



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 10, 2019

Total \$726,301.18

Chairperson

Brendan McDonough

Vice Chairperson

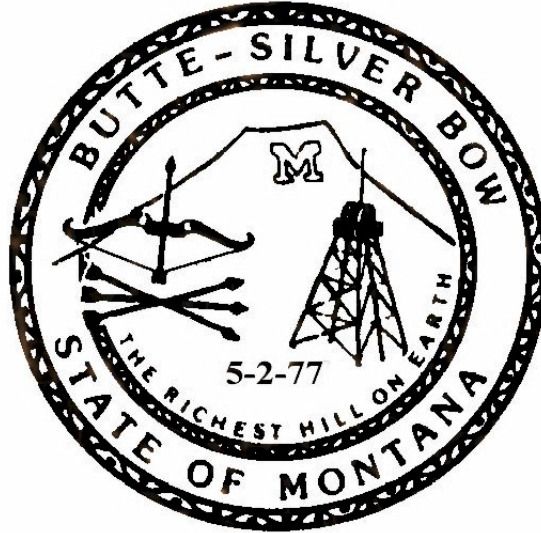
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 10, 2019

Total \$726,301.18

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$177,064.56
293 Tifid Industrial	Department Total \$184,974.61
470241 Tax Increment Development	\$184,974.61
000	Department Total (\$7,910.05)
202100 Accounts Payable	(\$7,910.05)
5410 Solid Waste	Fund Total \$106,682.89
103 Public Works	Department Total \$106,682.89
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$482.57
6050 Employee Health Ins	Fund Total \$97,771.95
108 Personnel Office	Department Total \$97,771.95
500920 Self-Funded Program	\$97,771.95
1000 General Fund	Fund Total \$94,729.70
103 Public Works	Department Total \$47,755.61
460430 Parks	\$46,641.06
430910 Cemetery	\$920.52
460446 Golf Course	\$175.42
460438 Parks-Greenway Allocation	\$18.61
111 Sheriff	Department Total \$32,241.79
420201 Detention & Correction	\$18,901.72
420101 Law Enforcement Services	\$13,079.20
420205 Detention Canteen	\$260.87
999 Non-Dept Aligned Activity	Department Total \$3,890.00
450210 Burial Of Soldiers	\$2,500.00
510301 Unallocated Costs	\$1,390.00
104 Animal Control	Department Total \$2,681.85
440601 Animal Control	\$2,681.85
130 Board Of Recreation	Department Total \$2,000.00
460441 Administration	\$2,000.00
128 Disaster And Emer. Serv.	Department Total \$1,517.49
420601 Emergency Mgmt	\$1,517.49
113 County Attorney	Department Total \$1,500.00
411101 Legal Service	\$1,500.00
119 Health Office	Department Total \$1,291.73
440110 Public Health Admin.	\$1,077.73
440111 Comm Enrichment	\$214.00
115 J. P. Court II	Department Total \$821.46
410343 JP Court DUI Grant Year 3	\$698.75
410340 Justice Court	\$122.71

132 Code Enforcement	Department Total \$439.33
420501 Protective Inspection	\$439.33
109 Auditor	Department Total \$201.06
410531 Internal Auditor	\$201.06
117 Government Buildings	Department Total \$138.40
411201 Facilities Administration	\$129.74
411240 Courthouse Improvements	\$8.66
121 Superintendent Of Schools	Department Total \$107.00
411601 Public School Admin.	\$107.00
122 Planning Board	Department Total \$66.00
411030 Planning	\$66.00
126 Extension Agent	Department Total \$49.99
450401 Extension Services	\$49.99
102 Finance & Budget	Department Total \$27.99
410520 Finance & Budget	\$27.99
5330 Storm Water	Fund Total \$46,463.77
103 Public Works	Department Total \$46,463.77
430650 Storm Water	\$46,463.77
2320 Urban Renewal District 2	Fund Total \$32,319.25
291 Uptown Revitalization	Department Total \$32,319.25
470245 URA/Community Dev Activities	\$32,319.25
2180 District Courts	Fund Total \$28,082.74
152 Probation Office	Department Total \$13,816.10
420340 Juvenile Probation	\$13,816.10
148 District Court I	Department Total \$6,915.09
440199 Dist Crt Drug Crt	\$6,854.97
410337 Law Library	\$60.12
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$2,651.55
410336 Court Mandated Costs	\$2,651.55
5310 Metro Sewer Operation	Fund Total \$21,944.54
103 Public Works	Department Total \$21,944.54
430640 Treatment & Disposal	\$14,903.67
430630 Collection & Transmission	\$7,040.87
5210 Water Utility Division	Fund Total \$19,747.27
103 Public Works	Department Total \$19,747.27
430510 Administration	\$9,853.49
430550 Transmission And Distr.	\$9,617.53

430540 Purification & Treatment	\$276.25
2397 Community Development	Fund Total \$12,170.00
423 Pe - 12A	Department Total \$7,300.00
470250 BASICSUBELEMENT NOT FOUND [470250]	\$7,300.00
410 Neighborhood Improvement	Department Total \$4,870.00
470229 BASICSUBELEMENT NOT FOUND [470229]	\$4,475.00
470239 Comm Dev - Misc Activities	\$395.00
2850 911 Emergency Services	Fund Total \$11,480.23
111 Sheriff	Department Total \$11,480.23
420160 911 Emergency Account	\$11,480.23
2275 Superfund Resident Metals	Fund Total \$9,756.30
200 Metro	Department Total \$9,756.30
440189 Residential Metals	\$9,756.30
2385 Public Archives	Fund Total \$8,683.53
137 Archives	Department Total \$8,683.53
460106 BASICSUBELEMENT NOT FOUND [460106]	\$4,612.44
460102 Archives	\$3,626.20
460103 Archives-Art Chateau	\$444.89
2270 Health	Fund Total \$8,676.22
801 Family Services	Department Total \$8,676.22
440154 Immunization Program	\$7,877.76
440190 Family Planning	\$747.08
440114 MCH-Parents as Teachers	\$25.69
440113 MCH-Nurse Family Partnership	\$25.69
2210 Civic Center	Fund Total \$7,902.54
147 Civic Center	Department Total \$7,902.54
460442 Civic Center	\$7,902.54
6010 Central Equipment	Fund Total \$7,328.25
999 Non-Dept Aligned Activity	Department Total \$7,328.25
510301 Unallocated Costs	\$7,328.25
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2398 Economic Development	Fund Total \$5,500.00
410 Neighborhood Improvement	Department Total \$5,500.00
470245 URA/Community Dev Activities	\$5,500.00
2386 Transit System	Fund Total \$5,334.15
169 Transit System	Department Total \$5,334.15
430430 Transit Operations	\$5,334.15

2392 Program Income Cdbg	Fund Total \$3,966.25
410 Neighborhood Improvement	Department Total \$3,966.25
470245 URA/Community Dev Activities	\$3,966.25
2278 ARCO Source Area/SW	Fund Total \$3,429.77
200 Metro	Department Total \$3,429.77
430635 Source Area & Strm Wtr Dist	\$2,029.77
430638 Superfund Strmwtr Cap Imprv	\$1,400.00
6030 Central Edp & Comm	Fund Total \$1,945.34
102 Finance & Budget	Department Total \$1,177.91
500301 EDP Service	\$1,177.91
999 Non-Dept Aligned Activity	Department Total \$767.43
507001 PBX	\$767.43
2288 Emergency Services	Fund Total \$1,847.00
164 Fire	Department Total \$1,847.00
420441 Emergency Services	\$1,847.00
2701 Arco Redevelopment Trust	Fund Total \$1,661.61
200 Metro	Department Total \$1,661.61
460439 Parks-Redevel Trust Allocation	\$1,661.61
2388 Fire Fund	Fund Total \$1,543.39
164 Fire	Department Total \$1,543.39
420440 Fire Prevention	\$1,543.39
2854 FUND NOT FOUND [2854]	Fund Total \$1,100.00
200 Metro	Department Total \$1,100.00
411078 BASICSUBELEMENT NOT FOUND [411078]	\$1,100.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$787.50
103 Public Works	Department Total \$787.50
430550 Transmission And Distr.	\$787.50
2396 NRDP Greenway Proj	Fund Total \$582.93
122 Planning Board	Department Total \$582.93
411069 NRD Green Way Project	\$582.93
2830 Junk Vehicle	Fund Total \$500.00
999 Non-Dept Aligned Activity	Department Total \$500.00
430830 Junk Vehicle	\$500.00
5713 Small Business Incubator	Fund Total \$417.19
190 BSB Econ Development	Department Total \$417.19
470210 SBI Administration	\$417.19
2821 FUND NOT FOUND [2821]	Fund Total \$154.00
103 Public Works	Department Total \$154.00
430250 BASICSUBELEMENT NOT FOUND [430250]	\$154.00

2215 Ridge Waters Pool Fund	Fund Total \$99.98
103 Public Works	Department Total \$99.98
<i>460445 Swimming Pool</i>	\$99.98
5711 Community Facilities	Fund Total \$84.99
117 Government Buildings	Department Total \$84.99
<i>411201 Facilities Administration</i>	\$84.99
6031 Central Admin Services	Fund Total \$70.00
102 Finance & Budget	Department Total \$70.00
<i>500702 Payroll</i>	\$70.00
2146 Parking Garage	Fund Total \$49.16
146 Parking Commission	Department Total \$49.16
<i>430267 Parking Garage</i>	\$49.16
2110 Road Fund	Fund Total \$39.60
103 Public Works	Department Total \$39.60
<i>430240 Roads & Street Maint.</i>	\$39.60
4040 Capital Improvements	Fund Total \$35.00
999 Non-Dept Aligned Activity	Department Total \$35.00
<i>411201 Facilities Administration</i>	\$35.00
6015 Central Services Fund	Fund Total \$12.58
999 Non-Dept Aligned Activity	Department Total \$12.58
<i>500135 Facility Services</i>	\$12.58

