



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 24, 2019

Total \$623,957.34

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 24, 2019

Total \$623,957.34

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$156,086.80
108 Personnel Office	Department Total \$156,086.80
<i>500920 Self-Funded Program</i>	\$156,086.80
2110 Road Fund	Fund Total \$141,307.16
103 Public Works	Department Total \$141,307.16
<i>430240 Roads & Street Maint.</i>	\$141,307.16
1000 General Fund	Fund Total \$88,667.79
999 Non-Dept Aligned Activity	Department Total \$45,175.16
<i>510301 Unallocated Costs</i>	\$44,175.16
<i>450210 Burial Of Soldiers</i>	\$1,000.00
111 Sheriff	Department Total \$19,799.12
<i>420201 Detention & Correction</i>	\$14,035.47
<i>420101 Law Enforcement Services</i>	\$3,267.31
<i>420205 Detention Canteen</i>	\$2,496.34
119 Health Office	Department Total \$12,991.17
<i>440110 Public Health Admin.</i>	\$12,811.60
<i>440111 Comm Enrichment</i>	\$179.57
104 Animal Control	Department Total \$3,004.88
<i>440601 Animal Control</i>	\$3,004.88
110 Treasurer	Department Total \$2,947.23
<i>410540 Treasurer</i>	\$2,947.23
103 Public Works	Department Total \$2,605.86
<i>460446 Golf Course</i>	\$1,265.46
<i>460430 Parks</i>	\$705.51
<i>430260 Traffic & Pedestrian</i>	\$604.12
<i>430910 Cemetery</i>	\$30.77
115 J. P. Court II	Department Total \$515.96
<i>410340 Justice Court</i>	\$515.96
128 Disaster And Emer. Serv.	Department Total \$400.00
<i>420601 Emergency Mgmt</i>	\$400.00
133 City Court	Department Total \$330.00
<i>410360 Municipal Court</i>	\$330.00
136 Public Library	Department Total \$278.00
<i>460101 Library Services</i>	\$278.00
101 Chief Executive	Department Total \$195.00
<i>410201 Executive Services</i>	\$195.00
106 Council Of Commissioners	Department Total \$179.57
<i>410101 Legislative Services</i>	\$179.57

117 Government Buildings	Department Total \$110.00
411240 Courthouse Improvements	\$110.00
121 Superintendent Of Schools	Department Total \$94.66
411601 Public School Admin.	\$94.66
102 Finance & Budget	Department Total \$41.18
410520 Finance & Budget	\$41.18
5210 Water Utility Division	Fund Total \$74,406.17
103 Public Works	Department Total \$74,406.17
430550 Transmission And Distr.	\$48,008.13
430540 Purification & Treatment	\$25,661.96
430510 Administration	\$736.08
2312 Ramsay TIFID#2	Fund Total \$43,192.55
293 Tifid Industrial	Department Total \$43,192.55
470241 Tax Increment Development	\$43,192.55
5310 Metro Sewer Operation	Fund Total \$36,329.96
103 Public Works	Department Total \$36,329.96
430640 Treatment & Disposal	\$32,397.88
430630 Collection & Transmission	\$3,932.08
6010 Central Equipment	Fund Total \$23,457.42
320 Central Equipment	Department Total \$23,457.42
500130 Equipment Maintenance	\$23,457.42
2180 District Courts	Fund Total \$14,692.99
148 District Court I	Department Total \$14,655.49
440199 Dist Crt Drug Crt	\$8,328.40
410333 RSAT	\$3,200.00
410337 Law Library	\$3,127.09
813 Drug & Alcohol	Department Total \$37.50
440191 BSB Drug Crt	\$37.50
2508 Street Maintenance District Fund	Fund Total \$10,805.70
950 Maintenance Sids	Department Total \$10,805.70
510301 Unallocated Costs	\$10,805.70
5212 Silver Lake Wtr Sys Oper	Fund Total \$7,020.76
103 Public Works	Department Total \$7,020.76
430550 Transmission And Distr.	\$7,020.76
2210 Civic Center	Fund Total \$4,664.89
147 Civic Center	Department Total \$4,664.89
460442 Civic Center	\$4,664.89

5330 Storm Water	Fund Total \$4,594.88
103 Public Works	Department Total \$4,594.88
430650 Storm Water	\$4,594.88
2270 Health	Fund Total \$4,359.23
801 Family Services	Department Total \$4,359.23
440190 Family Planning	\$3,333.05
440171 W.I.C.	\$495.75
440175 Emg Preparedness & Response	\$324.15
440159 Cancer/Tbco/Asth/Arthr Prog	\$181.28
440154 Immunization Program	\$25.00
2857 NRDP Grants	Fund Total \$3,158.25
122 Planning Board	Department Total \$3,158.25
411057 Butte Tree Planting Project	\$2,938.75
411055 NRD-Big Butte Acquisition	\$219.50
2190 Comp Ins & Claims	Fund Total \$2,248.52
999 Non-Dept Aligned Activity	Department Total \$2,248.52
510330 Comprehensive Insurance	\$2,248.52
6030 Central Edp & Comm	Fund Total \$1,714.44
102 Finance & Budget	Department Total \$1,714.44
500301 EDP Service	\$1,714.44
2215 Ridge Waters Pool Fund	Fund Total \$1,178.17
103 Public Works	Department Total \$1,178.17
460445 Swimming Pool	\$1,178.17
2386 Transit System	Fund Total \$1,157.15
169 Transit System	Department Total \$1,157.15
430430 Transit Operations	\$1,157.15
2314 East Butte RRA	Fund Total \$1,017.50
294 EAST BUTTE URA	Department Total \$1,017.50
470245 URA/Community Dev Activities	\$1,017.50
5410 Solid Waste	Fund Total \$981.23
103 Public Works	Department Total \$981.23
430840 Disposal	\$981.23
2830 Junk Vehicle	Fund Total \$900.00
999 Non-Dept Aligned Activity	Department Total \$900.00
430830 Junk Vehicle	\$900.00
2388 Fire Fund	Fund Total \$874.36
164 Fire	Department Total \$874.36
420440 Fire Prevention	\$874.36

2850 911 Emergency Services	Fund Total \$444.73
111 Sheriff	Department Total \$444.73
<i>420160 911 Emergency Account</i>	\$444.73
5713 Small Business Incubator	Fund Total \$397.69
190 BSB Econ Development	Department Total \$397.69
<i>470210 SBI Administration</i>	\$397.69
2278 ARCO Source Area/SW	Fund Total \$95.82
200 Metro	Department Total \$95.82
<i>430635 Source Area & Strm Wtr Dist</i>	\$95.82
2145 Parking Commission	Fund Total \$85.45
146 Parking Commission	Department Total \$85.45
<i>430266 Parking Facilities</i>	\$85.45
2984 Developmentally Disabled	Fund Total \$64.21
156 Developmentally Disabled	Department Total \$64.21
<i>450135 Aid To The Disabled</i>	\$64.21
2385 Public Archives	Fund Total \$53.52
137 Archives	Department Total \$53.52
<i>460102 Archives</i>	\$53.52

Expenditure Details

1000 General Fund

Fund Total \$88,667.79

101 Chief Executive

Department Total \$195.00

410201 Executive Services

Subtotal \$195.00

PIT PRINTERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
1666	500 letterhead, foil seal, copper ink	1000.101.4102.01.320	23057 / 2001760	\$195.00

1000 General Fund

Fund Total \$88,667.79

102 Finance & Budget

Department Total \$41.18

410520 Finance & Budget

Subtotal \$41.18

LEES OFFICE CITY

Vendor Total \$39.97

Claim #	Description	Account Number	Invoice / PO	Amount
2062	2 BOXES OF RUBBER BANDS/4X6 RULED POST-ITS	1000.102.4105.20.210	30872 / 2002230	\$39.97

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$1.21

Claim #	Description	Account Number	Invoice / PO	Amount
2017	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	1000.102.4105.20.340	1476443551 / 0	\$1.21

1000 General Fund

Fund Total \$88,667.79

103 Public Works

Department Total \$2,605.86

430260 Traffic & Pedestrian

Subtotal \$604.12

PLATT ELECTRIC.

Vendor Total \$574.37

Claim #	Description	Account Number	Invoice / PO	Amount
1511	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	V745258 / 2001466	\$574.37

PROPANE SERVICES INNOVATED LLC

Vendor Total \$29.75

Claim #	Description	Account Number	Invoice / PO	Amount
1903	PROPANE	1000.103.4302.60.230	01519 / 2002106	\$29.75

1000 General Fund

Fund Total \$88,667.79

103 Public Works

Department Total \$2,605.86

430910 Cemetery

Subtotal \$30.77

HIGHLAND AUTO PARTS

Vendor Total \$30.77

Claim #	Description	Account Number	Invoice / PO	Amount
1842	BELTS	1000.103.4309.10.230	643664 / 2001976	\$30.77

1000 General Fund

Fund Total \$88,667.79

103 Public Works

Department Total \$2,605.86

460430 Parks

Subtotal \$705.51

LISACS TIRES INC

Vendor Total \$568.00

Claim #	Description	Account Number	Invoice / PO	Amount
1843	TIRES	1000.103.4604.30.230	LTR244648 / 2001965	\$568.00

HIGHLAND AUTO PARTS

Vendor Total \$70.19

Claim #	Description	Account Number	Invoice / PO	Amount
1758	OIL, AIR AND FUEL FILTERS	1000.103.4604.30.230	643812 / 2001860	\$70.19

BUTTES ACE HARDWARE

Vendor Total \$28.98

Claim #	Description	Account Number	Invoice / PO	Amount
1904	SCREWDRIVER AND IMPACT NUT SETTER	1000.103.4604.30.220	97607 / 2002105	\$28.98

CONTINENTAL FENCE SUPPLY

Vendor Total \$18.24

Claim #	Description	Account Number	Invoice / PO	Amount
1905	GATE ELL ALUM	1000.103.4604.30.230	036005 / 2002083	\$18.24

COONEYS LOCKSMITH

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
1906	KEYS	1000.103.4604.30.220	30297 / 2002084	\$11.00

TRIPLE S BUILDING CENTER

Vendor Total \$8.09

Claim #	Description	Account Number	Invoice / PO	Amount
1759	ZINC SAFETY HASP	1000.103.4604.30.230	1908905078 / 2001804	\$8.09

CIVICPLUS

Vendor Total \$1.01

Claim #	Description	Account Number	Invoice / PO	Amount
1939	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	191811 / 2002211	\$1.01

