



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 20, 2019

# Total \$542,466.79

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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 20, 2019

**Total \$542,466.79**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$189,471.16</b>
<b>108 Personnel Office</b>	<b>Department Total \$189,471.16</b>
<i>500920 Self-Funded Program</i>	\$189,471.16
<b>2110 Road Fund</b>	<b>Fund Total \$76,149.79</b>
<b>103 Public Works</b>	<b>Department Total \$76,149.79</b>
<i>430240 Roads &amp; Street Maint.</i>	\$76,149.79
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$47,021.37</b>
<b>103 Public Works</b>	<b>Department Total \$47,021.37</b>
<i>430640 Treatment &amp; Disposal</i>	\$47,021.37
<b>1000 General Fund</b>	<b>Fund Total \$42,462.28</b>
<b>119 Health Office</b>	<b>Department Total \$22,873.87</b>
<i>440111 Comm Enrichment</i>	\$22,793.56
<i>440110 Public Health Admin.</i>	\$80.31
<b>111 Sheriff</b>	<b>Department Total \$9,168.05</b>
<i>420205 Detention Canteen</i>	\$3,823.90
<i>420201 Detention &amp; Correction</i>	\$2,235.06
<i>420101 Law Enforcement Services</i>	\$1,819.09
<i>420150 Traffic &amp; Safety-DUI Prg</i>	\$1,290.00
<b>117 Government Buildings</b>	<b>Department Total \$2,817.79</b>
<i>411240 Courthouse Improvements</i>	\$2,140.62
<i>411201 Facilities Administration</i>	\$677.17
<b>103 Public Works</b>	<b>Department Total \$2,392.70</b>
<i>460430 Parks</i>	\$1,127.25
<i>460438 Parks-Greenway Allocation</i>	\$771.75
<i>460446 Golf Course</i>	\$363.84
<i>430260 Traffic &amp; Pedestrian</i>	\$129.86
<b>116 Coroner</b>	<b>Department Total \$2,378.72</b>
<i>420801 Coroner</i>	\$2,378.72
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$718.57</b>
<i>420601 Emergency Mgmt</i>	\$718.57
<b>131 Land Records</b>	<b>Department Total \$667.72</b>
<i>410902 Land Records Office</i>	\$667.72
<b>101 Chief Executive</b>	<b>Department Total \$482.99</b>
<i>410201 Executive Services</i>	\$482.99
<b>104 Animal Control</b>	<b>Department Total \$411.70</b>
<i>440601 Animal Control</i>	\$411.70
<b>106 Council Of Commissioners</b>	<b>Department Total \$295.11</b>
<i>410101 Legislative Services</i>	\$295.11

<b>110 Treasurer</b>	<b>Department Total \$100.00</b>
410540 Treasurer	\$100.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$62.64</b>
410520 Finance & Budget	\$62.64
<b>132 Code Enforcement</b>	<b>Department Total \$48.00</b>
420501 Protective Inspection	\$48.00
<b>122 Planning Board</b>	<b>Department Total \$36.00</b>
411030 Planning	\$36.00
<b>133 City Court</b>	<b>Department Total \$8.42</b>
410360 Municipal Court	\$8.42
<b>2180 District Courts</b>	<b>Fund Total \$38,141.58</b>
<b>148 District Court I</b>	<b>Department Total \$16,139.10</b>
440199 Dist Crt Drug Crt	\$12,939.10
410333 RSAT	\$3,200.00
<b>152 Probation Office</b>	<b>Department Total \$15,163.48</b>
420340 Juvenile Probation	\$15,163.48
<b>153 Clerk Of The Court</b>	<b>Department Total \$6,839.00</b>
410336 Court Mandated Costs	\$6,839.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$37,939.24</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$37,939.24</b>
470245 URA/Community Dev Activities	\$37,939.24
<b>6010 Central Equipment</b>	<b>Fund Total \$25,895.55</b>
<b>320 Central Equipment</b>	<b>Department Total \$25,895.55</b>
500130 Equipment Maintenance	\$25,895.55
<b>5210 Water Utility Division</b>	<b>Fund Total \$24,738.96</b>
<b>103 Public Works</b>	<b>Department Total \$24,738.96</b>
430550 Transmission And Distr.	\$22,838.75
430540 Purification & Treatment	\$1,330.69
430510 Administration	\$569.52
<b>5410 Solid Waste</b>	<b>Fund Total \$19,720.79</b>
<b>103 Public Works</b>	<b>Department Total \$19,720.79</b>
430840 Disposal	\$19,720.79
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$7,817.49</b>
<b>200 Metro</b>	<b>Department Total \$7,817.49</b>
470210 SBI Administration	\$7,817.49
<b>5330 Storm Water</b>	<b>Fund Total \$6,790.00</b>
<b>103 Public Works</b>	<b>Department Total \$6,790.00</b>
430650 Storm Water	\$6,790.00

<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$5,950.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$5,950.00</b>
510301 Unallocated Costs	\$5,950.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,972.65</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,972.65</b>
507001 PBX	\$3,972.65
<b>2386 Transit System</b>	<b>Fund Total \$2,778.38</b>
<b>169 Transit System</b>	<b>Department Total \$2,778.38</b>
430430 Transit Operations	\$2,623.03
430432 PARA Transit Service	\$155.35
<b>2270 Health</b>	<b>Fund Total \$2,433.17</b>
<b>801 Family Services</b>	<b>Department Total \$2,433.17</b>
440154 Immunization Program	\$1,733.13
440190 Family Planning	\$545.04
440113 MCH-Nurse Family Partnership	\$155.00
<b>2210 Civic Center</b>	<b>Fund Total \$2,133.96</b>
<b>147 Civic Center</b>	<b>Department Total \$2,133.96</b>
460442 Civic Center	\$2,133.96
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$2,018.75</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$2,018.75</b>
470245 URA/Community Dev Activities	\$2,018.75
<b>2385 Public Archives</b>	<b>Fund Total \$1,621.38</b>
<b>137 Archives</b>	<b>Department Total \$1,621.38</b>
460102 Archives	\$1,621.38
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,568.78</b>
<b>200 Metro</b>	<b>Department Total \$1,568.78</b>
430638 Superfund Strmwtr Cap Imprv	\$1,568.78
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$991.39</b>
<b>103 Public Works</b>	<b>Department Total \$991.39</b>
460445 Swimming Pool	\$991.39
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$775.63</b>
<b>200 Metro</b>	<b>Department Total \$775.63</b>
460439 Parks-Redevel Trust Allocation	\$775.63
<b>2397 Community Development</b>	<b>Fund Total \$683.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$683.00</b>
470230 Public Works Facilities	\$683.00
<b>2140 Weed Control</b>	<b>Fund Total \$648.21</b>
<b>126 Extension Agent</b>	<b>Department Total \$648.21</b>
431101 Weed Control	\$648.21

<b>2388 Fire Fund</b>	<b>Fund Total \$322.48</b>
<b>164 Fire</b>	<b>Department Total \$322.48</b>
<i>420440 Fire Prevention</i>	\$322.48
<b>5711 Community Facilities</b>	<b>Fund Total \$243.27</b>
<b>117 Government Buildings</b>	<b>Department Total \$243.27</b>
<i>411201 Facilities Administration</i>	\$243.27
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$116.26</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$116.26</b>
<i>470241 Tax Increment Development</i>	\$116.26
<b>4040 Capital Improvements</b>	<b>Fund Total \$31.27</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$31.27</b>
<i>411201 Facilities Administration</i>	\$31.27
<b>5713 Small Business Incubator</b>	<b>Fund Total \$30.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$30.00</b>
<i>470210 SBI Administration</i>	\$30.00

# Expenditure Details

1000 General Fund

Fund Total \$42,462.28

101 Chief Executive

Department Total \$482.99

*410201 Executive Services*

*Subtotal \$482.99*

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$482.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
697	Silver Membership	1000.101.4102.01.330	106000149242020 / 2000691	\$482.99

