123.33
261	FILTER, FUEL AND OIL FILTERS	2110.103.4302.40.230	636110 / 2000073	\$116.70

2110 Road Fund

Fund Total \$10,960.12

103 Public Works

Department Total \$10,960.12

430240 Roads & Street Maint.

Subtotal \$10,960.12

LEES OFFICE CITY

Vendor Total \$136.12

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	2110.103.4302.40.360	29797 / 2000651	\$136.12

FASTENAL CO

Vendor Total \$78.93

Claim #	Description	Account Number	Invoice / PO	Amount
300	NUTS AND BOLTS FOR SIGN BRIDGE	2110.103.4302.40.230	MTBU170556 / 2000032	\$78.93

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$78.55

Claim #	Description	Account Number	Invoice / PO	Amount
174	HOSE END AND 4 FT HOSE	2110.103.4302.40.230	B120231 / 2000141	\$37.76
263	HOSE ENDS AND 4.45 FEET OF HOSE	2110.103.4302.40.230	B120184 / 2000069	\$33.31
263	FITTINGS	2110.103.4302.40.230	B120189 / 2000068	\$7.48

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
301	FAX-EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM	2110.103.4302.40.390	32799979 / 2000231	\$77.73

MOTOR POWER

Vendor Total \$63.91

Claim #	Description	Account Number	Invoice / PO	Amount
262	SWITCH AND FREIGHT	2110.103.4302.40.230	01BI270938 / 2000119	\$63.91

A & D PARTS SUPPLIES

Vendor Total \$28.27

Claim #	Description	Account Number	Invoice / PO	Amount
170	FILTER	2110.103.4302.40.230	18656 / 2000133	\$28.27

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
265	ELECTRIC SERVICE	2110.103.4302.40.340	467620719 / 0	\$17.44

2140 Weed Control

Fund Total \$1,099.97

126 Extension Agent

Department Total \$1,099.97

431101 Weed Control

Subtotal \$1,099.97

PIONEER WEED CONTROL**Vendor Total \$904.60**

Claim #	Description	Account Number	Invoice / PO	Amount
266	Dierctoalve, Boom Extender, Armatures, Defoamer, MEC Amine-D for Weed Control	2140.126.4311.01.220	12276 / 2000087	\$904.60

DIRECT AUTOMOTIVE DISTRIBUTING**Vendor Total \$105.37**

Claim #	Description	Account Number	Invoice / PO	Amount
177	(1) BATTERY, (1) CORE, (1) CORE RETURN FOR WEED CONTROL TR -115	2140.126.4311.01.230	S92603081 / 2000177	\$105.37

RED WRECKER SERVICE**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
178	Tow Weed Control T-71 to shop	2140.126.4311.01.390	24456 / 2000124	\$90.00

2180 District Courts

Fund Total \$1,986.25

148 District Court I

Department Total \$1,986.25

440199 Dist Crt Drug Crt

Subtotal \$1,986.25

MARY R KNAPP

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
470	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/DM/JH/CB/JB	2180.148.4401.99.390	607 / 2000784	\$1,300.00

BUTTE FAMILY YMCA

Vendor Total \$686.25

Claim #	Description	Account Number	Invoice / PO	Amount
267	SERICES FOR FDC PARTICIPANTS - JULY 2019	2180.148.4401.99.390	JULY2019 / 2000421	\$686.25

2210 Civic Center

Fund Total \$2,331.18

147 Civic Center

Department Total \$2,331.18

460442 Civic Center

Subtotal \$2,331.18

SPHERION STAFFING LLC

Vendor Total \$1,794.24

Claim #	Description	Account Number	Invoice / PO	Amount
303	DANIEL BLATZ 07/07/19	2210.147.4604.42.390	RL1897831 / 2000159	\$238.40
303	HALFREDO JUAREZ 07/07/19	2210.147.4604.42.390	RL1898765 / 2000158	\$274.24
427	DANIEL BLATZ 07/14/19	2210.147.4604.42.390	RL1902717 / 2000307	\$596.00
427	HALFREDO JUAREZ 07/14/19	2210.147.4604.42.390	RL1903696 / 2000306	\$685.60

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
426	CIVIC CENTER PEST SPRAY	2210.147.4604.42.390	5013 / 2000308	\$250.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
471	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1908014851 / 0	\$187.00

CENTURYLINK.