1000 General Fund

Fund Total \$88,667.79

103 Public Works

Department Total \$2,605.86

460446 Golf Course

Subtotal \$1,265.46

SUMMIT BEVERAGE

Vendor Total \$547.92

Claim #	Description	Account Number	Invoice / PO	Amount
2074	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1892054 / 2002362	\$273.96
2110	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	192054 / 2002380	\$273.96

ZIP BEVERAGE

Vendor Total \$287.40

Claim #	Description	Account Number	Invoice / PO	Amount
2111	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	118874 / 2002382	\$96.00
2111	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	118435 / 2002382	\$191.40

MT BROOM & BRUSH COMPANY

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
2073	PAPER CUPS FOR COLD DRINKS	1000.103.4604.46.220	1373260 / 2002361	\$160.00

LISACS TIRES INC

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
2072	MOWER TIRE REPAIR AND TUBE	1000.103.4604.46.360	LTR241441 / 2002360	\$26.00
2072	RUBERMASTER S-TURF -TIRE	1000.103.4604.46.230	LTR240276 / 2002359	\$54.00
2072	TUBE	1000.103.4604.46.230	LTR240756 / 2002359	\$18.00

CIVICPLUS

Vendor Total \$86.14

Claim #	Description	Account Number	Invoice / PO	Amount
1939	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW	1000.103.4604.46.390	191811 / 2002211	\$86.14

MILE HIGH BEVERAGES

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
2109	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033758 / 2002381	\$86.00

1000 General Fund

Fund Total \$88,667.79

104 Animal Control

Department Total \$3,004.88

440601 Animal Control

Subtotal \$3,004.88

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$1,275.29

Claim #	Description	Account Number	Invoice / PO	Amount
1669	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53897 / 2001382	\$15.00
1669	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54057 / 2001382	\$15.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54154 / 2001382	\$80.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54155 / 2001382	\$80.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54156 / 2001382	\$125.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54190 / 2001382	\$15.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54191 / 2001382	\$15.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54152 / 2001382	\$15.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54112 / 2001382	\$30.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54113 / 2001382	\$41.25
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54147 / 2001382	\$30.00

1000 General Fund

Fund Total \$88,667.79

104 Animal Control

Department Total \$3,004.88

440601 Animal Control

Subtotal \$3,004.88

1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54148 / 2001382	\$30.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54149 / 2001382	\$30.00
1699	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54150 / 2001382	\$15.00
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54157 / 2001992	\$625.54
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54246 / 2001382	\$15.00
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54262 / 2001382	\$30.00
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54283 / 2001382	\$15.00
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54285 / 2001382	\$15.00
1847	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54301 / 2001382	\$38.50

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
1846	Private & Communal Animal Cremations for the Animal Shelter	1000.104.4406.01.390	14352 / 2000820	\$495.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$359.85

Claim #	Description	Account Number	Invoice / PO	Amount
1850	(15) Bags of Cat Chow for the Animal Shelter.	1000.104.4406.01.220	620813133468 / 2001911	\$359.85

1000 General Fund

Fund Total \$88,667.79

104 Animal Control

Department Total \$3,004.88

440601 Animal Control

Subtotal \$3,004.88

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
1668	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210949 / 2000506	\$80.00
1814	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210027 / 2000506	\$80.00
1814	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210028 / 2000506	\$19.00
1814	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209080 / 2000506	\$792.98
1814	CREDIT MEMO	1000.104.4406.01.350	856209395 / 2000506	(\$754.85)
1814	CREDIT MEMO	1000.104.4406.01.350	856209082 / 2000506	(\$19.13)

PIT PRINTERS

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
1671	Veterinary Service Duplicate Forms for the Animal Shelter	1000.104.4406.01.320	23047 / 2001574	\$165.00

LAMBERT VET SUPPLY

Vendor Total \$140.25

Claim #	Description	Account Number	Invoice / PO	Amount
1816	KENNEL DISINFECTANT FOR THE ANIMAL SHELTER	1000.104.4406.01.220	LVSI02298163 / 2001044	\$61.98
1848	Cat Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSI02304364 / 2001910	\$78.27

ANIMAL MEDICAL CLINIC

Vendor Total \$134.50

Claim #	Description	Account Number	Invoice / PO	Amount
1815	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662080219 / 2000819	\$74.50
1815	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662080819 / 2000819	\$45.00
1815	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662080919 / 2000819	\$15.00

1000 General Fund

Fund Total \$88,667.79

104 Animal Control

Department Total \$3,004.88

440601 Animal Control

Subtotal \$3,004.88

A & M FIRE SAFETY SUPPLY

Vendor Total \$107.55

Claim #	Description	Account Number	Invoice / PO	Amount
1845	Latex gloves for the Animal Shelter	1000.104.4406.01.220	231916 / 2001948	\$107.55

LEES OFFICE CITY

Vendor Total \$52.58

Claim #	Description	Account Number	Invoice / PO	Amount
1701	(2) Boxes of Pocket Folders, Post-it-Notes for the Animal Shelter.	1000.104.4406.01.210	30535 / 2001700	\$52.58

LYNETTE HOGART

Vendor Total \$49.86

Claim #	Description	Account Number	Invoice / PO	Amount
1634	Reimbursement for the purchase of a blind for the Animal Shelter.	1000.104.4406.01.210	5041987486326 / 2001691	\$36.39
1670	Reimbursement for the purchase of bleach for the Animal Shelter.	1000.104.4406.01.220	32792171076 / 2001701	\$13.47

MT BROOM & BRUSH COMPANY

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
1849	(2) Cases of bleach for the Animal Shelter	1000.104.4406.01.220	1380524 / 2001739	\$27.00

1000 General Fund

Fund Total \$88,667.79

106 Council Of Commissioners

Department Total \$179.57

410101 Legislative Services

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
1585	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Council secretary	1000.106.4101.01.220	TMP5012 / 2001154	\$179.57

1000 General Fund

Fund Total \$88,667.79

110 Treasurer

Department Total \$2,947.23

410540 Treasurer

Subtotal \$2,947.23

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,056.93

Claim #	Description	Account Number	Invoice / PO	Amount
1852	OptiPlex 5060 Small Form Factor, 2 Dell 23 Monitor - E2318H, net 30, Treasurer - Cara Barnes	1000.110.4105.40.260	10339940342 / 2001866	\$1,097.52
2075	Latitude 3500, NET 30, Lori patrick laptop	1000.110.4105.40.260	10341047618 / 2001917	\$959.41

GARDAWORLD

Vendor Total \$718.64

Claim #	Description	Account Number	Invoice / PO	Amount
1761	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10506855 / 2000353	\$718.64

LEES OFFICE CITY

Vendor Total \$164.70

Claim #	Description	Account Number	Invoice / PO	Amount
1762	COUNTERFIET MONEY PENS/MAGAZINE RACK	1000.110.4105.40.210	30584 / 2001894	\$164.70

BRANDI LAMMI

Vendor Total \$4.64

Claim #	Description	Account Number	Invoice / PO	Amount
1760	AUGUST MAIL PICK UP FROM THE POST OFFICE	1000.110.4105.40.370	090619 / 2001838	\$4.64

MALIENA BUMGARNER

Vendor Total \$2.32

Claim #	Description	Account Number	Invoice / PO	Amount
1763	MAIL PICK UP AT POST OFFICE WHEN BRANDI WAS ON VAC	1000.110.4105.40.370	090919 / 2001916	\$2.32

1000 General Fund

Fund Total \$88,667.79

111 Sheriff

Department Total \$19,799.12

420101 Law Enforcement Services

Subtotal \$3,267.31

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$549.63

Claim #	Description	Account Number	Invoice / PO	Amount
2049	laminate sheets, folders, duct tape, shipping labels, qtips	1000.111.4201.01.210	627493 / 2002217	\$19.89
2049	laminate sheets, folders, duct tape, shipping labels, qtips	1000.111.4201.01.210	627496 / 2002217	\$8.94
2049	laminate sheets, folders, duct tape, shipping labels, qtips	1000.111.4201.01.210	627505 / 2002217	\$14.94
2049	laminate sheets, folders, duct tape, shipping labels, qtips	1000.111.4201.01.210	627511 / 2002217	\$22.00
2049	laminate sheets, folders, duct tape, shipping labels, qtips	1000.111.4201.01.210	627513 / 2002217	\$20.95
2049	evidence mailings	1000.111.4201.01.310	627490 / 2002216	\$20.74
2049	evidence mailings	1000.111.4201.01.310	627491 / 2002216	\$10.74
2049	evidence mailings	1000.111.4201.01.310	627492 / 2002216	\$24.60
2049	evidence mailings	1000.111.4201.01.310	627494 / 2002216	\$10.74
2049	evidence mailings	1000.111.4201.01.310	627495 / 2002216	\$25.34
2049	evidence mailings	1000.111.4201.01.310	627497 / 2002216	\$10.92
2049	evidence mailings	1000.111.4201.01.310	627498 / 2002216	\$14.00
2049	evidence mailings	1000.111.4201.01.310	627499 / 2002216	\$14.00
2049	evidence mailings	1000.111.4201.01.310	627500 / 2002216	\$8.30
2049	evidence mailings	1000.111.4201.01.310	627501 / 2002216	\$22.28
2049	evidence mailings	1000.111.4201.01.310	627502 / 2002216	\$10.74
2049	evidence mailings	1000.111.4201.01.310	627503 / 2002216	\$14.60
2049	evidence mailings	1000.111.4201.01.310	627504 / 2002216	\$26.14
2049	evidence mailings	1000.111.4201.01.310	627506 / 2002216	\$32.22
2049	evidence mailings	1000.111.4201.01.310	627507 / 2002216	\$24.74
2049	evidence mailings	1000.111.4201.01.310	627508 / 2002216	\$60.84
2049	evidence mailings	1000.111.4201.01.310	627509 / 2002216	\$37.03
2049	evidence mailings	1000.111.4201.01.310	627510 / 2002216	\$15.55
2049	evidence mailings	1000.111.4201.01.310	627512 / 2002216	\$40.05
2049	evidence mailings	1000.111.4201.01.310	627514 / 2002216	\$10.74
2049	evidence mailings	1000.111.4201.01.310	627515 / 2002216	\$28.60

HIGHLAND AUTO PARTS

Vendor Total \$489.25

Claim #	Description	Account Number	Invoice / PO	Amount
1855	BRAKE PAD KITS	1000.111.4201.01.230	644128 / 2001977	\$467.65
1908	OIL FILTERS	1000.111.4201.01.230	644602 / 2002096	\$21.60

1000 General Fund

Fund Total \$88,667.79

111 Sheriff

Department Total \$19,799.12

420101 Law Enforcement Services

Subtotal \$3,267.31

GEORGE HOLLAND

Vendor Total \$414.95

Claim #	Description	Account Number	Invoice / PO	Amount
1841	2019 MVCIA Conference 10/8/19-10/11/19	1000.111.4201.01.370	4110 / 2002074	\$414.95

BRIAN SULLIVAN

Vendor Total \$414.95

Claim #	Description	Account Number	Invoice / PO	Amount
1838	2019 MVCIA CONFERENCE 10/8/19-10/11/19	1000.111.4201.01.370	4107 / 2002075	\$414.95

CHRISTOPHER SNYDER

Vendor Total \$414.95

Claim #	Description	Account Number	Invoice / PO	Amount
1839	2019 MVCIA CONFERENCE 10/8/19-10/11/19	1000.111.4201.01.370	4108 / 2002076	\$414.95

EDWARD LESTER

Vendor Total \$414.95

Claim #	Description	Account Number	Invoice / PO	Amount
1840	2019 MVCIA Conference 10/8/19-10/11/19	1000.111.4201.01.370	4109 / 2002073	\$414.95

GALLS LLC

Vendor Total \$289.99

Claim #	Description	Account Number	Invoice / PO	Amount
1854	Gear bags (5)	1000.111.4201.01.220	013600135 / 2002016	\$289.99

360 OFFICE SOLUTIONS

Vendor Total \$162.48

Claim #	Description	Account Number	Invoice / PO	Amount
1853	shipping labels for evidence room (6)	1000.111.4201.01.210	3596490 / 2001987	\$162.48

CENTURYLINK.

