



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 17, 2019

Total \$582,806.51

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 17, 2019

Total \$582,806.51

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$260,353.10
103 Public Works	Department Total \$274,055.90
460430 Parks	\$274,055.90
000	Department Total (\$13,702.80)
202100 Accounts Payable	(\$13,702.80)
6050 Employee Health Ins	Fund Total \$75,817.49
108 Personnel Office	Department Total \$75,817.49
500920 Self-Funded Program	\$75,817.49
2320 Urban Renewal District 2	Fund Total \$45,500.00
291 Uptown Revitalization	Department Total \$45,500.00
470245 URA/Community Dev Activities	\$45,500.00
1000 General Fund	Fund Total \$44,518.11
111 Sheriff	Department Total \$15,631.38
420201 Detention & Correction	\$12,299.92
420101 Law Enforcement Services	\$3,331.46
107 Clerk And Recorders	Department Total \$8,122.03
410901 Records Admin.	\$5,816.03
410601 Elections	\$2,306.00
999 Non-Dept Aligned Activity	Department Total \$6,968.14
410890 Employee Associated Costs	\$4,193.40
510301 Unallocated Costs	\$2,774.74
103 Public Works	Department Total \$4,991.19
460446 Golf Course	\$3,254.97
460430 Parks	\$1,064.08
430910 Cemetery	\$347.64
430260 Traffic & Pedestrian	\$324.50
102 Finance & Budget	Department Total \$2,043.31
410520 Finance & Budget	\$2,043.31
117 Government Buildings	Department Total \$1,648.60
411240 Courthouse Improvements	\$1,268.85
411201 Facilities Administration	\$379.75
119 Health Office	Department Total \$1,096.49
440110 Public Health Admin.	\$1,092.83
440111 Comm Enrichment	\$3.66
115 J. P. Court II	Department Total \$879.12
410340 Justice Court	\$879.12
128 Disaster And Emer. Serv.	Department Total \$752.29
420601 Emergency Mgmt	\$752.29

131 Land Records	Department Total \$526.95
<i>410902 Land Records Office</i>	\$526.95
113 County Attorney	Department Total \$450.00
<i>411101 Legal Service</i>	\$450.00
110 Treasurer	Department Total \$352.09
<i>410540 Treasurer</i>	\$352.09
122 Planning Board	Department Total \$205.97
<i>411030 Planning</i>	\$205.97
124 Public Administrator	Department Total \$185.81
<i>411501 Estate Administrator</i>	\$185.81
109 Auditor	Department Total \$179.57
<i>410531 Internal Auditor</i>	\$179.57
133 City Court	Department Total \$150.00
<i>410360 Municipal Court</i>	\$150.00
126 Extension Agent	Department Total \$136.93
<i>450401 Extension Services</i>	\$136.93
104 Animal Control	Department Total \$119.99
<i>440601 Animal Control</i>	\$119.99
121 Superintendent Of Schools	Department Total \$42.25
<i>411601 Public School Admin.</i>	\$42.25
132 Code Enforcement	Department Total \$36.00
<i>420501 Protective Inspection</i>	\$36.00
5310 Metro Sewer Operation	Fund Total \$33,264.51
103 Public Works	Department Total \$33,264.51
<i>430640 Treatment & Disposal</i>	\$31,222.11
<i>430630 Collection & Transmission</i>	\$2,042.40
5210 Water Utility Division	Fund Total \$26,639.32
103 Public Works	Department Total \$25,936.28
<i>430540 Purification & Treatment</i>	\$24,982.64
<i>430510 Administration</i>	\$831.41
<i>430550 Transmission And Distr.</i>	\$122.23
000	Department Total \$703.04
<i>214011 Unclaimed Deposits</i>	\$703.04
2312 Ramsay TIFID#2	Fund Total \$22,650.00
293 Tifid Industrial	Department Total \$22,650.00
<i>470241 Tax Increment Development</i>	\$22,650.00
2110 Road Fund	Fund Total \$21,329.92
103 Public Works	Department Total \$21,329.92
<i>430240 Roads & Street Maint.</i>	\$21,329.92

2275 Superfund Resident Metals	Fund Total \$8,833.68
200 Metro	Department Total \$8,833.68
<i>440189 Residential Metals</i>	\$8,833.68
2210 Civic Center	Fund Total \$6,537.81
147 Civic Center	Department Total \$6,537.81
<i>460442 Civic Center</i>	\$6,537.81
2508 Street Maintenance District Fund	Fund Total \$6,016.00
950 Maintenance Sids	Department Total \$6,016.00
<i>510301 Unallocated Costs</i>	\$6,016.00
2215 Ridge Waters Pool Fund	Fund Total \$4,522.59
103 Public Works	Department Total \$4,522.59
<i>460445 Swimming Pool</i>	\$4,522.59
2854 FUND NOT FOUND [2854]	Fund Total \$3,678.00
200 Metro	Department Total \$3,678.00
<i>411078 BASICSUBELEMENT NOT FOUND [411078]</i>	\$3,678.00
6030 Central Edp & Comm	Fund Total \$3,330.32
999 Non-Dept Aligned Activity	Department Total \$3,330.32
<i>507001 PBX</i>	\$3,330.32
4610 Aquatic Facility	Fund Total \$2,800.00
999 Non-Dept Aligned Activity	Department Total \$2,800.00
<i>411201 Facilities Administration</i>	\$2,800.00
2388 Fire Fund	Fund Total \$2,651.35
164 Fire	Department Total \$2,651.35
<i>420440 Fire Prevention</i>	\$2,651.35
2180 District Courts	Fund Total \$2,368.98
153 Clerk Of The Court	Department Total \$1,365.00
<i>410331 Administration</i>	\$1,365.00
148 District Court I	Department Total \$1,003.98
<i>410337 Law Library</i>	\$1,003.98
7855 Cordelia Jacky Fund	Fund Total \$2,100.00
000	Department Total \$2,100.00
<i>212050 Due To Others</i>	\$2,100.00
6010 Central Equipment	Fund Total \$2,094.25
320 Central Equipment	Department Total \$2,094.25
<i>500130 Equipment Maintenance</i>	\$2,094.25
2857 NRDP Grants	Fund Total \$2,060.25
122 Planning Board	Department Total \$2,060.25
<i>411055 NRD-Big Butte Acquisition</i>	\$2,060.25

2270 Health	Fund Total \$1,721.78
801 Family Services	Department Total \$1,721.78
440190 Family Planning	\$1,072.71
440171 W.I.C.	\$300.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$257.00
440175 Emg Preparedness & Response	\$57.05
440112 Hiv Early Intervention	\$22.00
440154 Immunization Program	\$13.02
2278 ARCO Source Area/SW	Fund Total \$676.27
200 Metro	Department Total \$676.27
430635 Source Area & Strm Wtr Dist	\$676.27
2392 Program Income Cdbg	Fund Total \$669.83
410 Neighborhood Improvement	Department Total \$669.83
470245 URA/Community Dev Activities	\$669.83
2397 Community Development	Fund Total \$638.00
410 Neighborhood Improvement	Department Total \$638.00
470230 Public Works Facilities	\$638.00
5410 Solid Waste	Fund Total \$503.90
103 Public Works	Department Total \$503.90
430840 Disposal	\$503.90
2386 Transit System	Fund Total \$372.12
169 Transit System	Department Total \$372.12
430430 Transit Operations	\$372.12
2140 Weed Control	Fund Total \$317.42
126 Extension Agent	Department Total \$317.42
431101 Weed Control	\$317.42
5330 Storm Water	Fund Total \$233.28
103 Public Works	Department Total \$233.28
430650 Storm Water	\$233.28
5711 Community Facilities	Fund Total \$223.55
117 Government Buildings	Department Total \$223.55
411201 Facilities Administration	\$223.55
6035 GIS Operations	Fund Total \$179.57
122 Planning Board	Department Total \$179.57
411030 Planning	\$179.57
2850 911 Emergency Services	Fund Total \$134.41
111 Sheriff	Department Total \$134.41
420160 911 Emergency Account	\$134.41

2146 Parking Garage

Fund Total \$70.70

146 Parking Commission

Department Total \$70.70

430267 Parking Garage

\$70.70

Expenditure Details

1000 General Fund

Fund Total \$44,518.11

102 Finance & Budget

Department Total \$2,043.31

*410520 Finance & Budget**Subtotal \$2,043.31***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$1,077.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1584	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, F&B	1000.102.4105.20.220	TMP5002 / 2001150	\$1,077.42

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$817.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1667	OptiPlex 5060 Small Form Factor, NET 30, New PC Rick Soto	1000.102.4105.20.260	10339122373 / 2001744	\$817.92

360 OFFICE SOLUTIONS**Vendor Total \$147.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1798	Office Supplies; File Folders, Precise V7 Pens, Mechanical Pencil & Perforated Writing Pads	1000.102.4105.20.210	3585020 / 2001733	\$147.97

1000 General Fund

Fund Total \$44,518.11

103 Public Works

Department Total \$4,991.19

430260 Traffic & Pedestrian

Subtotal \$324.50

PLATT ELECTRIC.