Vendor Total \$99.94

Claim #	Description	Account Number	Invoice / PO	Amount
363	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B07 19 / 0	\$99.94

103 Public Works

Department Total \$17,284.13

460445 Swimming Pool

Subtotal \$17,284.13

MT BROOM & BRUSH COMPANY

Vendor Total \$13,762.24

Claim #	Description	Account Number	Invoice / PO	Amount
269	MURIATIC ACID	2215.103.4604.45.220	1369187 / 2000372	\$359.75
269	LITTLE SWIMMERS, MURIATIC ACID	2215.103.4604.45.220	1366519 / 2000372	\$373.37
269	BLACK SWIVEL	2215.103.4604.45.220	1367202 / 2000372	\$20.16
269	CUTLERY	2215.103.4604.45.220	1368275 / 2000372	\$16.46
269	PLATES, CONTAINERS	2215.103.4604.45.220	1368566 / 2000372	\$172.35
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1368566 / 2000372	\$896.89
269	PLATES	2215.103.4604.45.220	1367114 / 2000372	\$15.27
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1367114 / 2000372	\$765.11
269	PLATES	2215.103.4604.45.220	1366518 / 2000372	\$276.08
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1366518 / 2000372	\$223.00
269	PLATES,GLOVE, LINER, ANTI BACT	2215.103.4604.45.220	1367556 / 2000372	\$219.83
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1367556 / 2000372	\$619.34
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1366154 / 2000372	\$915.47
269	TOWEL, TOILET TISSUE, GLOVE	2215.103.4604.45.220	1368948 / 2000372	\$183.60
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1368948 / 2000372	\$503.97
269	TOWEL, LITTLE SWIMMERS	2215.103.4604.45.220	1368949 / 2000372	\$179.29
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1368949 / 2000372	\$606.72
269	TOILET TISSUE	2215.103.4604.45.220	1368254 / 2000372	\$60.25
269	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1368254 / 2000372	\$576.62
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1369856 / 2000804	\$352.57
489	PLATES & SCRUBBER	2215.103.4604.45.220	1369856 / 2000804	\$77.32
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1370338 / 2000804	\$888.40
489	BROOM, HANDLE, PLATES, STRAWS & LIDS	2215.103.4604.45.220	1370338 / 2000804	\$161.49
489	TOILET TISSUE, TOWEL AND CITRUS CLEANER	2215.103.4604.45.220	1370339 / 2000804	\$177.98
489	CHLORINE AND TAYLOR POWDER	2215.103.4604.45.220	1370087 / 2000804	\$161.00
489	WRIST BANDS	2215.103.4604.45.220	1369421 / 2000804	\$115.40

2215 Ridge Waters Pool Fund

Fund Total \$17,284.13

103 Public Works

Department Total \$17,284.13

460445 Swimming Pool

Subtotal \$17,284.13

489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1369437 / 2000804	\$443.60
489	LINER	2215.103.4604.45.220	1369437 / 2000804	\$79.22
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1372798 / 2000804	\$724.18
489	MURIATIC ACID	2215.103.4604.45.220	1370554 / 2000804	\$240.50
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1372140 / 2000804	\$271.50
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1371729 / 2000804	\$1,350.19
489	OPERATING SUPPLIES; LINER, PLATES,	2215.103.4604.45.220	1371729 / 2000804	\$135.07
489	TOILET TISSUE	2215.103.4604.45.220	1371730 / 2000804	\$50.65
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1371344 / 2000804	\$353.58
489	PLATES	2215.103.4604.45.220	1371344 / 2000804	\$56.25
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1370183 / 2000804	\$1,046.01
489	SQUEEGE	2215.103.4604.45.220	1370183 / 2000804	\$14.90
489	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1369761 / 2000804	\$78.90

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,243.67

Claim #	Description	Account Number	Invoice / PO	Amount
268	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91634563 / 2000375	\$48.00
268	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91632581 / 2000371	\$100.08
268	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81891788 / 2000375	\$628.83
268	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81892965 / 2000375	\$963.26
488	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	81898529 / 2000803	\$221.00
488	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	81897002 / 2000803	\$619.69
488	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	81895201 / 2000803	\$259.00
488	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	81900374 / 2000803	\$403.81

SJ PERRY COMPANY INC

Vendor Total \$151.69

Claim #	Description	Account Number	Invoice / PO	Amount
270	BALL VALVE	2215.103.4604.45.230	G11875 / 2000374	\$26.06

2215 Ridge Waters Pool Fund

Fund Total \$17,284.13

103 Public Works

Department Total \$17,284.13

460445 Swimming Pool

Subtotal \$17,284.13

328	TUBING FOR PUMPS- RIDGE WATERS	2215.103.4604.45.230	G10306 / 2000456	\$99.00
328	PIPING FOR THE POOL	2215.103.4604.45.230	H0881 / 2000655	\$26.63

CHARTER COMMUNICATIONS.

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
428	INTERNET SERVICES FOR RIDGEWATERS	2215.103.4604.45.340	0638077072119 / 2000697	\$99.98

BUTTES ACE HARDWARE

Vendor Total \$26.55

Claim #	Description	Account Number	Invoice / PO	Amount
487	HORNET AEROSOL AND BULBS	2215.103.4604.45.220	97522 / 2000805	\$26.55

2270 Health

Fund Total \$32,748.98

801 Family Services

Department Total \$32,748.98

440113 MCH-Nurse Family Partnership

Subtotal \$25.69

CENTURYLINK.

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
357	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B07 19 / 0	\$25.69

2270 Health

Fund Total \$32,748.98

801 Family Services

Department Total \$32,748.98

440114 MCH-Parents as Teachers

Subtotal \$25.69

CENTURYLINK.