1000 General Fund

Fund Total \$42,462.28

102 Finance & Budget

Department Total \$62.64

410520 Finance & Budget

Subtotal \$62.64

**LEES OFFICE CITY**

**Vendor Total \$62.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
771	OFFICE SUPPLIES; YELLOW STICKY NOTES	1000.102.4105.20.210	30225 / 2001188	\$38.85
771	OFFICE SUPPLIES; YELLOW STICKY NOTES, STAPLES AND CALC. RIBBON	1000.102.4105.20.210	30216 / 2001188	\$23.79

1000 General Fund

Fund Total \$42,462.28

103 Public Works

Department Total \$2,392.70

430260 Traffic & Pedestrian

Subtotal \$129.86

**PLATT ELECTRIC.**

**Vendor Total \$129.86**

Claim #	Description	Account Number	Invoice / PO	Amount
589	ELECTRICAL ITEMS	1000.103.4302.60.230	V579348 / 2000136	\$129.86

1000 General Fund

Fund Total \$42,462.28

103 Public Works

Department Total \$2,392.70

460430 Parks

Subtotal \$1,127.25

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$771.75**

Claim #	Description	Account Number	Invoice / PO	Amount
768	SECURITY SERVICES PARKS AND TRAILS	1000.103.4604.30.390	7501 / 2001097	\$771.75

**MID-AMERICAN RESEARCH CHEMICAL CORP**

**Vendor Total \$181.64**

Claim #	Description	Account Number	Invoice / PO	Amount
875	AIR FRESHNERS FOR PARKS BATHROOMS, FLOOR CLEANER URINAL SCREENS, DEGREASER AND SPEED WIPES PLUS	1000.103.4604.30.220	0671915IN / 2000999	\$181.64

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
544	CHLORINE - SPLASH PAD - CLARKS PARK	1000.103.4604.30.220	1373269 / 2000768	\$117.00

**COONEYS LOCKSMITH**

**Vendor Total \$21.99**

Claim #	Description	Account Number	Invoice / PO	Amount
750	DUPLICATE KEYS	1000.103.4604.30.220	30106 / 2001093	\$21.99

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$20.88**

Claim #	Description	Account Number	Invoice / PO	Amount
700	C SYSTEM PARTS	1000.103.4604.30.230	620095131678 / 2000615	\$19.56
700	BOLTS	1000.103.4604.30.230	620095131838 / 2000638	\$1.32

**ACE HARDWARE.**

**Vendor Total \$13.99**

Claim #	Description	Account Number	Invoice / PO	Amount
749	EXTENSION CORD FOR PRESSURE WASHER	1000.103.4604.30.220	97565 / 2000966	\$13.99

1000 General Fund

Fund Total \$42,462.28

103 Public Works

Department Total \$2,392.70

*460438 Parks-Greenway Allocation*

*Subtotal \$771.75*

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$771.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
768	SECURITY SERVICES PARKS AND TRAILS	1000.103.4604.38.390	7501 / 2001097	\$771.75

1000 General Fund

Fund Total \$42,462.28

103 Public Works

Department Total \$2,392.70

460446 Golf Course

Subtotal \$363.84

**SUMMIT BEVERAGE**

**Vendor Total \$363.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
772	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1880941 / 2001189	\$363.84

1000 General Fund

Fund Total \$42,462.28

104 Animal Control

Department Total \$411.70

440601 Animal Control

Subtotal \$411.70

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$411.70**

Claim #	Description	Account Number	Invoice / PO	Amount
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52977 / 2000088	\$15.00
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53011 / 2000088	\$133.40
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53013 / 2000088	\$80.00
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53017 / 2000088	\$49.90
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53018 / 2000088	\$64.90
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53019 / 2000088	\$15.00
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53031 / 2000088	\$38.50
781	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53061 / 2000088	\$15.00

1000 General Fund

Fund Total \$42,462.28

106 Council Of Commissioners

Department Total \$295.11

410101 Legislative Services

Subtotal \$295.11

**BUTTE COMFORT INN**

**Vendor Total \$295.11**

Claim #	Description	Account Number	Invoice / PO	Amount
606	LODGING FOR THE TEKOA FLOAT STAFF FOR THE 4TH OF JULY PARADE	1000.106.4101.01.370	48620496 / 2000940	\$98.37
606	LODGING FOR THE TEKOA FLOAT STAFF FOR THE 4TH OF JULY PARADE	1000.106.4101.01.370	48621159 / 2000940	\$98.37
606	LODGING FOR THE TEKOA FLOAT STAFF FOR THE 4TH OF JULY PARADE	1000.106.4101.01.370	48621200 / 2000940	\$98.37

1000 General Fund

Fund Total \$42,462.28

110 Treasurer

Department Total \$100.00

410540 Treasurer

Subtotal \$100.00

**PIT PRINTERS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
782	IMPRINT ENVELOPES FOR OLD UNUSED STOCK	1000.110.4105.40.320	22871 / 2000762	\$100.00

1000 General Fund

Fund Total \$42,462.28

111 Sheriff

Department Total \$9,168.05

420101 Law Enforcement Services

Subtotal \$1,819.09

**STANFORD POLICE AND EMERGENCY  
SUPPLY**

**Vendor Total \$862.63**

Claim #	Description	Account Number	Invoice / PO	Amount
825	new officer uniforms/gear Sean Brown	1000.111.4201.01.220	94353 / 2001012	\$862.63

**KYLE BARSNESS**

**Vendor Total \$659.36**

Claim #	Description	Account Number	Invoice / PO	Amount
823	Equipment Purchase Program	1000.111.4201.01.220	13498394 / 2000886	\$659.36

**BUTTE GLASS**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
783	WINDSHIELD AND URETHANE	1000.111.4201.01.230	0000021937 / 2000719	\$156.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$78.20**

Claim #	Description	Account Number	Invoice / PO	Amount
826	pvc paibe, elbow, caps, cement, sanitary tee, cable tie	1000.111.4201.01.230	1907884894 / 2001015	\$78.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$47.91**

Claim #	Description	Account Number	Invoice / PO	Amount
784	OIL AND AIR FILTER	1000.111.4201.01.230	639479 / 2000735	\$47.91

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
824	56qt trunk	1000.111.4201.01.220	620081132278 / 2001013	\$14.99

1000 General Fund

Fund Total \$42,462.28

111 Sheriff

Department Total \$9,168.05

420150 Traffic & Safety-DUI Prg

Subtotal \$1,290.00

**BUTTE CARES INC**

**Vendor Total \$1,290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
827	koozies for Folk Festival/DUI Billboard	1000.111.4201.50.350	103 / 2001006	\$1,290.00

**1000 General Fund**

Fund Total \$42,462.28

**111 Sheriff**

Department Total \$9,168.05

*420201 Detention & Correction**Subtotal \$2,235.06***FOOD SERVICES OF AMERICA****Vendor Total \$2,201.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
819	detention food	1000.111.4202.01.220	5758182 / 2001008	\$2,201.10

**THREE BEARS ALASKA****Vendor Total \$33.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
828	pain reliever, guaze	1000.111.4202.01.220	32439727 / 2001009	\$15.65
828	Guaze, wrap	1000.111.4202.01.220	32452891 / 2001010	\$18.31

1000 General Fund

Fund Total \$42,462.28

111 Sheriff

Department Total \$9,168.05

420205 Detention Canteen

Subtotal \$3,823.90

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,665.50**

Claim #	Description	Account Number	Invoice / PO	Amount
829	prepaid inmate calling cards (1,000)	1000.111.4202.05.220	PPDINV0013013 / 2001007	\$3,665.50

**THREE BEARS ALASKA**

**Vendor Total \$89.31**

Claim #	Description	Account Number	Invoice / PO	Amount
830	canteen snacks	1000.111.4202.05.220	32526769 / 2001011	\$89.31