Vendor Total \$315.54

Claim #	Description	Account Number	Invoice / PO	Amount
1372	ELECTRICAL ITEMS FOR TRAFFIC CONTROL LIGHTS	1000.103.4302.60.230	V807855 / 2001465	\$141.58
1372	ELECTRICAL ITEMS FOR TRAFFIC CONTROL LIGHTS	1000.103.4302.60.230	V744135 / 2001465	\$173.96

TRIPLE S BUILDING CENTER

Vendor Total \$8.96

Claim #	Description	Account Number	Invoice / PO	Amount
1411	BRISTLE CHIP BRUSH AND PAINTERS MITT FOR PAINTING RAIL ON PLATINUM	1000.103.4302.60.230	1908903125 / 2001483	\$8.96

1000 General Fund

Fund Total \$44,518.11

103 Public Works

Department Total \$4,991.19

430910 Cemetery

Subtotal \$347.64

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$218.87

Claim #	Description	Account Number	Invoice / PO	Amount
1549	TRIMMER HEAD, RAKES, SHOVELS TAPE AND SAFETY GLASSES	1000.103.4309.10.220	620095133448 / 2001897	\$218.87

COLDSPRING MEMORIAL

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
1756	NAME AND DATE SCROLL FOR APPLEGATE	1000.103.4309.10.220	Q2126666 / 2001319	\$98.00

HIGHLAND AUTO PARTS

Vendor Total \$30.77

Claim #	Description	Account Number	Invoice / PO	Amount
1757	BELT	1000.103.4309.10.230	643663 / 2001855	\$30.77

1000 General Fund

Fund Total \$44,518.11

103 Public Works

Department Total \$4,991.19

460430 Parks

Subtotal \$1,064.08

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$599.98

Claim #	Description	Account Number	Invoice / PO	Amount
1352	2 TOOL BOXES FOR PARKS TRUCKS	1000.103.4604.30.230	620095133118 / 2001631	\$599.98

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
1726	CENTRAL MONITORING STATION QUARTER 4TH COPPER MTN PARK	1000.103.4604.30.390	8694 / 2001794	\$180.00
1726	CENTRAL MONITORING STATION QUARTER 4TH CLARK PARK	1000.103.4604.30.390	8693 / 2001795	\$90.00

HIGHLAND AUTO PARTS

Vendor Total \$83.01

Claim #	Description	Account Number	Invoice / PO	Amount
1512	200 FEET OF STARTER ROPE AND FREIGHT	1000.103.4604.30.230	642752 / 2001537	\$36.00
1727	OIL FILTER, AIR FILTER AND FILTER	1000.103.4604.30.230	642923 / 2001828	\$47.01

CENTURYLINK.

Vendor Total \$52.05

Claim #	Description	Account Number	Invoice / PO	Amount
1698	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B09 19 / 0	\$52.05

GENERAL PARTS INC

Vendor Total \$48.53

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	1000.103.4604.30.230	REISSUE / 2002022	\$48.53

BUTTES ACE HARDWARE

Vendor Total \$7.98

Claim #	Description	Account Number	Invoice / PO	Amount
1725	SPRAY PAINT FOR FOOTBALL FIELD	1000.103.4604.30.230	97597 / 2001831	\$7.98

CIVICPLUS

Vendor Total \$2.53

Claim #	Description	Account Number	Invoice / PO	Amount
1664	CIVICREC SOFTWARE USAGE FEES FOR PARKS 8/16 TO 8/31	1000.103.4604.30.390	190905 / 2001745	\$2.53

1000 General Fund

Fund Total \$44,518.11

103 Public Works

Department Total \$4,991.19

460446 Golf Course

Subtotal \$3,254.97

R & R PRODUCTS

Vendor Total \$817.20

Claim #	Description	Account Number	Invoice / PO	Amount
1318	PERSONALIZED DIMPLE TEE MARKER	1000.103.4604.46.220	CD2376671 / 2001633	\$817.20

ZIP BEVERAGE

Vendor Total \$737.67

Claim #	Description	Account Number	Invoice / PO	Amount
1804	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	117526 / 2002068	\$162.96
1804	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	117061 / 2002069	\$354.71
1804	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	118025 / 2002070	\$220.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$514.40

Claim #	Description	Account Number	Invoice / PO	Amount
1800	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81910463 / 2002043	\$230.80
1800	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81913723 / 2002044	\$178.00
1800	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81916831 / 2002045	\$105.60

PIT PRINTERS

Vendor Total \$485.00

Claim #	Description	Account Number	Invoice / PO	Amount
1803	2 SIDED GOLF SCORE CARDS	1000.103.4604.46.320	22984 / 2002062	\$485.00

MT BROOM & BRUSH COMPANY

Vendor Total \$265.18

Claim #	Description	Account Number	Invoice / PO	Amount
1802	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1377915 / 2002050	\$172.60
1802	COFFEE MATE & GARBAGE LINERS	1000.103.4604.46.220	1377061 / 2002051	\$60.58
1802	TISSUE - HIGHLAND VIEW	1000.103.4604.46.220	1378606 / 2002052	\$32.00

MILE HIGH BEVERAGES

Vendor Total \$167.00

Claim #	Description	Account Number	Invoice / PO	Amount
1801	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033689 / 2002063	\$82.00
1801	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033709 / 2002064	\$61.00

1000 General Fund

Fund Total \$44,518.11

103 Public Works

Department Total \$4,991.19

460446 Golf Course

Subtotal \$3,254.97

1801	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033738 / 2002065	\$24.00
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CIVICPLUS

Vendor Total \$148.52

Claim #	Description	Account Number	Invoice / PO	Amount
1664	CIVICREC SOFTWARE USAGE FEES 8/16-8/31 - HIGHLAND VIEW	1000.103.4604.46.390	190905 / 2001745	\$148.52

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1799	MONTHLY MONITORING - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	45477 / 2002067	\$120.00

1000 General Fund

Fund Total \$44,518.11

104 Animal Control

Department Total \$119.99

440601 Animal Control

Subtotal \$119.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.99

Claim #	Description	Account Number	Invoice / PO	Amount
1456	Boots for Sarah Armstrong- Animal Shelter	1000.104.4406.01.220	620813132918 / 2001493	\$119.99

1000 General Fund

Fund Total \$44,518.11

107 Clerk And Recorders

Department Total \$8,122.03

410601 Elections

Subtotal \$2,306.00

PIT PRINTERS

Vendor Total \$2,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1492	13,500 Printed Unvoted Envelopes & 13,500 Printed Security Envelopes for the 2020 Primary Election for Absentees	1000.107.4106.01.320	22997 / 2001598	\$2,240.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1817	Legal Ad - Public Hearing for Sole Source Purchase of ExpressVote Ballot Marking Devices	1000.107.4106.01.330	20615752 / 2001539	\$66.00

1000 General Fund

Fund Total \$44,518.11

107 Clerk And Recorders

Department Total \$8,122.03

410901 Records Admin.

Subtotal \$5,816.03

CARASOFT TECHNOLOGY CORPORATION

Vendor Total \$4,816.80

Claim #	Description	Account Number	Invoice / PO	Amount
1818	DocuSign Enterprise Pro Edition Seat (with 5 seats, 500 envelopes) July 26, 2019 through July 25, 2020	1000.107.4109.01.220	IN677548 / 2000505	\$4,816.80

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$516.97

Claim #	Description	Account Number	Invoice / PO	Amount
1586	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, C&R	1000.107.4109.01.220	TMP4840 / 2001153	\$359.14
1586	Adobe Acrobat Standard DC for teams - Team Licensing Subscription Renewal, net 30, C&R	1000.107.4109.01.220	TMP4840 / 2001153	\$157.83

J & H Inc

Vendor Total \$411.00

Claim #	Description	Account Number	Invoice / PO	Amount
1819	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	566914 / 2000198	\$411.00

ZEBRA TECHNOLOGIES INTERNATIONAL

Vendor Total \$71.26

Claim #	Description	Account Number	Invoice / PO	Amount
1493	Labels for Docu Pro Recordings	1000.107.4109.01.210	102135038 / 2001599	\$71.26

1000 General Fund

Fund Total \$44,518.11

109 Auditor

Department Total \$179.57

410531 Internal Auditor

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Auditor	1000.109.4105.31.220	TMP5153 / 2001162	\$179.57

1000 General Fund

Fund Total \$44,518.11

110 Treasurer

Department Total \$352.09

410540 Treasurer

Subtotal \$352.09

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$157.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1588	Adobe Acrobat Standard DC for teams - Team Licensing Subscription Renewal, net 30, Treasurer	1000.110.4105.40.220	TMP4847 / 2001163	\$157.83

360 OFFICE SOLUTIONS**Vendor Total \$124.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1513	TONER FOR KYOCERA 2100	1000.110.4105.40.210	IN111395 / 2001517	\$124.26

PRO SHREDDERS**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1514	SHRED ONE BIN	1000.110.4105.40.390	T3077 / 2001521	\$35.00
1589	SHRED BIN EMPTY	1000.110.4105.40.390	11638 / 2001669	\$35.00

1000 General Fund

Fund Total \$44,518.11

111 Sheriff

Department Total \$15,631.38

420101 Law Enforcement Services

Subtotal \$3,331.46

STAACKS MOTORSPORTS

Vendor Total \$1,021.21

Claim #	Description	Account Number	Invoice / PO	Amount
1703	oil, air cleaner, brake pad kit-police motorcycles	1000.111.4201.01.230	13459 / 2001872	\$156.31
1703	oil, air cleaner, brake pad kit-police motorcycles	1000.111.4201.01.360	13459 / 2001872	\$320.00
1703	front and rear tires	1000.111.4201.01.230	14161 / 2001873	\$424.90
1703	front and rear tires	1000.111.4201.01.360	14161 / 2001873	\$120.00

**MONTANA VIOLENT CRIME INVESTIGATORS
ASSN**

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
1768	MVCIA Conference/3 registrations for Holland, Sullivan, Snyder	1000.111.4201.01.380	201922 / 2001891	\$675.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$309.90

Claim #	Description	Account Number	Invoice / PO	Amount
1591	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, LED Skuletich	1000.111.4201.01.220	TMP5013 / 2001160	\$179.57
1673	MS GSA WIN PRO 10 SNGL UPG , net 30, LED Win Pro 10 upgrade license	1000.111.4201.01.220	TRB2844 / 2001549	\$130.33

BUTTE GM AUTO CENTER

Vendor Total \$296.25

Claim #	Description	Account Number	Invoice / PO	Amount
1764	RADIATOR	1000.111.4201.01.230	109619 / 2001843	\$296.25

360 OFFICE SOLUTIONS

Vendor Total \$223.54

Claim #	Description	Account Number	Invoice / PO	Amount
1590	toners (2) detectives	1000.111.4201.01.210	IN111509 / 2001627	\$223.54

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$222.56

Claim #	Description	Account Number	Invoice / PO	Amount
1765	BATTERY, CORE	1000.111.4201.01.230	S72677993 / 2001811	\$252.56
1765	CREDIT FOR CORE RETURN	1000.111.4201.01.230	S72686568 / 2001811	(\$30.00)

1000 General Fund

Fund Total \$44,518.11

111 Sheriff

Department Total \$15,631.38

420101 Law Enforcement Services

Subtotal \$3,331.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
1672	2 Emergency Kits	1000.111.4201.01.220	231970 / 2001776	\$170.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1636	Pest Control Law Enf. Center	1000.111.4201.01.390	5051 / 2000328	\$140.00