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
357	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B07 19 / 0	\$25.69

801 Family Services

Department Total \$32,748.98

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$32,697.60

ANACONDA -DEER LODGE COUNTY

Vendor Total \$21,724.80

Claim #	Description	Account Number	Invoice / PO	Amount
429	CONTRACT PAYMENTS FOR TOBACCO AND ASTHMA SERVICES (INCLUDING TOBACCO FOR GRANITE AND POWELL COUNTIES)	2270.801.4401.59.390	1 / 2000234	\$21,724.80

MADISON COUNTY

Vendor Total \$10,972.80

Claim #	Description	Account Number	Invoice / PO	Amount
430	CONTRACT PAYMENTS FOR ASTHMA AND TOBACCO (INCLUDING TOBACCO FOR BEAVERHEAD COUNTY)	2270.801.4401.59.390	1 / 2000235	\$10,972.80

2275 Superfund Resident Metals

Fund Total \$3,337.08

200 Metro

Department Total \$3,337.08

440189 Residential Metals

Subtotal \$3,337.08

MARCOM LLC

Vendor Total \$2,827.85

Claim #	Description	Account Number	Invoice / PO	Amount
432	RMAP - sampling	2275.200.4401.89.350	1907040 / 2000310	\$2,827.85

A & M FIRE SAFETY SUPPLY

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
431	Respirator cartridges	2275.200.4401.89.220	230907 / 2000195	\$285.00

MT BROOM & BRUSH COMPANY

Vendor Total \$146.08

Claim #	Description	Account Number	Invoice / PO	Amount
305	Scrub brushes and cleaning supplies	2275.200.4401.89.220	1367909 / 2000130	\$146.08

HIGHLAND AUTO PARTS

Vendor Total \$40.65

Claim #	Description	Account Number	Invoice / PO	Amount
304	Battery - TR-27	2275.200.4401.89.230	636581 / 2000200	\$40.65

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
306	RMAP - water	2275.200.4401.89.390	M25605 / 2000201	\$37.50

200 Metro

Department Total \$383.44

430635 Source Area & Strm Wtr Dist

Subtotal \$114.11

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$69.11

Claim #	Description	Account Number	Invoice / PO	Amount
307	Socket	2278.200.4306.35.220	620093131038 / 2000199	\$33.52
434	Weed eater string	2278.200.4306.35.220	620093130858 / 2000107	\$35.59

A & M FIRE SAFETY SUPPLY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
433	Extinguisher services	2278.200.4306.35.360	230685 / 2000244	\$45.00

2278 ARCO Source Area/SW

Fund Total \$383.44

200 Metro

Department Total \$383.44

430638 Superfund Strmwtr Cap Imprv

Subtotal \$269.33

SJ PERRY COMPANY INC

Vendor Total \$269.33

Claim #	Description	Account Number	Invoice / PO	Amount
198	ALABAMA AND PLATINUM 8" FURNCOS	2278.200.4306.38.930	G11027 / 2000150	\$227.59
198	ALABAMA AND PLATINUM 2 FURCOES	2278.200.4306.38.930	G11041 / 2000163	\$41.74

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
364	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	AUG19AGING / 2000092	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$54.13

293 Tifid Industrial

Department Total \$54.13

470241 Tax Increment Development

Subtotal \$54.13

CENTURYLINK.

Vendor Total \$54.13

Claim #	Description	Account Number	Invoice / PO	Amount
365	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B07 19 / 0	\$54.13

2314 East Butte RRA

Fund Total \$10,137.50

294 EAST BUTTE URA

Department Total \$10,137.50

470245 URA/Community Dev Activities

Subtotal \$10,137.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,137.50

Claim #	Description	Account Number	Invoice / PO	Amount
308	Services for infrastructure analysis in East Butte. Invoice No. 456	2314.294.4702.45.350	456 / 2000205	\$10,137.50

2320 Urban Renewal District 2

Fund Total \$8,234.82

291 Uptown Revitalization

Department Total \$8,234.82

470245 URA/Community Dev Activities

Subtotal \$8,234.82

LATIS LLP

Vendor Total \$7,804.83

Claim #	Description	Account Number	Invoice / PO	Amount
309	25% URA Grant for roof at 521 West Park (Vu Villa)	2320.291.4702.45.730	071119 / 2000206	\$7,804.83

LEES OFFICE CITY

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
310	Olympus AS2400 transcription unit with microphone.	2320.291.4702.45.210	29629 / 2000208	\$395.00

MT BROOM & BRUSH COMPANY

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
435	Garbage bags for Uptown Street Cleaner.	2320.291.4702.45.220	1369787 / 2000326	\$34.99

137 Archives

Department Total \$562.07

460102 Archives

Subtotal \$452.09

MT BROOM & BRUSH COMPANY**Vendor Total \$272.11**

Claim #	Description	Account Number	Invoice / PO	Amount
366	COFFEE/DISINFECTANT TRASH CAN LINERS/CUPS/TOWELS/TISSUE/G LASS CLEANER	2385.137.4601.02.220	1368170 / 2000742	\$245.17
366	GLASS CLEANER	2385.137.4601.02.220	1368758 / 2000743	\$26.94