**FOOD SERVICES OF AMERICA**

**Vendor Total \$69.09**

Claim #	Description	Account Number	Invoice / PO	Amount
819	canteen food	1000.111.4202.05.220	5758182 / 2001008	\$69.09

1000 General Fund

Fund Total \$42,462.28

116 Coroner

Department Total \$2,378.72

420801 Coroner

Subtotal \$2,378.72

**BIG SKY TOPPERS**

**Vendor Total \$2,118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
709	TOPPER FOR 2010 GMC 1500 CREWCAB SHORT BOX W/FULL REAR ACCESS DOORS	1000.116.4208.01.260	777 / 2000967	\$2,118.00

**BUDDY WALSH**

**Vendor Total \$260.72**

Claim #	Description	Account Number	Invoice / PO	Amount
508	TRANSPORT DECEASED TO THE MT STATE CRIME LAB PER CONTRACT	1000.116.4208.01.390	003 / 2000871	\$260.72

**1000 General Fund**

Fund Total \$42,462.28

## 117 Government Buildings

Department Total \$2,817.79

## 411201 Facilities Administration

Subtotal \$677.17

**TIMBERLINE SECURITY & SERVICES LLC****Vendor Total \$385.88**

Claim #	Description	Account Number	Invoice / PO	Amount
922	NWE SSECURITY SERVICES	1000.117.4112.01.390	2532 / 2000753	\$385.88

**HIGHLAND AUTO PARTS****Vendor Total \$187.34**

Claim #	Description	Account Number	Invoice / PO	Amount
921	BRAKE PADS, BRAKE ROTOR - GOVT BLDG SHOP TRUCK	1000.117.4112.01.230	638324 / 2000754	\$187.34

**ACE HARDWARE.****Vendor Total \$103.95**

Claim #	Description	Account Number	Invoice / PO	Amount
831	HOSE REEL CART -GOVT BUILDING TOOLS	1000.117.4112.01.220	E05340 / 2000958	\$32.99
920	BRASS NOZZLE, RUBBER NOZZLE, GARDEN HOSE - GOVT BUILDINGS SHOP TO CLEAN	1000.117.4112.01.220	E05209 / 2000899	\$70.96

1000 General Fund

Fund Total \$42,462.28

117 Government Buildings

Department Total \$2,817.79

411240 Courthouse Improvements

Subtotal \$2,140.62

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,171.45**

Claim #	Description	Account Number	Invoice / PO	Amount
777	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653239965 / 0	\$1,171.45

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$671.17**

Claim #	Description	Account Number	Invoice / PO	Amount
923	TOILET PAPER, SKIN CLEANSER, COMET, PLEDGE, URINAL SCREEN,LINERS, TOILET CLEANER - JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	1369693 / 2000831	\$444.58
923	TOILET PAPER, SKIN CLEANSER, COMET, PLEDGE, URINAL SCREEN,LINERS, TOILET CLEANER - JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	1372990 / 2000831	\$226.59

**PETUNIA FACTORY**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
925	5 DECK BOXES REFILLED - JACOBS HOUSE	1000.117.4112.40.220	1002 / 2000832	\$210.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
924	PUBLIC NOTICE FOR RFQ FOR ENERGY SAVINGS PERFORMANCE PROJECT AT COURTHOUSE	1000.117.4112.40.330	20612787 / 2000314	\$88.00

1000 General Fund

Fund Total \$42,462.28

119 Health Office

Department Total \$22,873.87

440110 Public Health Admin.

Subtotal \$80.31

**THERESA ONEILL-DENNEHY**

**Vendor Total \$80.31**

Claim #	Description	Account Number	Invoice / PO	Amount
832	STRING CHEESE, GRANOLA BARS - HIKE THROUGH HISTORY (FUNDS DONATED BY ST. JAMES)	1000.119.4401.10.220	4691 / 2001019	\$80.31

1000 General Fund

Fund Total \$42,462.28

119 Health Office

Department Total \$22,873.87

440111 Comm Enrichment

Subtotal \$22,793.56

**PETUNIA FACTORY**

**Vendor Total \$22,749.56**

Claim #	Description	Account Number	Invoice / PO	Amount
785	Workmans Comp, Truck Insurance, Unemployment, Wages, Medicare, S.S., Truck Use	1000.119.4401.11.390	2008 / 2000718	\$1,010.12
785	Water Usage, Fertilizer, Flowers, Street Planters, Hanging Baskets	1000.119.4401.11.220	2008 / 2000718	\$15,320.80
785	Workmans Comp, Truck Insurance, Unemployment, Wages, Medicare, S.S., Truck Use	1000.119.4401.11.390	2008A / 2000718	\$5,970.33
785	Gas	1000.119.4401.11.230	2008A / 2000718	\$448.31

**MT STANDARD**

**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
713	Notice of Public Hearing Dangerous Building Ordinance	1000.119.4401.11.330	20612967 / 2000648	\$44.00

1000 General Fund

Fund Total \$42,462.28

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
835	Legal ad - Floodplain permit #107 - Sand Creek	1000.122.4110.30.330	20613132 / 2000169	\$36.00

1000 General Fund

Fund Total \$42,462.28

128 Disaster And Emer. Serv.

Department Total \$718.57

420601 Emergency Mgmt

Subtotal \$718.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$556.38**

Claim #	Description	Account Number	Invoice / PO	Amount
715	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,202.46	1000.128.4206.01.340	316359150719 / 0	\$556.38

**BSB WATER UTILITY DIVISION**

**Vendor Total \$162.19**

Claim #	Description	Account Number	Invoice / PO	Amount
714	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$309.40/BUILDING METER)	1000.128.4206.01.340	M143600000719 / 0	\$143.16
714	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000719 / 0	\$19.03

**1000 General Fund**

Fund Total \$42,462.28

**131 Land Records**

Department Total \$667.72

*410902 Land Records Office**Subtotal \$667.72***EVERLY & ASSOCIATES****Vendor Total \$339.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
839	ELS fees	1000.131.4109.02.350	6383 / 2000948	\$243.75
839	ELS fees	1000.131.4109.02.350	6384 / 2000948	\$95.63

**BROWN & ASSOCIATES INC****Vendor Total \$237.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
838	ELS fees	1000.131.4109.02.350	459 / 2000950	\$237.50

**360 OFFICE SOLUTIONS****Vendor Total \$90.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
837	Land records maintenance contract	1000.131.4109.02.360	IN108137 / 2000952	\$90.84

1000 General Fund

Fund Total \$42,462.28

132 Code Enforcement

Department Total \$48.00

*420501 Protective Inspection*

*Subtotal \$48.00*

**MT STANDARD**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
840	ZBA Legal Ad - August 15, 2019	1000.132.4205.01.330	20614121 / 2000683	\$48.00

1000 General Fund

Fund Total \$42,462.28

133 City Court

Department Total \$8.42

410360 Municipal Court

Subtotal \$8.42

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
716	AIR FILTER	1000.133.4103.60.230	638453 / 2000641	\$8.42

**2110 Road Fund**

**Fund Total \$76,149.79**

**103 Public Works**

**Department Total \$76,149.79**

*430240 Roads & Street Maint.*

*Subtotal \$76,149.79*

**MT-STATE OF DEPT OF TRANSPORTATION.**

**Vendor Total \$52,141.69**

Claim #	Description	Account Number	Invoice / PO	Amount
719	BSB MATCHING FUNDS/TWO FLUSHER TRUCKERS	2110.103.4302.40.940	11983 / 2000955	\$52,141.69

**CALUMET MONTANA REFINING**

**Vendor Total \$17,961.41**

Claim #	Description	Account Number	Invoice / PO	Amount
631	A/C HOT OIL FOR HOT PLANT	2110.103.4302.40.470	90953711 / 2000428	\$17,961.41