Expenditure Details

1000 General Fund

Fund Total \$94,729.70

102 Finance & Budget

Department Total \$27.99

410520 Finance & Budget

Subtotal \$27.99

LEES OFFICE CITY

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
1510	BOX OF RED PENS	1000.102.4105.20.210	30585 / 2001763	\$27.99

1000 General Fund

Fund Total \$94,729.70

103 Public Works

Department Total \$47,755.61

430910 Cemetery

Subtotal \$920.52

HUNTON PRECAST CONCRETE INC

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
1351	CREMATION VAULTS FOR THE CEMETERY	1000.103.4309.10.220	51832 / 2001069	\$675.00

MT STANDARD

Vendor Total \$166.20

Claim #	Description	Account Number	Invoice / PO	Amount
1373	AD FOR THE CEMETERY TO REMOVE FLOWERS	1000.103.4309.10.330	20611424 / 2000004	\$166.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$79.32

Claim #	Description	Account Number	Invoice / PO	Amount
1549	OIL	1000.103.4309.10.230	620095133458 / 2001897	\$66.56
1549	JV WELD	1000.103.4309.10.220	620095133458 / 2001897	\$12.76

1000 General Fund

Fund Total \$94,729.70

103 Public Works

Department Total \$47,755.61

460430 Parks

Subtotal \$46,641.06

GAMETIME

Vendor Total \$45,058.07

Claim #	Description	Account Number	Invoice / PO	Amount
1550	CHARLIE JUDD PLAYGROUND EQUIPMENT	1000.103.4604.30.940	PJI0117661 / 2001883	\$45,058.07

PETUNIA FACTORY

Vendor Total \$792.50

Claim #	Description	Account Number	Invoice / PO	Amount
1572	PLANTS FOR CLARKS PARK AND MATCHING CHURCH DONATION	1000.103.4604.30.220	2011 / 2001886	\$542.50
1572	TIME WORKED BY PETUNIA FACTORY ON GARDENS	1000.103.4604.30.390	2011 / 2001886	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$414.05

Claim #	Description	Account Number	Invoice / PO	Amount
1315	SEALS, BRAKE PAD SET AND BRAKE ROTOR	1000.103.4604.30.230	641479 / 2001315	\$166.29
1315	WHEEL SEAL	1000.103.4604.30.230	641484 / 2001315	\$5.14
1315	AIR FILTER	1000.103.4604.30.230	641195 / 2001312	\$10.24
1374	U JOINTS	1000.103.4604.30.230	642388 / 2001436	\$18.25
1374	U JOINTS	1000.103.4604.30.230	642426 / 2001436	\$18.25
1374	OIL AND AIR FILTERS AND HEADLIGHT	1000.103.4604.30.230	642109 / 2001438	\$28.38
1374	BRAKE PAD SET AND BRAKE ROTOR	1000.103.4604.30.230	642022 / 2001447	\$164.24
1374	OIL FILTER	1000.103.4604.30.230	642098 / 2001445	\$3.26

LISACS TIRES INC

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
1316	TIRES	1000.103.4604.30.230	LTR243346 / 2001299	\$194.00

SJ PERRY COMPANY INC

Vendor Total \$155.48

Claim #	Description	Account Number	Invoice / PO	Amount
1353	CHARLIE JUDD PARK SPRINKLING PARTS	1000.103.4604.30.230	H4919 / 2001670	\$155.48

MT BROOM & BRUSH COMPANY

Vendor Total \$18.60

Claim #	Description	Account Number	Invoice / PO	Amount
1571	CLEANING SUPPLIES FOR THE RESTROOMS	1000.103.4604.30.220	1378530 / 2001596	\$18.60

1000 General Fund

Fund Total \$94,729.70

103 Public Works

Department Total \$47,755.61

460430 Parks

Subtotal \$46,641.06

TRIPLE S BUILDING CENTER

Vendor Total \$8.36

Claim #	Description	Account Number	Invoice / PO	Amount
1317	BIT AND SCREW ANCHOR	1000.103.4604.30.220	1908903853 / 2001634	\$8.36

1000 General Fund

Fund Total \$94,729.70

103 Public Works

Department Total \$47,755.61

460438 Parks-Greenway Allocation

Subtotal \$18.61

MT BROOM & BRUSH COMPANY

Vendor Total \$18.61

Claim #	Description	Account Number	Invoice / PO	Amount
1571	CLEANING SUPPLIES FOR THE RESTROOMS	1000.103.4604.38.220	1378530 / 2001596	\$18.61

1000 General Fund

Fund Total \$94,729.70

103 Public Works

Department Total \$47,755.61

460446 Golf Course

Subtotal \$175.42

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330082519 / 0	\$104.98

SUMMIT BEVERAGE

Vendor Total \$70.44

Claim #	Description	Account Number	Invoice / PO	Amount
1319	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1885557 / 2001635	\$70.44

1000 General Fund

Fund Total \$94,729.70

104 Animal Control

Department Total \$2,681.85

440601 Animal Control

Subtotal \$2,681.85

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$1,021.35

Claim #	Description	Account Number	Invoice / PO	Amount
1455	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52476 / 2000088	\$15.00
1455	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	52669 / 2000088	\$38.50
1455	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53382 / 2000088	\$53.50
1455	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53776 / 2000088	\$14.35
1455	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53784 / 2000088	\$15.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	52943 / 2001382	\$95.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53258 / 2001382	\$95.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53718 / 2001382	\$95.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53730 / 2001382	\$100.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53731 / 2001382	\$85.00
1455	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53732 / 2001382	\$100.00

1000 General Fund

Fund Total \$94,729.70

104 Animal Control

Department Total \$2,681.85

440601 Animal Control

Subtotal \$2,681.85

1491	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53748 / 2001382	\$100.00
1491	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53749 / 2001382	\$100.00
1491	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53764 / 2001382	\$100.00
1491	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53873 / 2001382	\$15.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$751.10

Claim #	Description	Account Number	Invoice / PO	Amount
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210244 / 2000506	\$99.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210026 / 2000506	\$80.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210029 / 2000506	\$19.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210237 / 2000506	\$117.30
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210324 / 2000506	\$219.30
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210325 / 2000506	\$19.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210326 / 2000506	\$80.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210327 / 2000506	\$19.00
1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210553 / 2000506	\$79.50

1000 General Fund

Fund Total \$94,729.70

104 Animal Control

Department Total \$2,681.85

440601 Animal Control

Subtotal \$2,681.85

1454	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210669 / 2000506	\$19.00
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MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$459.80

Claim #	Description	Account Number	Invoice / PO	Amount
1415	10 Bags of Purina Dog Chow for the Animal Shelter.	1000.104.4406.01.220	620813132878 / 2001418	\$219.90
1415	10 Bags of Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	620813132848 / 2001393	\$239.90

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
1453	Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	231663 / 2001488	\$119.50

360 OFFICE SOLUTIONS

Vendor Total \$107.02

Claim #	Description	Account Number	Invoice / PO	Amount
1448	MAINTENANCE CONTRACT FOR COPY MACHINE	1000.104.4406.01.360	IN110718 / 2001576	\$107.02

MT BROOM & BRUSH COMPANY

Vendor Total \$84.34

Claim #	Description	Account Number	Invoice / PO	Amount
1414	(2) Cases of Bleach, (1) Box of Scrub Pads, (1) Gal. of Dish Soap, (2) Bottles of Windex for the Animal Shelter	1000.104.4406.01.220	1377420 / 2001383	\$84.34

LYNETTE HOGART

Vendor Total \$80.95

Claim #	Description	Account Number	Invoice / PO	Amount
1413	Reimbursement for the purchase of an office chair for the Animal Shelter.	1000.104.4406.01.220	32917 / 2001421	\$44.99
1413	Reimbursement for the purchase of Revival Animal Health Vet Basics Lime Sulfur Dip for the Animal Shelter.	1000.104.4406.01.220	11302776802211452 / 2001421	\$35.96

CENTURYLINK.

Vendor Total \$57.79

Claim #	Description	Account Number	Invoice / PO	Amount
1412	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B08 19 / 0	\$57.79

1000 General Fund

Fund Total \$94,729.70

109 Auditor

Department Total \$201.06

410531 Internal Auditor

Subtotal \$201.06

360 OFFICE SOLUTIONS

Vendor Total \$201.06

Claim #	Description	Account Number	Invoice / PO	Amount
1457	Maintenace contract for the period of 05/15/19 to 08/14/19. Reference Communication 18-504	1000.109.4105.31.360	IN110019 / 2001560	\$201.06

1000 General Fund

Fund Total \$94,729.70

111 Sheriff

Department Total \$32,241.79

420101 Law Enforcement Services

Subtotal \$13,079.20

THREE ONE EIGHT SOUTH LLC

Vendor Total \$12,065.00

Claim #	Description	Account Number	Invoice / PO	Amount
1452	Swift database licensing/Maint. Counc. Approv 10/4/17	1000.111.4201.01.360	1767 / 2001503	\$12,065.00

HIGHLAND AUTO PARTS

Vendor Total \$457.23

Claim #	Description	Account Number	Invoice / PO	Amount
1320	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	641191 / 2001311	\$173.12
1320	BRAKE ROTORS AND BRAKE PAD SET	1000.111.4201.01.230	641190 / 2001306	\$273.13
1375	OIL FILTERS	1000.111.4201.01.230	642106 / 2001437	\$10.98

MILE HIGH CHRYSLER JEEP DODGE

Vendor Total \$250.50

Claim #	Description	Account Number	Invoice / PO	Amount
1376	PLUGS AND COIL PACKS	1000.111.4201.01.230	25021 / 2001432	\$250.50

360 OFFICE SOLUTIONS

Vendor Total \$168.44

Claim #	Description	Account Number	Invoice / PO	Amount
1458	shipping labels	1000.111.4201.01.210	3557310 / 2001543	\$168.44