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

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330072519 / 0	\$179.98

2385 Public Archives

Fund Total \$562.07

137 Archives

Department Total \$562.07

460103 Archives-Art Chateau

Subtotal \$109.98

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
367	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861072519 / 0	\$109.98

2386 Transit System

Fund Total \$1,933.94

169 Transit System

Department Total \$1,933.94

430430 Transit Operations

Subtotal \$1,933.94

GILLIG LLC

Vendor Total \$1,290.03

Claim #	Description	Account Number	Invoice / PO	Amount
185	ACCUMULATOR - TRANS AND FREIGHT	2386.169.4304.30.230	40597836 / 2000142	\$1,056.34
275	SWITCH	2386.169.4304.30.230	40597582 / 2000120	\$233.69

MT BROOM & BRUSH COMPANY

Vendor Total \$310.82

Claim #	Description	Account Number	Invoice / PO	Amount
199	RENTAL MATS TRANSFER STATION	2386.169.4304.30.390	1367745 / 2000379	\$13.30
199	JANITORIAL SUPPLIES	2386.169.4304.30.220	1370080 / 2000347	\$64.35
329	JANITORIAL FOR TRANSFER STATION.	2386.169.4304.30.220	1372309 / 2000646	\$218.42
329	SUPPLIES FOR BUS CLEANING.	2386.169.4304.30.220	1370550 / 2000459	\$14.75

LISACS TIRES INC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
312	DISMOUNT AND MOUNT TIRES	2386.169.4304.30.360	LTR240944 / 2000220	\$140.00

LEES OFFICE CITY

Vendor Total \$136.12

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	2386.169.4304.30.360	29797 / 2000651	\$136.12

A & D PARTS SUPPLIES

Vendor Total \$28.95

Claim #	Description	Account Number	Invoice / PO	Amount
311	BRAKE CAN	2386.169.4304.30.230	18660 / 2000217	\$28.95

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
274	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0719 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,069.20

164 Fire

Department Total \$1,069.20

420440 Fire Prevention

Subtotal \$1,069.20

A & D PARTS SUPPLIES

Vendor Total \$226.82

Claim #	Description	Account Number	Invoice / PO	Amount
313	AIR DRYER AND GOVERNOR	2388.164.4204.40.230	18662 / 2000216	\$226.82

HUGHES FIRE EQUIPMENT INC

Vendor Total \$218.66

Claim #	Description	Account Number	Invoice / PO	Amount
277	SWITCH	2388.164.4204.40.230	539613 / 2000118	\$218.66

DENNY MENHOLT FORD

Vendor Total \$167.18

Claim #	Description	Account Number	Invoice / PO	Amount
314	SHROUD	2388.164.4204.40.230	73301 / 2000227	\$167.18

VERIFIED FIRST LLC

Vendor Total \$166.37

Claim #	Description	Account Number	Invoice / PO	Amount
482	BACKGROUND CHECKS/VOLUNTEER FIREFIGHTERS	2388.164.4204.40.390	INV000049553 / 2000785	\$166.37

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
370	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	66992 / 0	\$137.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330072519 / 0	\$63.98

HIGHLAND AUTO PARTS

Vendor Total \$61.19

Claim #	Description	Account Number	Invoice / PO	Amount
315	BELT	2388.164.4204.40.230	636884 / 2000225	\$61.19

J AND M PICK UP AND DELIVERY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
316	FREIGHT FOR A PART	2388.164.4204.40.230	16410 / 2000228	\$28.00

2397 Community Development

Fund Total \$600.00

410 Neighborhood Improvement

Department Total \$600.00

470230 Public Works Facilities

Subtotal \$600.00

900 MARY MCCORMICK

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
442	Reimbursement to Mary McCormick for supplies for Sewell's Stained Glass Transom project.	2397.410.4702.30.730	071919 / 2000423	\$600.00

2630 Sidewalk SID

Fund Total \$132.00

950 Maintenance Sids

Department Total \$132.00

430262 Sidewalks

Subtotal \$132.00

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
330	INVITATION TO BID SIDEWALK PROGRAM	2630.950.4302.62.330	1557897 / 2000654	\$132.00

2701 Arco Redevelopment Trust

Fund Total \$14,155.45

200 Metro

Department Total \$14,155.45

460439 Parks-Redevel Trust Allocation

Subtotal \$155.45

SJ PERRY COMPANY INC

Vendor Total \$115.47

Claim #	Description	Account Number	Invoice / PO	Amount
356	20 SPRINKLER HEADS	2701.200.4604.39.230	G12098 / 2000406	\$115.47

ACE HARDWARE.

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
331	WHEELS FOR THE GATE AT THE ORIGINAL	2701.200.4604.39.230	97531 / 2000512	\$39.98

2701 Arco Redevelopment Trust

Fund Total \$14,155.45

200 Metro

Department Total \$14,155.45

470262 Historic Preservation

Subtotal \$14,000.00

MAI WAH SOCIETY

Vendor Total \$14,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
443	SARTA reimbursement	2701.200.4702.62.730	2 / 2000295	\$14,000.00

2850 911 Emergency Services

Fund Total \$3,769.88

111 Sheriff

Department Total \$3,769.88

420160 911 Emergency Account

Subtotal \$3,769.88

CENTURYLINK.