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$1,185.79**

Claim #	Description	Account Number	Invoice / PO	Amount
720	DEFLECTOR AND FREIGHT	2110.103.4302.40.230	12711923GP / 2000640	\$1,185.79

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,103.72**

Claim #	Description	Account Number	Invoice / PO	Amount
777	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653239965 / 0	\$1,103.72

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$1,025.46**

Claim #	Description	Account Number	Invoice / PO	Amount
718	INJECTOR, GASKET AND FREIGHT	2110.103.4302.40.230	3812701 / 2000633	\$1,025.46

**MID-AMERICAN RESEARCH CHEMICAL  
CORP**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
875	AIR FRESHNERS FOR PARKS BATHROOMS, FLOOR CLEANER URINAL SCREENS, DEGREASER AND SPEED WIPES PLUS	2110.103.4302.40.220	0671915IN / 2000999	\$500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$398.45**

Claim #	Description	Account Number	Invoice / PO	Amount
633	CABLE CONNECTOR	2110.103.4302.40.230	638843 / 2000557	\$42.78
633	FUEL FILTER	2110.103.4302.40.230	638351 / 2000540	\$5.84
633	TOGGLE SWITCH AND HORN BUTTON	2110.103.4302.40.230	638329 / 2000539	\$16.40
787	OIL AND AIR FILTERS	2110.103.4302.40.230	639482 / 2000733	\$56.10
787	AIR FILTER	2110.103.4302.40.230	638480 / 2000730	\$24.01

**2110 Road Fund**

**Fund Total \$76,149.79**

**103 Public Works**

**Department Total \$76,149.79**

*430240 Roads & Street Maint.*

*Subtotal \$76,149.79*

787	MUFFLER CLAMP	2110.103.4302.40.230	639625 / 2000739	\$10.68
879	WATER PUMP	2110.103.4302.40.230	640502 / 2000976	\$179.99
879	FILTERS	2110.103.4302.40.230	640436 / 2000994	\$22.74
879	STT LIGHT AND CABLE TIE	2110.103.4302.40.230	640430 / 2000993	\$15.01
879	TEE CONNECTORS AND CLAMPS	2110.103.4302.40.230	640732 / 2001038	\$2.60
879	TEE CONNECTORS AND CLAMPS	2110.103.4302.40.230	640731 / 2001038	\$16.90
879	TOGGLE SWITCH	2110.103.4302.40.230	639743 / 2001003	\$5.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$363.15**

Claim #	Description	Account Number	Invoice / PO	Amount
882	PAPER TOWELS, GARBAGE BAGS, CLEANING SUPPLIES	2110.103.4302.40.220	1374699 / 2001033	\$363.15

**PIONEER CONCRETE & FUEL**

**Vendor Total \$312.75**

Claim #	Description	Account Number	Invoice / PO	Amount
545	CONCRETE	2110.103.4302.40.230	112833 / 2000634	\$168.00
545	1 1/2 WASHED GRAVEL	2110.103.4302.40.230	112824 / 2000722	\$53.25
545	CONCRETE FOR THE SIDEWALK BETWEEN STATE AND BAYARD	2110.103.4302.40.230	112558 / 2000230	\$91.50

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$254.04**

Claim #	Description	Account Number	Invoice / PO	Amount
634	2 CANS OF PENETRATING OIL AND BELT	2110.103.4302.40.230	B120344 / 2000530	\$222.00
789	CANS OF PENETRATING OIL AND HOSE ENDS	2110.103.4302.40.230	B120460 / 2000728	\$32.04

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$217.34**

Claim #	Description	Account Number	Invoice / PO	Amount
722	NUT BOLTS AND FREIGHT	2110.103.4302.40.230	IN001037933 / 2000637	\$217.34

**MOTOR POWER**

**Vendor Total \$153.50**

Claim #	Description	Account Number	Invoice / PO	Amount
881	BARO PRESS SENSOR AND FREIGHT	2110.103.4302.40.230	01B1266561 / 2001036	\$153.50

**2110 Road Fund**

**Fund Total \$76,149.79**

**103 Public Works**

**Department Total \$76,149.79**

*430240 Roads & Street Maint.*

*Subtotal \$76,149.79*

**CENTURYLINK.**

**Vendor Total \$90.98**

Claim #	Description	Account Number	Invoice / PO	Amount
540	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B07 19 / 0	\$39.60
717	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B07 19 / 0	\$51.38

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
636	DOT - CDL PHYSICAL - PER CONTRACT FOR BILL PATRICK	2110.103.4302.40.350	19072419 / 2000603	\$80.00

**INDIANA PAGING NETWORK**

**Vendor Total \$77.73**

Claim #	Description	Account Number	Invoice / PO	Amount
880	FAX/EMAIL AND TELEPHONE	2110.103.4302.40.390	32829244 / 2000974	\$77.73

**SJ PERRY COMPANY INC**

**Vendor Total \$72.60**

Claim #	Description	Account Number	Invoice / PO	Amount
635	HOSE NOZZLES, GASKETS	2110.103.4302.40.230	G4224 / 2000315	\$72.60

**BUTTE GM AUTO CENTER**

**Vendor Total \$68.29**

Claim #	Description	Account Number	Invoice / PO	Amount
878	DOOR HANDLE	2110.103.4302.40.230	109398 / 2001030	\$68.29

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$64.04**

Claim #	Description	Account Number	Invoice / PO	Amount
774	OIL PAN, GASKET	2110.103.4302.40.230	C25313211401 / 2000597	\$527.51
774	CREDIT MEMO	2110.103.4302.40.230	R09700174301 / 2000597	(\$463.47)

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$29.75**

Claim #	Description	Account Number	Invoice / PO	Amount
788	3/16 CHAIN	2110.103.4302.40.230	620095131888 / 2000727	\$29.75

**A & D PARTS SUPPLIES**

**Vendor Total \$26.44**

Claim #	Description	Account Number	Invoice / PO	Amount
877	SEAL	2110.103.4302.40.230	18721 / 2000973	\$26.44

2110 Road Fund

Fund Total \$76,149.79

103 Public Works

Department Total \$76,149.79

430240 Roads & Street Maint.

Subtotal \$76,149.79

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.97**

Claim #	Description	Account Number	Invoice / PO	Amount
721	ELECTRIC SERVICE	2110.103.4302.40.340	467620819 / 0	\$17.97

**GENERAL PARTS INC**

**Vendor Total \$4.69**

Claim #	Description	Account Number	Invoice / PO	Amount
786	WASHERS	2110.103.4302.40.230	759071 / 2000723	\$4.69

**2140 Weed Control**

Fund Total \$648.21

126 Extension Agent

Department Total \$648.21

*431101 Weed Control**Subtotal \$648.21***MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
723	MWCA Weed Awareness Calendars	2140.126.4311.01.220	208317 / 2000673	\$400.00
723	South West Area Dues	2140.126.4311.01.330	208317 / 2000673	\$100.00

**HIGHLAND AUTO PARTS****Vendor Total \$113.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
791	(2) Inner Tie Rod Ends for Weed Control T-91	2140.126.4311.01.230	639348 / 2000690	\$98.82
791	(2) Spark Plugs, (1) Air Filter for Weed Control T-15	2140.126.4311.01.230	639256 / 2000689	\$14.39

**BUTTE GLASS****Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
790	Passenger Side Mirror for Weed Control T-91	2140.126.4311.01.230	56334 / 2000688	\$35.00

2180 District Courts

Fund Total \$38,141.58

148 District Court I

Department Total \$16,139.10

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
842	MONTHLY RSAT SERVICES/JULY 2019	2180.148.4103.33.390	RSAT72019 / 2001251	\$3,200.00