Vendor Total \$62.43

Claim #	Description	Account Number	Invoice / PO	Amount
2018	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B09 19 / 0	\$62.43

GENERAL PARTS INC

Vendor Total \$41.49

Claim #	Description	Account Number	Invoice / PO	Amount
1907	DOOR ACTUATOR	1000.111.4201.01.230	764508 / 2002091	\$41.49

1000 General Fund

Fund Total \$88,667.79

111 Sheriff

Department Total \$19,799.12

420101 Law Enforcement Services

Subtotal \$3,267.31

MT BROOM & BRUSH COMPANY

Vendor Total \$12.24

Claim #	Description	Account Number	Invoice / PO	Amount
1856	soft scrub	1000.111.4201.01.220	1381258 / 2002017	\$12.24

1000 General Fund

Fund Total \$88,667.79

111 Sheriff

Department Total \$19,799.12

420201 Detention & Correction

Subtotal \$14,035.47

FOOD SERVICES OF AMERICA

Vendor Total \$9,852.83

Claim #	Description	Account Number	Invoice / PO	Amount
1860	detention food	1000.111.4202.01.220	5775700 / 2000284	\$2,662.74
1909	detention food	1000.111.4202.01.220	5777910 / 2001878	\$2,685.58
1909	detention food	1000.111.4202.01.220	5777911 / 2001878	\$47.70
2063	detention food	1000.111.4202.01.220	5779657 / 2001876	\$2,266.76
2063	detention food	1000.111.4202.01.220	5781688 / 2001876	\$2,207.86
2063	detention food	1000.111.4202.01.220	5707464 / 2001876	\$15.66
2063	CREDIT MEMO	1000.111.4202.01.220	5740496 / 2001876	(\$33.47)

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
1858	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGAUG201 9 / 2000304	\$3,333.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
1859	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	AUG302019 / 2000287	\$430.00

MT BROOM & BRUSH COMPANY

Vendor Total \$365.29

Claim #	Description	Account Number	Invoice / PO	Amount
1862	Lighters, disinf, towels, tissue, cleanser	1000.111.4202.01.220	1380680 / 2001943	\$336.29
1862	Batteries	1000.111.4202.01.210	1380680 / 2001943	\$29.00

360 OFFICE SOLUTIONS

Vendor Total \$28.55

Claim #	Description	Account Number	Invoice / PO	Amount
1857	magnifier, laminating pouches	1000.111.4202.01.210	3602330 / 2002018	\$28.55

M & L SUPPLY INC

Vendor Total \$25.80

Claim #	Description	Account Number	Invoice / PO	Amount
1861	TOILET SEAT FOR JAIL	1000.111.4202.01.220	SI00390600001 / 2002121	\$25.80

1000 General Fund

Fund Total \$88,667.79

111 Sheriff

Department Total \$19,799.12

420205 Detention Canteen

Subtotal \$2,496.34

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,245.60

Claim #	Description	Account Number	Invoice / PO	Amount
1911	2000 PRESTAMPED ENVELOPES FOR DETENTION CENTER	1000.111.4202.05.310	091919 / 2002225	\$1,245.60

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$982.70

Claim #	Description	Account Number	Invoice / PO	Amount
1910	OptiPlex 5070 Small Form Factor	1000.111.4202.05.260	10340532396 / 2001169	\$982.70

THREE BEARS ALASKA

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
1864	soap, toothpaste, snacks	1000.111.4202.05.220	32959082 / 2002021	\$162.50

CHARTER COMMUNICATIONS.

Vendor Total \$105.54

Claim #	Description	Account Number	Invoice / PO	Amount
1863	detention center cable/canteen	1000.111.4202.05.340	0499199090119 / 2000332	\$105.54

1000 General Fund

Fund Total \$88,667.79

115 J. P. Court II

Department Total \$515.96

410340 Justice Court

Subtotal \$515.96

LEES OFFICE CITY

Vendor Total \$515.96

Claim #	Description	Account Number	Invoice / PO	Amount
1821	Gel pen refill, Copy Paper (10), Bic pens, Stapler	1000.115.4103.40.210	30619 / 2001947	\$465.96
1912	Ricoh Original Toner Cartridge for Copying Machine	1000.115.4103.40.210	30729 / 2002112	\$50.00

1000 General Fund

Fund Total \$88,667.79

117 Government Buildings

Department Total \$110.00

411240 Courthouse Improvements

Subtotal \$110.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
1913	LEGAL AD REQUESTING PROPOSALS/BIDS FOR COURTHOUSE AND LEA BOILER	1000.117.4112.40.330	20616418 / 2001746	\$110.00

1000 General Fund

Fund Total \$88,667.79

119 Health Office

Department Total \$12,991.17

440110 Public Health Admin.

Subtotal \$12,811.60

PATAGONIA HEALTH INC

Vendor Total \$9,921.60

Claim #	Description	Account Number	Invoice / PO	Amount
1865	SOFTWARE SERVICE, MONTHLY RECURRING SUBSCRIPTION FEES, FEDERALLY CERTIFIED EMR, PRACTICE MANAGEMENT & PUBLIC HEALTH BILLING SOFTWARE, 10/01/19-9/30/20, PER SALES AGREEMENT DATED 9/5/18	1000.119.4401.10.390	5018 / 2001945	\$9,921.60

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1914	MEDICAL DIRECTOR - PUBLIC HEALTH CONSULTATION SERVICES	1000.119.4401.10.350	20201 / 2000542	\$2,500.00

NATIONAL REGISTRY OF FOOD SAFETY PROF

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2051	15 FOOD SAFETY EXAMS @ \$26 EACH	1000.119.4401.10.220	INV103440 / 2002218	\$390.00

1000 General Fund

Fund Total \$88,667.79

119 Health Office

Department Total \$12,991.17

440111 Comm Enrichment

Subtotal \$179.57

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$179.57

Claim #	Description	Account Number	Invoice / PO	Amount
1598	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, Comm Enrich, cindy	1000.119.4401.11.220	TMP5154 / 2001159	\$179.57

1000 General Fund

Fund Total \$88,667.79

121 Superintendent Of Schools

Department Total \$94.66

411601 Public School Admin.

Subtotal \$94.66

CATHY MALONEY

Vendor Total \$58.66

Claim #	Description	Account Number	Invoice / PO	Amount
1866	Gel Mouse Wrist Pad	1000.121.4116.01.210	091119 / 2001983	\$16.89
1866	Gel Mouse Pad Wrist	1000.121.4116.01.210	091119 / 2001983	\$12.49
1866	Gel Wrist Rest	1000.121.4116.01.210	091119 / 2001983	\$13.79
1866	Gel Wrist Rest	1000.121.4116.01.210	091119 / 2001983	\$15.49

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2052	LEGAL AD- 19-20 BUDGET REPORT	1000.121.4116.01.330	20616936 / 2002223	\$36.00

1000 General Fund

Fund Total \$88,667.79

128 Disaster And Emer. Serv.

Department Total \$400.00

420601 Emergency Mgmt

Subtotal \$400.00

ESRI

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1868	ARGIS Desktop Basic Single Use Primary Maintenance.Start Date: 10/1/2019, End Date: 9/30/2020. Net 30. EOC ARCGIS maintenance renewal. Environmental Systems Research Institute, Inc. P.O. Box 741076, Los Angeles, CA 90074-1076	1000.128.4206.01.220	93696484 / 2001920	\$400.00

1000 General Fund

Fund Total \$88,667.79

133 City Court

Department Total \$330.00

410360 Municipal Court

Subtotal \$330.00

PIT PRINTERS

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
1869	1000 REGULAR ENVELOPES AND 1000 WINDOW ENVELOPES	1000.133.4103.60.320	23101 / 2002019	\$330.00

1000 General Fund

Fund Total \$88,667.79

136 Public Library

Department Total \$278.00

460101 Library Services

Subtotal \$278.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
1426	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1912 / 0	\$278.00

1000 General Fund

Fund Total \$88,667.79

999 Non-Dept Aligned Activity

Department Total \$45,175.16

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1678	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090319ARENDS / 2001478	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1806	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091019REYNOLDS / 2000763	\$500.00

1000 General Fund

Fund Total \$88,667.79

999 Non-Dept Aligned Activity

Department Total \$45,175.16

510301 Unallocated Costs

Subtotal \$44,175.16

CompuNet, Inc.