SETCOM CORPORATION

Vendor Total \$101.94

Claim #	Description	Account Number	Invoice / PO	Amount
1638	Breakaway Cable Assembly	1000.111.4201.01.230	39069 / 2001665	\$101.94

GENERAL PARTS INC

Vendor Total \$77.60

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	1000.111.4201.01.230	REISSUE / 2002022	\$41.74
1766	BELT	1000.111.4201.01.230	763693 / 2001850	\$35.86

MT BROOM & BRUSH COMPANY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1702	batteries	1000.111.4201.01.210	1380089 / 2001871	\$45.00

HIGHLAND AUTO PARTS

Vendor Total \$36.46

Claim #	Description	Account Number	Invoice / PO	Amount
1728	OIL FILTERS	1000.111.4201.01.230	642930 / 2001827	\$7.32
1767	OIL FILTER AND FILTER	1000.111.4201.01.230	643810 / 2001859	\$29.14

EMBROIDERY PLUS

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
1637	embroider police badge on shirt/S. Brown	1000.111.4201.01.390	6721 / 2001664	\$12.00

1000 General Fund

Fund Total \$44,518.11

111 Sheriff

Department Total \$15,631.38

420201 Detention & Correction

Subtotal \$12,299.92

FOOD SERVICES OF AMERICA

Vendor Total \$7,152.74

Claim #	Description	Account Number	Invoice / PO	Amount
1641	detention food	1000.111.4202.01.220	5771631 / 2001672	\$1,471.83
1641	detention food	1000.111.4202.01.220	5770185 / 2000281	\$2,203.08
1641	detention food	1000.111.4202.01.220	5770186 / 2000281	\$80.36
1704	menus	1000.111.4202.01.220	7046610A / 2001740	\$45.00
1704	detention food	1000.111.4202.01.220	5774004 / 2000337	\$3,248.09
1704	detention food	1000.111.4202.01.220	5774005 / 2000337	\$104.38

THREE BEARS ALASKA

Vendor Total \$2,395.22

Claim #	Description	Account Number	Invoice / PO	Amount
1643	inmate rx 8/16-8/31/19	1000.111.4202.01.220	BUTTEJAILPHAR M090119 / 2001673	\$2,391.24
1820	DISTILLED WATER FOR INMATES' BREATHING MACHINE	1000.111.4202.01.220	32834777 / 2001643	\$3.98

BUTTE PRODUCE

Vendor Total \$790.94

Claim #	Description	Account Number	Invoice / PO	Amount
1639	stew meat	1000.111.4202.01.220	2567811 / 2001692	\$56.36
1639	detention produce	1000.111.4202.01.220	2567686 / 2001671	\$438.01
1770	detention produce	1000.111.4202.01.220	2568135 / 2001928	\$296.57

MCKESSON MEDICAL - SURGICAL

Vendor Total \$710.02

Claim #	Description	Account Number	Invoice / PO	Amount
1593	Medical Supplies	1000.111.4202.01.220	61895441 / 2001270	\$694.92
1593	Medical Supplies	1000.111.4202.01.220	61873884 / 2001270	\$15.10

MT BROOM & BRUSH COMPANY

Vendor Total \$526.00

Claim #	Description	Account Number	Invoice / PO	Amount
1594	cups, tissue	1000.111.4202.01.220	1378178 / 2001630	\$217.88
1642	tissue/soft scrub	1000.111.4202.01.220	1379228 / 2001693	\$55.65
1674	parlor brooms	1000.111.4202.01.220	1379247 / 2001726	\$11.25
1674	towels, tissue, dispenser	1000.111.4202.01.220	1379230 / 2001727	\$222.16
1705	duo sweep broom	1000.111.4202.01.220	1379618 / 2001870	\$19.06

GOOD SOURCE SOLUTIONS INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
1592	5 cases milk	1000.111.4202.01.220	SI0476850 / 2001628	\$450.00

1000 General Fund

Fund Total \$44,518.11

111 Sheriff

Department Total \$15,631.38

420201 Detention & Correction

Subtotal \$12,299.92

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1640	pest control detention center	1000.111.4202.01.390	5050 / 2000329	\$240.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
1769	periodic grease fee	1000.111.4202.01.390	8200315351 / 2000330	\$35.00

1000 General Fund

Fund Total \$44,518.11

113 County Attorney

Department Total \$450.00

411101 Legal Service

Subtotal \$450.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
1595	Registration for Montana League of Towns and Cities for Eileen Joyce, Ann Shea, Mike Clague	1000.113.4111.01.380	091119JOYCE / 2001936	\$150.00
1595	Registration for Montana League of Towns and Cities for Eileen Joyce, Ann Shea, Mike Clague	1000.113.4111.01.380	091119SHEA / 2001936	\$150.00
1595	Registration for Montana League of Towns and Cities for Eileen Joyce, Ann Shea, Mike Clague	1000.113.4111.01.380	091119CLAGUE / 2001936	\$150.00

1000 General Fund

Fund Total \$44,518.11

115 J. P. Court II

Department Total \$879.12

410340 Justice Court

Subtotal \$879.12

900 BEN F PEZDARK

Vendor Total \$879.12

Claim #	Description	Account Number	Invoice / PO	Amount
1596	ADVANCE TRAVEL/COLJ FALL CONFERENCE/KALISPELL/9/23/19 -9/26/19	1000.115.4103.40.370	4106 / 2001989	\$879.12

1000 General Fund

Fund Total \$44,518.11

117 Government Buildings

Department Total \$1,648.60

411201 Facilities Administration

Subtotal \$379.75

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$379.75

Claim #	Description	Account Number	Invoice / PO	Amount
1644	NWE SECURITY SERVICES	1000.117.4112.01.390	2533 / 2001714	\$379.75

1000 General Fund

Fund Total \$44,518.11

117 Government Buildings

Department Total \$1,648.60

411240 Courthouse Improvements

Subtotal \$1,268.85

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,168.85

Claim #	Description	Account Number	Invoice / PO	Amount
1697	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653250327 /0	\$1,168.85

MCGREE TRUCKING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1822	COMMERCIAL RECYCLING AT COURTHOUSE, CONTAINER DUMP	1000.117.4112.40.340	67667 / 2001941	\$15.00
1822	COMMERCIAL RECYCLING AT COURTHOUSE, CONTAINER DUMP	1000.117.4112.40.340	67320 / 2001941	\$85.00

1000 General Fund

Fund Total \$44,518.11

119 Health Office

Department Total \$1,096.49

440110 Public Health Admin.

Subtotal \$1,092.83

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$538.71

Claim #	Description	Account Number	Invoice / PO	Amount
1597	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Health Dept.	1000.119.4401.10.220	TMP5111 / 2001156	\$538.71

LEXI SALMINEN

Vendor Total \$232.91

Claim #	Description	Account Number	Invoice / PO	Amount
1824	MEALS, TRANSPORTATION REIMBURSEMENT, WAFDO CONFERENCE, SALT LAKE CITY UT, AUGUST 17-21, 2019	1000.119.4401.10.370	082919 / 2001632	\$232.91

HEATHER DZIEWIT

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
1823	MEAL REIMBURSEMENT, DRAW THE LINE/RESPECT THE LINE FACILITATOR TRAINING, BOISE ID, 8/26-8/29/19	1000.119.4401.10.370	090419 / 2001786	\$122.00

STAPLES INC (PHOENIX)

Vendor Total \$66.92

Claim #	Description	Account Number	Invoice / PO	Amount
1755	PACKING TAPE (AIR STATION AND OFFICE), POST IT NOTES, WALL FILE/PENCILS/HIGHLIGHTERS/PO ST-IT NOTES/PAPER/STENO PADS/TAPE/PENS	1000.119.4401.10.210	60355178207687930 819 / 2000946	\$66.92

MT BROOM & BRUSH COMPANY

Vendor Total \$59.28

Claim #	Description	Account Number	Invoice / PO	Amount
1772	POOL CHEMICALS	1000.119.4401.10.220	1380173 / 2001875	\$59.28

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1797	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0919 / 0	\$57.05

360 OFFICE SOLUTIONS

Vendor Total \$15.96

Claim #	Description	Account Number	Invoice / PO	Amount
1771	8 1/2 X 14 COPY PAPER	1000.119.4401.10.210	3529370 / 2001874	\$15.96

1000 General Fund

Fund Total \$44,518.11

119 Health Office

Department Total \$1,096.49

440111 Comm Enrichment

Subtotal \$3.66

HIGHLAND AUTO PARTS

Vendor Total \$3.66

Claim #	Description	Account Number	Invoice / PO	Amount
1519	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	642110 / 2001492	\$3.66

1000 General Fund

Fund Total \$44,518.11

121 Superintendent Of Schools

Department Total \$42.25

411601 Public School Admin.

Subtotal \$42.25

LEES OFFICE CITY

Vendor Total \$42.25

Claim #	Description	Account Number	Invoice / PO	Amount
1599	BUSINESS CARD SHEETS	1000.121.4116.01.210	30470 / 2001658	\$8.38
1599	AVERY LASER PRINT BUSINESS CARDS	1000.121.4116.01.210	30470 / 2001658	\$15.99
1599	SIGN HERE POST IT FLAGS	1000.121.4116.01.210	30470 / 2001658	\$8.30
1599	TAB RING BINDER DIVIDER	1000.121.4116.01.210	30470 / 2001658	\$1.59
1599	TAB DIVIDERS	1000.121.4116.01.210	30470 / 2001658	\$7.99

1000 General Fund

Fund Total \$44,518.11

122 Planning Board

Department Total \$205.97

411030 Planning

Subtotal \$205.97

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
1600	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Planning Roxie	1000.122.4110.30.220	TMP5145 / 2001157	\$179.57

STAPLES INC (PHOENIX)--

Vendor Total \$26.40

Claim #	Description	Account Number	Invoice / PO	Amount
1665	Mouse, pens, binder clips, hanging file folders	1000.122.4110.30.210	60355178201187000 819 / 2001489	\$26.40

1000 General Fund

Fund Total \$44,518.11

124 Public Administrator

Department Total \$185.81

411501 Estate Administrator

Subtotal \$185.81

LEES OFFICE CITY

Vendor Total \$185.81

Claim #	Description	Account Number	Invoice / PO	Amount
1729	2 PKGS LEGAL PADS, 3 BOXES HP MULTIPURPOSE PAPER, 2 PKGS POST IT NOTES	1000.124.4115.01.210	30546 / 2001725	\$185.81

1000 General Fund

Fund Total \$44,518.11

126 Extension Agent

Department Total \$136.93

450401 Extension Services

Subtotal \$136.93

CENTURYLINK.