MT BROOM & BRUSH COMPANY

Vendor Total \$118.49

Claim #	Description	Account Number	Invoice / PO	Amount
1416	clorox wipes, liner, towel dispenser	1000.111.4201.01.220	1377204 / 2001416	\$118.49

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
1494	LED 60 W BULBS	1000.111.4201.01.230	E196444 / 2001590	\$11.99

CIOX HEALTH LLC

Vendor Total \$7.55

Claim #	Description	Account Number	Invoice / PO	Amount
1459	LS - MEDICAL RECORDS	1000.111.4201.01.390	0278716899 / 2000777	\$3.95
1459	LJ - MEDICAL RECORDS	1000.111.4201.01.390	0278719439 / 2000777	\$3.60

1000 General Fund

Fund Total \$94,729.70

111 Sheriff

Department Total \$32,241.79

420201 Detention & Correction

Subtotal \$18,901.72

FOOD SERVICES OF AMERICA

Vendor Total \$10,130.46

Claim #	Description	Account Number	Invoice / PO	Amount
1302	detention food	1000.111.4202.01.220	5763912 / 2001317	\$2,771.61
1417	detention food	1000.111.4202.01.220	5766197 / 2000335	\$2,090.68
1460	detention food	1000.111.4202.01.220	5767910 / 2000338	\$2,557.58
1506	INMATE FOOD	1000.111.4202.01.220	5746865A / 2001840	\$2,621.83
1506	INMATE FOOD	1000.111.4202.01.220	5746866 / 2001841	\$88.76

THREE ONE EIGHT SOUTH LLC

Vendor Total \$8,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
1452	Swift database licensing/Maint. Counc. Approv 10/4/17	1000.111.4202.01.360	1767 / 2001503	\$8,080.00

BUTTE PRODUCE

Vendor Total \$436.32

Claim #	Description	Account Number	Invoice / PO	Amount
1515	detention produce	1000.111.4202.01.220	2567231 / 2001520	\$436.32

GOOD SOURCE SOLUTIONS INC

Vendor Total \$149.94

Claim #	Description	Account Number	Invoice / PO	Amount
1495	instant coffee packs	1000.111.4202.01.220	SI0476758 / 2001578	\$149.94

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
1418	empty 3 bins	1000.111.4202.01.390	11557 / 2001227	\$105.00

1000 General Fund

Fund Total \$94,729.70

111 Sheriff

Department Total \$32,241.79

420205 Detention Canteen

Subtotal \$260.87

THREE BEARS ALASKA

Vendor Total \$180.10

Claim #	Description	Account Number	Invoice / PO	Amount
1377	deoderant, stool softner, ear plugs, toothpaste	1000.111.4202.05.220	32738720 / 2001412	\$180.10

FOOD SERVICES OF AMERICA

Vendor Total \$80.77

Claim #	Description	Account Number	Invoice / PO	Amount
1302	detention food	1000.111.4202.05.220	5763912 / 2001317	\$35.49
1506	CANTEEN SUPPLIES	1000.111.4202.05.220	5746865A / 2001840	(\$381.12)
1506	INMATE CANTEEN	1000.111.4202.05.220	5746867 / 2001842	\$426.40

1000 General Fund

Fund Total \$94,729.70

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1303	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAUG1 9 / 2000749	\$1,500.00

1000 General Fund

Fund Total \$94,729.70

115 J. P. Court II

Department Total \$821.46

410340 Justice Court

Subtotal \$122.71

LEES OFFICE CITY

Vendor Total \$122.71

Claim #	Description	Account Number	Invoice / PO	Amount
1321	HP 26A Toner Cartridge	1000.115.4103.40.210	30316 / 2001324	\$122.71

1000 General Fund

Fund Total \$94,729.70

115 J. P. Court II

Department Total \$821.46

410343 JP Court DUI Grant Year 3

Subtotal \$698.75

VICEVICH LAW

Vendor Total \$698.75

Claim #	Description	Account Number	Invoice / PO	Amount
1419	DUI Court Defense Attorney Services 7/19 & 8/19 [Invoice 5372]	1000.115.4103.43.350	5372 / 2001511	\$698.75

1000 General Fund

Fund Total \$94,729.70

117 Government Buildings

Department Total \$138.40

411201 Facilities Administration

Subtotal \$129.74

MT BROOM & BRUSH COMPANY

Vendor Total \$97.27

Claim #	Description	Account Number	Invoice / PO	Amount
1461	RUBBER GLOVES, FLOOR CLEANER, TOILET CLEANER, PAPER TOWELS - FOR KELLY MINE BUILDING	1000.117.4112.01.220	1377398 / 2001422	\$97.27

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
1304	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000819 / 0	\$32.47

1000 General Fund

Fund Total \$94,729.70

117 Government Buildings

Department Total \$138.40

411240 Courthouse Improvements

Subtotal \$8.66

MT BROOM & BRUSH COMPANY

Vendor Total \$8.66

Claim #	Description	Account Number	Invoice / PO	Amount
1462	URINAL BLOCK -FOR COURTHOUSE	1000.117.4112.40.220	1367103 / 2001554	\$8.66

1000 General Fund

Fund Total \$94,729.70

119 Health Office

Department Total \$1,291.73

440110 Public Health Admin.

Subtotal \$1,077.73

MPHA

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1518	ANNUAL MEMBERSHIP DUES: KAREN MALOUGHNEY, TINA RANDALL, DIANE REGAN, KATIE SMITH, LORI STENSON, KAREN SULLIVAN, TAYLOR EDDEN	1000.119.4401.10.330	300000804 / 2001515	\$300.00

PROFESSIONAL DEVELOPMENT CENTER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1579	KATIE SMITH, MANAGING MONTANA CONFERENCE, SEPTEMBER 25-26, 2019, HELENA MONTANA	1000.119.4401.10.380	21652 / 2001933	\$250.00

900 JENNA FISHER

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
1516	MEALS, TRANSPORTATION REIMBURSEMENT, WAFDO FDA SW REGIONAL RETAIL FOOD SEMINAR, SLC UT, JENNA FISHER	1000.119.4401.10.370	090519 / 2001417	\$175.00

BLIND GUY THE

Vendor Total \$147.20

Claim #	Description	Account Number	Invoice / PO	Amount
1378	BLINDS - KAREN MALOUGHNEYS OFFICE	1000.119.4401.10.220	95719 / 2001730	\$147.20

SPHERION STAFFING LLC

Vendor Total \$138.24

Claim #	Description	Account Number	Invoice / PO	Amount
1379	RECEPTION - ADMIN SUPPORT - FRONT OFFICE	1000.119.4401.10.390	RL1892997 / 2001731	\$138.24

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330082519 / 0	\$63.98

HIGHLAND AUTO PARTS

Vendor Total \$3.31

Claim #	Description	Account Number	Invoice / PO	Amount
1517	OIL FILTER	1000.119.4401.10.230	642111 / 2001516	\$3.31

1000 General Fund

Fund Total \$94,729.70

119 Health Office

Department Total \$1,291.73

440111 Comm Enrichment

Subtotal \$214.00

360 OFFICE SOLUTIONS

Vendor Total \$214.00

Claim #	Description	Account Number	Invoice / PO	Amount
1448	MAINTENANCE CONTRACT FOR COPY MACHINE	1000.119.4401.11.360	IN110718 / 2001576	\$214.00

1000 General Fund

Fund Total \$94,729.70

121 Superintendent Of Schools

Department Total \$107.00

411601 Public School Admin.

Subtotal \$107.00

MT ASSO OF COUNTY SCHOOL SUPERINTENDENTS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1463	MACSS FALL CONFERENCE LEWISTOWN SEPT 25-26 2019	1000.121.4116.01.380	MALONEY2019 / 2001568	\$75.00

MONTANA OFFICE OF PUBLIC INSTRUCTION

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
1420	2 Copies of School Laws of Montana	1000.121.4116.01.220	090419BOOKS / 2001507	\$32.00

1000 General Fund

Fund Total \$94,729.70

122 Planning Board

Department Total \$66.00

411030 Planning

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1464	Legal Ad - Growth Policy Amendment #33	1000.122.4110.30.330	20613823 / 2000618	\$66.00

1000 General Fund

Fund Total \$94,729.70

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
836	INTERNET SERVICE	1000.126.4504.01.340	1908014849 / 0	\$49.99

1000 General Fund

Fund Total \$94,729.70

128 Disaster And Emer. Serv.

Department Total \$1,517.49

420601 Emergency Mgmt

Subtotal \$1,517.49

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1423	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1912 / 0	\$695.00

NORTHWESTERN ENERGY (1)

Vendor Total \$656.60

Claim #	Description	Account Number	Invoice / PO	Amount
1424	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$1,419.07	1000.128.4206.01.340	316359150819 / 0	\$656.60

BSB WATER UTILITY DIVISION

Vendor Total \$161.89

Claim #	Description	Account Number	Invoice / PO	Amount
1422	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$308.77/BUILDING METER)	1000.128.4206.01.340	M1436000000819 / 0	\$142.87
1422	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.10/4" WATERLINE)	1000.128.4206.01.340	11729600000819 / 0	\$19.02

COONEYS LOCKSMITH

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
1272	DUPLICATE KEY FOR MOBILE COMMUNICATION VAN (MCV)	1000.128.4206.01.220	30068 / 2001372	\$4.00

1000 General Fund

Fund Total \$94,729.70

130 Board Of Recreation

Department Total \$2,000.00

460441 Administration

Subtotal \$2,000.00

CORBIN PROPERTIES INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1354	DIGITAL MARKETING CAMPAIGN FOR PARKS AND RECREATION	1000.130.4604.41.330	380 / 2001716	\$2,000.00

1000 General Fund

Fund Total \$94,729.70

132 Code Enforcement

Department Total \$439.33

420501 Protective Inspection

Subtotal \$439.33

**UTILITIES UNDERGROUND LOCATION
CENTER****Vendor Total \$333.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1507	MONTHLY EXCAVATION NOTICES FOR FY20	1000.132.4205.01.390	9085050 / 2000767	\$333.78

STAPLES INC (PHOENIX)..**Vendor Total \$69.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1496	Mouse for computer, index cards, 3 ring binders, paper clips	1000.132.4205.01.210	60355178200987870 719 / 2000325	\$49.56
1496	Mouse for computer, index cards, 3 ring binders, paper clips	1000.132.4205.01.210	60355178200987870 819 / 2000325	\$19.99

MT STANDARD**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1425	ZBA Legal Ad - August 29th	1000.132.4205.01.330	20615004 / 2001086	\$36.00

1000 General Fund

Fund Total \$94,729.70

999 Non-Dept Aligned Activity

Department Total \$3,890.00

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1465	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082719KINNEAR / 2001478	\$500.00
1497	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082719NIXON / 2001478	\$500.00
1497	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082719EVANS / 2001478	\$500.00
1497	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082719WEISS / 2001478	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1380	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082019REED / 2000097	\$500.00

1000 General Fund

Fund Total \$94,729.70

999 Non-Dept Aligned Activity

Department Total \$3,890.00

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
1427	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1912 / 0	\$695.00
1427	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1912 / 0	\$695.00

2110 Road Fund

Fund Total \$39.60

103 Public Works

Department Total \$39.60

430240 Roads & Street Maint.

Subtotal \$39.60

CENTURYLINK.