Vendor Total \$36,390.56

Claim #	Description	Account Number	Invoice / PO	Amount
1603	ANNUAL BASIC MAINTENANCE RENEWAL - VEEAM BACKUP ESSENTIALS STANDARD 2 SOCKET BUNDLE 7/29/2019 THROUGH 7/28/2020/QUOTE #JJW121844	1000.999.5103.01.360	133049 / 2000523	\$579.15
1603	2 ADDITIONAL YEARS OF BASIC MAINTENANCE FOR VEEAM BACKUP ESSENTIALS STANDARD 2 SOCKET BUNDLE 7/29/2020 THROUGH 7/28/2022/QUOTE #JJW121844	1000.999.5103.01.360	133049 / 2000523	\$992.64
1603	SUPPORT/FA-m10r2-10TB, 1MO, ADV, GOLDSUPPORT - EOC-PURE.BSB.MT.GOV/FA-M TO X20R2-ETH-FF-UPG-SMEZZ FREE CONTROLLER/QUOTE #JJW121847	1000.999.5103.01.220	133191 / 2000524	\$31,039.92
1603	SUPPORT/PS-FLASHARRAY-FF-RENEWAL-UPGRADE/QUOTE #JJW121847	1000.999.5103.01.220	133191 / 2000524	\$3,778.85

AV CAPTURE ALL INC

Vendor Total \$7,784.60

Claim #	Description	Account Number	Invoice / PO	Amount
1602	LEGISLATIVE PREMIUM APPLICATION SOFTWARE SUBSCRIPTION/COMM #19-268/APPROVED BY COC 6-19-193	1000.999.5103.01.220	1957 / 2001991	\$7,784.60

2110 Road Fund

Fund Total \$141,307.16

103 Public Works

Department Total \$141,307.16

430240 Roads & Street Maint.

Subtotal \$141,307.16

COPPER CITY ASPHALT LLC

Vendor Total \$111,147.40

Claim #	Description	Account Number	Invoice / PO	Amount
1731	67.13 TONS OF ASPHALT FOR DEWEY	2110.103.4302.40.930	1840 / 2001808	\$4,699.10
1731	963.48 TONS OF ASPHALT FOR DEWEY PAVING	2110.103.4302.40.930	1836 / 2001809	\$67,443.60
1731	557.21 TONS OF ASPHALT FOR DEWEY PAVING	2110.103.4302.40.930	1832 / 2001810	\$39,004.70

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$16,629.77

Claim #	Description	Account Number	Invoice / PO	Amount
1740	RENTAL OF 259 D MULTI TERRAIN LOADER AND ENVIRO FEE	2110.103.4302.40.530	IN001068009 / 2001583	\$1,827.00
1779	BIT HOLDER, BITS, CUTTING EDGES, AND FREIGHT	2110.103.4302.40.230	IN001071261 / 2001806	\$3,385.14
1779	SPACER, PLATE, BELT, STEP, BOLT AND FREIGHT	2110.103.4302.40.230	IN001071277 / 2001807	\$269.78
1779	MISC PARTS TO REPLACE PINS AND BUSHINGS ON LOADER FRAME	2110.103.4302.40.230	IN001077122 / 2001851	\$11,147.85

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$6,596.32

Claim #	Description	Account Number	Invoice / PO	Amount
1737	CANS OF PENETRATING OIL	2110.103.4302.40.230	B120945 / 2001813	\$28.00
1737	HOSE ENDS, STRIP BROOMS AND SWITCH	2110.103.4302.40.230	B120840 / 2001585	\$839.98
1737	HOSE ENDS, STRIP BROOMS AND SWITCH	2110.103.4302.40.230	B70777301 / 2001585	\$827.00
1776	FITTING AND NIPPLE	2110.103.4302.40.230	B121055 / 2001854	\$17.52
1873	CHEEK PLATES, BOLTS, SPRINGS AND FREIGHT	2110.103.4302.40.230	B70778101 / 2001972	\$4,173.92
1923	FITTINGS	2110.103.4302.40.230	B121179 / 2002094	\$55.80
1923	COUPLER, COUPLINGS, NIPPLE AND BEACON FOR T-124 AND T-125	2110.103.4302.40.940	B121140 / 2002093	\$654.10

HAWE STEEL DESIGN LLC

Vendor Total \$1,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
1733	REPAIR PLATINUM STREET HANDRAIL	2110.103.4302.40.360	199411 / 2001799	\$1,260.00

2110 Road Fund

Fund Total \$141,307.16

103 Public Works

Department Total \$141,307.16

430240 Roads & Street Maint.

Subtotal \$141,307.16

HIGHLAND AUTO PARTS

Vendor Total \$1,220.91

Claim #	Description	Account Number	Invoice / PO	Amount
1522	RADIATOR, HOSES, CAP, VALVE	2110.103.4302.40.230	642534 / 2001536	\$254.84
1522	RADIATOR, HOSES, CAP, VALVE	2110.103.4302.40.230	642563 / 2001536	\$169.86
1522	CREDIT MEMO	2110.103.4302.40.230	642564 / 2001536	(\$196.24)
1522	JUNCTION BOX	2110.103.4302.40.230	642728 / 2001535	\$19.71
1734	BRAKE SHOE SET, CORE, BRAKE DRUM	2110.103.4302.40.230	643415 / 2001816	\$236.57
1734	CORE RETURN CREDIT	2110.103.4302.40.230	643666 / 2001816	(\$20.00)
1734	ELEC PLUG, ELEC SOCKET AND TOGGLE SWITCH	2110.103.4302.40.230	643072 / 2001819	\$21.77
1734	BRAKE ROTOR AND BRAKE PAD SET	2110.103.4302.40.230	643351 / 2001820	\$199.56
1734	SWITCHES	2110.103.4302.40.230	643272 / 2001821	\$18.70
1734	SOCKET	2110.103.4302.40.230	642947 / 2001587	\$12.46
1734	NUT, SCREW AND SUPER GLUE	2110.103.4302.40.230	643032 / 2001586	\$23.36
1734	AIR FILTERS, OIL FILTERS AND FUEL FILTERS	2110.103.4302.40.230	642924 / 2001825	\$168.29
1734	TOGGLE SWITCH	2110.103.4302.40.230	643004 / 2001826	\$12.22
1775	OIL FILTER	2110.103.4302.40.230	643816 / 2001857	\$3.30
1919	WIRE LOOM FOR T-124	2110.103.4302.40.940	645024 / 2002102	\$20.00
1919	JUNCTION BOX FOR T-124 AND T-125	2110.103.4302.40.940	644916 / 2002101	\$33.98
1919	WIRE LOOM AND ELECTRIC WIRE FOR T-124 AND T-125 - NEW FLUSHER/DEICE	2110.103.4302.40.940	644858 / 2002100	\$100.09
1919	OIL AND AIR FILTERS	2110.103.4302.40.230	644604 / 2002098	\$142.44

TITAN MACHINERY - MISSOULA

Vendor Total \$1,093.14

Claim #	Description	Account Number	Invoice / PO	Amount
1738	RETAINER, SEAL, SUPPORT AND FREIGHT	2110.103.4302.40.230	12850512GP / 2001805	\$659.82
1874	DEFLECTOR PLATE AND FREIGHT	2110.103.4302.40.230	12913519GP / 2001970	\$433.32

NORTHWEST PIPE FITTINGS

Vendor Total \$778.53

Claim #	Description	Account Number	Invoice / PO	Amount
1523	VALVE BOX RISERS FOR DEWEY STREET PAVING PROJECT	2110.103.4302.40.930	3193153 / 2001530	\$393.88

2110 Road Fund

Fund Total \$141,307.16

103 Public Works

Department Total \$141,307.16

430240 Roads & Street Maint.

Subtotal \$141,307.16

1777	SCREW TYPE TOP ONLY AND DROP LID MARKED WATER FOR DEWEY STREET PAVING	2110.103.4302.40.930	3198821 / 2001815	\$384.65
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D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1521	CLEANING FOR THE MONTH OF SEPTEMBER	2110.103.4302.40.390	110 / 2000741	\$500.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$463.14

Claim #	Description	Account Number	Invoice / PO	Amount
1921	SNAKE BAGS	2110.103.4302.40.230	5721 / 2002092	\$463.14

TENNANT

Vendor Total \$230.90

Claim #	Description	Account Number	Invoice / PO	Amount
1778	THERMOSTAT	2110.103.4302.40.230	916512966 / 2001848	\$230.90

LUBRICATION ENGINEERS INC

Vendor Total \$189.68

Claim #	Description	Account Number	Invoice / PO	Amount
1735	CASE OF CHAIN LUBE AND FREIGHT	2110.103.4302.40.230	IN402603 / 2001802	\$189.68

MT BROOM & BRUSH COMPANY

Vendor Total \$184.16

Claim #	Description	Account Number	Invoice / PO	Amount
1922	COMET, GARBAGE BAGS AND MOP HEADS	2110.103.4302.40.220	1381359 / 2002088	\$184.16

TRIPLE S BUILDING CENTER

Vendor Total \$150.36

Claim #	Description	Account Number	Invoice / PO	Amount
1739	LEVEL, NUT DRIVER, SQUARE, TOUGH PACK DRIVER BIT	2110.103.4302.40.220	1909908129 / 2001803	\$121.87
1875	TIE DOWN RACHET STRAP	2110.103.4302.40.220	1909909724 / 2001967	\$28.49

A & D PARTS SUPPLIES

Vendor Total \$128.40

Claim #	Description	Account Number	Invoice / PO	Amount
1730	CHECK VALVE	2110.103.4302.40.230	18773 / 2001788	\$18.60
1916	BRAKE CANS	2110.103.4302.40.230	18813 / 2002082	\$109.80

2110 Road Fund

Fund Total \$141,307.16

103 Public Works

Department Total \$141,307.16

430240 Roads & Street Maint.

Subtotal \$141,307.16

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$105.37

Claim #	Description	Account Number	Invoice / PO	Amount
1774	BATTERY, CORE	2110.103.4302.40.230	S72677999 / 2001812	\$120.37
1774	CREDIT FOR CORE RETURN	2110.103.4302.40.230	S72686568A / 2001812	(\$15.00)

SJ PERRY COMPANY INC

Vendor Total \$103.21

Claim #	Description	Account Number	Invoice / PO	Amount
1524	10 FEET OF HOSE, NIPPLE AND COUPLING	2110.103.4302.40.230	H3960 / 2001455	\$103.21

LEES OFFICE CITY

Vendor Total \$90.49

Claim #	Description	Account Number	Invoice / PO	Amount
1872	LEDGER PAPER	2110.103.4302.40.210	30678 / 2001964	\$75.00
1920	LABELS	2110.103.4302.40.210	30670 / 2002086	\$15.49

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1732	CENTRAL MONITORING STATION QUARTER 4TH HOT PLANT	2110.103.4302.40.390	8695 / 2001793	\$90.00

GCR/COBRE TIRE

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1870	DISMOUNT AND MOUNT TIRES	2110.103.4302.40.360	70612959 / 2001962	\$90.00

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
1871	FAX/EMAIL SERVICES, TELEPHONE ANSWERING SERVICE AND TAS SYSTEM	2110.103.4302.40.390	32858542 / 2001969	\$77.73

MARC KELLY

Vendor Total \$52.02

Claim #	Description	Account Number	Invoice / PO	Amount
1736	REIMBURSEMENT FOR CDL PER CONTRACT	2110.103.4302.40.220	19054110 / 2001830	\$52.02

CENTURYLINK.