2180 District Courts

Fund Total \$38,141.58

148 District Court I

Department Total \$16,139.10

440199 Dist Crt Drug Crt

Subtotal \$12,939.10

**TIMOTHY M DICK PC**

**Vendor Total \$2,452.07**

Claim #	Description	Account Number	Invoice / PO	Amount
972	TRAVEL REIMBURSEMENT/NATIONAL DRUG COURT CONFERENCE/WASHINGTON DC	2180.148.4401.99.370	080119 / 2001322	\$2,452.07

**JUDGE KURT KRUEGER**

**Vendor Total \$2,373.48**

Claim #	Description	Account Number	Invoice / PO	Amount
971	TRAVEL REIMBURSEMENT/NATIONAL DRUG COURT CONFERENCE/WASHINGTON DC	2180.148.4401.99.370	081319 / 2001321	\$2,373.48

**JOSEPH C CONNORS JR**

**Vendor Total \$1,945.63**

Claim #	Description	Account Number	Invoice / PO	Amount
970	TRAVEL REIMBURSEMENT/NATIONAL DRUG COURT CONFERENCE/WASHINGTON DC	2180.148.4401.99.370	072319 / 2001320	\$1,945.63

**BIG BEAR REPAIR**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
844	RENT FOR JH/TWO MONTHS	2180.148.4401.99.530	3296 / 2001252	\$900.00
844	RENT FOR JH/TWO MONTHS	2180.148.4401.99.530	3338 / 2001253	\$900.00

**PAWS**

**Vendor Total \$1,559.00**

Claim #	Description	Account Number	Invoice / PO	Amount
851	TWO MONTHS (PARTIAL) PAWS PROGRAM FOR KH/FAMILY DRUG COURT PROGRAM	2180.148.4401.99.390	936055 / 2001255	\$140.00
851	SIX MONTHS PAWS PROGRAM FOR PD &CD/FAMILY DRUG COURT PROGRAM	2180.148.4401.99.390	936057 / 2001254	\$1,280.00
851	ONE MONTH PAWS PROGRAM FOR KH/FAMILY DRUG COURT PROGRAM	2180.148.4401.99.390	936071 / 2001257	\$139.00

**LISACS TIRES INC**

**Vendor Total \$1,130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
850	MOUNT/BALANCE TIRES/FAMILY DRUG COURT PARTICIPANT	2180.148.4401.99.360	LTR237883 / 2001260	\$30.00

**2180 District Courts**

**Fund Total \$38,141.58**

**148 District Court I**

**Department Total \$16,139.10**

*440199 Dist Crt Drug Crt*

*Subtotal \$12,939.10*

850	PARTS TO REPAIR CAR/FAMILY DRUG COURT PARTICIPANT	2180.148.4401.99.230	LTR240901 / 2001261	\$840.00
850	LABOR TO REPAIR CAR/ FAMILY DRUG COURT PARTICIPANT	2180.148.4401.99.360	LTR240901 / 2001261	\$260.00

**CCCS INC/SMART PROGRAM**

**Vendor Total \$997.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
845	CD SERVICES FOR FDC PARTICIPANTS - JULY 2019	2180.148.4401.99.390	19702 / 2001250	\$997.50

**CLEAN START OF MONTANA LLC**

**Vendor Total \$285.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
846	ALCOHOL MONITORING FOR FAMILY DRUG COURT CLIENT/BD	2180.148.4401.99.390	TAD9801562073019 / 2001259	\$285.00

**KRISTAN SWARTZ**

**Vendor Total \$174.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
849	JULY FOOD BANK HRS - 21 HRS @ \$8.30/HR	2180.148.4401.99.390	080219 / 2001266	\$174.30

**KAREN A BOONE PMHCNS BC PLLC**

**Vendor Total \$146.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
847	SERVICES FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.390	134061919 / 2001258	\$146.80

**KELLY SPEER**

**Vendor Total \$75.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
848	REIMBURSEMENT FOR BOOK FOR KW	2180.148.4401.99.220	11358093549984209 / 2001262	\$8.97
848	REIMBURSEMENT FOR GRADUATION PICTURES/FAMILY DRUG COURT	2180.148.4401.99.220	4501997540995 / 2001263	\$17.86
848	REIMBURSEMENT FOR FAMILY PICTURES/FAMILY DRUG COURT	2180.148.4401.99.220	4891976060306 / 2001264	\$48.49

2180 District Courts

Fund Total \$38,141.58

152 Probation Office

Department Total \$15,163.48

420340 Juvenile Probation

Subtotal \$15,163.48

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$15,163.48**

Claim #	Description	Account Number	Invoice / PO	Amount
852	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	201907363 / 2000108	\$14,100.00
852	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	201907382 / 2000108	\$1,063.48

2180 District Courts

Fund Total \$38,141.58

153 Clerk Of The Court

Department Total \$6,839.00

410336 Court Mandated Costs

Subtotal \$6,839.00

**TIMOTHY M DICK PC**

**Vendor Total \$6,189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
883	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS THROUGH JULY 2019	2180.153.4103.36.350	081919 / 2001276	\$6,189.00

**JEFFREY KRATZ**

**Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
973	COURT MANDATED LEGAL WORK	2180.153.4103.36.350	002 / 2001288	\$650.00

2210 Civic Center

Fund Total \$2,133.96

147 Civic Center

Department Total \$2,133.96

460442 Civic Center

Subtotal \$2,133.96

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,469.66**

Claim #	Description	Account Number	Invoice / PO	Amount
777	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653239965 / 0	\$1,469.66

**SPHERION STAFFING LLC**

**Vendor Total \$256.32**

Claim #	Description	Account Number	Invoice / PO	Amount
792	HALFREDO JUAREZ 07/28/19	2210.147.4604.42.390	RL1913996 / 2000686	\$137.12
792	DANIEL BLATZ 07/28/19	2210.147.4604.42.390	RL1912912 / 2000687	\$119.20

**PIT PRINTERS**

**Vendor Total \$204.00**

Claim #	Description	Account Number	Invoice / PO	Amount
855	TICKET ENVELOPES	2210.147.4604.42.320	22901 / 2001041	\$204.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
853	SPECTURM BUSNISS INTERNET	2210.147.4604.42.340	0628177080719 / 2001039	\$104.98

**MT STANDARD**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
854	WEB MAINTENANCE AUGUST	2210.147.4604.42.390	20610428 / 2001040	\$99.00

2215 Ridge Waters Pool Fund

Fund Total \$991.39

103 Public Works

Department Total \$991.39

460445 Swimming Pool

Subtotal \$991.39

**THATCHER OF MONTANA**

**Vendor Total \$945.46**

Claim #	Description	Account Number	Invoice / PO	Amount
727	T-CHLOR FOR RIDGE WATERS	2215.103.4604.45.220	349764 / 2000681	\$945.46

**SJ PERRY COMPANY INC**

**Vendor Total \$45.93**

Claim #	Description	Account Number	Invoice / PO	Amount
752	NIPPLES FOR THE POOL	2215.103.4604.45.230	H2139 / 2001095	\$45.93

2270 Health

Fund Total \$2,433.17

801 Family Services

Department Total \$2,433.17

440113 MCH-Nurse Family Partnership

Subtotal \$155.00

**PIT PRINTERS**

**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
856	HOME VISITING FORMS - CARBON COPY	2270.801.4401.13.320	22903 / 2000807	\$155.00

2270 Health

Fund Total \$2,433.17

801 Family Services

Department Total \$2,433.17

440154 Immunization Program

Subtotal \$1,733.13

**HENRY SCHEIN INC**

**Vendor Total \$1,220.64**

Claim #	Description	Account Number	Invoice / PO	Amount
793	4 ADULT EPI-PENS, 3 CHILD EPI-PENS, 3 BOXES SAF-T-POPS	2270.801.4401.54.220	67383474 / 2000508	\$1,220.64

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
149	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004730688 / 2000156	\$512.49