Vendor Total \$39.60

Claim #	Description	Account Number	Invoice / PO	Amount
969	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B08 19 / 0	\$39.60

2146 Parking Garage

Fund Total \$49.16

146 Parking Commission

Department Total \$49.16

430267 Parking Garage

Subtotal \$49.16

ACE HARDWARE.

Vendor Total \$49.16

Claim #	Description	Account Number	Invoice / PO	Amount
1329	cleaning supplies for the parking garage	2146.146.4302.67.220	D98092 / 2001323	\$49.16

2180 District Courts

Fund Total \$28,082.74

148 District Court I

Department Total \$6,915.09

410337 Law Library

Subtotal \$60.12

CHARTER COMMUNICATIONS.

Vendor Total \$60.12

Claim #	Description	Account Number	Invoice / PO	Amount
1387	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777081819 / 0	\$60.12

2180 District Courts

Fund Total \$28,082.74

148 District Court I

Department Total \$6,915.09

440199 Dist Crt Drug Crt

Subtotal \$6,854.97

CLAGUE LAW OFFICE PLLC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1498	JULY 2019 GUARDIAN AD LITEM SERVICES PER AGREEMENT	2180.148.4401.99.390	080919 / 2001762	\$3,750.00

MARK RULE & COMPANY

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
1500	TAX SERVICES/PREPARATION FOR FAMILY DRUG COURT CLIENTS	2180.148.4401.99.350	073119 / 2001764	\$1,350.00

STAPLES INC (BUTTE)

Vendor Total \$599.97

Claim #	Description	Account Number	Invoice / PO	Amount
1526	32 GB FLASHDRIVE	2180.148.4401.99.210	090519 / 2001914	\$10.00
1526	LAPTOP FOR BUTTE FAMILY DRUG COURT PARTICIPANT BM FOR WORK PURPOSES ONLY	2180.148.4401.99.260	090519 / 2001914	\$589.97

ROCKY MOUNTAIN MARTIAL ARTS

Vendor Total \$485.00

Claim #	Description	Account Number	Invoice / PO	Amount
1501	MARTIAL ARTS LESSONS FOR FAMILY DRUG COURT PARTICIPANT'S CHILDREN/AS & LO	2180.148.4401.99.390	93 / 2001770	\$485.00

STEPHANIE REICHHARDT LCSW

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
1502	SERVICES FOR FAMILY DRUG COURT PARTICIPANT SS	2180.148.4401.99.350	DRUGCOURT0719 / 2001766	\$370.00

SUN RENTAL

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1503	RENTAL OF BOUNCE CASTLE FOR FAMILY DRUG COURT FAMILY EVENT AT COPPER MOUNTAIN	2180.148.4401.99.530	162807 / 2001773	\$275.00

DIVIDE CREEK PC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1499	MEDICAL SERVICES FOR FAMILY DRUG COURT PARTICIPANT/KS	2180.148.4401.99.350	22285080619 / 2001771	\$25.00

2180 District Courts

Fund Total \$28,082.74

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
1432	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	AUG19 / 2000941	\$4,700.00

2180 District Courts

Fund Total \$28,082.74

152 Probation Office

Department Total \$13,816.10

420340 Juvenile Probation

Subtotal \$13,816.10

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$13,816.10

Claim #	Description	Account Number	Invoice / PO	Amount
1575	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	202008009 / 2000108	\$13,160.00
1575	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	202008017 / 2000108	\$656.10

2180 District Courts

Fund Total \$28,082.74

153 Clerk Of The Court

Department Total \$2,651.55

410336 Court Mandated Costs

Subtotal \$2,651.55

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$2,651.55

Claim #	Description	Account Number	Invoice / PO	Amount
1527	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60596801287897 / 2001890	\$783.15
1527	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	57648802090319 / 2001890	\$1,868.40

2210 Civic Center

Fund Total \$7,902.54

147 Civic Center

Department Total \$7,902.54

460442 Civic Center

Subtotal \$7,902.54

SMA ARCHITECTS

Vendor Total \$3,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1468	BID ASSISTANCE FOR ROOFING PROJECT	2210.147.4604.42.920	19211 / 2001408	\$3,150.00

GEORGIA EXPO

Vendor Total \$1,101.02

Claim #	Description	Account Number	Invoice / PO	Amount
1389	SPANDEX TABLE COVERS, CLIPS, VINYL ROLLS WHITE	2210.147.4604.42.220	0155695IN / 2001202	\$1,101.02

MT BROOM & BRUSH COMPANY

Vendor Total \$815.93

Claim #	Description	Account Number	Invoice / PO	Amount
1390	ICE BUCKET LINERS, TWIST TIES	2210.147.4604.42.220	1376897 / 2001399	\$23.96
1467	flat cart	2210.147.4604.42.220	1378065 / 2001551	\$482.00
1467	Mop and trigger sprayer	2210.147.4604.42.220	1378064 / 2001551	\$19.71
1467	HOOVER BAGS, DISF, BLEACH, LINERS	2210.147.4604.42.220	1377903 / 2001559	\$290.26

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1434	FIBER METRO E	2210.147.4604.42.340	BSBCC1912 / 0	\$695.00

BUTTE PRODUCE

Vendor Total \$599.43

Claim #	Description	Account Number	Invoice / PO	Amount
1388	BUTTER, CHIPS, POPCORN SALT, NACHO CHEESE BUNS	2210.147.4604.42.220	2567078 / 2001398	\$599.43

TERMINAL FOOD CENTER INC

Vendor Total \$417.68

Claim #	Description	Account Number	Invoice / PO	Amount
1393	BURGER, HOT DOGS	2210.147.4604.42.220	04948 / 2001451	\$417.68

SPHERION STAFFING LLC

Vendor Total \$256.32

Claim #	Description	Account Number	Invoice / PO	Amount
1392	DANIEL BLATZ 08/18/19	2210.147.4604.42.390	RL1928439 / 2001401	\$119.20
1392	HALFREDO JUAREZ 08/18/19	2210.147.4604.42.390	RL1930103 / 2001400	\$137.12

2210 Civic Center

Fund Total \$7,902.54

147 Civic Center

Department Total \$7,902.54

460442 Civic Center

Subtotal \$7,902.54

ACE HARDWARE.

Vendor Total \$208.41

Claim #	Description	Account Number	Invoice / PO	Amount
1529	COPPER GASKET	2210.147.4604.42.230	E09764 / 2001505	\$8.99
1529	HOSE NOZZLE/FROG TAPE/KEY STEM AWA/SPRAY PAINT	2210.147.4604.42.230	E00622 / 2001921	\$42.57
1529	WORK GLOVES	2210.147.4604.42.220	E05304 / 2001922	\$95.95
1529	PADLOCK/KEY MASTER LOCK	2210.147.4604.42.220	E10598 / 2001923	\$30.93
1529	25 PACK CORD	2210.147.4604.42.230	E14445 / 2001924	\$23.98
1529	LONG REACH LIGHTERS (TOOL)	2210.147.4604.42.230	E15434 / 2001925	\$5.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
1305	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1909014868 / 0	\$187.00

CHARTER COMMUNICATIONS.

Vendor Total \$126.51

Claim #	Description	Account Number	Invoice / PO	Amount
1466	BUSINESS TV	2210.147.4604.42.340	0583299082219 / 2001552	\$126.51

CENTURYLINK.

Vendor Total \$99.94

Claim #	Description	Account Number	Invoice / PO	Amount
1433	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B08 19 / 0	\$99.94

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
1528	COPY MACHINE LEASE CONTRACT AUGUST 2019	2210.147.4604.42.530	IN108409 / 2001510	\$68.00

HIGHLAND AUTO PARTS

Vendor Total \$61.75

Claim #	Description	Account Number	Invoice / PO	Amount
1530	ELECTRIC TRAILER, TRAILER PLUG	2210.147.4604.42.230	642318 / 2001509	\$61.75

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.55

Claim #	Description	Account Number	Invoice / PO	Amount
1391	C-SYSTEM PARTS	2210.147.4604.42.230	620080132808 / 2001402	\$19.56

2210 Civic Center

Fund Total \$7,902.54

147 Civic Center

Department Total \$7,902.54

460442 Civic Center

Subtotal \$7,902.54

1531	TRAILER JACK	2210.147.4604.42.220	620095132828 / 2001508	\$39.99
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TOWN TALK BAKERY INC

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
1394	DONUTS CONCESSIONS	2210.147.4604.42.220	591972 / 2001452	\$56.00

2215 Ridge Waters Pool Fund

Fund Total \$99.98

103 Public Works

Department Total \$99.98

460445 Swimming Pool

Subtotal \$99.98

CHARTER COMMUNICATIONS.