Vendor Total \$2,814.15

Claim #	Description	Account Number	Invoice / PO	Amount
372	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B07 19 / 0	\$2,501.13
372	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0719 / 0	\$159.99
372	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0719 / 0	\$153.03

SOUTHERN MONTANA TELEPHONE

Vendor Total \$511.00

Claim #	Description	Account Number	Invoice / PO	Amount
473	DIVIDE 911	2850.111.4201.60.340	438000819 / 0	\$511.00

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
371	MELROSE 911	2850.111.4201.60.340	15462000819 / 0	\$231.38
371	MELROSE 911	2850.111.4201.60.340	15463000819 / 0	\$213.35

2984 Developmentally Disabled

Fund Total \$64.21

156 Developmentally Disabled

Department Total \$64.21

450135 Aid To The Disabled

Subtotal \$64.21

CENTURYLINK.

Vendor Total \$64.21

Claim #	Description	Account Number	Invoice / PO	Amount
474	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B07 19 / 0	\$64.21

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470241 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
491	ANNUAL ADMINISTRATION FEE/BSB TI REF SERIES 2010	3113.293.4702.41.390	1717731 / 2000812	\$2,500.00

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470242 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
492	ANNUAL ADMINISTRATION FEE/BSB TI REF SERIES 2011	3113.293.4702.42.390	1717733 / 2000813	\$2,500.00

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430510 Administration

Subtotal \$3,425.37

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
336	JULY CLEANING COMM#19-319	5210.103.4305.10.390	110 / 2000663	\$750.00
336	AUGUST CLEANING COMM#19-319	5210.103.4305.10.390	111 / 2000663	\$750.00

INSTY-PRINTS

Vendor Total \$1,417.64

Claim #	Description	Account Number	Invoice / PO	Amount
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101587 / 2000351	\$558.13
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101588 / 2000351	\$119.30
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101589 / 2000351	\$163.28
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101590 / 2000351	\$167.46
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101591 / 2000351	\$242.01
333	PRINTING ENVELOPES, PAYMENT STUBS, PAPER BILLS, DOOR KNOB HANGERS	5210.103.4305.10.320	101592 / 2000351	\$167.46

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
334	CHAIR FOR MARK NEARY	5210.103.4305.10.210	29760 / 2000397	\$295.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330072519 / 0	\$114.98

ACE HARDWARE.

Vendor Total \$56.15

Claim #	Description	Account Number	Invoice / PO	Amount
332	PIPING FOR REPAIRING THE ROOF DRAIN ON THE WATER COMPANY BUILDING	5210.103.4305.10.230	D78380 / 2000660	\$56.15

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430510 Administration

Subtotal \$3,425.37

MT BROOM & BRUSH COMPANY

Vendor Total \$41.60

Claim #	Description	Account Number	Invoice / PO	Amount
335	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1372004 / 2000653	\$41.60

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430540 Purification & Treatment

Subtotal \$11,227.10

THATCHER OF MONTANA

Vendor Total \$8,583.80

Claim #	Description	Account Number	Invoice / PO	Amount
208	CAUSTIC FOR THE BIG HOLE AND BASIN CREEK	5210.103.4305.40.220	349654 / 2000045	\$5,641.26
208	CAUSTIC FOR THE BIG HOLE AND BASIN CREEK	5210.103.4305.40.220	349663 / 2000045	\$2,942.54

HAWKINS INC

Vendor Total \$1,417.00

Claim #	Description	Account Number	Invoice / PO	Amount
203	ALUM FOR THE RESEVIORS	5210.103.4305.40.220	4534102 / 2000387	\$1,417.00

NORTHWEST PIPE FITTINGS

Vendor Total \$461.87

Claim #	Description	Account Number	Invoice / PO	Amount
206	SIN CR RESERVOIR BLOWER REPAIR MATERIAL	5210.103.4305.40.230	3173425 / 2000236	\$3.52
206	PLUMBING PARTS FOR THE SODIUM HYPO TANK AT BASIN CREEK	5210.103.4305.40.230	3164660 / 2000382	\$458.35

MT BROOM & BRUSH COMPANY

Vendor Total \$181.19

Claim #	Description	Account Number	Invoice / PO	Amount
205	water treatment cleaning supplies	5210.103.4305.40.220	1367622 / 2000116	\$181.19

CENTURYLINK.

Vendor Total \$149.91

Claim #	Description	Account Number	Invoice / PO	Amount
279	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B07 19 / 0	\$149.91

LEES OFFICE CITY

Vendor Total \$136.13

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	5210.103.4305.40.360	29797 / 2000651	\$136.13

VIGILANTE ELECT COOP INC

Vendor Total \$94.22

Claim #	Description	Account Number	Invoice / PO	Amount
280	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	686340719 / 0	\$94.22

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430540 Purification & Treatment

Subtotal \$11,227.10

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330072519 / 0	\$73.98

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
204	coliforms montana tech	5210.103.4305.40.350	1907020 / 2000084	\$66.00

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
207	EXTERMINATION SERVICES WATCHMANS HOUSE	5210.103.4305.40.390	185929447 / 2000383	\$63.00

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430550 Transmission And Distr.