Vendor Total \$136.93

Claim #	Description	Account Number	Invoice / PO	Amount
1421	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B08 19 / 0	\$136.93

1000 General Fund

Fund Total \$44,518.11

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
1706	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	220190823 / 2001880	\$752.29

1000 General Fund

Fund Total \$44,518.11

131 Land Records

Department Total \$526.95

410902 Land Records Office

Subtotal \$526.95

SELBYS ESSCO

Vendor Total \$306.95

Claim #	Description	Account Number	Invoice / PO	Amount
1601	T3500 - printer head	1000.131.4109.02.230	308969000 / 2001547	\$306.95

EVERLY & ASSOCIATES

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
1675	ELS Fees	1000.131.4109.02.350	6387 / 2001765	\$220.00

1000 General Fund

Fund Total \$44,518.11

132 Code Enforcement

Department Total \$36.00

420501 Protective Inspection

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
1773	ZBA Legal Ad - September 12th	1000.132.4205.01.330	20616155 / 2001581	\$36.00

1000 General Fund

Fund Total \$44,518.11

133 City Court

Department Total \$150.00

410360 Municipal Court

Subtotal \$150.00

TIMOTHY M DICK PC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1676	SUBSTITUTE JUDGE 1/2 DAYS ON 9/3/2019 AND 9/4/2019.	1000.133.4103.60.350	090419 / 2001767	\$150.00

1000 General Fund

Fund Total \$44,518.11

999 Non-Dept Aligned Activity

Department Total \$6,968.14

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
1677	EAP Services for the months of October, November and December 2019	1000.999.4108.90.140	1357 / 2001749	\$4,193.40

1000 General Fund

Fund Total \$44,518.11

999 Non-Dept Aligned Activity

Department Total \$6,968.14

510301 Unallocated Costs

Subtotal \$2,774.74

**WESTERN MONTANA MENTAL HEALTH
CENTER.**

Vendor Total \$2,774.74

Claim #	Description	Account Number	Invoice / PO	Amount
1645	MONTHLY CRISIS TEAM/THERAPIST BSB JAIL	1000.999.5103.01.390	JUL19 / 2002031	\$2,774.74

2110 Road Fund

Fund Total \$21,329.92

103 Public Works

Department Total \$21,329.92

430240 Roads & Street Maint.

Subtotal \$21,329.92

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,820.00

Claim #	Description	Account Number	Invoice / PO	Amount
1226	HILL, HANSEN AND MERCURY STREETS MILL AND RESURFACING ENGINEERING	2110.103.4302.40.930	624 / 2001612	\$5,820.00

FICKLER OIL COMPANY

Vendor Total \$4,945.74

Claim #	Description	Account Number	Invoice / PO	Amount
1323	250 GALLONS 80/90 OIL AND 30 GALLONS 10WOIL	2110.103.4302.40.230	104455 / 2001295	\$4,945.74

NEWMAN SIGNS

Vendor Total \$3,105.00

Claim #	Description	Account Number	Invoice / PO	Amount
1384	CHIP SEAL MARKERS	2110.103.4302.40.230	TRFINV014130 / 2001427	\$3,105.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,917.83

Claim #	Description	Account Number	Invoice / PO	Amount
1327	HOSE ENDS AND HOOKS	2110.103.4302.40.230	B120744 / 2001305	\$60.65
1385	GUTTER BROOMS	2110.103.4302.40.230	B120769 / 2001434	\$1,350.00
1385	50 FEET BELT SKIRTING AND FREIGHT	2110.103.4302.40.230	B70774001 / 2001433	\$507.18

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,770.00

Claim #	Description	Account Number	Invoice / PO	Amount
1371	TACK OIL FOR PAVING	2110.103.4302.40.470	20879 / 2001454	\$1,770.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,009.96

Claim #	Description	Account Number	Invoice / PO	Amount
1697	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653250327 / 0	\$1,009.96

NORTHWEST PIPE FITTINGS

Vendor Total \$754.44

Claim #	Description	Account Number	Invoice / PO	Amount
1430	VALVE BOX RISERS, SCREWS TOP AND BOTTOM	2110.103.4302.40.230	3185938 / 2001482	\$754.44

2110 Road Fund

Fund Total \$21,329.92

103 Public Works

Department Total \$21,329.92

430240 Roads & Street Maint.

Subtotal \$21,329.92

INLAND TRUCK PARTS CO.

Vendor Total \$602.75

Claim #	Description	Account Number	Invoice / PO	Amount
1325	DUMP PUMP, FREIGHT	2110.103.4302.40.230	IN396990 / 2001297	\$636.67
1325	CREDIT MEMO	2110.103.4302.40.230	CM029692 / 2001297	(\$33.92)

TITAN MACHINERY - MISSOULA

Vendor Total \$366.44

Claim #	Description	Account Number	Invoice / PO	Amount
1386	LIGHT BUSHING PIN AND FREIGHT	2110.103.4302.40.230	12809413GP / 2001430	\$366.44

HIGHLAND AUTO PARTS

Vendor Total \$362.21

Claim #	Description	Account Number	Invoice / PO	Amount
1324	OIL, AIR, FUEL FILTERS	2110.103.4302.40.230	641193 / 2001308	\$223.58
1382	BATTERY, CORE AND CORE DEPOSIT	2110.103.4302.40.230	642270 / 2001441	\$138.63

GENERAL PARTS INC

Vendor Total \$185.23

Claim #	Description	Account Number	Invoice / PO	Amount
1429	HEATER CORE	2110.103.4302.40.230	762084 / 2001484	\$30.47
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	2110.103.4302.40.230	REISSUE / 2002022	\$154.76

SILVER BOW TRUCK CENTER INC

Vendor Total \$153.70

Claim #	Description	Account Number	Invoice / PO	Amount
1431	COMPUTER HOOK UP AND SHOP SUPPLIES	2110.103.4302.40.230	32090 / 2001486	\$58.70
1431	LABOR	2110.103.4302.40.360	32090 / 2001486	\$95.00

A & D PARTS SUPPLIES

Vendor Total \$121.51

Claim #	Description	Account Number	Invoice / PO	Amount
1322	VALVE	2110.103.4302.40.230	18740 / 2001293	\$121.51

BUTTE GM AUTO CENTER

Vendor Total \$68.29

Claim #	Description	Account Number	Invoice / PO	Amount
1428	HANDLE	2110.103.4302.40.230	109526 / 2001481	\$68.29

2110 Road Fund

Fund Total \$21,329.92

103 Public Works

Department Total \$21,329.92

430240 Roads & Street Maint.

Subtotal \$21,329.92

SJ PERRY COMPANY INC

Vendor Total \$62.06

Claim #	Description	Account Number	Invoice / PO	Amount
1328	THREAD BALL VALVE, GALV NIPPLE	2110.103.4302.40.230	H3847 / 2001303	\$62.06

360 OFFICE SOLUTIONS

Vendor Total \$61.13

Claim #	Description	Account Number	Invoice / PO	Amount
1381	STOCK FIRST AID KITS - BANDAGES	2110.103.4302.40.220	3551340 / 2001448	\$9.43
1381	STOCK FIRST AID KITS - ANTISEPTIC WIPES, SELF WRAP, BANDAGES, GUAZE AND EYE WASH	2110.103.4302.40.220	3551341 / 2001448	\$39.98
1381	STOCK FIRST AID KITS - EYE WASH	2110.103.4302.40.220	3553840 / 2001448	\$11.72

MT BROOM & BRUSH COMPANY

Vendor Total \$23.63

Claim #	Description	Account Number	Invoice / PO	Amount
1326	MOP HEAD AND HANDLE	2110.103.4302.40.230	1376133 / 2001300	\$23.63

2140 Weed Control

Fund Total \$317.42

126 Extension Agent

Department Total \$317.42

431101 Weed Control

Subtotal \$317.42

SCOTT HAEFFNER**Vendor Total \$111.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1650	TRAVEL EXPENSE FROM FAIRMONT TO BUTTE FOR THE WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	090319 / 2001624	\$111.36

MARK KAMBICH**Vendor Total \$90.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	TRAVEL EXPENSE FROM DIVIDE TO BUTTE FOR THE WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	090319 / 2001625	\$90.48

DOUG BUTORI**Vendor Total \$55.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1646	TRAVEL EXPENSE FROM FAIRMONT TO BUTTE FOR THE WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	090319 / 2001622	\$55.68

FRANK BUTORI**Vendor Total \$41.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1647	TRAVEL EXPENSE TO THE WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	090319 / 2001623	\$41.76

GREG EBNER**Vendor Total \$14.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1648	TRAVEL EXPENSE FOR THE WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	090319 / 2001626	\$14.27

HIGHLAND AUTO PARTS**Vendor Total \$3.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1525	(1) Oil Filter for Weed Control	2140.126.4311.01.230	642108 / 2001491	\$3.87

2146 Parking Garage

Fund Total \$70.70

146 Parking Commission

Department Total \$70.70

430267 Parking Garage

Subtotal \$70.70

CALE AMERICA

Vendor Total \$70.70

Claim #	Description	Account Number	Invoice / PO	Amount
1651	august monthly meter charge for parking garage	2146.146.4302.67.390	155893 / 2001722	\$70.70

2180 District Courts

Fund Total \$2,368.98

148 District Court I

Department Total \$1,003.98

410337 Law Library

Subtotal \$1,003.98

THOMSON REUTERS WEST

Vendor Total \$523.98

Claim #	Description	Account Number	Invoice / PO	Amount
1835	West Law Subscription for Law Library	2180.148.4103.37.330	840850361 / 2000271	\$523.98

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
1826	1 year subscription	2180.148.4103.37.330	106147542020 / 2001932	\$480.00