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
1330	INTERNET SERVICES FOR RIDGEWATERS	2215.103.4604.45.340	0638077082119 / 0	\$99.98

2270 Health

Fund Total \$8,676.22

801 Family Services

Department Total \$8,676.22

440113 MCH-Nurse Family Partnership

Subtotal \$25.69

CENTURYLINK.

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
1410	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B08 19 / 0	\$25.69

2270 Health

Fund Total \$8,676.22

801 Family Services

Department Total \$8,676.22

440114 MCH-Parents as Teachers

Subtotal \$25.69

CENTURYLINK.

Vendor Total \$25.69

Claim #	Description	Account Number	Invoice / PO	Amount
1410	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B08 19 / 0	\$25.69

2270 Health

Fund Total \$8,676.22

801 Family Services

Department Total \$8,676.22

*440154 Immunization Program**Subtotal \$7,877.76***SANOFI PASTEUR****Vendor Total \$6,906.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1532	50 DOSES FLUZONE QIV MDV, 100 DOSES FLUZONE QIV SYR, 100 DOSES FLUBLOK QIV	2270.801.4401.54.220	912734749 / 2001514	\$6,906.51

STERICYCLE**Vendor Total \$518.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1451	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004798745 / 2000404	\$518.25

PAXVAX INC**Vendor Total \$453.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1395	2 CHOLERA VACCINES	2270.801.4401.54.220	317431384 / 2001334	\$453.00

801 Family Services

Department Total \$8,676.22

440190 Family Planning

Subtotal \$747.08

WESTERN MICROSCOPE**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1396	YEARLY MICROSCOPE CLEAN & MAINTENANCE, BUTTE & ANACONDA CLINICS	2270.801.4401.90.360	23468 / 2000904	\$270.00

STERICYCLE**Vendor Total \$262.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1451	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004798745 / 2000404	\$262.02

HENRY SCHEIN INC**Vendor Total \$191.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1533	INTRA-UTERINE DEVICE	2270.801.4401.90.220	68525019 / 2001879	\$191.06

HEATHER DZIEWIT**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1193	BUCKETS FOR OUTREACH	2270.801.4401.90.220	26229612081619 / 2001113	\$24.00

2275 Superfund Resident Metals

Fund Total \$9,756.30

200 Metro

Department Total \$9,756.30

440189 Residential Metals

Subtotal \$9,756.30

MARCOM LLC

Vendor Total \$6,356.00

Claim #	Description	Account Number	Invoice / PO	Amount
1277	RMAP - Sampling	2275.200.4401.89.350	1908014 / 2001340	\$2,673.00
1469	RMAP - Sampling	2275.200.4401.89.350	1908096 / 2001571	\$1,460.00
1469	RMAP - Sampling	2275.200.4401.89.350	1908082 / 2001571	\$2,223.00

NIKRO INDUSTRIES

Vendor Total \$3,182.00

Claim #	Description	Account Number	Invoice / PO	Amount
1278	Flex duct, insulation hose, vac nozzle, collection bags, hose assay, dust brush	2275.200.4401.89.220	214286 / 2000399	\$3,182.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$218.30

Claim #	Description	Account Number	Invoice / PO	Amount
1276	Gloves, head lamps, tire chocks, wipes	2275.200.4401.89.220	231063 / 2000465	\$218.30

2278 ARCO Source Area/SW

Fund Total \$3,429.77

200 Metro

Department Total \$3,429.77

430635 Source Area & Strm Wtr Dist

Subtotal \$2,029.77

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,676.77

Claim #	Description	Account Number	Invoice / PO	Amount
1279	BRES 19-222	2278.200.4306.35.390	5243571 / 2001338	\$1,676.77

MONTANA ASSOCIATION OF PLANNERS

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
1397	Julia Crain - MAP membership and conference registration	2278.200.4306.35.330	01659 / 2001459	\$60.00
1397	Julia Crain - MAP membership and conference registration	2278.200.4306.35.380	01659 / 2001459	\$205.00

HOGANS RANCHERS AG SUPPLY

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
1470	Fertilizer	2278.200.4306.35.220	131696 / 2001267	\$88.00

200 Metro

Department Total \$3,429.77

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,400.00

PIONEER CONCRETE & FUEL

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1551	MONTANA AND QUARTZ 1/2 YARD CONCRETE	2278.200.4306.38.930	112998 / 2000962	\$56.00
1551	NE CORNER OF IRON AND WYOMING 8 YARDS CONCRETE	2278.200.4306.38.230	112948 / 2000837	\$896.00
1551	NE CORNER OF EXCEL AND WOOLMAN 3 YARDS CATCH BASIN	2278.200.4306.38.230	113296 / 2001523	\$336.00
1551	CONCRETE FOR CB REPAIRS-ALASKA & QUARTZ , MOULTON RES-MAIN ST.	2278.200.4306.38.230	113266 / 2001501	\$112.00

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
1306	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	SEP19AGING / 2000092	\$6,337.00

2288 Emergency Services

Fund Total \$1,847.00

164 Fire

Department Total \$1,847.00

420441 Emergency Services

Subtotal \$1,847.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,847.00

Claim #	Description	Account Number	Invoice / PO	Amount
1534	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIRE FIGHTERS FOR AUGUST 2019 (INSTALLMENT 11 OF 12) ---219749115	2288.164.4204.41.140	219749115 / 2001504	\$1,847.00

2312 Ramsay TIFID#2

Fund Total \$177,064.56

000

Department Total (\$7,910.05)

202100 Accounts Payable

Subtotal (\$7,910.05)

MARKOVICH CONSTRUCTION

Vendor Total (\$7,910.05)

Claim #	Description	Account Number	Invoice / PO	Amount
1313	5% Retainage	2312.000.2021.00.000	8 / 2001328	(\$7,910.05)

2312 Ramsay TIFID#2

Fund Total \$177,064.56

293 Tifid Industrial

Department Total \$184,974.61

470241 Tax Increment Development

Subtotal \$184,974.61

MARKOVICH CONSTRUCTION

Vendor Total \$156,698.09

Claim #	Description	Account Number	Invoice / PO	Amount
1313	BSB - TIFID Building #2 Project. Application #8 to 7/31/2019. Contract Date:7/18/2018	2312.293.4702.41.950	8 / 2001328	\$158,201.00
1313	1% Gross Receipts	2312.293.4702.41.950	8 / 2001328	(\$1,502.91)

**WESTERN STATES ASPHALT OF MONTANA
LLC**

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1300	Payment for access to the permanent easement area for easement uses as set for in this Operating Agreement. Council of Commissioners #19-402 Easement.	2312.293.4702.41.730	082119 / 2001529	\$20,000.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,562.50

Claim #	Description	Account Number	Invoice / PO	Amount
1369	STORM WATER PLAN REVIEW/SEACAST	2312.293.4702.41.350	12124 / 2001711	\$6,562.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,502.91

Claim #	Description	Account Number	Invoice / PO	Amount
1314	1% Gross Receipts	2312.293.4702.41.950	082019MARKOVIC H / 2001329	\$1,502.91

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$156.98

Claim #	Description	Account Number	Invoice / PO	Amount
1307	DOMAIN NAME REGISTRATION & DNS HOSTING/MONTANACONNECTIO NSOARK.COM	2312.293.4702.41.390	1909014862 / 2001662	\$26.99
1307	WEB HOSTING/MONTANACONNECTIO NSPARK.COM	2312.293.4702.41.390	1909014861 / 2001663	\$129.99

CENTURYLINK.

Vendor Total \$54.13

Claim #	Description	Account Number	Invoice / PO	Amount
1435	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B08 19 / 0	\$54.13

2320 Urban Renewal District 2

Fund Total \$32,319.25

291 Uptown Revitalization

Department Total \$32,319.25

470245 URA/Community Dev Activities

Subtotal \$32,319.25

RICHEST HILL CASINO & LOUNGE

Vendor Total \$30,870.00

Claim #	Description	Account Number	Invoice / PO	Amount
1576	90% URA Grant for vaulted sidewalk at 22 West Galena Street, Richest Hill Casino (Marco Kurlich).	2320.291.4702.45.730	090519 / 2001775	\$30,870.00

BLACK STEER CANYON PROPERTIES LLC

Vendor Total \$831.75

Claim #	Description	Account Number	Invoice / PO	Amount
1504	25% URA Grant for 502 West Park, Black Steer Properties.	2320.291.4702.45.730	082919 / 2001641	\$831.75

COMMUNITY DEVELOPMENT SERV OF MT

Vendor Total \$617.50

Claim #	Description	Account Number	Invoice / PO	Amount
1471	conducted strategic planning session for the BSB Urban Revitalization Agency.	2320.291.4702.45.390	BSBURA20191 / 2001592	\$617.50

137 Archives

Department Total \$8,683.53

460102 Archives

Subtotal \$3,626.20

GAYLORD BROTHERS**Vendor Total \$2,699.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1473	BARRIER BOARD	2385.137.4601.02.220	2615996 / 2000708	\$485.02
1473	TISSUE, DOUBLE SIDED TAPE, PRESERVATION BOX, FOLDERS, CONSERVATION SUPPLIES	2385.137.4601.02.220	2615476 / 2000708	\$2,214.45

**TRI-COUNTY MECHANICAL & ELECTRICAL
INC****Vendor Total \$382.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1477	Electrical services--to trace outlets and elctrical issues through the lighting Controll Panel.	2385.137.4601.02.360	24845 / 2001563	\$382.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330082519 / 0	\$179.98

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

Claim #	Description	Account Number	Invoice / PO	Amount
1472	Pest Control	2385.137.4601.02.390	5052 / 2001567	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$79.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1475	Table Cloth	2385.137.4601.02.220	1376318 / 2001564	\$79.80

PRO SHREDDERS**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1476	Shredding servcies--County Attorney Records--2 bins	2385.137.4601.02.390	T3066 / 2001566	\$70.00