2270 Health

Fund Total \$2,433.17

801 Family Services

Department Total \$2,433.17

440190 Family Planning

Subtotal \$545.04

**HENRY SCHEIN INC**

**Vendor Total \$288.79**

Claim #	Description	Account Number	Invoice / PO	Amount
857	ENVIROCID, GAUZE, GLOVES, PREGNANCY TESTS, ICE PACKS	2270.801.4401.90.220	67553782 / 2000665	\$288.79

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
149	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004730688 / 2000156	\$256.25

200 Metro

Department Total \$1,568.78

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,568.78

**MOUNTAIN WEST HOLDING COMPANY INC****Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
753	ALABAMA TRAFFIC CONTROL BETWEEN ALABAMA AND PLATINUM AND EXCEL AND PLATINUM (APPROXIMATELY 2 DAYS)	2278.200.4306.38.930	5646 / 2000109	\$1,400.00

**TRIPLE S BUILDING CENTER****Vendor Total \$168.78**

Claim #	Description	Account Number	Invoice / PO	Amount
754	PLYWOOD, TAPE MESURE AND 2 x 4 FOR STORM REPAIR ALASKA AND QUARTZ	2278.200.4306.38.930	1907885160 / 2000341	\$168.78

2312 Ramsay TIFID#2

Fund Total \$116.26

293 Tifid Industrial

Department Total \$116.26

470241 Tax Increment Development

Subtotal \$116.26

**CENTURYLINK.**

**Vendor Total \$116.26**

Claim #	Description	Account Number	Invoice / PO	Amount
795	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B07 19 / 0	\$54.13
795	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B08 19 / 0	\$62.13

2320 Urban Renewal District 2

Fund Total \$37,939.24

291 Uptown Revitalization

Department Total \$37,939.24

470245 URA/Community Dev Activities

Subtotal \$37,939.24

**OROURKE BUILDING LLC**

**Vendor Total \$37,939.24**

Claim #	Description	Account Number	Invoice / PO	Amount
731	25% Grant for Building Rehabilitation for O'Rourke Building at 101 West Quartz Street. (Zimmerman)	2320.291.4702.45.730	080119B / 2000709	\$296.25
731	25% Grant for Building Rehabilitation for O'Rourke Building at 101 West Quartz Street. (Zimmerman)	2320.291.4702.45.730	080119 / 2000709	\$2,017.99
731	25% Grant for Building Rehabilitation for O'Rourke Building at 101 West Quartz Street. (Zimmerman)	2320.291.4702.45.730	080119A / 2000709	\$35,625.00

2385 Public Archives

Fund Total \$1,621.38

137 Archives

Department Total \$1,621.38

460102 Archives

Subtotal \$1,621.38

**LEES OFFICE CITY**

**Vendor Total \$1,395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
734	1 flat file (5 drawer-grey)	2385.137.4601.02.260	29620 / 2000699	\$1,395.00

**BUTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
733	Pest controll and traps reset	2385.137.4601.02.390	5020 / 2000700	\$175.00

**CENTURYLINK.**

**Vendor Total \$51.38**

Claim #	Description	Account Number	Invoice / PO	Amount
684	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 19 / 0	\$51.38

2386 Transit System

Fund Total \$2,778.38

169 Transit System

Department Total \$2,778.38

430430 Transit Operations

Subtotal \$2,623.03

**LISACS TIRES INC**

**Vendor Total \$840.00**

Claim #	Description	Account Number	Invoice / PO	Amount
650	DISMOUNT AND MOUNT TIRES	2386.169.4304.30.360	LTR241693 / 2000526	\$210.00
650	DISMOUNT AND MOUNT TIRES	2386.169.4304.30.360	LTR241863 / 2000549	\$210.00
650	DISMOUNT AND MOUNT TIRES	2386.169.4304.30.360	LTR241624 / 2000527	\$210.00
796	DISMOUNT AND MOUNT OF TIRES	2386.169.4304.30.360	LTR242210 / 2000721	\$210.00

**FICKLER OIL COMPANY**

**Vendor Total \$657.95**

Claim #	Description	Account Number	Invoice / PO	Amount
648	275 GALLONS DEF AND 55 GALLONS OF WASHER FLUID	2386.169.4304.30.230	104255 / 2000548	\$657.95

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$516.18**

Claim #	Description	Account Number	Invoice / PO	Amount
651	SENSOR AND FREIGHT	2386.169.4304.30.230	31857 / 2000552	\$516.18

**HIGHLAND AUTO PARTS**

**Vendor Total \$385.05**

Claim #	Description	Account Number	Invoice / PO	Amount
649	FUEL FILTER	2386.169.4304.30.230	638314 / 2000538	\$24.27
884	FUEL AIR AND OIL FILTERS, COOLANT CONDITIONER AND BULBS	2386.169.4304.30.230	638474 / 2000997	\$135.35
884	FUEL AND AIR FILTERS, COOLANT CONDITIONER AND HEADLIGHT	2386.169.4304.30.230	639474 / 2000995	\$225.43

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$115.83**

Claim #	Description	Account Number	Invoice / PO	Amount
735	COUPLER, NIPPLES, AND HOSE	2386.169.4304.30.230	B120530 / 2000639	\$115.83

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
885	DOT CDL PHYSICAL FOR ELLEN DOWNEY	2386.169.4304.30.350	19080619 / 2000975	\$80.00

2386 Transit System

Fund Total \$2,778.38

169 Transit System

Department Total \$2,778.38

430430 Transit Operations

Subtotal \$2,623.03

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
685	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0819 / 0	\$28.02

2386 Transit System

Fund Total \$2,778.38

169 Transit System

Department Total \$2,778.38

430432 PARA Transit Service

Subtotal \$155.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$155.35**

Claim #	Description	Account Number	Invoice / PO	Amount
652	PLUG BOOTS, SPARK PLUGS, COIL AND GASKETS	2386.169.4304.32.230	638412 / 2000537	\$155.35

2388 Fire Fund

Fund Total \$322.48

164 Fire

Department Total \$322.48

420440 Fire Prevention

Subtotal \$322.48

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$322.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
775	AIR COMPRESSOR	2388.164.4204.40.230	C25313300001 / 2001035	\$880.02
775	CORE RETURN	2388.164.4204.40.230	C25313388001 / 2001035	(\$345.00)
775	RETURN	2388.164.4204.40.230	C25313304601 / 2001035	(\$212.54)

2392 Program Income Cdbg

Fund Total \$2,018.75

410 Neighborhood Improvement

Department Total \$2,018.75

470245 URA/Community Dev Activities

Subtotal \$2,018.75

**COMMUNITY DEVELOPMENT SERV OF MT**

**Vendor Total \$2,018.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
738	Establishment of a new urban renewal district.	2392.410.4702.45.730	BSBHAS20191 / 2000684	\$2,018.75

2397 Community Development

Fund Total \$683.00

410 Neighborhood Improvement

Department Total \$683.00

470230 Public Works Facilities

Subtotal \$683.00

**MICHAEL J WINTERS**

**Vendor Total \$683.00**

Claim #	Description	Account Number	Invoice / PO	Amount
739	Montana History Foundation Grant for work at Sewell's Prism & Stained Glass Transom project.	2397.410.4702.30.730	072619 / 2000647	\$683.00

2508 Street Maintenance District Fund

Fund Total \$5,950.00

950 Maintenance Sids

Department Total \$5,950.00

510301 Unallocated Costs

Subtotal \$5,950.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$5,950.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
654	EMULSION TOTES - FOR DURAPATCH MACHINES FOR PATCHING	2508.950.5103.01.470	20607 / 2000529	\$5,950.00

2701 Arco Redevelopment Trust

Fund Total \$775.63

200 Metro

Department Total \$775.63

460439 Parks-Redevel Trust Allocation

Subtotal \$775.63

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$771.75**

Claim #	Description	Account Number	Invoice / PO	Amount
768	SECURITY SERVICES PARKS AND TRAILS	2701.200.4604.39.390	7501 / 2001097	\$771.75