Vendor Total \$51.38

Claim #	Description	Account Number	Invoice / PO	Amount
1520	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B08 19 / 0	\$51.38

2110 Road Fund

Fund Total \$141,307.16

103 Public Works

Department Total \$141,307.16

430240 Roads & Street Maint.

Subtotal \$141,307.16

BUTTES ACE HARDWARE

Vendor Total \$40.83

Claim #	Description	Account Number	Invoice / PO	Amount
1917	NIPPLE	2110.103.4302.40.230	97606 / 2002104	\$40.83

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
1807	ELECTRIC SERVICE	2110.103.4302.40.340	467620919 / 0	\$17.44

FLOYDS TRUCK CENTER

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
1918	RADIATOR CAPS	2110.103.4302.40.230	X40113350601 / 2002103	\$15.98

2145 Parking Commission

Fund Total \$85.45

146 Parking Commission

Department Total \$85.45

430266 Parking Facilities

Subtotal \$85.45

MILLERS SHOE STORE.

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
1604	new balance shoes for employee Butch Harrington	2145.146.4302.66.220	750310 / 2001666	\$79.95

INSTY-PRINTS

Vendor Total \$5.50

Claim #	Description	Account Number	Invoice / PO	Amount
1924	yellow August 2020 stickers for the Parking department	2145.146.4302.66.320	102293 / 2002113	\$5.50

2180 District Courts

Fund Total \$14,692.99

148 District Court I

Department Total \$14,655.49

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2020	AUGUST 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT82019 / 2002332	\$3,200.00

2180 District Courts

Fund Total \$14,692.99

148 District Court I

Department Total \$14,655.49

410337 Law Library

Subtotal \$3,127.09

THOMSON REUTERS WEST

Vendor Total \$3,069.40

Claim #	Description	Account Number	Invoice / PO	Amount
2079	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	840991792 / 2000252	\$3,069.40

CHARTER COMMUNICATIONS.

Vendor Total \$57.69

Claim #	Description	Account Number	Invoice / PO	Amount
2054	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777091819 / 0	\$57.69

2180 District Courts

Fund Total \$14,692.99

148 District Court I

Department Total \$14,655.49

440199 Dist Crt Drug Crt

Subtotal \$8,328.40

ROYAL PERFORMANCE GROUP

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2022	INCENTIVE CARDS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	140306 / 2002334	\$5,000.00

CLAGUE LAW OFFICE PLLC

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1925	AUGUST 2019 GUARDIAN AD LITEM SERVICES PER AGREEMENT	2180.148.4401.99.350	AUG19 / 2002234	\$1,250.00

BUTTE FAMILY YMCA

Vendor Total \$792.25

Claim #	Description	Account Number	Invoice / PO	Amount
2023	AUGUST MEMBERSHIPS/SUMMER CAMP FOR FDC CLIENTS' FAMILIES	2180.148.4401.99.390	AUG19 / 2002318	\$792.25

FLAWLESS NAIL SALON & MEDICAL SPA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2026	HAIRCUTS FOR FAMILY DRUG COURT FAMILIES	2180.148.4401.99.390	00076632 / 2002316	\$500.00

FAMILY VISION CARE

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
2025	EYE EXAM FOR FAMILY DRUG COURT PARTICIPANT AD	2180.148.4401.99.350	89654 / 2002335	\$210.00

KRISTAN SWARTZ

Vendor Total \$199.20

Claim #	Description	Account Number	Invoice / PO	Amount
2029	AUGUST FOOD BANK HRS - 24 HRS @ \$8.30/HR	2180.148.4401.99.390	090519 / 2002333	\$199.20

KAREN A BOONE PMHCNS BC PLLC

Vendor Total \$146.80

Claim #	Description	Account Number	Invoice / PO	Amount
2027	SERVICES FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.390	134082019 / 2002331	\$146.80

CCCS INC/SMART PROGRAM

Vendor Total \$134.88

Claim #	Description	Account Number	Invoice / PO	Amount
2024	CD SERVICES FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.390	19802 / 2002336	\$134.88

2180 District Courts

Fund Total \$14,692.99

148 District Court I

Department Total \$14,655.49

440199 Dist Crt Drug Crt

Subtotal \$8,328.40

KELLY SPEER

Vendor Total \$95.27

Claim #	Description	Account Number	Invoice / PO	Amount
2028	REIMBURSEMENT FOR CAR SEAT CLIPS/CLOTHES/FAMILY DRUG COURT FAMILY & PICNIC PICTURES	2180.148.4401.99.220	11237892265689814 / 2002312	\$6.99
2028	REIMBURSEMENT FOR CAR SEAT CLIPS/CLOTHES/FAMILY DRUG COURT FAMILY & PICNIC PICTURES	2180.148.4401.99.220	5271955188077 / 2002312	\$4.50
2028	REIMBURSEMENT FOR CAR SEAT CLIPS/CLOTHES/FAMILY DRUG COURT FAMILY & PICNIC PICTURES	2180.148.4401.99.220	5271955082741 / 2002312	\$19.65
2028	REIMBURSEMENT FOR CAR SEAT CLIPS/CLOTHES/FAMILY DRUG COURT FAMILY & PICNIC PICTURES	2180.148.4401.99.220	899326656 / 2002312	\$64.13

2180 District Courts

Fund Total \$14,692.99

813 Drug & Alcohol

Department Total \$37.50

440191 BSB Drug Crt

Subtotal \$37.50

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
1827	WATER FOR JURY/LAW LIBRARY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I190909377 / 2002140	\$37.50

2190 Comp Ins & Claims

Fund Total \$2,248.52

999 Non-Dept Aligned Activity

Department Total \$2,248.52

510330 Comprehensive Insurance

Subtotal \$2,248.52

MMIA - LIABILITY

Vendor Total \$2,248.52

Claim #	Description	Account Number	Invoice / PO	Amount
2071	AUGUST DEDUCTIBLE RECOVERY	2190.999.5103.30.580	919004 / 2002363	\$2,248.52

2210 Civic Center

Fund Total \$4,664.89

147 Civic Center

Department Total \$4,664.89

460442 Civic Center

Subtotal \$4,664.89

SMART INDUSTRY PRODUCTS LLC

Vendor Total \$1,743.92

Claim #	Description	Account Number	Invoice / PO	Amount
2035	URINAL SCREENS, T CELL DISPENSER, HAND SANITIZER REFILLS	2210.147.4604.42.220	9059 / 2002186	\$1,743.92

SPHERION STAFFING LLC

Vendor Total \$986.38

Claim #	Description	Account Number	Invoice / PO	Amount
2036	ROBERT SCALABRIN 09/15/19	2210.147.4604.42.390	RL1949852 / 2002185	\$298.08
2036	HALFREDO JUAREZ 09/15/19	2210.147.4604.42.390	RL1950452 / 2002184	\$449.90
2036	DANIEL BLATZ 09/15/19	2210.147.4604.42.390	RL1948591 / 2002183	\$238.40

MT BROOM & BRUSH COMPANY

Vendor Total \$843.21

Claim #	Description	Account Number	Invoice / PO	Amount
2033	NACHO CHEESE, PLATES, POPCORN BUCKETS, CREAMER, STRAWS, SNOW CONE SYRUP, CUPS, LIDS, TRAYS	2210.147.4604.42.220	1381455 / 2002179	\$843.21

NORDIC REFRIGERATION

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
1879	REPAIR WORK ON CONCESSION ICE MACHINES	2210.147.4604.42.360	25565 / 2001950	\$325.00

SHARP REFLECTIONS

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
1880	QUARTERLY WINDOW CLEANING - INSIDE/OUTSIDE	2210.147.4604.42.390	9373 / 2001952	\$320.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2030	SPECTURM BUSNIESS INTERNET	2210.147.4604.42.340	0628177090719 / 2002182	\$104.98

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$100.80

Claim #	Description	Account Number	Invoice / PO	Amount
1882	PASTIES	2210.147.4604.42.220	4072 / 2001955	\$100.80

2210 Civic Center

Fund Total \$4,664.89

147 Civic Center

Department Total \$4,664.89

460442 Civic Center

Subtotal \$4,664.89

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
1876	COPY MACHINE LEASE	2210.147.4604.42.530	IN111858 / 2001954	\$68.00

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1877	EIGHTH PAGE SHOP AND DINE ADVERTISING	2210.147.4604.42.330	3390 / 2001953	\$50.00

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$46.00

Claim #	Description	Account Number	Invoice / PO	Amount
1878	ICE MACHINE CLEANER	2210.147.4604.42.220	INV00025450 / 2001949	\$46.00

PROBUILD COMPANY LLC

Vendor Total \$38.90

Claim #	Description	Account Number	Invoice / PO	Amount
1881	SWANSON SPEED SQUARE	2210.147.4604.42.220	5244159 / 2001951	\$8.99
1881	BITS	2210.147.4604.42.230	5244159 / 2001951	\$7.92
1926	BOX OF TIMBER SCREWS	2210.147.4604.42.230	5254648 / 2002235	\$21.99

CIVICPLUS

Vendor Total \$18.18

Claim #	Description	Account Number	Invoice / PO	Amount
1939	CICIVREC SOFTWARE USAGE FEES - CIVIC CENTER CONCESSIONS	2210.147.4604.42.390	191811 / 2002211	\$18.18

CIVIC CENTER PETTY CASH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
2031	ETHENOL FREE GASOLINE	2210.147.4604.42.230	1316 / 2002189	\$10.00

SAFEWAY

Vendor Total \$5.86

Claim #	Description	Account Number	Invoice / PO	Amount
2034	LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	32794715005 / 2002180	\$5.86

HIGHLAND AUTO PARTS

Vendor Total \$3.66

Claim #	Description	Account Number	Invoice / PO	Amount
2032	OIL FILTER	2210.147.4604.42.230	643811 / 2002188	\$3.66

2215 Ridge Waters Pool Fund

Fund Total \$1,178.17

103 Public Works

Department Total \$1,178.17

460445 Swimming Pool

Subtotal \$1,178.17

MT BROOM & BRUSH COMPANY

Vendor Total \$1,178.17

Claim #	Description	Account Number	Invoice / PO	Amount
2087	SUPPLIES - RIDGEWATERS	2215.103.4604.45.220	1370555 / 2002358	\$52.88
2087	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	1370555 / 2002358	\$1,262.20
2087	CHLORINE - RIDGEWATERS	2215.103.4604.45.220	21273 / 2002358	(\$420.00)
2087	POOL WATER CONDITIONER - RIDGEWATERS	2215.103.4604.45.220	1369758 / 2002358	\$93.00
2087	SUPPLIES - RIDGEWATERS	2215.103.4604.45.220	1366936 / 2002358	\$5.66
2087	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	1366936 / 2002358	\$184.43