LEES OFFICE CITY**Vendor Total \$39.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1450	Copy Paper	2385.137.4601.02.210	30237 / 2001562	\$39.95

2385 Public Archives

Fund Total \$8,683.53

137 Archives

Department Total \$8,683.53

460103 Archives-Art Chateau

Subtotal \$444.89

LEES OFFICE CITY

Vendor Total \$334.91

Claim #	Description	Account Number	Invoice / PO	Amount
1450	Printer ink and copy paper Chateau.	2385.137.4601.03.210	29990 / 2001562	\$334.91

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
1478	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861082519 / 0	\$109.98

2385 Public Archives

Fund Total \$8,683.53

137 Archives

Department Total \$8,683.53

460106 BASICSUBELEMENT NOT FOUND [460106]

Subtotal \$4,612.44

MONTANA PRESERVATION ALLIANCE

Vendor Total \$4,612.44

Claim #	Description	Account Number	Invoice / PO	Amount
1474	Consultation Services per NEH common Heritage Grant communication # 19-128	2385.137.4601.06.390	080819 / 2001565	\$4,612.44

2386 Transit System

Fund Total \$5,334.15

169 Transit System

Department Total \$5,334.15

430430 Transit Operations

Subtotal \$5,334.15

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
1308	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	AUG19TRANS / 2000760	\$5,083.00

GILLIG LLC

Vendor Total \$217.56

Claim #	Description	Account Number	Invoice / PO	Amount
1436	FILTERS AND O RINGS	2386.169.4304.30.230	40613572 / 2001485	\$217.56

MT BROOM & BRUSH COMPANY

Vendor Total \$33.59

Claim #	Description	Account Number	Invoice / PO	Amount
1355	SUPPLIES	2386.169.4304.30.220	1379056 / 2001650	\$33.59

164 Fire

Department Total \$1,543.39

420440 Fire Prevention

Subtotal \$1,543.39

HUGHES FIRE EQUIPMENT INC**Vendor Total \$630.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1398	GUAGE AND FREIGHT	2388.164.4204.40.230	541406 / 2001429	\$208.12
1398	DOOR STRIKER AND FREIGHT	2388.164.4204.40.230	541532 / 2001428	\$198.12
1535	BULBS AND FREIGHT	2388.164.4204.40.230	541605 / 2001533	\$224.02

MT BROOM & BRUSH COMPANY**Vendor Total \$245.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1335	(1) CASE OF NITRILE GLOVES - LARGE	2388.164.4204.40.220	1375814 / 2001231	\$90.90
1400	(1) CASE OF GARBAGE CAN LINER; (1) CASE OF SINGLEFOLD TOWELS; (1) CASE OF TOILET TISSUE; (1) CASE OF KITCHEN ROLL TOWELS	2388.164.4204.40.220	1376336 / 2001327	\$154.17

INSTY-PRINTS**Vendor Total \$187.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1333	(2) LARGE FORMAT, 24 X 48 WHITE HEAVYWEIGHT COATED PAPER POSTERS - "WELLNESS/FITNESS INITIATIVES MUST MEET UNIQUE NEEDS OF FIREFIGHTERS"	2388.164.4204.40.320	101728 / 2001230	\$187.49

LISACS TIRES INC**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1334	FLAT TIRE REPAIR	2388.164.4204.40.230	LTR243086 / 2001298	\$135.00

HIGHLAND AUTO PARTS**Vendor Total \$103.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1332	OIL AIR AND FUEL FILTERS	2388.164.4204.40.230	641197 / 2001309	\$103.95

I STATE TRUCK CENTER MSLA**Vendor Total \$73.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1399	AIR BAG AND FREIGHT	2388.164.4204.40.230	C25313432401 / 2001431	\$73.28

2388 Fire Fund

Fund Total \$1,543.39

164 Fire

Department Total \$1,543.39

420440 Fire Prevention

Subtotal \$1,543.39

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330082519 / 0	\$63.98

CENTURYLINK.

Vendor Total \$51.38

Claim #	Description	Account Number	Invoice / PO	Amount
1437	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B08 19 / 0	\$51.38

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1536	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125081519 / 0	\$45.00

ACE HARDWARE.

Vendor Total \$7.98

Claim #	Description	Account Number	Invoice / PO	Amount
1331	(2) MIRROR CLIPS TO HANG POSTER BOARD	2388.164.4204.40.230	E13005 / 2001232	\$7.98

2392 Program Income Cdbg

Fund Total \$3,966.25

410 Neighborhood Improvement

Department Total \$3,966.25

470245 URA/Community Dev Activities

Subtotal \$3,966.25

COMMUNITY DEVELOPMENT SERV OF MT

Vendor Total \$3,966.25

Claim #	Description	Account Number	Invoice / PO	Amount
1479	Professional Services for establishment of proposed Urban Renewal District.	2392.410.4702.45.730	BSBHAS20192 / 2001738	\$3,966.25

2396 NRDP Greenway Proj

Fund Total \$582.93

122 Planning Board

Department Total \$582.93

411069 NRD Green Way Project

Subtotal \$582.93

ROCKER COUNTY WATER & SEWER

Vendor Total \$582.93

Claim #	Description	Account Number	Invoice / PO	Amount
1537	SBC Greenway - Rocker Station Water/Sewer	2396.122.4110.69.340	90500 / 2001518	\$582.93

2397 Community Development

Fund Total \$12,170.00

410 Neighborhood Improvement

Department Total \$4,870.00

470229 BASICSUBELEMENT NOT FOUND [470229]

Subtotal \$4,475.00

A & E ARCHITECTS PC

Vendor Total \$4,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
1449	PAR/Conceptual design for Finlen Hotel (MMS Grant)	2397.410.4702.29.350	1901102 / 2001569	\$4,475.00

2397 Community Development

Fund Total \$12,170.00

410 Neighborhood Improvement

Department Total \$4,870.00

470239 Comm Dev - Misc Activities

Subtotal \$395.00

SWANK MOTION PICTURES INC

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
1336	Moana Movie Order Number	2397.410.4702.39.220	B01643560 / 2001210	\$395.00

2397 Community Development

Fund Total \$12,170.00

423 Pe - 12A

Department Total \$7,300.00

470250 BASICSUBELEMENT NOT FOUND [470250]

Subtotal \$7,300.00

A & E ARCHITECTS PC

Vendor Total \$7,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1449	PAR/Conceptual design for Finlen Hotel (CDBG Grant - \$7,300)	2397.423.4702.50.350	1901102 / 2001569	\$7,300.00

2398 Economic Development

Fund Total \$5,500.00

410 Neighborhood Improvement

Department Total \$5,500.00

470245 URA/Community Dev Activities

Subtotal \$5,500.00

A & E ARCHITECTS PC

Vendor Total \$5,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1449	PAR/Conceptual design for Finlen Hotel (Program Income)	2398.410.4702.45.350	1901102 / 2001569	\$5,500.00

2701 Arco Redevelopment Trust

Fund Total \$1,661.61

200 Metro

Department Total \$1,661.61

460439 Parks-Redevel Trust Allocation

Subtotal \$1,661.61

PETUNIA FACTORY

Vendor Total \$1,643.00

Claim #	Description	Account Number	Invoice / PO	Amount
1572	PLANTS FOR LEXINGTON GARDEN	2701.200.4604.39.220	2011 / 2001886	\$1,143.00
1572	TIME WORKED BY PETUNIA FACTORY ON THE GARDENS LEXINTON GARDEN	2701.200.4604.39.390	2011 / 2001886	\$500.00

MT BROOM & BRUSH COMPANY

Vendor Total \$18.61

Claim #	Description	Account Number	Invoice / PO	Amount
1571	CLEANING SUPPLIES FOR THE RESTROOMS	2701.200.4604.39.220	1378530 / 2001596	\$18.61

2821 FUND NOT FOUND [2821]

Fund Total \$154.00

103 Public Works

Department Total \$154.00

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$154.00

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
1356	HILL AVE ASPHALT REPLACEMENT BID AD	2821.103.4302.50.930	20614859 / 2001709	\$154.00

2830 Junk Vehicle

Fund Total \$500.00

999 Non-Dept Aligned Activity

Department Total \$500.00

430830 Junk Vehicle

Subtotal \$500.00

GTR INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1438	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	576 / 2001284	\$100.00
1438	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	577 / 2001284	\$100.00
1438	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	610 / 2001284	\$100.00
1438	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	611 / 2001284	\$100.00
1480	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	625 / 2001284	\$100.00

2850 911 Emergency Services

Fund Total \$11,480.23

111 Sheriff

Department Total \$11,480.23

420160 911 Emergency Account

Subtotal \$11,480.23

THREE ONE EIGHT SOUTH LLC

Vendor Total \$11,205.00

Claim #	Description	Account Number	Invoice / PO	Amount
1452	Swift database licensing/Maint. Counc. Approv 10/4/17	2850.111.4201.60.360	1767 / 2001503	\$11,205.00

CENTURYLINK.