2180 District Courts

Fund Total \$2,368.98

153 Clerk Of The Court

Department Total \$1,365.00

*410331 Administration**Subtotal \$1,365.00***LEES OFFICE CITY****Vendor Total \$765.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1652	Maintenance Agreement - Lanier MP2554 copier (Inv. #30221	2180.153.4103.31.360	30221 / 2001717	\$765.00

MT ASSOC OF CLERKS OF DISTRICT COURT**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1653	2019-2020 Annual MACDC dues	2180.153.4103.31.330	DUES2020 / 2001719	\$600.00

147 Civic Center

Department Total \$6,537.81

460442 Civic Center

Subtotal \$6,537.81

SPHERION STAFFING LLC**Vendor Total \$2,315.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1607	DAVID BRILLIANT 08/25/19	2210.147.4604.42.390	RL1934715 / 2001639	\$118.80
1607	DANIEL BLATZ 08/25/19	2210.147.4604.42.390	RL1933521 / 2001636	\$238.40
1607	ROBERT SCALABRIN 08/25/19	2210.147.4604.42.390	RL1935248 / 2001637	\$281.52
1607	HALFREDO JUAREZ 08/25/19	2210.147.4604.42.390	RL1935169 / 2001638	\$737.03
1711	HALFREDO JUAREZ 09/01/19	2210.147.4604.42.390	RL1939569 / 2001782	\$441.29
1711	ROBERT SCALABRIN 09/01/19	2210.147.4604.42.390	RL1941181 / 2001787	\$364.32
1711	DANIEL BLATZ 09/01/19	2210.147.4604.42.390	RL1938369 / 2001783	\$134.10

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$1,553.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1697	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653250327 / 0	\$1,553.01

MT BROOM & BRUSH COMPANY**Vendor Total \$675.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1606	HARD AS NAILS FLOOR FINISH, MOP	2210.147.4604.42.220	1378174 / 2001620	\$524.91
1656	SHRINK WRAP	2210.147.4604.42.220	1379260 / 2001685	\$44.66
1708	DISINFECTANT	2210.147.4604.42.220	1379792 / 2001780	\$105.46

SJ PERRY COMPANY INC**Vendor Total \$516.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1710	TOILET REPAIR SUPPLIES	2210.147.4604.42.230	G8576 / 2001781	\$516.20

GENERAL DISTRIBUTING**Vendor Total \$459.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1655	CO2 50LB TANKS QTY 7	2210.147.4604.42.230	00789310 / 2001683	\$408.82
1655	CO2 & BEVERAGE TANKS	2210.147.4604.42.230	00791127 / 2001684	\$50.84

147 Civic Center

Department Total \$6,537.81

460442 Civic Center

Subtotal \$6,537.81

SAFEWAY**Vendor Total \$344.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	3279165601 / 2001688	\$9.15
1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	25952983558 / 2001688	\$36.84
1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	259542031 / 2001688	\$32.34
1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	327941567353 / 2001688	\$105.37

2210 Civic Center

Fund Total \$6,537.81

147 Civic Center

Department Total \$6,537.81

460442 Civic Center

Subtotal \$6,537.81

1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	327933126229 / 2001688	\$71.92
1657	CONCESSIONS DRESSING, MUSTARD, NODDLES, SPAGHETTI, DURKEES BEST FOODS, BEEF, BREAD, ROASTED CHICKEN, FRIED CHICKEN, FRUIT BOWLS, EGGS, CREAMER, LETTUCE, GRAPES, LETTUCE, ONIONS, LEMONS, HOT DOG BUNS, HAMBURGER BUNS, BREAD	2210.147.4604.42.220	32793345984 / 2001688	\$89.11

BUTTE PRODUCE

Vendor Total \$193.31

Claim #	Description	Account Number	Invoice / PO	Amount
1605	CHIPS, COOKIES, SPAGHETTI SAUCE, VEGETABLES, CHEESE, LETTUCE	2210.147.4604.42.220	2567340 / 2001619	\$193.31

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$149.98

Claim #	Description	Account Number	Invoice / PO	Amount
1709	TOOL SET, COMPACT DRILL	2210.147.4604.42.220	620080133258 / 2001785	\$149.98

COONEYS LOCKSMITH

Vendor Total \$143.00

Claim #	Description	Account Number	Invoice / PO	Amount
1707	DUPLICATE KEYS	2210.147.4604.42.220	30255 / 2001779	\$143.00

TOWN TALK BAKERY INC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1658	10 DZ DONUTS CONCESSION	2210.147.4604.42.220	591977 / 2001686	\$80.00

TRIPLE S BUILDING CENTER

Vendor Total \$48.11

Claim #	Description	Account Number	Invoice / PO	Amount
1659	RACHET TIE DOWN STRAP	2210.147.4604.42.220	1908893442 / 2001687	\$26.12

2210 Civic Center

Fund Total \$6,537.81

147 Civic Center

Department Total \$6,537.81

460442 Civic Center

Subtotal \$6,537.81

1712	TIMBER SCREWS	2210.147.4604.42.230	5254648 / 2001784	\$21.99
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CIVICPLUS**Vendor Total \$38.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1664	CIVICREC SOFTWARE USAGE FEES 8/16-8/31 FOR CIVIC CENTER	2210.147.4604.42.390	190905 / 2001745	\$38.63

CIVIC CENTER PETTY CASH**Vendor Total \$20.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1654	DAWN DISH SOAP, EGGS, CLEANING PADS, LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	32793234904 / 2001682	\$20.69

2215 Ridge Waters Pool Fund

Fund Total \$4,522.59

103 Public Works

Department Total \$4,522.59

460445 Swimming Pool

Subtotal \$4,522.59

MT BROOM & BRUSH COMPANY

Vendor Total \$3,266.81

Claim #	Description	Account Number	Invoice / PO	Amount
1810	TOILET TISSUE	2215.103.4604.45.220	1376249 / 2002053	\$50.65
1810	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1376248 / 2002054	\$734.89
1810	PLATES AND CUTLERY	2215.103.4604.45.220	1376248 / 2002054	\$72.71
1810	HUGGIES LITTLE SWIMMERS	2215.103.4604.45.220	1376604 / 2002056	\$40.26
1810	LID FOR 32GAL	2215.103.4604.45.220	1376794 / 2002057	\$299.90
1810	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1376885 / 2002058	\$582.61
1810	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1377449 / 2002059	\$821.54
1810	PLATE, LINER AND LIDS	2215.103.4604.45.220	1377449 / 2002059	\$136.90
1810	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1376571 / 2002055	\$480.15
1810	SANITARY BAG	2215.103.4604.45.220	1376571 / 2002055	\$47.20

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$706.91

Claim #	Description	Account Number	Invoice / PO	Amount
1809	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81910479 / 2002046	\$301.61
1809	LIDS	2215.103.4604.45.220	91650377 / 2002048	\$54.40
1809	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81911804 / 2002049	\$197.00
1809	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91648402 / 2002047	\$80.50
1809	CUPS	2215.103.4604.45.220	91648402 / 2002047	\$73.40

CIVICPLUS

Vendor Total \$315.29

Claim #	Description	Account Number	Invoice / PO	Amount
1664	CIVICREC SOFTWARE USAGE FEES 8/16-8/31 FOR RIDGE WATERS	2215.103.4604.45.390	190905 / 2001745	\$315.29

BUTTE SECURITY LLC

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
1679	MONTHLY MONITORING - RIDGE WATERS - 3 MONTHS	2215.103.4604.45.390	45547 / 2001756	\$147.00

2215 Ridge Waters Pool Fund

Fund Total \$4,522.59

103 Public Works

Department Total \$4,522.59

460445 Swimming Pool

Subtotal \$4,522.59

BUTTES ACE HARDWARE

Vendor Total \$76.96

Claim #	Description	Account Number	Invoice / PO	Amount
1808	PLIER SET	2215.103.4604.45.220	97571 / 2002071	\$16.99
1808	BOX FAN	2215.103.4604.45.220	97577 / 2002072	\$59.97

SJ PERRY COMPANY INC

Vendor Total \$9.62

Claim #	Description	Account Number	Invoice / PO	Amount
1780	BUSHINGS - RIDGE WATER	2215.103.4604.45.230	H6891 / 2002128	\$9.62

2254 Stodden CIP

Fund Total \$260,353.10

000

Department Total (\$13,702.80)

202100 Accounts Payable

Subtotal (\$13,702.80)

H & H CONTRACTING INC

Vendor Total (\$13,702.80)

Claim #	Description	Account Number	Invoice / PO	Amount
1581	5% RETAINAGE - H & H FPR STODDEN CIP PROJECT	2254.000.2021.00.000	082919 / 2001667	(\$13,702.80)

2254 Stodden CIP

Fund Total \$260,353.10

103 Public Works

Department Total \$274,055.90

460430 Parks

Subtotal \$274,055.90

H & H CONTRACTING INC**Vendor Total \$271,452.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1581	STODDEN CIP PROJECT PAY APP #17	2254.103.4604.30.950	082919 / 2001667	\$274,055.90
1581	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	082919 / 2001667	(\$2,603.53)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$2,603.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1582	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	082919H&H / 2001668	\$2,603.53

2270 Health

Fund Total \$1,721.78

801 Family Services

Department Total \$1,721.78

440112 Hiv Early Intervention

Subtotal \$22.00

STAPLES INC (PHOENIX)

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
1755	STORAGE BINS/LABELS/THERMOMETER/M ARKERS	2270.801.4401.12.210	60355178207687930 819 / 2000946	\$90.82
1755	CREDIT REFUND	2270.801.4401.12.210	60355178207687930 819 / 2000946	(\$68.82)

2270 Health

Fund Total \$1,721.78

801 Family Services

Department Total \$1,721.78

440154 Immunization Program

Subtotal \$13.02

GENERAL DISTRIBUTING

Vendor Total \$13.02

Claim #	Description	Account Number	Invoice / PO	Amount
1781	MEDICAL OXYGEN	2270.801.4401.54.220	00791129 / 2000771	\$13.02

2270 Health

Fund Total \$1,721.78

801 Family Services

Department Total \$1,721.78

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$257.00

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1681	MONTANA QUIT LINE ADVERTISING	2270.801.4401.59.330	LOC000217464 / 2001741	\$140.00

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
1680	TOBACCO PREVENTION ADS	2270.801.4401.59.330	19081237 / 2001769	\$117.00