2270 Health

Fund Total \$4,359.23

801 Family Services

Department Total \$4,359.23

440154 Immunization Program

Subtotal \$25.00

DPHHS LABORATORY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1927	LAB TESTS	2270.801.4401.54.350	16817 / 2002080	\$25.00

2270 Health

Fund Total \$4,359.23

801 Family Services

Department Total \$4,359.23

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$181.28

COPPER CITY RADIOLOGY PC

Vendor Total \$181.28

Claim #	Description	Account Number	Invoice / PO	Amount
1999	MAMMOGRAM	2270.801.4401.59.730	090319 / 2002024	\$110.13
1999	MAMMOGRAM	2270.801.4401.59.730	081319 / 2002024	\$71.15

2270 Health

Fund Total \$4,359.23

801 Family Services

Department Total \$4,359.23

440171 W.I.C.

Subtotal \$495.75

HENRY SCHEIN INC

Vendor Total \$385.77

Claim #	Description	Account Number	Invoice / PO	Amount
2055	CUVETTES TO CHECK HEMOGLOBINS	2270.801.4401.71.220	68995177 / 2001997	\$385.77

LORI STENSON

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
1928	REIMBURSEMENT FOR STAND UP DESK - GRANT APPROVED PURCHASE	2270.801.4401.71.210	11255996957893067 / 2002023	\$94.99
1928	REIMBURSEMENT FOR ANTI- FATIGUE MAT - GRANT APPROVED PURCHASE	2270.801.4401.71.210	11252550354781860 / 2002023	\$14.99

2270 Health

Fund Total \$4,359.23

801 Family Services

Department Total \$4,359.23

440175 Emg Preparedness & Response

Subtotal \$324.15

360 OFFICE SOLUTIONS

Vendor Total \$215.88

Claim #	Description	Account Number	Invoice / PO	Amount
2000	MAINTENANCE AGREEMENT CHARGES 4/21/19-7/20/19	2270.801.4401.75.360	IN108455 / 2002187	\$215.88

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$108.27

Claim #	Description	Account Number	Invoice / PO	Amount
2056	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000010653097 / 2002219	\$108.27

2270 Health

Fund Total \$4,359.23

801 Family Services

Department Total \$4,359.23

440190 Family Planning

Subtotal \$3,333.05

ASD HEALTHCARE

Vendor Total \$2,708.05

Claim #	Description	Account Number	Invoice / PO	Amount
2057	NUVA RINGS, IUD'S	2270.801.4401.90.220	11019425750 / 2001736	\$0.30
2057	NUVA RINGS, IUD'S	2270.801.4401.90.220	11019409429 / 2001736	\$1,476.50
2057	NUVA RINGS, IUD'S	2270.801.4401.90.220	11019409430 / 2001736	\$1,231.25

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
1828	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL90419 / 2001081	\$625.00

200 Metro

Department Total \$95.82

430635 Source Area & Strm Wtr Dist

Subtotal \$95.82

HIGHLAND AUTO PARTS**Vendor Total \$45.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1829	Oil filters	2278.200.4306.35.230	643817 / 2001908	\$3.42
1829	Oil filters	2278.200.4306.35.230	642928 / 2001908	\$6.32
1883	Air filters	2278.200.4306.35.230	644608 / 2002001	\$36.12

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$34.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1885	L-37 Fittings	2278.200.4306.35.230	B121072 / 2002000	\$34.96

LISACS TIRES INC**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1884	Flat repair - TR-56	2278.200.4306.35.360	LTR244634 / 2001999	\$15.00

2312 Ramsay TIFID#2

Fund Total \$43,192.55

293 Tifid Industrial

Department Total \$43,192.55

470241 Tax Increment Development

Subtotal \$43,192.55

HOLLOW CONTRACTING

Vendor Total \$32,427.50

Claim #	Description	Account Number	Invoice / PO	Amount
1886	Move Overburden pile off of Western States Asphalt property to BSB property in the MCBDP.	2312.293.4702.41.350	1233608 / 2001902	\$32,427.50

ORION PLANNING & DESIGN

Vendor Total \$6,435.00

Claim #	Description	Account Number	Invoice / PO	Amount
1783	BUTTE-SILVER BOW GROWTH UPDATE	2312.293.4702.41.350	2806 / 2002124	\$6,435.00

PINTLER GROUP

Vendor Total \$3,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
1887	Digital Marketing for the MCBDP for August 2019. Council of Commissioners Communication #19-365	2312.293.4702.41.390	388 / 2001905	\$3,220.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,057.94

Claim #	Description	Account Number	Invoice / PO	Amount
2058	optiplex 5060, NET 30, Kristen Rosa, 2 23' monitors	2312.293.4702.41.260	10341304122 / 2002020	\$1,057.94

CENTURYLINK.

Vendor Total \$52.11

Claim #	Description	Account Number	Invoice / PO	Amount
1811	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B09 19 / 0	\$52.11

2314 East Butte RRA

Fund Total \$1,017.50

294 EAST BUTTE URA

Department Total \$1,017.50

470245 URA/Community Dev Activities

Subtotal \$1,017.50

STENSON PHYSICAL THERAPY

Vendor Total \$1,017.50

Claim #	Description	Account Number	Invoice / PO	Amount
1830	25% URA Grant for installation of handrails at 524 East Park, Stenson Physical Therapy (Kevin Stenson(2314.294.4702.45.730	091019 / 2001956	\$1,017.50

2385 Public Archives

Fund Total \$53.52

137 Archives

Department Total \$53.52

460102 Archives

Subtotal \$53.52

CENTURYLINK.

Vendor Total \$53.52

Claim #	Description	Account Number	Invoice / PO	Amount
1713	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 19 / 0	\$53.52

2386 Transit System

Fund Total \$1,157.15

169 Transit System

Department Total \$1,157.15

430430 Transit Operations

Subtotal \$1,157.15

FICKLER OIL COMPANY

Vendor Total \$789.18

Claim #	Description	Account Number	Invoice / PO	Amount
1754	5 GALLONS OF OIL	2386.169.4304.30.230	104623 / 2001844	\$261.18
1984	275 GALLONS OF DEF	2386.169.4304.30.230	104700 / 2002193	\$528.00

MT BROOM & BRUSH COMPANY

Vendor Total \$229.38

Claim #	Description	Account Number	Invoice / PO	Amount
1942	JANITORIAL SUPPLIES FOR THE TRANSIT STATION	2386.169.4304.30.220	1382690 / 2002249	\$91.32
1942	JANITORIAL SUPPLIES FOR THE TRANSIT STATION	2386.169.4304.30.220	1379985 / 2002249	\$138.06

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
2037	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	67906 / 0	\$61.00

M & L SUPPLY INC

Vendor Total \$28.80

Claim #	Description	Account Number	Invoice / PO	Amount
1941	REPAIR PARTS FOR TOILET AT TRANSFER STATION	2386.169.4304.30.230	S100396393001 / 2002248	\$28.80

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
1812	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0919 / 0	\$28.02

HIGHLAND AUTO PARTS

Vendor Total \$20.77

Claim #	Description	Account Number	Invoice / PO	Amount
1784	FUEL FILTER	2386.169.4304.30.230	643813 / 2001861	\$20.77

164 Fire

Department Total \$874.36

420440 Fire Prevention

Subtotal \$874.36

FIRECRAFT SAFETY PRODUCTS LLC**Vendor Total \$605.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1889	(2) 375-GS+4H2S-SN, SENSOR H2S (HYDROGEN SULFIDE); (1) 375-GS+CO-SN SENSOR CO (CARBON MONOXIDE, #375-GS+4CO-SN --- QUOTE NO. "BUTTE"	2388.164.4204.40.220	193016 / 2001499	\$323.72
1889	(1) HYDROGEN SULFIDE (25ppm H2S/AIR) (34 LITER) --- QUOTE NO. "BUTTE2)	2388.164.4204.40.220	193015 / 2001500	\$282.27

SUN RENTAL**Vendor Total \$154.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1785	CARBURETOR, GASKETS, SPACER, JET, AND FREIGHT	2388.164.4204.40.230	W3933 / 2001847	\$154.65

HUGHES FIRE EQUIPMENT INC**Vendor Total \$113.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1890	STRIKER BOLT AND FREIGHT	2388.164.4204.40.230	541951 / 2001968	\$113.72

2508 Street Maintenance District Fund

Fund Total \$10,805.70

950 Maintenance Sids

Department Total \$10,805.70

510301 Unallocated Costs

Subtotal \$10,805.70

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1786	EMULSION TOTES FOR PATCHING POTHOLES	2508.950.5103.01.470	20975 / 2001845	\$7,140.00

DOUG ANDRUS DIST

Vendor Total \$3,665.70

Claim #	Description	Account Number	Invoice / PO	Amount
1932	TYPE C TREATED SALT	2508.950.5103.01.220	0766918 / 2002095	\$3,665.70

2830 Junk Vehicle

Fund Total \$900.00

999 Non-Dept Aligned Activity

Department Total \$900.00

430830 Junk Vehicle

Subtotal \$900.00

GTR INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1622	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	84 / 2001284	\$100.00
1622	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	712 / 2001284	\$300.00
1622	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	85 / 2001640	\$100.00
1693	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	687 / 2001640	\$100.00
1831	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	748 / 2001640	\$200.00
1891	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	849 / 2001640	\$100.00

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
2070	MELROSE 911	2850.111.4201.60.340	15462001019 / 0	\$231.38
2070	MELROSE 911	2850.111.4201.60.340	15463001019 / 0	\$213.35

2857 NRDP Grants

Fund Total \$3,158.25

122 Planning Board

Department Total \$3,158.25

411055 NRD-Big Butte Acquisition

Subtotal \$219.50

TOM MALLOY

Vendor Total \$219.50

Claim #	Description	Account Number	Invoice / PO	Amount
1892	Reimbursement for wood lath for Tree Planting event.	2857.122.4110.55.220	091019 / 2001959	\$219.50

2857 NRDP Grants

Fund Total \$3,158.25

122 Planning Board

Department Total \$3,158.25

411057 Butte Tree Planting Project

Subtotal \$2,938.75

GREAT BEAR NATIVE PLANTS LLC

Vendor Total \$2,938.75

Claim #	Description	Account Number	Invoice / PO	Amount
2039	Trees	2857.122.4110.57.220	19F240 / 2002221	\$2,938.75

2984 Developmentally Disabled

Fund Total \$64.21

156 Developmentally Disabled

Department Total \$64.21

450135 Aid To The Disabled

Subtotal \$64.21

CENTURYLINK.