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$3.88**

Claim #	Description	Account Number	Invoice / PO	Amount
755	TOP FOR A WASH POLE SKYLINE	2701.200.4604.39.230	1374111 / 2000895	\$3.88

4040 Capital Improvements

Fund Total \$31.27

999 Non-Dept Aligned Activity

Department Total \$31.27

411201 Facilities Administration

Subtotal \$31.27

**ACE HARDWARE.**

**Vendor Total \$31.27**

Claim #	Description	Account Number	Invoice / PO	Amount
950	FASTENERS, SCREWS -FOR COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	E02860 / 2000833	\$31.27

5210 Water Utility Division

Fund Total \$24,738.96

103 Public Works

Department Total \$24,738.96

430510 Administration

Subtotal \$569.52

**360 OFFICE SOLUTIONS**

**Vendor Total \$569.52**

Claim #	Description	Account Number	Invoice / PO	Amount
756	WATER BILLING PRINTER MAINTENANCE COUNCIL COMM # 18-534	5210.103.4305.10.360	IN108456 / 2001100	\$569.52

5210 Water Utility Division

Fund Total \$24,738.96

103 Public Works

Department Total \$24,738.96

430540 Purification & Treatment

Subtotal \$1,330.69

**MIDLAND SCIENTIFIC INC**

**Vendor Total \$475.74**

Claim #	Description	Account Number	Invoice / PO	Amount
759	LAB SUPPLIES BASIN CREEK	5210.103.4305.40.220	5956919 / 2000759	\$475.74

**REAL TECH INC**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
776	REPLACEMENT LAMPS	5210.103.4305.40.230	19U03653 / 2001186	\$360.00

**FASTENAL CO**

**Vendor Total \$229.31**

Claim #	Description	Account Number	Invoice / PO	Amount
758	FILTERS FOR THE AIR HANDLERS AT BASIN CREEK	5210.103.4305.40.220	MTBU171121 / 2000520	\$229.31

**CENTURYLINK.**

**Vendor Total \$149.91**

Claim #	Description	Account Number	Invoice / PO	Amount
862	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B08 19 / 0	\$149.91

**VIGILANTE ELECT COOP INC**

**Vendor Total \$92.27**

Claim #	Description	Account Number	Invoice / PO	Amount
742	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340819 / 0	\$92.27

**TRIPLE S BUILDING CENTER**

**Vendor Total \$23.46**

Claim #	Description	Account Number	Invoice / PO	Amount
760	HOSE NOZZLES AND WASP KILLER	5210.103.4305.40.220	1908896813 / 2001076	\$23.46

5210 Water Utility Division

Fund Total \$24,738.96

103 Public Works

Department Total \$24,738.96

430550 Transmission And Distr.

Subtotal \$22,838.75

**C DAVIES ENTERPRISES**

**Vendor Total \$22,453.00**

Claim #	Description	Account Number	Invoice / PO	Amount
761	NRD METER PIT INSTALLS COUNCIL COMM#19-292	5210.103.4305.50.390	1906 / 2001098	\$22,453.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$278.78**

Claim #	Description	Account Number	Invoice / PO	Amount
763	DEWEY PHASE 2 PIPE AND FURNCO	5210.103.4305.50.930	3184619 / 2000792	\$278.78

**MT STANDARD**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
762	DEWEY PHASE 2 DIGITAL AD	5210.103.4305.50.930	62419DIGITAL / 2001094	\$89.00

**AMERICAN WELDING & GAS**

**Vendor Total \$17.97**

Claim #	Description	Account Number	Invoice / PO	Amount
743	FILL PROPANT TANK	5210.103.4305.50.230	06472409 / 2000635	\$17.97

**5310 Metro Sewer Operation**

**Fund Total \$47,021.37**

**103 Public Works**

**Department Total \$47,021.37**

*430640 Treatment & Disposal*

*Subtotal \$47,021.37*

**THATCHER OF MONTANA**

**Vendor Total \$17,236.48**

Claim #	Description	Account Number	Invoice / PO	Amount
812	MICRO C CHEMICAL WWTP	5310.103.4306.40.220	349691 / 2000005	\$15,051.60
870	T-CHLOR	5310.103.4306.40.220	349773 / 2000115	\$595.88
870	T-CHLOR	5310.103.4306.40.220	349762 / 2000204	\$1,589.00

**HAWKINS INC**

**Vendor Total \$11,968.08**

Claim #	Description	Account Number	Invoice / PO	Amount
869	CAUSTIC, CITRIC AND POLYMER	5310.103.4306.40.220	4549851 / 2000407	\$11,968.08

**WESTERN RECLAMATION INC**

**Vendor Total \$10,421.78**

Claim #	Description	Account Number	Invoice / PO	Amount
764	JULY BIO-SOLID TIPPING FEE	5310.103.4306.40.390	458 / 2001096	\$10,421.78

**EASTTECH FLOW CONTROLS**

**Vendor Total \$2,265.00**

Claim #	Description	Account Number	Invoice / PO	Amount
866	FLOW METER TO MAINTAIN INFLUENT FLOWS TO THE TREATMENT PLANT	5310.103.4306.40.230	0000020515 / 2000323	\$2,265.00

**HACH COMPANY**

**Vendor Total \$1,158.63**

Claim #	Description	Account Number	Invoice / PO	Amount
664	HYDROGEN PEROXIDE, AMMONIUM HYDROXIDE, PURIFICATION PACKS, PHOSPHORUS TNT- TREATMENT PLANT LAB SUPPLIES	5310.103.4306.40.220	11539270 / 2000104	\$1,158.63

**ALFA LAVAL INC**

**Vendor Total \$1,080.11**

Claim #	Description	Account Number	Invoice / PO	Amount
864	REPAIR PARTS-SCRAPPERS & COVERS	5310.103.4306.40.230	279040439 / 2000607	\$1,080.11

**ENERGY LABORATORIES INC**

**Vendor Total \$634.50**

Claim #	Description	Account Number	Invoice / PO	Amount
867	MONTHLY WASTE WATER/W/NUTRIENTS	5310.103.4306.40.350	253219 / 2000582	\$634.50

**GENERAL PARTS INC**

**Vendor Total \$526.68**

Claim #	Description	Account Number	Invoice / PO	Amount
809	COMPRESSOR FILTERS	5310.103.4306.40.230	757964 / 2000450	\$272.52

**5310 Metro Sewer Operation**

**Fund Total \$47,021.37**

**103 Public Works**

**Department Total \$47,021.37**

*430640 Treatment & Disposal*

*Subtotal \$47,021.37*

958	COMPRESSOR OIL	5310.103.4306.40.230	2879759400 / 2000744	\$254.16
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**MT BROOM & BRUSH COMPANY**

**Vendor Total \$525.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
810	SUPPLIES FOR TREATMENT PLANT- INVOICE#- 1371590 & 1370286	5310.103.4306.40.220	1371590 / 2000704	\$174.44
810	SUPPLIES FOR TREATMENT PLANT- INVOICE#- 1371590 & 1370286	5310.103.4306.40.220	1370286 / 2000704	\$351.27

**FICKLER OIL COMPANY**

**Vendor Total \$286.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
808	OIL & GREASE	5310.103.4306.40.230	104301 / 2000577	\$286.90

**ACE HARDWARE.**

**Vendor Total \$244.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
663	U BOLTS, CLAMPS, SEALANT	5310.103.4306.40.230	D88824 / 2000297	\$64.32
805	NOZZLES & LIGHTS	5310.103.4306.40.230	D99139 / 2000672	\$113.92
863	NOZZLE & KEY DOOR KNOB/FASTENERS	5310.103.4306.40.230	E00624 / 2000758	\$26.06
957	NOZZLE	5310.103.4306.40.230	E00889 / 2000758	\$39.97