2270 Health

Fund Total \$1,721.78

801 Family Services

Department Total \$1,721.78

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1682	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	083119 / 2001645	\$300.00

2270 Health

Fund Total \$1,721.78

801 Family Services

Department Total \$1,721.78

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1797	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0919 / 0	\$57.05

801 Family Services

Department Total \$1,721.78

440190 Family Planning

Subtotal \$1,072.71

CENTER FOR DISEASE DETECTION**Vendor Total \$930.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1683	AUGUST 2019 LAB TESTS	2270.801.4401.90.350	1993356 / 2000793	\$71.15
1683	AUGUST 2019 LAB TESTS	2270.801.4401.90.350	1993358 / 2000793	\$858.85

HENRY SCHEIN INC**Vendor Total \$85.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1684	FLEXISOUNDS, #11 SCAPEL BLADES	2270.801.4401.90.220	68225588 / 2001256	\$85.66

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0919 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$8,833.68

200 Metro

Department Total \$8,833.68

440189 Residential Metals

Subtotal \$8,833.68

TRIPLE S BUILDING CENTER

Vendor Total \$4,821.91

Claim #	Description	Account Number	Invoice / PO	Amount
1608	AAA/AA BATTERIES	2275.200.4401.89.210	1908903831 / 2002003	\$108.24
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908905550 / 2001654	\$1,006.20
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908896388 / 2001654	\$90.00
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908894870 / 2001654	\$1,090.05
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908894733 / 2001654	\$148.00
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908894150 / 2001654	\$1,090.05
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908896687 / 2001654	\$39.90
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908894228 / 2001654	\$91.54
1608	RMAP - Insulation, vents, staples, hornet killer	2275.200.4401.89.230	1908893351 / 2001654	\$19.95
1608	7" WONDER BAR	2275.200.4401.89.220	1908903948 / 2001998	\$13.48
1608	WASP/HORNET KILLER	2275.200.4401.89.220	1908893560 / 2002004	\$34.45
1608	RMAP - Insulation, batteries, bar, vents, staples, hornet killer	2275.200.4401.89.230	1908893409 / 2001654	\$1,090.05

MARCOM LLC

Vendor Total \$2,340.00

Claim #	Description	Account Number	Invoice / PO	Amount
1685	RMAP - Sampling	2275.200.4401.89.350	1908123 / 2001835	\$2,340.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$829.05

Claim #	Description	Account Number	Invoice / PO	Amount
1782	FENCING FOR YARD REMEDICATION AT 123 W DALY	2275.200.4401.89.230	035819 / 2000828	\$334.05
1782	FENCING FOR YARD REMEDICATION AT 123 W DALY	2275.200.4401.89.360	035819 / 2000828	\$495.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$785.67

Claim #	Description	Account Number	Invoice / PO	Amount
1686	RMAP - paint and painting supplies	2275.200.4401.89.230	99285 / 2001679	\$785.67

2275 Superfund Resident Metals

Fund Total \$8,833.68

200 Metro

Department Total \$8,833.68

440189 Residential Metals

Subtotal \$8,833.68

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1797	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0919 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$676.27

200 Metro

Department Total \$676.27

430635 Source Area & Strm Wtr Dist

Subtotal \$676.27

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1609	Aug. 2019 ground lease 3000 Ryan Rd	2278.200.4306.35.530	201908 / 2001661	\$500.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
1610	Kelly dumpster	2278.200.4306.35.340	67429 / 2001677	\$79.00

TRIPLE S BUILDING CENTER

Vendor Total \$60.28

Claim #	Description	Account Number	Invoice / PO	Amount
1611	Concrete, tarp, straps	2278.200.4306.35.230	1908901599 / 2001655	\$8.78
1611	Concrete, tarp, straps	2278.200.4306.35.230	1908901998 / 2001655	\$35.04
1611	IMPACT SOCKET SET	2278.200.4306.35.220	1908903242 / 2001994	\$12.14
1611	SCREWS/WASHERS	2278.200.4306.35.230	1908903242 / 2001994	\$4.32

STAPLES INC (PHOENIX)--

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
1665	Mouse, pens, binder clips, hanging file folders	2278.200.4306.35.210	60355178201187000 819 / 2001489	\$36.99

2312 Ramsay TIFID#2

Fund Total \$22,650.00

293 Tifid Industrial

Department Total \$22,650.00

470241 Tax Increment Development

Subtotal \$22,650.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$21,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1612	Reimbursement of the conference fee to the BLDC for the Site Selectors Guild, September 9th thru the 11th in Dallas, Texas. Kristen Rosa, BSB, TIFID Administrator, is attending instead of Joe Willhauer, BLDC.	2312.293.4702.41.380	8282019 / 2001900	\$1,900.00
1612	TIFID Marketing Contract - Council of Commissioners Communication #19-364 APPROVED BY COC 8-7-19	2312.293.4702.41.390	8082019 / 2001899	\$20,000.00

BIG SKY ECONOMIC DEVELOPMENT CORPORATION

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1660	Site Selector sponsorship with the Governors office of Economic Development and Big Sky EDA.	2312.293.4702.41.330	1200 / 2001235	\$750.00

2320 Urban Renewal District 2

Fund Total \$45,500.00

291 Uptown Revitalization

Department Total \$45,500.00

470245 URA/Community Dev Activities

Subtotal \$45,500.00

STAACKS INC

Vendor Total \$45,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1613	25% URA Grant for construction of new Warehouse at 104 East Mercury, Staack's, Inc.	2320.291.4702.45.730	090919 / 2001935	\$45,500.00

2386 Transit System

Fund Total \$372.12

169 Transit System

Department Total \$372.12

430430 Transit Operations

Subtotal \$372.12

HIGHLAND AUTO PARTS

Vendor Total \$236.02

Claim #	Description	Account Number	Invoice / PO	Amount
1741	FUEL FILTER, AIR FILTERS AND OIL FILTERS	2386.169.4304.30.230	642927 / 2001829	\$236.02

GENERAL PARTS INC

Vendor Total \$118.80

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	2386.169.4304.30.230	REISSUE / 2002022	\$118.80

MT BROOM & BRUSH COMPANY

Vendor Total \$17.30

Claim #	Description	Account Number	Invoice / PO	Amount
1552	RENTAL MATS TRASFER STATION	2386.169.4304.30.390	1379746 / 2001929	\$17.30

164 Fire

Department Total \$2,651.35

420440 Fire Prevention

Subtotal \$2,651.35

AMERIGAS**Vendor Total \$581.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1614	PROPANE SITE: 101149079 - 200.9 GALLONS @ \$2.809/GALLON --- 3095877777	2388.164.4204.40.340	3095877777 / 2001678	\$581.29

BOUND TREE MEDICAL LLC**Vendor Total \$474.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1615	(2) FASPLINT SM, MED, LG SPLINT KIT W/ ALUMINUM COMPACT PUMP AND RECTANGLE CASE	2388.164.4204.40.220	83328171 / 2001597	\$474.58

TRIPLE S BUILDING CENTER**Vendor Total \$336.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1619	CONSTRUCTION MATERIALS FOR WILDLAND LOCKERS - (SCREWS, HASPS, DOOR PULLS, HINGES, (30) STUDS, (10) WAFERBOARD --- 1909-906769	2388.164.4204.40.230	1909906769 / 2001657	\$336.99

KAHL CLARK**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1618	REIMBURSEMENT FOR PURCHASE OF (5) FRX HEARTSTART SMART PADS II FOR THE PHILIPS HEARSTART FRX AED --- 1484476	2388.164.4204.40.220	1484476 / 2001593	\$280.00

COPPER CITY SIGN & AWNING LLC**Vendor Total \$273.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1688	VINYL FIRE EXTINGUISHER GRAPHICS LETTERING AND NUMBERING & REFLECTIVE RED VINYL STRIPES FOR NEW SCBA TANKS (111 TANKS) --- 7056	2388.164.4204.40.320	7056 / 2001772	\$273.50

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1616	MONTHLY PEST CONTROL FOR FIRE STATION NO. 2 FOR AUGUST --- 5059	2388.164.4204.40.390	5059 / 2001660	\$95.00

2388 Fire Fund

Fund Total \$2,651.35

164 Fire

Department Total \$2,651.35

420440 Fire Prevention

Subtotal \$2,651.35

1616	MONTHLY PEST CONTROL FOR FIRE STATION NO. 1 FOR AUGUST --- 5058	2388.164.4204.40.390	5058 / 2001659	\$95.00
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COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
1617	Adobe Acrobat Standard DC for teams - Team Licensing Subscription Renewal net 30, FD	2388.164.4204.40.220	TMP4835 / 2001155	\$157.83

MT BROOM & BRUSH COMPANY

Vendor Total \$152.76

Claim #	Description	Account Number	Invoice / PO	Amount
1689	EXCHANGED FOR PROPER FLOOR CLEANER - PH7Q DISINFECTANT 4/1 FOR PH7Q ULTRA FAST DRAW --- 1379302	2388.164.4204.40.220	1379302 / 2001695	\$15.82
1689	(1) CASE OF TOILET TISSUE; (1) CASE OF OPTIMA KITCHEN ROLL TOWELS; (1) CASE OF PH7 NEUTRAL PH FLOOR CLEANER FOR STATIONS 1 & 2 --- 1379124	2388.164.4204.40.220	1379124 / 2001694	\$136.94

THREE BEARS ALASKA

Vendor Total \$136.70

Claim #	Description	Account Number	Invoice / PO	Amount
1691	BATTERIES AA & C	2388.164.4204.40.210	32847309 / 2001656	\$40.18
1691	GATORADE, WATER, DISH PACKS	2388.164.4204.40.220	32847309 / 2001656	\$96.52

BRYAN CETRARO

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1687	REIMBURSEMENT FOR NATIONAL CHILD PASSENGER SAFETY CERTIFICATION FOR BRYAN CETRARO	2388.164.4204.40.220	336972 / 2001757	\$55.00

MT.GOV

Vendor Total \$12.70

Claim #	Description	Account Number	Invoice / PO	Amount
1690	JULY BURN PERMITS IVR (54 MINUTES) --- 2333402	2388.164.4204.40.390	2333402 / 2001742	\$12.10
1690	AUGUST BURN PERMITS IVR (4 MINUTES) --- 2408394	2388.164.4204.40.390	2408394 / 2001743	\$0.60