Vendor Total \$64.21

Claim #	Description	Account Number	Invoice / PO	Amount
1439	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B08 19 / 0	\$64.21

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430510 Administration

Subtotal \$736.08

JERRY LINCE

Vendor Total \$286.68

Claim #	Description	Account Number	Invoice / PO	Amount
1945	WATER COMMISSIONER SERVICES FISH CREEK	5210.103.4305.10.350	2019WATERCOMM ISH / 2002247	\$286.68

COONEYS LOCKSMITH

Vendor Total \$209.00

Claim #	Description	Account Number	Invoice / PO	Amount
1944	lock modification public works building	5210.103.4305.10.360	30341 / 2002118	\$139.00
1944	DUPLICATE KEYS WATER CO BUILDING	5210.103.4305.10.220	30341 / 2002118	\$70.00

SJ PERRY COMPANY INC

Vendor Total \$157.16

Claim #	Description	Account Number	Invoice / PO	Amount
1947	SWITCH AND THEROSTAT FOR THE WATER CO BUILDING BOILER	5210.103.4305.10.230	H6512 / 2002255	\$157.16

CBU COLLECTIONS INC

Vendor Total \$41.64

Claim #	Description	Account Number	Invoice / PO	Amount
1943	COLLECTION SERVICES FOR WATER BILLING	5210.103.4305.10.390	AUG2019 / 2002241	\$41.64

MT BROOM & BRUSH COMPANY

Vendor Total \$41.60

Claim #	Description	Account Number	Invoice / PO	Amount
1946	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1380648 / 2002250	\$41.60

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430540 Purification & Treatment

Subtotal \$25,661.96

THATCHER OF MONTANA

Vendor Total \$13,973.13

Claim #	Description	Account Number	Invoice / PO	Amount
1959	CAUSTIC FOR THE MOULTON	5210.103.4305.40.220	350018 / 2002287	\$1,246.15
1959	CAUSTIC FOR THE MOULTON	5210.103.4305.40.220	350017 / 2002287	\$5,948.21
1959	ALUM FOR THE BIG HOLE AND BASIN CREEK	5210.103.4305.40.220	349990 / 2001651	\$2,427.92
1959	ALUM FOR THE BIG HOLE AND BASIN CREEK	5210.103.4305.40.220	349991 / 2001651	\$4,350.85

HAWKINS INC

Vendor Total \$7,548.91

Claim #	Description	Account Number	Invoice / PO	Amount
1950	CITRIC ACID LIQUID FOR BASIN CREEK AND CITRIC ACID PALLETS FOR BASIN CREEK RESEVIOR	5210.103.4305.40.220	4580005 / 2001513	\$7,548.91

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,046.38

Claim #	Description	Account Number	Invoice / PO	Amount
1957	BIG HOLE PROPANE	5210.103.4305.40.340	U1150566 / 2002261	\$2,046.38

HDR ENGINEERING INC

Vendor Total \$608.58

Claim #	Description	Account Number	Invoice / PO	Amount
1951	WATER UTILITY SCADA ON CALL SERVICES	5210.103.4305.40.350	1200215320 / 2002245	\$608.58

MIDLAND SCIENTIFIC INC

Vendor Total \$430.68

Claim #	Description	Account Number	Invoice / PO	Amount
1953	LAB SUPPLIES BASIN CREEK	5210.103.4305.40.220	5952484 / 2000759	\$430.68

QUILICI GLASS

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
1958	REPAIR TO DOOR AT BASIN CREEK	5210.103.4305.40.360	82465 / 2002254	\$340.00

MT BROOM & BRUSH COMPANY

Vendor Total \$207.50

Claim #	Description	Account Number	Invoice / PO	Amount
1954	water treatment janitorial supplies	5210.103.4305.40.220	1381123 / 2001988	\$207.50

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430540 Purification & Treatment

Subtotal \$25,661.96

HF SCIENTIFIC INC

Vendor Total \$197.56

Claim #	Description	Account Number	Invoice / PO	Amount
1952	CALIBARATION KIT	5210.103.4305.40.220	00226251 / 2001937	\$197.56

POWER SERVICE INC

Vendor Total \$131.25

Claim #	Description	Account Number	Invoice / PO	Amount
1956	SERVICE TO CIP HEATER AT BASIN CREEK	5210.103.4305.40.360	8033311769 / 2002253	\$131.25

VIGILANTE ELECT COOP INC

Vendor Total \$87.66

Claim #	Description	Account Number	Invoice / PO	Amount
1813	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340919 / 0	\$87.66

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$69.98

Claim #	Description	Account Number	Invoice / PO	Amount
1955	water treatment pitch fork	5210.103.4305.40.220	620097133428 / 2001940	\$69.98

ACE HARDWARE.

Vendor Total \$20.33

Claim #	Description	Account Number	Invoice / PO	Amount
1948	ELECTRIC PART - BASIN CREEK WTP	5210.103.4305.40.230	E29545 / 2001984	\$15.54
1948	ELECTRIC PART - BASIN CREEK WTP	5210.103.4305.40.230	E29542 / 2001984	\$4.79

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430550 Transmission And Distr.

Subtotal \$48,008.13

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$25,108.00

Claim #	Description	Account Number	Invoice / PO	Amount
1967	ANNUAL COMMUNITY CONNECTION FEE 12,554 CONNECTIONS	5210.103.4305.50.220	5I2001461 / 2002259	\$25,108.00

K X L F

Vendor Total \$7,880.00

Claim #	Description	Account Number	Invoice / PO	Amount
1964	NRD MEDIA FOR FREE METER CAMPAIGN	5210.103.4305.50.330	5771511 / 2002246	\$5,630.00
1964	NRD MEDIA FOR FREE METER CAMPAIGN	5210.103.4305.50.330	5773981 / 2002246	\$2,050.00
1964	NRD MEDIA FOR FREE METER CAMPAIGN	5210.103.4305.50.330	5811641 / 2002246	\$200.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$5,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
1965	DEWEY PHASE 2 TRAFFIC CONTROL	5210.103.4305.50.930	5763 / 2002258	\$5,800.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,774.17

Claim #	Description	Account Number	Invoice / PO	Amount
1968	leak repair material fittings,pipe	5210.103.4305.50.230	3200095 / 2001724	\$41.83
1968	tap saddles	5210.103.4305.50.230	3192544 / 2001247	\$710.64
1968	leak repair fittings	5210.103.4305.50.230	3202535 / 2001898	\$35.28
1968	water construction air valve repair material flangepks,gaskets,bolts	5210.103.4305.50.230	3186128 / 2000897	\$227.63
1968	banks renewal gasket packing	5210.103.4305.50.930	3197339 / 2001588	\$42.84
1968	nrd meters fittings	5210.103.4305.50.220	3203056 / 2001918	\$1,200.00
1968	leak crew glue,fittings	5210.103.4305.50.230	3203805 / 2001995	\$9.34
1968	meter repair material	5210.103.4305.50.230	3174010 / 2002013	\$152.73
1968	BANKS STREET SERVICE LINE COUPLERS	5210.103.4305.50.930	3191770 / 2002038	\$353.88

TITAN MACHINERY - MISSOULA

Vendor Total \$2,514.77

Claim #	Description	Account Number	Invoice / PO	Amount
2008	MISC PARTS TO REPAIR QUICK COUPLER	5210.103.4305.50.230	12945657GP / 2002199	\$2,514.77

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430550 Transmission And Distr.

Subtotal \$48,008.13

HDR ENGINEERING INC

Vendor Total \$1,320.42

Claim #	Description	Account Number	Invoice / PO	Amount
1962	BANKS, HILL AND MCKINLEY STREET ENGINEERING	5210.103.4305.50.930	1200215317 / 2002242	\$1,320.42

PLATT ELECTRIC.

Vendor Total \$652.42

Claim #	Description	Account Number	Invoice / PO	Amount
1970	water shop replacement light tubes	5210.103.4305.50.230	X061752 / 2001919	\$481.55
1970	water shop light repair material	5210.103.4305.50.230	X135646 / 2002264	\$133.56
1970	water shop light repair material	5210.103.4305.50.230	X138974 / 2002265	\$37.31

CRETEWURX

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
1961	banks renewal sidewalk repair	5210.103.4305.50.930	191319BANKS / 2002239	\$450.00

FICKLER OIL COMPANY

Vendor Total \$321.52

Claim #	Description	Account Number	Invoice / PO	Amount
1754	CASE OF GREASE	5210.103.4305.50.230	104623 / 2001844	\$247.52
1984	2.5 GALLONS OF DEF	5210.103.4305.50.230	104700 / 2002193	\$74.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$297.23

Claim #	Description	Account Number	Invoice / PO	Amount
1893	167 IN HYD HOSE, HOSE ENDS AND 160 INCHES HOSE WRAP	5210.103.4305.50.230	B121110 / 2001973	\$258.54
1893	HOSE ENDS	5210.103.4305.50.230	B121020 / 2001974	\$38.69

LISACS TIRES INC

Vendor Total \$251.00

Claim #	Description	Account Number	Invoice / PO	Amount
2007	USED TIRE AND TUBE	5210.103.4305.50.230	LTR244930 / 2002195	\$206.00
2007	MOUNT AND DISMOUNT	5210.103.4305.50.360	LTR244930 / 2002195	\$45.00

PIONEER CONCRETE & FUEL

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
1969	basn cr repair flowable seal	5210.103.4305.50.230	L70592 / 2001958	\$164.00

5210 Water Utility Division

Fund Total \$74,406.17

103 Public Works

Department Total \$74,406.17

430550 Transmission And Distr.

Subtotal \$48,008.13

HIGHLAND AUTO PARTS

Vendor Total \$102.26

Claim #	Description	Account Number	Invoice / PO	Amount
1788	OIL AND AIR FILTERS	5210.103.4305.50.230	643818 / 2001858	\$38.70
1933	OIL FILTER AND SENSOR	5210.103.4305.50.230	644603 / 2002097	\$50.25
2006	TRAILER PLUG	5210.103.4305.50.230	645572 / 2002207	\$10.99
2006	SPARK PLUG	5210.103.4305.50.230	645481 / 2002208	\$2.32

ACE HARDWARE.