Vendor Total \$225.23

Claim #	Description	Account Number	Invoice / PO	Amount
1538	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B08 19 / 0	\$225.23

MTLEIRA-TREASURER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1481	Registration for 2019 Fall Conference for Dave McPherson	2850.111.4201.60.380	201904 / 2001542	\$50.00

2854 FUND NOT FOUND [2854]

Fund Total \$1,100.00

200 Metro

Department Total \$1,100.00

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$1,100.00

CRETEWURX

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1482	609 W Galena - Concrete finishing sinkhole	2854.200.4110.78.360	081219 / 2001106	\$1,100.00

4040 Capital Improvements

Fund Total \$35.00

999 Non-Dept Aligned Activity

Department Total \$35.00

411201 Facilities Administration

Subtotal \$35.00

QUILICI GLASS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
1483	DOUBLE STICK TAPE - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	82355 / 2001555	\$35.00

5210 Water Utility Division

Fund Total \$19,747.27

103 Public Works

Department Total \$19,747.27

430510 Administration

Subtotal \$9,853.49

INSTY-PRINTS

Vendor Total \$9,706.53

Claim #	Description	Account Number	Invoice / PO	Amount
1357	AUGUST WATER BILLS PRINTED	5210.103.4305.10.320	102192 / 2001704	\$2,749.25
1357	AUGUST WATER BILLS STUFFED	5210.103.4305.10.390	102192 / 2001704	\$1,240.80
1357	AUGUST WATER BILLS POSTAGE	5210.103.4305.10.310	102190 / 2001705	\$4,558.57
1357	AUGUST WATER BILLS ENVELOPES	5210.103.4305.10.320	102191 / 2001706	\$1,157.91

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330082519 / 0	\$114.98

LEES OFFICE CITY

Vendor Total \$31.98

Claim #	Description	Account Number	Invoice / PO	Amount
1358	POST-IT NOTES WATER BILLING	5210.103.4305.10.210	30439 / 2001708	\$31.98

5210 Water Utility Division

Fund Total \$19,747.27

103 Public Works

Department Total \$19,747.27

430540 Purification & Treatment

Subtotal \$276.25

ACE HARDWARE.

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
1359	SHOP VAC BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.220	E20789 / 2001649	\$139.99

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330082519 / 0	\$73.98

MIDLAND SCIENTIFIC INC

Vendor Total \$62.28

Claim #	Description	Account Number	Invoice / PO	Amount
1360	LAB SUPPLIES BASIN CREEK	5210.103.4305.40.220	5966947 / 2000759	\$62.28

5210 Water Utility Division

Fund Total \$19,747.27

103 Public Works

Department Total \$19,747.27

430550 Transmission And Distr.

Subtotal \$9,617.53

MT WATERWORKS

Vendor Total \$6,626.88

Claim #	Description	Account Number	Invoice / PO	Amount
1363	romac repair clamps	5210.103.4305.50.230	AR30001 / 2001244	\$3,582.96
1559	6" romac repair clamps	5210.103.4305.50.230	AR30032 / 2001271	\$3,043.92

INSTY-PRINTS

Vendor Total \$938.25

Claim #	Description	Account Number	Invoice / PO	Amount
1362	NRD FREE METER NOTICE AUGUST WATER BILLS	5210.103.4305.50.320	101775 / 2001707	\$938.25

BNSF RAILWAY COMPANY

Vendor Total \$883.14

Claim #	Description	Account Number	Invoice / PO	Amount
1440	FLAGGING FOR MOTORVIEW ROAD WATERLINE BORING	5210.103.4305.50.390	90180714 / 2001729	\$883.14

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$333.78

Claim #	Description	Account Number	Invoice / PO	Amount
1507	MONTHLY EXCAVATION NOTICES FOR FY20	5210.103.4305.50.390	9085050 / 2000767	\$333.78

BUTTE GLASS

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
1401	WINDSHIELD AND 2 TUBES OF URETHANE	5210.103.4305.50.230	56594 / 2001425	\$144.00

NORTHWEST PIPE FITTINGS

Vendor Total \$132.80

Claim #	Description	Account Number	Invoice / PO	Amount
1560	TEMPORARY WATER PIPE	5210.103.4305.50.230	3197783 / 2001621	\$132.80

BUTTE GM AUTO CENTER

Vendor Total \$128.94

Claim #	Description	Account Number	Invoice / PO	Amount
1337	CYLINDER KIT	5210.103.4305.50.230	109437 / 2001294	\$128.94

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
1290	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	67440 / 0	\$96.00

5210 Water Utility Division

Fund Total \$19,747.27

103 Public Works

Department Total \$19,747.27

430550 Transmission And Distr.

Subtotal \$9,617.53

RED WRECKER SERVICE

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1541	TOW FROM MARCIA AND BANKS TO SHOP	5210.103.4305.50.390	24474 / 2001531	\$90.00

ORKIN EXTERMINATING

Vendor Total \$77.56

Claim #	Description	Account Number	Invoice / PO	Amount
1364	PUMPHOUSE EXTERMINATION SERVICES	5210.103.4305.50.390	187198549 / 2001710	\$77.56

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$61.35

Claim #	Description	Account Number	Invoice / PO	Amount
1540	HANDLE ASSY	5210.103.4305.50.230	620095132978 / 2001534	\$61.35

A & M FIRE SAFETY SUPPLY

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
1558	water shop ssafety hard hat	5210.103.4305.50.220	231973 / 2001768	\$38.00

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
1361	WATER APPLE ORCHARD	5210.103.4305.50.390	0578199 / 2001653	\$10.00
1361	WATER APPLE ORCHARD	5210.103.4305.50.390	0577143 / 2001653	\$20.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
1561	water construction propane	5210.103.4305.50.220	01512 / 2001869	\$22.50

HIGHLAND AUTO PARTS

Vendor Total \$14.33

Claim #	Description	Account Number	Invoice / PO	Amount
1338	OIL FITLERS	5210.103.4305.50.230	641196 / 2001313	\$14.33

5212 Silver Lake Wtr Sys Oper

Fund Total \$787.50

103 Public Works

Department Total \$787.50

430550 Transmission And Distr.

Subtotal \$787.50

FRANZ & DRISCOLL PLLP

Vendor Total \$787.50

Claim #	Description	Account Number	Invoice / PO	Amount
1562	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15960 / 2001882	\$787.50

5310 Metro Sewer Operation

Fund Total \$21,944.54

103 Public Works

Department Total \$21,944.54

430630 Collection & Transmission

Subtotal \$7,040.87

SUN RENTAL

Vendor Total \$3,859.00

Claim #	Description	Account Number	Invoice / PO	Amount
1565	JUMPING JACK FOR METRO CONSTRUCTION	5310.103.4306.30.260	163442 / 2001579	\$3,859.00

ANDERSON PRECAST & SUPPLY

Vendor Total \$1,810.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	GRADE RINGS FOR MANHOLE LIDS	5310.103.4306.30.230	0087214IN / 2001102	\$1,810.00

PIONEER CONCRETE & FUEL

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
1564	SHEILDS NEXT TO MCGRUFF 1 YARD CONCRETE SS	5310.103.4306.30.230	112860 / 2000695	\$112.00
1564	CONCRETE - REPAIR MH"S @ IDAHIO& QUARTZ	5310.103.4306.30.230	112973 / 2000893	\$56.00
1564	CONCRETE FOR FIVE MANHOLES SANITARY	5310.103.4306.30.230	113342 / 2001595	\$224.00
1564	CULVERT REPAIR- 2930 BURKE LANE0 YARD OF CONCRETE	5310.103.4306.30.230	113016 / 2001028	\$112.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$333.79

Claim #	Description	Account Number	Invoice / PO	Amount
1507	MONTHLY EXCAVATION NOTICES FOR FY20	5310.103.4306.30.390	9085050 / 2000767	\$333.79

360 OFFICE SOLUTIONS

Vendor Total \$211.42

Claim #	Description	Account Number	Invoice / PO	Amount
1301	SUPPLIES- GEL PEN, TAPE, BINDER, CLIP COARD, PUSH PIN	5310.103.4306.30.210	3502110 / 2001223	\$97.86
1301	SUPPLIES- PENS, CLIP BOARD AND PUSH PINS	5310.103.4306.30.210	3502111 / 2001223	\$27.25
1301	SUPPLIES- BINDER	5310.103.4306.30.210	3504890 / 2001223	\$13.64
1301	SUPPLIES- DUSTER, ADDRESS LABLE, TELEPHONE STAND, PEN, NOTE PAPER	5310.103.4306.30.210	3475230 / 2001223	\$72.67

NORTHWEST PIPE FITTINGS

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
1342	BANDS FOR FERNCO COUPLINGS	5310.103.4306.30.230	3188176 / 2001024	\$92.00

5310 Metro Sewer Operation

Fund Total \$21,944.54

103 Public Works

Department Total \$21,944.54

430630 Collection & Transmission

Subtotal \$7,040.87

HIGHLAND AUTO PARTS

Vendor Total \$75.43

Claim #	Description	Account Number	Invoice / PO	Amount
1340	FUEL CAP	5310.103.4306.30.230	641673 / 2001316	\$13.85
1340	2 QTS HUB OIL	5310.103.4306.30.230	641342 / 2001307	\$18.16
1340	CIRCUIT BREAKER	5310.103.4306.30.230	641482 / 2001314	\$43.42

A & D PARTS SUPPLIES

Vendor Total \$53.69

Claim #	Description	Account Number	Invoice / PO	Amount
1339	BRAKE CAN	5310.103.4306.30.230	18733 / 2001292	\$53.69

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$50.04

Claim #	Description	Account Number	Invoice / PO	Amount
1341	FITTINGS AND GUAGE	5310.103.4306.30.230	B120723 / 2001304	\$50.04

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
1542	UTILITY KNIFE	5310.103.4306.30.220	620028128098 / 2001381	\$29.98

SJ PERRY COMPANY INC

Vendor Total \$21.52

Claim #	Description	Account Number	Invoice / PO	Amount
1343	FITTING, BUSHING AND NIPPLE	5310.103.4306.30.230	H3812 / 2001302	\$21.52

5310 Metro Sewer Operation

Fund Total \$21,944.54

103 Public Works

Department Total \$21,944.54

430640 Treatment & Disposal

Subtotal \$14,903.67

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$10,277.18

Claim #	Description	Account Number	Invoice / PO	Amount
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063361 / 2001715	\$1,663.37
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063370 / 2001715	\$1,092.64
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063381 / 2001715	\$2,677.91
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063383 / 2001715	\$1,898.27
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063368 / 2001715	\$1,663.37
1366	GENERATOR MAINTENANCE FOR THE WWTP AND LIFT STATIONS	5310.103.4306.40.360	IN001063386 / 2001715	\$1,281.62

THATCHER OF MONTANA

Vendor Total \$3,020.60

Claim #	Description	Account Number	Invoice / PO	Amount
1346	ALUMN FOR METRO	5310.103.4306.40.220	349840 / 2000705	\$3,020.60