2392 Program Income Cdbg

Fund Total \$669.83

410 Neighborhood Improvement

Department Total \$669.83

470245 URA/Community Dev Activities

Subtotal \$669.83

MT STANDARD

Vendor Total \$512.00

Claim #	Description	Account Number	Invoice / PO	Amount
1692	Legal Ad for RFQ for Professional Consultant for Master Plan for Uptown Butte.	2392.410.4702.45.330	20614869 / 2001191	\$512.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
1620	Adobe Acrobat Standard DC for teams - Team Licensing Subscription Renewal, net 30, Comm. Dev. Dori	2392.410.4702.45.220	TMP5064 / 2001149	\$157.83

2397 Community Development

Fund Total \$638.00

410 Neighborhood Improvement

Department Total \$638.00

470230 Public Works Facilities

Subtotal \$638.00

MICHAEL J WINTERS

Vendor Total \$638.00

Claim #	Description	Account Number	Invoice / PO	Amount
1621	Montana History Foundation Grant for work at Sewell's Prism & Stained Glass Transom project. 08/28/2019	2397.410.4702.30.730	082819 / 2001690	\$638.00

2508 Street Maintenance District Fund

Fund Total \$6,016.00

950 Maintenance Sids

Department Total \$6,016.00

510301 Unallocated Costs

Subtotal \$6,016.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
1371	EMULSION TOTES FOR PATCHING	2508.950.5103.01.470	20879 / 2001454	\$5,950.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1577	LEGAL AD/PUBLIC HEARING ON STREET MAINTENANCE DISTRICT	2508.950.5103.01.330	20613518 / 2000568	\$66.00

2850 911 Emergency Services

Fund Total \$134.41

111 Sheriff

Department Total \$134.41

*420160 911 Emergency Account**Subtotal \$134.41***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$130.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1662	MS GSA WIN PRO 10 SNGL UPG, net 30, Windows 10 Pro upgrade for Dave McPherson	2850.111.4201.60.220	TJK5371 / 2000761	\$130.33

AT&T - ATLANTA**Vendor Total \$4.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1661	DIRECT DIALED LONG DISTANCE/E911 TRUNK LINE	2850.111.4201.60.340	01727391740010819 /0	\$4.08

2854 FUND NOT FOUND [2854]

Fund Total \$3,678.00

200 Metro

Department Total \$3,678.00

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$3,678.00

PIONEER CONCRETE & FUEL

Vendor Total \$3,678.00

Claim #	Description	Account Number	Invoice / PO	Amount
1578	Concrete for 609 W. Galena - Sinkhole	2854.200.4110.78.230	112421 / 2000063	\$3,360.00
1578	Concrete for 329 S Montana - sinkhole	2854.200.4110.78.230	112483 / 2000148	\$318.00

2857 NRDP Grants

Fund Total \$2,060.25

122 Planning Board

Department Total \$2,060.25

411055 NRD-Big Butte Acquisition

Subtotal \$2,060.25

MARKS LUMBER

Vendor Total \$2,060.25

Claim #	Description	Account Number	Invoice / PO	Amount
1221	JACK LEGS, POSTS AND RAILS TO REPAIR THE FENCES AT THE BIG M	2857.122.4110.55.230	024321 / 2001406	\$2,060.25

4610 Aquatic Facility

Fund Total \$2,800.00

999 Non-Dept Aligned Activity

Department Total \$2,800.00

411201 Facilities Administration

Subtotal \$2,800.00

H & H CONTRACTING INC

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
1539	IRRIGATION WORK AT RIDGE WATERS GARAGE SITE	4610.999.4112.01.390	3561 / 2001524	\$2,800.00

5210 Water Utility Division

Fund Total \$26,639.32

000

Department Total \$703.04

214011 Unclaimed Deposits

Subtotal \$703.04

MT-STATE OF DEPT OF REVENUE--

Vendor Total \$703.04

Claim #	Description	Account Number	Invoice / PO	Amount
1787	FY2019 UNCLAIMED PROPERTY - WATER UTILITY DIVISION	5210.000.2140.11.000	090919 / 2001868	\$703.04

5210 Water Utility Division

Fund Total \$26,639.32

103 Public Works

Department Total \$25,936.28

430510 Administration

Subtotal \$831.41

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$718.28

Claim #	Description	Account Number	Invoice / PO	Amount
1623	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Public works	5210.103.4305.10.220	TMP5149 / 2001151	\$718.28

CBU COLLECTIONS INC

Vendor Total \$113.13

Claim #	Description	Account Number	Invoice / PO	Amount
1553	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	JULY2019 / 2001881	\$113.13

5210 Water Utility Division

Fund Total \$26,639.32

103 Public Works

Department Total \$25,936.28

430540 Purification & Treatment

Subtotal \$24,982.64

HDR ENGINEERING INC

Vendor Total \$13,170.24

Claim #	Description	Account Number	Invoice / PO	Amount
1554	DAM INDUNDATION MAPPING PROJECT	5210.103.4305.40.350	1200213424 / 2001884	\$13,170.24

THATCHER OF MONTANA

Vendor Total \$10,671.40

Claim #	Description	Account Number	Invoice / PO	Amount
1557	COPPER SULFATE FOR BASIN CREEK RESERVOIR	5210.103.4305.40.220	349934 / 2001463	\$6,540.00
1557	2,600 GALLONS OF SODIUM HYPO SOLUTION	5210.103.4305.40.220	349938 / 2001206	\$2,923.76
1557	2,600 GALLONS OF SODIUM HYPO SOLUTION	5210.103.4305.40.220	349937 / 2001206	\$1,207.64

MARCOM LLC

Vendor Total \$1,078.00

Claim #	Description	Account Number	Invoice / PO	Amount
1555	coliforms montana tech	5210.103.4305.40.350	1909002 / 2001748	\$66.00
1555	coliforms	5210.103.4305.40.350	1908041 / 2001696	\$44.00
1555	coliforms water analysis	5210.103.4305.40.350	1908025 / 2001697	\$968.00

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
1556	EXTERMINATION SERVICES BASIN CREEK HOUSE	5210.103.4305.40.390	188466662 / 2001885	\$63.00

5210 Water Utility Division

Fund Total \$26,639.32

103 Public Works

Department Total \$25,936.28

430550 Transmission And Distr.

Subtotal \$122.23

GENERAL PARTS INC

Vendor Total \$62.61

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	5210.103.4305.50.230	REISSUE / 2002022	\$62.61

HIGHLAND AUTO PARTS

Vendor Total \$37.32

Claim #	Description	Account Number	Invoice / PO	Amount
1742	AIR FILTER	5210.103.4305.50.230	643634 / 2001817	\$28.04
1742	SPARK PLUGS	5210.103.4305.50.230	643427 / 2001818	\$9.28

NORTHWEST PIPE FITTINGS

Vendor Total \$22.30

Claim #	Description	Account Number	Invoice / PO	Amount
1560	4X10 PVC PIPE 10 STICKS	5210.103.4305.50.230	3164333A / 2001892	\$22.30

5310 Metro Sewer Operation

Fund Total \$33,264.51

103 Public Works

Department Total \$33,264.51

430630 Collection & Transmission

Subtotal \$2,042.40

HAWE STEEL DESIGN LLC

Vendor Total \$1,122.00

Claim #	Description	Account Number	Invoice / PO	Amount
1744	PLATE	5310.103.4306.30.230	19776 / 2001797	\$342.00
1744	PLATE, COLD ROLL, AND ANGLE IRON	5310.103.4306.30.230	19768 / 2001796	\$780.00

KOIS BROS EQUIPMENT

Vendor Total \$607.01

Claim #	Description	Account Number	Invoice / PO	Amount
1745	KILL BUTTON SWITCH ASSY, TACHOMETER HEAD AND FREIGHT	5310.103.4306.30.230	117333 / 2001801	\$607.01

FICKLER OIL COMPANY

Vendor Total \$247.20

Claim #	Description	Account Number	Invoice / PO	Amount
1743	HYD OIL	5310.103.4306.30.230	104568 / 2001791	\$247.20

TRIPLE S BUILDING CENTER

Vendor Total \$36.20

Claim #	Description	Account Number	Invoice / PO	Amount
1715	MINE WEDGERS & CONCRETE	5310.103.4306.30.230	1908900894 / 2001332	\$36.20

STAPLES INC (PHOENIX)+

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
1714	24" ALUMIN. T-SQUARE FOR FFLOW DATA	5310.103.4306.30.210	60355178202668970 719 / 2000291	\$29.99

5310 Metro Sewer Operation

Fund Total \$33,264.51

103 Public Works

Department Total \$33,264.51

430640 Treatment & Disposal

Subtotal \$31,222.11

HAWKINS INC

Vendor Total \$22,887.04

Claim #	Description	Account Number	Invoice / PO	Amount
1566	CAUSTIC, CITRIC AND POLYMER	5310.103.4306.40.220	4542919 / 2000407	\$15,149.61
1566	CREDIT FOR INCORRECTLY CHARGED FREIGHT	5310.103.4306.40.220	4544338 / 2000407	(\$3,395.30)
1566	CAUSTIC AND CITRIC ACID	5310.103.4306.40.220	4570024 / 2001343	\$11,132.73

ENERGY LABORATORIES INC

Vendor Total \$4,968.00

Claim #	Description	Account Number	Invoice / PO	Amount
1543	MONTHLY WASTEWATER	5310.103.4306.40.350	234116 / 2001380	\$270.00
1543	MONTHLY WASTEWATER	5310.103.4306.40.350	238780 / 2001380	\$1,246.50
1543	3RD QUARTER HAULED SEPTIC TESTING	5310.103.4306.40.350	255682 / 2000826	\$229.50
1624	3RD QUARTER COMPOST LABS - METRO TREATMENT	5310.103.4306.40.350	257420 / 2001070	\$1,089.00
1624	AOC METALS TESTING	5310.103.4306.40.350	257109 / 2000127	\$67.50
1624	FULL PRE-TREATMENT METALS TESTING SILVER BOW CREEK	5310.103.4306.40.350	256867 / 2000907	\$1,579.50
1624	3RD QTR. WET TEST	5310.103.4306.40.350	258241 / 2001177	\$486.00