**BSB HEALTH DEPT.**

**Vendor Total \$221.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
806	HEP A & B & T-DAP SHOTS FOR CHUCK LEE	5310.103.4306.40.350	072219LEE / 2000703	\$221.19

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$135.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
811	PARTS TO REPAIR COMPRESSOR DRAIN IN TREAT. PLAN	5310.103.4306.40.230	3162911 / 2000715	\$135.16

**SUN RENTAL**

**Vendor Total \$110.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
665	CORE DRILL BITS FOR REAIRS IN TREAT. PLANT	5310.103.4306.40.230	162074 / 2000254	\$110.00

5310 Metro Sewer Operation

Fund Total \$47,021.37

103 Public Works

Department Total \$47,021.37

430640 Treatment & Disposal

Subtotal \$47,021.37

**CENTURYLINK.**

**Vendor Total \$98.98**

Claim #	Description	Account Number	Invoice / PO	Amount
807	MONTHLY BROADBAND FEE @ TREATMENT PLANT	5310.103.4306.40.340	4067822517440B07 19 / 2000701	\$98.98

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
813	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR- TOM CLEMO	5310.103.4306.40.350	19071719 / 2000702	\$80.00

**GENERAL DISTRIBUTING**

**Vendor Total \$27.90**

Claim #	Description	Account Number	Invoice / PO	Amount
868	ACETYLENE & TANK	5310.103.4306.40.230	00780937 / 2000888	\$27.90

5330 Storm Water

Fund Total \$6,790.00

103 Public Works

Department Total \$6,790.00

430650 Storm Water

Subtotal \$6,790.00

**JEFFERY CONTRACTING**

**Vendor Total \$6,790.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
765	CEDER LAKE COUNTRY CLUB VALLEY GUTTER REPAIR STORMWATER	5330.103.4306.50.930	1291 / 2001101	\$6,790.00

**5410 Solid Waste**

**Fund Total \$19,720.79**

**103 Public Works**

**Department Total \$19,720.79**

*430840 Disposal*

*Subtotal \$19,720.79*

**CCCS INC**

**Vendor Total \$16,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
871	FINAL PAYMENT FOR ALLEY RALLY	5410.103.4308.40.390	081919 / 2001242	\$16,600.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$1,429.99**

Claim #	Description	Account Number	Invoice / PO	Amount
744	TRASH PUMP	5410.103.4308.40.230	620095131568 / 2000616	\$1,429.99

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$991.56**

Claim #	Description	Account Number	Invoice / PO	Amount
666	SWITCH AND FREIGHT	5410.103.4308.40.230	12669027GP / 2000533	\$991.56

**TNT TRUCK PARTS**

**Vendor Total \$420.00**

Claim #	Description	Account Number	Invoice / PO	Amount
667	U BOLTS AND FREIGHT	5410.103.4308.40.230	SM89995 / 2000596	\$420.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$97.00**

Claim #	Description	Account Number	Invoice / PO	Amount
767	JANITORIAL SUPPLIES	5410.103.4308.40.220	1374448 / 2000841	\$97.00

**YATES BODY SHOP INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
668	TOW ABANDONED VEHICLES	5410.103.4308.40.390	3RDQTR2019 / 2000971	\$75.00

**900 SHELLY CLEVERLY**

**Vendor Total \$74.24**

Claim #	Description	Account Number	Invoice / PO	Amount
687	MILEAGE TO ATTEND MONTANA DEQ SOLID WASTE RECYCLING CONFERENCE	5410.103.4308.40.370	072519 / 2001029	\$74.24

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$33.00**

Claim #	Description	Account Number	Invoice / PO	Amount
766	SAFETY SUPPLIES FOR THE LANDFILL	5410.103.4308.40.220	231429 / 2000840	\$33.00

5711 Community Facilities

Fund Total \$243.27

117 Government Buildings

Department Total \$243.27

411201 Facilities Administration

Subtotal \$243.27

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$243.27**

Claim #	Description	Account Number	Invoice / PO	Amount
872	PAPER TOWEL, TOILET PAPER, TOILET CLEANER, DISENFECTANT, LINERS - JANITORIAL SUPPLIES FOR HEALTH DEPT	5711.117.4112.01.220	1373277 / 2000956	\$243.27

5713 Small Business Incubator

Fund Total \$30.00

190 BSB Econ Development

Department Total \$30.00

470210 SBI Administration

Subtotal \$30.00

**MCGREE TRUCKING**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
814	Recycling pick-up at the BDC on July 10th, and July 24, 2019.	5713.190.4702.10.340	66861 / 2000706	\$30.00

5714 CFOM-Kelly Warehouse

Fund Total \$7,817.49

200 Metro

Department Total \$7,817.49

470210 SBI Administration

Subtotal \$7,817.49

**GEO R PIERCE INC**

**Vendor Total \$7,817.49**

Claim #	Description	Account Number	Invoice / PO	Amount
688	METRO SHOWER TRAILER	5714.200.4702.10.530	PREPAY073119 / 2001025	\$7,817.49

**6010 Central Equipment**

Fund Total \$25,895.55

**320 Central Equipment**

Department Total \$25,895.55

*500130 Equipment Maintenance**Subtotal \$25,895.55***NORTHWEST PETROLEUM COMPANY****Vendor Total \$23,502.36**

Claim #	Description	Account Number	Invoice / PO	Amount
901	10,001 GALLONS OF UNLEADED	6010.320.5001.30.230	103974 / 2001034	\$23,502.36

**INDENTIFIX****Vendor Total \$1,428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
900	YEAR SUBSCRIPTION FOR MECHANIC SHOP	6010.320.5001.30.330	42094319 / 2000978	\$1,428.00

**HIGHLAND AUTO PARTS****Vendor Total \$460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
816	MISC STOCK	6010.320.5001.30.230	639491 / 2000731	\$285.93
816	MISC STOCK	6010.320.5001.30.230	638478 / 2000729	\$92.89
816	MISC STOCK	6010.320.5001.30.230	638561 / 2000729	\$4.90
816	MISC STOCK	6010.320.5001.30.230	638594 / 2000729	\$15.16
899	CABLE TIES, MASKING TAPE, ELECTRICAL TAPE, BUTANE FUEL, FUSES CLOVES	6010.320.5001.30.230	640328 / 2000986	\$61.12

**FASTENAL CO****Vendor Total \$255.72**

Claim #	Description	Account Number	Invoice / PO	Amount
898	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU170681 / 2001031	\$255.72

**H & E EQUIPMENT SERVICES****Vendor Total \$157.52**

Claim #	Description	Account Number	Invoice / PO	Amount
670	CRANE SWITCH AND FREIGHT	6010.320.5001.30.230	94590399 / 2000532	\$157.52

**HIGH TECH LINEN****Vendor Total \$91.95**

Claim #	Description	Account Number	Invoice / PO	Amount
815	CLEANING OF SHOP TOWELS MAT AND LAUNDRY BAG	6010.320.5001.30.390	1199291 / 2000720	\$91.95

999 Non-Dept Aligned Activity

Department Total \$3,972.65

507001 PBX

Subtotal \$3,972.65

**CENTURYLINK.****Vendor Total \$3,972.65**

Claim #	Description	Account Number	Invoice / PO	Amount
689	PRI DSI	6030.999.5070.01.340	M4067230362507M 0819 / 0	\$358.48
689	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0819 / 0	\$337.73
817	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0719 / 0	\$3,276.44

6050 Employee Health Ins

Fund Total \$189,471.16

108 Personnel Office

Department Total \$189,471.16

500920 Self-Funded Program

Subtotal \$189,471.16

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$189,471.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
874	Health Insurance Claims Fund Batch request for the week of 08/19/2019	6050.108.5009.20.350	081919HEALTH / 2001268	\$189,471.16