Subtotal \$15,520.94

NORTHWEST PIPE FITTINGS

Vendor Total \$7,736.41

Claim #	Description	Account Number	Invoice / PO	Amount
216	1" METER HORN	5210.103.4305.50.220	3172688 / 2000209	\$107.00
216	NRD METERS	5210.103.4305.50.220	3161792 / 2000401	\$1,650.00
216	DEWEY PHASE 2 MEGALUGS	5210.103.4305.50.930	3167261 / 2000015	\$300.00
216	nrd meter fittings	5210.103.4305.50.220	3169011 / 2000194	\$387.98
350	water construction valve boxes	5210.103.4305.50.230	3179248 / 2000515	\$1,258.39
350	dewey blvd renewal duct tape,cap,pliers	5210.103.4305.50.930	3174556 / 2000298	\$332.08
350	big hole line air valve repair material	5210.103.4305.50.230	31597001 / 2000462	\$218.88
350	pliers	5210.103.4305.50.220	31597001 / 2000462	\$20.53
350	DEWEY PHASE 2 POLYWRAP	5210.103.4305.50.930	3174244 / 2000290	\$605.00
350	dewey renewal phase 2 fittings	5210.103.4305.50.930	3177558 / 2000451	\$203.14
350	DEWEY PHASE 2 VALVES	5210.103.4305.50.930	3177954 / 2000472	\$2,653.41

CORE & MAIN LP

Vendor Total \$4,935.07

Claim #	Description	Account Number	Invoice / PO	Amount
212	REPAIRS AND MAINTENANCE TEMP LINES	5210.103.4305.50.230	K793325 / 2000016	\$1,014.81
212	REPAIRS AND MAINTENANCE TEMP LINES	5210.103.4305.50.230	K813838 / 2000016	\$447.20
212	REPAIRS AND MAINTENANCE TEMP LINES	5210.103.4305.50.230	K815362 / 2000016	\$40.14
346	water construction gaskets,couplinghydrant adapters	5210.103.4305.50.230	K819946 / 2000100	\$469.92
346	water construction hydrant extensions	5210.103.4305.50.230	K874159 / 2000242	\$2,963.00

HIGHLAND AUTO PARTS

Vendor Total \$639.96

Claim #	Description	Account Number	Invoice / PO	Amount
187	MISC AIR, FUEL, OIL FILTERS	5210.103.4305.50.230	636768 / 2000143	\$142.71
281	BRAKE PAD SET AND FIT BRAKE ROTORS	5210.103.4305.50.230	636580 / 2000121	\$356.53
281	OIL AND AIR FILTERS	5210.103.4305.50.230	636116 / 2000075	\$82.93
281	FUEL FILTER	5210.103.4305.50.230	636169 / 2000071	\$12.34
347	water construction grease gun	5210.103.4305.50.220	638618 / 2000471	\$45.45

CIRCLE S SEEDS

Vendor Total \$618.91

Claim #	Description	Account Number	Invoice / PO	Amount
211	HILL AVE SEED FOR SWPPP	5210.103.4305.50.930	61922 / 2000098	\$618.91

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430550 Transmission And Distr.

Subtotal \$15,520.94

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$363.38

Claim #	Description	Account Number	Invoice / PO	Amount
481	MONTHLY EXCAVATION NOTICES FOR FY20	5210.103.4305.50.390	9075051 / 2000767	\$363.38

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$251.42

Claim #	Description	Account Number	Invoice / PO	Amount
215	water construction screws,batteries, bits dewalt battery	5210.103.4305.50.220	130628 / 2000008	\$251.42

A & M FIRE SAFETY SUPPLY

Vendor Total \$207.90

Claim #	Description	Account Number	Invoice / PO	Amount
209	10 ROLLS OF DANGER TAPE FOR THE WATER COMPANY	5210.103.4305.50.220	230882 / 2000132	\$100.00
209	water sho safety supplies,safety glasses	5210.103.4305.50.220	230627 / 2000020	\$107.90

H & H CONTRACTING INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
213	DEWEY PHASE 2 ROCK WATTLES	5210.103.4305.50.930	3520 / 2000099	\$200.00

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
348	big hole transmission staorage container	5210.103.4305.50.930	71092 / 2000356	\$150.00

LEES OFFICE CITY

Vendor Total \$136.12

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	5210.103.4305.50.360	29797 / 2000651	\$136.12

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$118.33

Claim #	Description	Account Number	Invoice / PO	Amount
188	AIR FILTERS	5210.103.4305.50.230	IN001023847 / 2000138	\$118.33

5210 Water Utility Division

Fund Total \$30,173.41

103 Public Works

Department Total \$30,173.41

430550 Transmission And Distr.

Subtotal \$15,520.94

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
214	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32799980 / 2000275	\$72.48

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
349	water construction flash lights	5210.103.4305.50.220	B120519 / 2000573	\$48.00

ACE HARDWARE.