THATCHER OF MONTANA

Vendor Total \$1,310.93

Claim #	Description	Account Number	Invoice / PO	Amount
1721	T-CHLOR	5310.103.4306.40.220	349923 / 2001199	\$1,310.93

MARATHON MACHINES WORKS LLC

Vendor Total \$639.25

Claim #	Description	Account Number	Invoice / PO	Amount
1545	REPAIR SHAFT FOR MBR BLDG.	5310.103.4306.40.230	2835 / 2001487	\$65.50
1545	REPAIR SHAFT FOR MBR BLDG.	5310.103.4306.40.360	2835 / 2001487	\$573.75

KIRST ENGINEERING CO

Vendor Total \$368.61

Claim #	Description	Account Number	Invoice / PO	Amount
1625	PROTECTION DEVICE PART FOR ODOR CONTROL SYSTEM	5310.103.4306.40.230	150804 / 2000316	\$368.61

NORTHWEST SCIENTIFIC INC

Vendor Total \$334.57

Claim #	Description	Account Number	Invoice / PO	Amount
1627	LAB SUPPLIES- DRIERITE MESH, FILTERS, BUFFER SOLUTION, FILTER PAPER	5310.103.4306.40.220	5124418 / 2001200	\$334.57

5310 Metro Sewer Operation

Fund Total \$33,264.51

103 Public Works

Department Total \$33,264.51

430640 Treatment & Disposal

Subtotal \$31,222.11

MT BROOM & BRUSH COMPANY

Vendor Total \$248.77

Claim #	Description	Account Number	Invoice / PO	Amount
1546	FREEZER BAGS-LAB SAMPLES	5310.103.4306.40.220	1376423 / 2001279	\$34.95
1546	SUPPLIES FOR TREATMENT PLANT- INV. 1376086	5310.103.4306.40.220	1376086 / 2001379	\$108.57
1719	TISSUE/TOWELS/RAGS FOR PLANT	5310.103.4306.40.220	1377543 / 2001864	\$65.48
1719	DISHWASHING SOAP-	5310.103.4306.40.220	1378918 / 2001751	\$39.77

SHERWIN WILLIAMS COMPANY

Vendor Total \$99.21

Claim #	Description	Account Number	Invoice / PO	Amount
1720	PAINT & BRUSHES FOR SOLIDS BLDG	5310.103.4306.40.230	80269 / 2001280	\$99.21

CENTURYLINK.

Vendor Total \$98.98

Claim #	Description	Account Number	Invoice / PO	Amount
1716	MONTHLY BROADBAND FEES FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B0819 / 2001865	\$98.98

SJ PERRY COMPANY INC

Vendor Total \$91.42

Claim #	Description	Account Number	Invoice / PO	Amount
1567	ZONE VALVES & REPAIR CLAMPS	5310.103.4306.40.230	H2288 / 2001759	\$91.42

GENERAL PARTS INC

Vendor Total \$72.98

Claim #	Description	Account Number	Invoice / PO	Amount
1544	GLOVES FOR LAB	5310.103.4306.40.220	761674 / 2001283	\$66.95
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	5310.103.4306.40.230	REISSUE / 2002022	\$6.03

JOHN OSTERMAN

Vendor Total \$52.02

Claim #	Description	Account Number	Invoice / PO	Amount
1718	REIMBURSEMENT FOR CDL LICENSE	5310.103.4306.40.330	19050381 / 2001750	\$52.02

GENERAL DISTRIBUTING

Vendor Total \$27.90

Claim #	Description	Account Number	Invoice / PO	Amount
1717	ACETYLENE & TANK	5310.103.4306.40.230	00760871 / 2001752	\$27.90

5310 Metro Sewer Operation

Fund Total \$33,264.51

103 Public Works

Department Total \$33,264.51

430640 Treatment & Disposal

Subtotal \$31,222.11

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$22.43

Claim #	Description	Account Number	Invoice / PO	Amount
1626	HOSE/INSULTING FOAM/BOLTS/NUTS/WASHERD	5310.103.4306.40.230	620028133028 / 2001548	\$22.43

5330 Storm Water

Fund Total \$233.28

103 Public Works

Department Total \$233.28

430650 Storm Water

Subtotal \$233.28

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$179.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1628	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, PW Bargmann	5330.103.4306.50.220	TMP5151 / 2001152	\$179.57

SJ PERRY COMPANY INC**Vendor Total \$53.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1722	TAP &SADDLE- STORM REPAIR ON LOWELL ST.	5330.103.4306.50.230	H3973 / 2001392	\$53.71

5410 Solid Waste

Fund Total \$503.90

103 Public Works

Department Total \$503.90

430840 Disposal

Subtotal \$503.90

PACIFIC STEEL & RECYCLING**Vendor Total \$381.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1570	CARDBOARD RECYCLING	5410.103.4308.40.390	6956537 / 2001906	\$381.50

GENERAL PARTS INC**Vendor Total \$122.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DUE TO ERROR BY WELLS FARGO BANK REGARDING CK DEPOSITED BY GENERAL PARTS, CHECK IS BEING REISSUED (SEE ATTACHED DOCUMENTATION)	5410.103.4308.40.230	REISSUE / 2002022	\$122.40

5711 Community Facilities

Fund Total \$223.55

117 Government Buildings

Department Total \$223.55

411201 Facilities Administration

Subtotal \$223.55

MT BROOM & BRUSH COMPANY

Vendor Total \$223.55

Claim #	Description	Account Number	Invoice / PO	Amount
1832	JANITORIAL SUPPLIES FOR HEALTH DEPT- PAPER TOWELS, URINAL SCREENS,FACIAL TISSUE,LINERS, DISENFECTANT	5711.117.4112.01.220	1379849 / 2001942	\$52.75
1832	JANITORIAL SUPPLIES FOR HEALTH DEPT- PAPER TOWELS, URINAL SCREENS,FACIAL TISSUE,LINERS, DISENFECTANT	5711.117.4112.01.220	1376801 / 2001942	\$31.00
1832	JANITORIAL SUPPLIES FOR HEALTH DEPT- PAPER TOWELS, URINAL SCREENS,FACIAL TISSUE,LINERS, DISENFECTANT	5711.117.4112.01.220	1378299 / 2001942	\$139.80

6010 Central Equipment

Fund Total \$2,094.25

320 Central Equipment

Department Total \$2,094.25

500130 Equipment Maintenance

Subtotal \$2,094.25

NOREGON SYSTEM INC

Vendor Total \$999.00

Claim #	Description	Account Number	Invoice / PO	Amount
1407	YEARLY JPRO SUBSCRIPTION	6010.320.5001.30.330	INV00007328 / 2001449	\$999.00

BIG BEAR REPAIR

Vendor Total \$377.00

Claim #	Description	Account Number	Invoice / PO	Amount
1403	FLOW METER	6010.320.5001.30.230	3347 / 2001424	\$225.00
1403	LABOR	6010.320.5001.30.360	3347 / 2001424	\$152.00

HIGHLAND AUTO PARTS

Vendor Total \$357.52

Claim #	Description	Account Number	Invoice / PO	Amount
1349	MISC STOCK	6010.320.5001.30.230	641204 / 2001310	\$170.19
1406	MISC STOCK ITEMS	6010.320.5001.30.230	642113 / 2001440	\$113.98
1406	THREADLOCKER AND 12 CANS OF BRAKE CLEANER	6010.320.5001.30.230	642054 / 2001444	\$73.35

GENERAL DISTRIBUTING

Vendor Total \$178.41

Claim #	Description	Account Number	Invoice / PO	Amount
1405	SPOOL WELDING WIRE, WELDING TIP, LENS COVER	6010.320.5001.30.230	00784661 / 2001426	\$178.41

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$69.35

Claim #	Description	Account Number	Invoice / PO	Amount
1408	FUSIBLE LINK AND FREIGHT	6010.320.5001.30.230	B70771501 / 2001435	\$69.35

HIGH TECH LINEN

Vendor Total \$63.23

Claim #	Description	Account Number	Invoice / PO	Amount
1348	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1204052 / 2001296	\$63.23

BUTTES ACE HARDWARE

Vendor Total \$29.97

Claim #	Description	Account Number	Invoice / PO	Amount
1404	9 CANS OF SPRAY PAINT	6010.320.5001.30.230	97581 / 2001450	\$29.97

AMERICAN WELDING & GAS

Vendor Total \$19.77

Claim #	Description	Account Number	Invoice / PO	Amount
1441	PROPANE	6010.320.5001.30.230	06520000 / 2000855	\$19.77

6030 Central Edp & Comm

Fund Total \$3,330.32

999 Non-Dept Aligned Activity

Department Total \$3,330.32

507001 PBX

Subtotal \$3,330.32

CENTURYLINK.

Vendor Total \$3,330.32

Claim #	Description	Account Number	Invoice / PO	Amount
1833	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0819 / 0	\$3,330.32

6035 GIS Operations

Fund Total \$179.57

122 Planning Board

Department Total \$179.57

411030 Planning

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
1632	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, GIS Jeremy	6035.122.4110.30.220	TMP5000 / 2001158	\$179.57

6050 Employee Health Ins

Fund Total \$75,817.49

108 Personnel Office

Department Total \$75,817.49

500920 Self-Funded Program

Subtotal \$75,817.49

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$75,817.49

Claim #	Description	Account Number	Invoice / PO	Amount
1796	Health Insurance Claims Fund Batch Request for the week of 09/16/19	6050.108.5009.20.350	091619HEALTH / 2002125	\$75,817.49

7855 Cordelia Jacky Fund

Fund Total \$2,100.00

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Department Total \$2,100.00

212050 Due To Others

Subtotal \$2,100.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
1836	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2019 (FOR AUGUST 2019 ACTIVITY)	7855.000.2120.50.000	42 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1695	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2019 (AUGUST ACTIVITIES)	7855.000.2120.50.000	42 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1837	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2019 (FOR AUGUST 2019 ACTIVITY)	7855.000.2120.50.000	42 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1694	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2019 (FOR AUGUST 2019 ACTIVITY)	7855.000.2120.50.000	42 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1696	CORDELIA JACKY FUND PAYMENT SEPTEMBER 2019 (AUGUST ACTIVITY)	7855.000.2120.50.000	8 / 0	\$200.00