Vendor Total \$98.97

Claim #	Description	Account Number	Invoice / PO	Amount
1960	water construction service line repair	5210.103.4305.50.230	E33999 / 2002263	\$98.97

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
2041	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	67913 / 0	\$96.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$72.97

Claim #	Description	Account Number	Invoice / PO	Amount
1789	LATCH AND FREIGHT	5210.103.4305.50.230	6200953387228 / 2001853	\$72.97

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
1963	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32858543 / 2001939	\$72.48

AMERICAN WELDING & GAS

Vendor Total \$17.97

Claim #	Description	Account Number	Invoice / PO	Amount
2004	FILL PROPANE	5210.103.4305.50.230	06544434 / 2002197	\$17.97

BUTTES ACE HARDWARE

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
2005	SPRAY PAINT AND ROLL PIN	5210.103.4305.50.230	97614 / 2002209	\$13.95

5212 Silver Lake Wtr Sys Oper

Fund Total \$7,020.76

103 Public Works

Department Total \$7,020.76

430550 Transmission And Distr.

Subtotal \$7,020.76

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,020.76

Claim #	Description	Account Number	Invoice / PO	Amount
1971	DAM INSPECTION MEYERS DAM	5212.103.4305.50.350	12163 / 2002251	\$7,020.76

5310 Metro Sewer Operation

Fund Total \$36,329.96

103 Public Works

Department Total \$36,329.96

430630 Collection & Transmission

Subtotal \$3,932.08

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$1,930.37

Claim #	Description	Account Number	Invoice / PO	Amount
1791	HOSE, PIPES, O RING, WASHERS, SCREWS AND FREIGHT	5310.103.4306.30.230	02P1448 / 2001849	\$1,767.99
1896	FUEL CAP AND FREIGHT	5310.103.4306.30.230	02P1001 / 2001966	\$162.38

MMIA - LIABILITY

Vendor Total \$769.52

Claim #	Description	Account Number	Invoice / PO	Amount
2071	AUGUST DEDUCTIBLE RECOVERY	5310.103.4306.30.580	919004 / 2002363	\$769.52

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$560.36

Claim #	Description	Account Number	Invoice / PO	Amount
2010	HAND CONTROL, WIRE KIT, PIN AND FREIGHT	5310.103.4306.30.230	IN001087882 / 2002201	\$560.36

A+ ELECTRIC MOTOR INC

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
1894	MOTOR AND FREIGHT	5310.103.4306.30.230	191022 / 2001982	\$390.00

GENERAL PARTS INC

Vendor Total \$142.60

Claim #	Description	Account Number	Invoice / PO	Amount
2009	BELT, FAN CLUTCH AND P/S PUMP	5310.103.4306.30.230	765186 / 2002196	\$142.60

BIG BOY DELIVERY LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1895	FREIGHT FOR PART	5310.103.4306.30.230	8514 / 2001971	\$80.00

CENTURYLINK.

Vendor Total \$55.81

Claim #	Description	Account Number	Invoice / PO	Amount
2042	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B09 19 / 0	\$55.81

HIGHLAND AUTO PARTS

Vendor Total \$3.42

Claim #	Description	Account Number	Invoice / PO	Amount
1790	OIL FILTER	5310.103.4306.30.230	643814 / 2001862	\$3.42

5310 Metro Sewer Operation

Fund Total \$36,329.96

103 Public Works

Department Total \$36,329.96

430640 Treatment & Disposal

Subtotal \$32,397.88

SWANK ENTERPRISES

Vendor Total \$16,589.99

Claim #	Description	Account Number	Invoice / PO	Amount
1974	DIGESTER GATES FINAL INVOICE	5310.103.4306.40.940	DIGESTERGATEFI NAL / 2002282	\$16,757.57
1974	1% GRT DIGESTER GATES SWANK	5310.103.4306.40.940	DIGESTERGATEFI NAL / 2002282	(\$167.58)

WESTERN RECLAMATION INC

Vendor Total \$10,742.16

Claim #	Description	Account Number	Invoice / PO	Amount
1975	BIO-SOLIDS TIPPING FEE AUGUST	5310.103.4306.40.390	462 / 2002256	\$10,742.16

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,515.48

Claim #	Description	Account Number	Invoice / PO	Amount
1934	Farren's Replacement Laptop, NET 30	5310.103.4306.40.260	10340820805 / 2001907	\$1,417.96
1934	Fisher's computer, NET 30, OptiPlex 5060 Small Form Factor	5310.103.4306.40.260	10340453635 / 2001912	\$1,097.52

HDR ENGINEERING INC

Vendor Total \$1,870.17

Claim #	Description	Account Number	Invoice / PO	Amount
1972	METRO SCADA ON CALL SUPPORT	5310.103.4306.40.350	1200215318 / 2002243	\$1,542.75
1972	METRO SCADA SPECIAL PROJECT	5310.103.4306.40.350	1200215319 / 2002244	\$327.42

ENERGY LABORATORIES INC

Vendor Total \$301.50

Claim #	Description	Account Number	Invoice / PO	Amount
2011	AOC PAIRED METALS	5310.103.4306.40.350	248971 / 2001718	\$301.50

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
2043	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	67903 / 0	\$211.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$167.58

Claim #	Description	Account Number	Invoice / PO	Amount
1973	1% GRT FOR DIGESTER GATES	5310.103.4306.40.940	SWANK092019 / 2002284	\$167.58

5330 Storm Water

Fund Total \$4,594.88

103 Public Works

Department Total \$4,594.88

430650 Storm Water

Subtotal \$4,594.88

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$3,934.88

Claim #	Description	Account Number	Invoice / PO	Amount
1977	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	5243507 / 2002257	\$3,934.88

DELUXE ENGINEERING LLC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
1976	THRIFTWAY PAVEMENT EXPANSION STROM WATER REVIEW FEE	5330.103.4306.50.350	INV000121 / 2002262	\$660.00

5410 Solid Waste

Fund Total \$981.23

103 Public Works

Department Total \$981.23

430840 Disposal

Subtotal \$981.23

HIGHLAND AUTO PARTS

Vendor Total \$519.46

Claim #	Description	Account Number	Invoice / PO	Amount
1747	BELTS	5410.103.4308.40.230	643214 / 2001822	\$31.98
1747	BATTERY, CORE	5410.103.4308.40.230	642918 / 2001823	\$562.30
1747	CORE RETURN CREDIT	5410.103.4308.40.230	642941 / 2001823	(\$144.00)
1792	OIL AND AIR FILTERS	5410.103.4308.40.230	643815 / 2001863	\$69.18

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$295.88

Claim #	Description	Account Number	Invoice / PO	Amount
1793	FUEL FILTERS	5410.103.4308.40.230	IN001077132 / 2001852	\$295.88

A & D PARTS SUPPLIES

Vendor Total \$151.79

Claim #	Description	Account Number	Invoice / PO	Amount
1746	STANDARD BRAKE CANS, LONG STROKE BRAKE CANS, 2 PIN CLEAVIS AND SINGLE PIN CLEAVIS	5410.103.4308.40.230	18769 / 2001789	\$151.79

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$14.10

Claim #	Description	Account Number	Invoice / PO	Amount
1748	PUSH LOK SPLICES	5410.103.4308.40.230	B120952 / 2001814	\$14.10

5713 Small Business Incubator

Fund Total \$397.69

190 BSB Econ Development

Department Total \$397.69

470210 SBI Administration

Subtotal \$397.69

GENERAL DISTRIBUTING

Vendor Total \$248.74

Claim #	Description	Account Number	Invoice / PO	Amount
1897	Two cases of paper towel for dispensers, one case of toilet paper, two cases of garbage liners and one gallon of clorox concentrate for the BDC.	5713.190.4702.10.220	00794529 / 2001901	\$326.26
1897	Credit on BDC account.	5713.190.4702.10.220	00725734 / 2001901	(\$77.52)

MCGREE TRUCKING

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
1899	Recycling pick-up at the BDC on August 7th, 14th, 21st, and 28th, 2019.	5713.190.4702.10.390	67325 / 2001904	\$60.00
2044	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	67902 / 0	\$49.00

LEES OFFICE CITY

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
1898	One case of copy paper at the BDC.	5713.190.4702.10.210	30622 / 2001903	\$39.95

6010 Central Equipment

Fund Total \$23,457.42

320 Central Equipment

Department Total \$23,457.42

500130 Equipment Maintenance

Subtotal \$23,457.42

NORTHWEST PETROLEUM COMPANY

Vendor Total \$22,413.44

Claim #	Description	Account Number	Invoice / PO	Amount
1795	10,006 GALLONS NO LEAD GAS	6010.320.5001.30.230	104092 / 2001846	\$22,413.44

HIGHLAND AUTO PARTS

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
1752	MISC STOCK	6010.320.5001.30.230	642934 / 2001824	\$186.69
1794	MISC STOCK	6010.320.5001.30.230	643819 / 2001856	\$87.51
1901	REGULATOR	6010.320.5001.30.230	644343 / 2001980	\$93.60
1901	MISC STOCK	6010.320.5001.30.230	644607 / 2001979	\$88.23
1901	AIR HOSE	6010.320.5001.30.230	643940 / 2001978	\$73.22

HIGH TECH LINEN

Vendor Total \$182.01

Claim #	Description	Account Number	Invoice / PO	Amount
1751	CLEAN SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1208657 / 2001800	\$97.36
1936	SHOP TOWELS AND BAG	6010.320.5001.30.390	1213241 / 2002085	\$84.65

GENERAL DISTRIBUTING

Vendor Total \$141.87

Claim #	Description	Account Number	Invoice / PO	Amount
1900	LIQUID PET GAS AND HAZMAT	6010.320.5001.30.230	00788677 / 2001963	\$141.87

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
1750	CENTRAL STATION MONITORING 4TH QUARTER FOR MAINT OFFICE	6010.320.5001.30.390	8696 / 2001792	\$102.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1753	FUEL NOZZLE	6010.320.5001.30.230	B120845 / 2001584	\$50.00

FASTENAL CO

Vendor Total \$38.85

Claim #	Description	Account Number	Invoice / PO	Amount
1749	STOCK ELECTRICAL MISC	6010.320.5001.30.230	MTBU171692 / 2001790	\$38.85

6030 Central Edp & Comm

Fund Total \$1,714.44

102 Finance & Budget

Department Total \$1,714.44

500301 EDP Service

Subtotal \$1,714.44

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,714.44

Claim #	Description	Account Number	Invoice / PO	Amount
1629	Adobe Illustrator CC for teams - Team Licensing Subscription Renewal, net 30, MIS	6030.102.5003.01.220	TMP5003 / 2001148	\$405.45
1629	Adobe Photoshop CC for teams - Team Licensing Subscription Renewal, net, MIS	6030.102.5003.01.220	TMP5003 / 2001148	\$405.45
1629	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Ren, net 30, MIS	6030.102.5003.01.220	TMP5003 / 2001148	\$903.54

6050 Employee Health Ins

Fund Total \$156,086.80

108 Personnel Office

Department Total \$156,086.80

500920 Self-Funded Program

Subtotal \$156,086.80

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$156,086.80

Claim #	Description	Account Number	Invoice / PO	Amount
2045	Health Insurance Claims Fund Batch request for the week of 09/23/2019	6050.108.5009.20.350	092319HEALTH / 2002343	\$156,086.80