JACK ARTHUR

Vendor Total \$372.56

Claim #	Description	Account Number	Invoice / PO	Amount
1309	ADVANCE TRAVEL/WATER SCHOOL IN BOZEMAN FOR JACK ARTHUR- OCTBER 8,9, 10TH	5310.103.4306.40.370	4101 / 2001495	\$372.56

SJ PERRY COMPANY INC

Vendor Total \$262.75

Claim #	Description	Account Number	Invoice / PO	Amount
1365	PPARTS TO FIX LEAK IN PIPE IN HEADWORKS.	5310.103.4306.40.230	H3945 / 2001618	\$176.13
1365	PPARTS TO FIX LEAK IN PIPE IN HEADWORKS.	5310.103.4306.40.230	H3948 / 2001618	\$86.62

TOM CLEMO

Vendor Total \$261.44

Claim #	Description	Account Number	Invoice / PO	Amount
1310	ADVANCE TRAVEL/BOZEMAN FOR WATER SCHOOL- OCTOBER 8, 9,10TH	5310.103.4306.40.370	4102 / 2001494	\$261.44

5310 Metro Sewer Operation

Fund Total \$21,944.54

103 Public Works

Department Total \$21,944.54

430640 Treatment & Disposal

Subtotal \$14,903.67

VEMCO INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1485	CONTROLLER FOR ERV (REPAIR) CHEM. FEED BLDG. AND AACQUIZATOR FOR ELECTRICAL ROOM	5310.103.4306.40.230	355373 / 2000214	\$250.00

360 OFFICE SOLUTIONS

Vendor Total \$211.40

Claim #	Description	Account Number	Invoice / PO	Amount
1301	SUPPLIES- GEL PEN, TAPE, BINDER, CLIP COARD, PUSH PIN	5310.103.4306.40.210	3502110 / 2001223	\$97.85
1301	SUPPLIES- PENS, CLIP BOARD AND PUSH PINS	5310.103.4306.40.210	3502111 / 2001223	\$27.24
1301	SUPPLIES- BINDER	5310.103.4306.40.210	3504890 / 2001223	\$13.64
1301	SUPPLIES- DUSTER, ADDRESS LABLE, TELEPHONE STAND, PEN, NOTE PAPER	5310.103.4306.40.210	3475230 / 2001223	\$72.67

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1484	WASTE WATER TESTING FEE AND WASTE WATER APPLICATION FEE FOR JACK ARTHUR	5310.103.4306.40.220	5J2000040 / 2001490	\$140.00

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
1345	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	7502934 / 2001213	\$85.16

ACE HARDWARE.

Vendor Total \$22.58

Claim #	Description	Account Number	Invoice / PO	Amount
1344	ZIP TIES	5310.103.4306.40.230	E09473 / 2001105	\$22.58

5330 Storm Water

Fund Total \$46,463.77

103 Public Works

Department Total \$46,463.77

430650 Storm Water

Subtotal \$46,463.77

HOFFMANS R & M SERVICES

Vendor Total \$37,592.55

Claim #	Description	Account Number	Invoice / PO	Amount
1367	GREELEY STORM WATER PROJECT PAY APP #2	5330.103.4306.50.950	PAY APP #2 GREELEY / 2001712	\$37,972.27
1367	1% GRT GREELEY STORM WATER PROJECT PAY APP #2	5330.103.4306.50.950	PAY APP #2 GREELEY / 2001712	(\$379.72)

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,562.50

Claim #	Description	Account Number	Invoice / PO	Amount
1369	STORM WATER PLAN REVIEW/SEACAST	5330.103.4306.50.350	12124 / 2001711	\$6,562.50

DELUXE ENGINEERING LLC

Vendor Total \$1,705.00

Claim #	Description	Account Number	Invoice / PO	Amount
1568	STORM WATER PLAN REVIEW	5330.103.4306.50.350	INV000118 / 2001888	\$825.00
1568	STORM WATER PLAN REVIEW	5330.103.4306.50.350	INV000120 / 2001889	\$880.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$379.72

Claim #	Description	Account Number	Invoice / PO	Amount
1368	1% GRT GREELEY STORM WATER PROJECT PAY APP #2	5330.103.4306.50.950	090419HOFFMANS / 2001713	\$379.72

PIONEER CONCRETE & FUEL

Vendor Total \$224.00

Claim #	Description	Account Number	Invoice / PO	Amount
1569	REAPIR CB ON DEWEY & WYNNE	5330.103.4306.50.230	112952 / 2000846	\$56.00
1569	CONCRETE TO REPAIR CB@ 2123 LOWELL	5330.103.4306.50.230	113205 / 2001394	\$56.00
1569	NE CORNER A AND JOHNS 1 YARD CONCRETE	5330.103.4306.50.230	113051 / 2001083	\$112.00

5410 Solid Waste

Fund Total \$106,682.89

103 Public Works

Department Total \$106,682.89

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
1292	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	67432 / 2000755	\$106,200.32

5410 Solid Waste

Fund Total \$106,682.89

103 Public Works

Department Total \$106,682.89

430840 Disposal

Subtotal \$482.57

HIGHLAND AUTO PARTS

Vendor Total \$452.57

Claim #	Description	Account Number	Invoice / PO	Amount
1402	BRAKE PAD SET, BRAKE ROTOR	5410.103.4308.40.230	642095 / 2001446	\$321.14
1402	BRAKE PAD SET	5410.103.4308.40.230	642222 / 2001443	\$95.75
1402	GREASE	5410.103.4308.40.230	642126 / 2001442	\$6.69
1402	CREDIT MEMO	5410.103.4308.40.230	640463 / 2001442	(\$2.60)
1402	AIR FILTER	5410.103.4308.40.230	642112 / 2001439	\$31.59

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
1370	WATER FOR THE LANDFILL	5410.103.4308.40.390	0577152 / 2001703	\$30.00

5711 Community Facilities

Fund Total \$84.99

117 Government Buildings

Department Total \$84.99

411201 Facilities Administration

Subtotal \$84.99

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1347	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	5035 / 2001234	\$80.00

ACE HARDWARE.

Vendor Total \$4.99

Claim #	Description	Account Number	Invoice / PO	Amount
1486	OPEN EYE SNAP BOLT -HEALTH DEPT	5711.117.4112.01.230	E15883 / 2001557	\$4.99

5713 Small Business Incubator

Fund Total \$417.19

190 BSB Econ Development

Department Total \$417.19

470210 SBI Administration

Subtotal \$417.19

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
1488	Janitorial service for August 2019 at the BDC	5713.190.4702.10.390	323 / 2001528	\$348.25

ECOLAB PEST ELIM DIV

Vendor Total \$68.94

Claim #	Description	Account Number	Invoice / PO	Amount
1487	Air defense dispensers in the restrooms at the BDC.	5713.190.4702.10.390	7502896 / 2001527	\$68.94

6010 Central Equipment

Fund Total \$7,328.25

999 Non-Dept Aligned Activity

Department Total \$7,328.25

510301 Unallocated Costs

Subtotal \$7,328.25

VERIZON WIRELESS DALLAS

Vendor Total \$7,328.25

Claim #	Description	Account Number	Invoice / PO	Amount
1547	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9836885968 / 0	\$7,328.25

6015 Central Services Fund

Fund Total \$12.58

999 Non-Dept Aligned Activity

Department Total \$12.58

500135 Facility Services

Subtotal \$12.58

ACE HARDWARE.

Vendor Total \$12.58

Claim #	Description	Account Number	Invoice / PO	Amount
1489	BATTERIES -PAINTERS SUPPLIES	6015.999.5001.35.210	E18626 / 2001550	\$12.58

102 Finance & Budget

Department Total \$1,177.91

500301 EDP Service

Subtotal \$1,177.91

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

Claim #	Description	Account Number	Invoice / PO	Amount
1311	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	1909014865 / 2000085	\$300.00
1311	PUBLIC BANDWIDTH	6030.102.5003.01.340	1909014863 / 0	\$350.00
1311	CO-LOCATION FEE	6030.102.5003.01.350	1909014864 / 0	\$350.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
1505	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330082519 / 0	\$104.98

900 JOSH HETTICK**Vendor Total \$61.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1442	TRAVEL REIMBURSEMENT WHILE WORKING ON COMPUTER/PRINTER/INTERNET ISSUES AT VARIOUS OFFICES	6030.102.5003.01.370	083019 / 2001723	\$61.89

ORKIN EXTERMINATING**Vendor Total \$11.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1443	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE (INCLUDES \$63.77 CREDIT)	6030.102.5003.01.390	188465705 / 2000964	\$11.04

6030 Central Edp & Comm

Fund Total \$1,945.34

999 Non-Dept Aligned Activity

Department Total \$767.43

507001 PBX

Subtotal \$767.43

CENTURYLINK.

Vendor Total \$665.73

Claim #	Description	Account Number	Invoice / PO	Amount
1350	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B08 19 / 0	\$640.27
1444	TRUNK LINE	6030.999.5070.01.340	4067232286060B08 19 / 0	\$25.46

VISIONARY BROADBAND

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
1548	INTERNET SERVICE	6030.999.5070.01.340	2558688 / 0	\$101.70

6031 Central Admin Services

Fund Total \$70.00

102 Finance & Budget

Department Total \$70.00

500702 Payroll

Subtotal \$70.00

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
1490	Empty and shred 2 payroll document bins	6031.102.5007.02.390	11614 / 2001570	\$70.00

6050 Employee Health Ins

Fund Total \$97,771.95

108 Personnel Office

Department Total \$97,771.95

500920 Self-Funded Program

Subtotal \$97,771.95

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$97,771.95

Claim #	Description	Account Number	Invoice / PO	Amount
1580	Health Insurance Claims Fund Batch Request for the week of 09/09/19	6050.108.5009.20.350	090919HEALTH / 2001957	\$97,771.95