Vendor Total \$42.96

Claim #	Description	Account Number	Invoice / PO	Amount
210	water shop phone connections,glue	5210.103.4305.50.220	D77816 / 2000009	\$42.96

5310 Metro Sewer Operation

Fund Total \$4,539.79

103 Public Works

Department Total \$4,539.79

430630 Collection & Transmission

Subtotal \$2,053.83

CONTINENTAL FENCE SUPPLY

Vendor Total \$606.73

Claim #	Description	Account Number	Invoice / PO	Amount
217	REPAIR GATE AT HILLCREST	5310.103.4306.30.230	035652 / 2000014	\$356.73
217	LABOR TO REPAIR GATE AT HILLCREST	5310.103.4306.30.360	035652 / 2000014	\$250.00

GILBOYS TOWING AND REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
317	TOW TO SHOP	5310.103.4306.30.390	251844 / 2000218	\$500.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$363.38

Claim #	Description	Account Number	Invoice / PO	Amount
481	MONTHLY EXCAVATION NOTICES FOR FY20	5310.103.4306.30.390	9075051 / 2000767	\$363.38

A & M FIRE SAFETY SUPPLY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
351	CONSTRUCTION SUPPLIES	5310.103.4306.30.220	231060 / 2000452	\$300.00

SJ PERRY COMPANY INC

Vendor Total \$147.60

Claim #	Description	Account Number	Invoice / PO	Amount
218	2717 SEWER LINE BREAK FURNCOS	5310.103.4306.30.230	G11935 / 2000246	\$147.60

LEES OFFICE CITY

Vendor Total \$136.12

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	5310.103.4306.30.360	29797 / 2000651	\$136.12

5310 Metro Sewer Operation

Fund Total \$4,539.79

103 Public Works

Department Total \$4,539.79

430640 Treatment & Disposal

Subtotal \$2,485.96

IDEXX LABORATORIES INC

Vendor Total \$1,728.41

Claim #	Description	Account Number	Invoice / PO	Amount
282	COLLIERT PACK, QUANTI- TRAY, VESSELS-TREATMENT PLANT LAB	5310.103.4306.40.220	3050070836 / 2000105	\$1,728.41

LEES OFFICE CITY

Vendor Total \$643.71

Claim #	Description	Account Number	Invoice / PO	Amount
352	PRINTER MAITENANCE METRO TERI'S OFFICE	5310.103.4306.40.360	29796 / 2000650	\$507.58
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	5310.103.4306.40.360	29797 / 2000651	\$136.13

SJ PERRY COMPANY INC

Vendor Total \$100.56

Claim #	Description	Account Number	Invoice / PO	Amount
354	FILTERS	5310.103.4306.40.230	H1001 / 2000580	\$100.56

PLATT ELECTRIC.

Vendor Total \$13.28

Claim #	Description	Account Number	Invoice / PO	Amount
353	DIGESTER GATES WIRE LUBRICATION	5310.103.4306.40.940	V611258 / 2000212	\$13.28

5410 Solid Waste

Fund Total \$612.07

103 Public Works

Department Total \$612.07

430840 Disposal

Subtotal \$612.07

CAROLINA SOFTWARE**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
219	WASTE WORKS SUPPORT	5410.103.4308.40.390	72086 / 2000385	\$400.00

LEES OFFICE CITY**Vendor Total \$136.12**

Claim #	Description	Account Number	Invoice / PO	Amount
355	PRINTER MAINTENANCE FOR 2ND FLOOR COPIER PUBLIC WORKS ADMIN	5410.103.4308.40.360	29797 / 2000651	\$136.12

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$45.96**

Claim #	Description	Account Number	Invoice / PO	Amount
220	FENCING REPAIR MATERIALS	5410.103.4308.40.230	620096130828 / 2000060	\$45.96

TRIPLE S BUILDING CENTER**Vendor Total \$29.99**

Claim #	Description	Account Number	Invoice / PO	Amount
221	GARDEN HOSE FOR POWER WASHER	5410.103.4308.40.220	1907881284 / 2000170	\$29.99

5713 Small Business Incubator

Fund Total \$229.27

190 BSB Econ Development

Department Total \$229.27

470210 SBI Administration

Subtotal \$229.27

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
458	Contract base charge for the 7/15/19 to 8/14/19 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN106506 / 2000255	\$90.00

ECOLAB PEST ELIM DIV

Vendor Total \$68.94

Claim #	Description	Account Number	Invoice / PO	Amount
460	Air Quality Program at the BDC.	5713.190.4702.10.390	7315133 / 2000352	\$68.94

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
379	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	66988 / 0	\$49.00

ACE HARDWARE.

Vendor Total \$21.33

Claim #	Description	Account Number	Invoice / PO	Amount
459	Clamps and rescue tape to repair the sprinkler system at the BDC.	5713.190.4702.10.230	D87739 / 2000256	\$21.33

6010 Central Equipment

Fund Total \$7,429.29

320 Central Equipment

Department Total \$1,054.89

500130 Equipment Maintenance

Subtotal \$1,054.89

FICKLER OIL COMPANY

Vendor Total \$536.25

Claim #	Description	Account Number	Invoice / PO	Amount
284	55 GALLONS OF ANITFREEZE	6010.320.5001.30.230	104093 / 2000033	\$536.25

HIGHLAND AUTO PARTS

Vendor Total \$280.10

Claim #	Description	Account Number	Invoice / PO	Amount
191	FUSES, BRAKE CLEANER, OIL FILTERS	6010.320.5001.30.230	636783 / 2000147	\$206.00
286	MISC STOCK	6010.320.5001.30.230	636123 / 2000072	\$74.10

HIGH TECH LINEN

Vendor Total \$98.54

Claim #	Description	Account Number	Invoice / PO	Amount
285	SHOP TOWELS, MATS AND BAG	6010.320.5001.30.390	1189936 / 2000064	\$98.54

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
318	DOT/CDL PHYSICAL FOR PJ OBRIEN PER CONTRACT	6010.320.5001.30.220	19071119 / 2000233	\$80.00

MT BROOM & BRUSH COMPANY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
287	BAGS OF FLOOR DRY	6010.320.5001.30.220	1367268 / 2000117	\$60.00

6010 Central Equipment

Fund Total \$7,429.29

999 Non-Dept Aligned Activity

Department Total \$6,374.40

510301 Unallocated Costs

Subtotal \$6,374.40

VERIZON WIRELESS DALLAS

Vendor Total \$6,374.40

Claim #	Description	Account Number	Invoice / PO	Amount
380	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9834892232 / 0	\$6,374.40

102 Finance & Budget

Department Total \$1,104.98

500301 EDP Service

Subtotal \$1,104.98

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

Claim #	Description	Account Number	Invoice / PO	Amount
477	PUBLIC BANDWIDTH	6030.102.5003.01.340	1908014846 / 0	\$350.00
477	CO-LOCATION FEE	6030.102.5003.01.350	1908014847 / 0	\$350.00
477	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	1908014848 / 2000085	\$300.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
358	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330072519 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$1,939.85

507001 PBX

Subtotal \$1,939.85

CENTURYLINK.**Vendor Total \$1,294.92**

Claim #	Description	Account Number	Invoice / PO	Amount
288	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0709 / 0	\$334.23
288	PBX COURTHOUSE CREDIT MEMO	6030.999.5070.01.340	M4064940072567M 0709 / 0	(\$60.02)
288	PRI DSI	6030.999.5070.01.340	M4067230362507M 0719 / 0	\$354.98
381	TRUNK LINE	6030.999.5070.01.340	4067232286060B07 19 / 0	\$25.46
381	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B07 19 / 0	\$640.27

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$543.23**

Claim #	Description	Account Number	Invoice / PO	Amount
478	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1473141806 / 0	\$543.23

VISIONARY BROADBAND**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
479	INTERNET SERVICE	6030.999.5070.01.340	2541993 / 0	\$101.70

6031 Central Admin Services

Fund Total \$282.49

108 Personnel Office

Department Total \$282.49

500701 Personnel Office

Subtotal \$282.49

VERIFIED FIRST LLC

Vendor Total \$282.49

Claim #	Description	Account Number	Invoice / PO	Amount
382	BACKGROUND CHECK FEE	6031.108.5007.01.390	INV000048165 / 2000750	\$5.00
482	BACKGROUND CHECKS	6031.108.5007.01.390	INV000049553 / 2000785	\$277.49

6050 Employee Health Ins

Fund Total \$209,452.67

108 Personnel Office

Department Total \$209,452.67

500920 Self-Funded Program

Subtotal \$209,452.67

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$209,452.67

Claim #	Description	Account Number	Invoice / PO	Amount
480	Health Insurance Claims fund batch request for the week of 08/05/2019	6050.108.5009.20.350	080519HEALTH / 2000796	\$155,983.98
480	Health Insurance Fixed Costs August 2019	6050.108.5009.20.350	404214 / 2000797	\$53,468.69

7165 FUND NOT FOUND [7165]

Fund Total \$408.00

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Department Total \$408.00

202194 County Attorney Restitutions

Subtotal \$408.00

500 MARTIN ANZIK

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
385	RESTITUTION PAID BY JB	7165.000.2021.94.000	073119 / 0	\$300.00

500 ACTION INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
383	RESTITUTION PAID BY RW	7165.000.2021.94.000	073119 / 0	\$50.00

SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	RESTITUTION PAID BY DB	7165.000.2021.94.000	073119 / 0	\$40.00

500 CRIME VICTIMS

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
384	RESTITUTION PAID BY AG	7165.000.2021.94.000	073119 / 0	\$18.00

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
493	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2019 (JULY ACTIVITIES)	7855.000.2120.50.000	41 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
387	CORDELIA JACKY FUND PAYMENT AUGUST 2019 (JULY ACTIVITY)	7855.000.2120.50.000	7 / 0	\$200.00