



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 12, 2019

Total \$514,424.19

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, November 12, 2019

Total \$514,424.19

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$169,324.18
108 Personnel Office	Department Total \$169,324.18
500920 Self-Funded Program	\$169,324.18
2254 Stodden CIP	Fund Total \$111,582.57
103 Public Works	Department Total \$117,455.33
460430 Parks	\$117,455.33
000	Department Total (\$5,872.76)
202100 Accounts Payable	(\$5,872.76)
2701 Arco Redevelopment Trust	Fund Total \$50,256.34
200 Metro	Department Total \$50,256.34
470263 Festivals	\$50,000.00
470264 Community and Economic Development	\$256.34
1000 General Fund	Fund Total \$49,637.81
111 Sheriff	Department Total \$21,837.47
420201 Detention & Correction	\$11,645.65
420205 Detention Canteen	\$5,038.19
420150 Traffic & Safety-DUI Prg	\$2,598.00
420101 Law Enforcement Services	\$2,555.63
103 Public Works	Department Total \$8,043.04
430260 Traffic & Pedestrian	\$6,774.81
460430 Parks	\$1,198.59
460446 Golf Course	\$69.64
107 Clerk And Recorders	Department Total \$5,968.14
410901 Records Admin.	\$5,968.14
136 Public Library	Department Total \$2,713.79
460101 Library Services	\$2,713.79
999 Non-Dept Aligned Activity	Department Total \$2,390.00
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$1,000.00
113 County Attorney	Department Total \$2,276.32
411101 Legal Service	\$2,276.32
128 Disaster And Emer. Serv.	Department Total \$1,799.15
420601 Emergency Mgmt	\$1,799.15
117 Government Buildings	Department Total \$1,045.55
411240 Courthouse Improvements	\$999.66
411201 Facilities Administration	\$45.89
104 Animal Control	Department Total \$761.00
440601 Animal Control	\$761.00

121 Superintendent Of Schools	Department Total \$751.84
<i>411601 Public School Admin.</i>	\$751.84
131 Land Records	Department Total \$504.00
<i>410902 Land Records Office</i>	\$504.00
110 Treasurer	Department Total \$422.28
<i>410540 Treasurer</i>	\$422.28
115 J. P. Court II	Department Total \$323.05
<i>410343 JP Court DUI Grant Year 3</i>	\$211.25
<i>410340 Justice Court</i>	\$111.80
132 Code Enforcement	Department Total \$295.00
<i>420501 Protective Inspection</i>	\$295.00
122 Planning Board	Department Total \$295.00
<i>411030 Planning</i>	\$295.00
133 City Court	Department Total \$212.18
<i>410361 Adult Misdemeanor Probation</i>	\$112.18
<i>410360 Municipal Court</i>	\$100.00
2275 Superfund Resident Metals	Fund Total \$37,440.83
200 Metro	Department Total \$37,440.83
<i>440189 Residential Metals</i>	\$37,440.83
2270 Health	Fund Total \$28,094.95
801 Family Services	Department Total \$28,094.95
<i>440154 Immunization Program</i>	\$12,283.88
<i>440113 MCH-Nurse Family Partnership</i>	\$10,723.33
<i>440190 Family Planning</i>	\$4,168.19
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$414.19
<i>440171 W.I.C.</i>	\$300.00
<i>440175 Emg Preparedness & Response</i>	\$108.48
<i>440125 PREP Program</i>	\$96.88
2508 Street Maintenance District Fund	Fund Total \$27,426.55
950 Maintenance Sids	Department Total \$27,426.55
<i>510301 Unallocated Costs</i>	\$27,426.55
2385 Public Archives	Fund Total \$7,904.63
137 Archives	Department Total \$7,904.63
<i>460102 Archives</i>	\$7,904.63
6010 Central Equipment	Fund Total \$7,566.28
999 Non-Dept Aligned Activity	Department Total \$7,566.28
<i>510301 Unallocated Costs</i>	\$7,566.28

2386 Transit System	Fund Total \$5,111.28
169 Transit System	Department Total \$5,111.28
430430 Transit Operations	\$5,111.28
5310 Metro Sewer Operation	Fund Total \$3,614.81
103 Public Works	Department Total \$3,614.81
430640 Treatment & Disposal	\$2,421.60
430630 Collection & Transmission	\$1,193.21
2210 Civic Center	Fund Total \$2,997.96
147 Civic Center	Department Total \$2,997.96
460442 Civic Center	\$2,997.96
2278 ARCO Source Area/SW	Fund Total \$2,630.49
200 Metro	Department Total \$2,630.49
430635 Source Area & Strm Wtr Dist	\$2,630.49
5713 Small Business Incubator	Fund Total \$2,022.35
190 BSB Econ Development	Department Total \$2,022.35
470210 SBI Administration	\$2,022.35
6030 Central Edp & Comm	Fund Total \$1,762.28
102 Finance & Budget	Department Total \$1,530.25
500301 EDP Service	\$1,530.25
999 Non-Dept Aligned Activity	Department Total \$232.03
507001 PBX	\$232.03
5210 Water Utility Division	Fund Total \$1,528.71
103 Public Works	Department Total \$1,528.71
430550 Transmission And Distr.	\$1,093.89
430540 Purification & Treatment	\$434.82
7855 Cordelia Jacky Fund	Fund Total \$1,200.00
000	Department Total \$1,200.00
212050 Due To Others	\$1,200.00
5410 Solid Waste	Fund Total \$799.05
103 Public Works	Department Total \$799.05
430840 Disposal	\$799.05
2388 Fire Fund	Fund Total \$727.46
164 Fire	Department Total \$727.46
420440 Fire Prevention	\$709.96
420442 Rural Wild Fires	\$17.50
2110 Road Fund	Fund Total \$676.54
103 Public Works	Department Total \$676.54
430240 Roads & Street Maint.	\$676.54

2396 NRDP Greenway Proj	Fund Total \$575.42
122 Planning Board	Department Total \$575.42
<i>411069 NRD Green Way Project</i>	\$575.42
2312 Ramsay TIFID#2	Fund Total \$375.00
293 Tifid Industrial	Department Total \$375.00
<i>470241 Tax Increment Development</i>	\$375.00
2276 Superfund Wtr Quality Dist	Fund Total \$340.92
200 Metro	Department Total \$340.92
<i>411034 Water Quality District</i>	\$340.92
2850 911 Emergency Services	Fund Total \$221.27
111 Sheriff	Department Total \$221.27
<i>420160 911 Emergency Account</i>	\$221.27
5711 Community Facilities	Fund Total \$167.90
117 Government Buildings	Department Total \$167.90
<i>411201 Facilities Administration</i>	\$167.90
7165 FUND NOT FOUND [7165]	Fund Total \$140.00
000	Department Total \$140.00
<i>202194 County Attorney Restitutions</i>	\$140.00
6015 Central Services Fund	Fund Total \$112.37
999 Non-Dept Aligned Activity	Department Total \$112.37
<i>500135 Facility Services</i>	\$112.37
2145 Parking Commission	Fund Total \$79.99
146 Parking Commission	Department Total \$79.99
<i>430266 Parking Facilities</i>	\$79.99
2180 District Courts	Fund Total \$59.81
148 District Court I	Department Total \$59.81
<i>410337 Law Library</i>	\$59.81
6031 Central Admin Services	Fund Total \$25.95
102 Finance & Budget	Department Total \$25.95
<i>500702 Payroll</i>	\$25.95
2140 Weed Control	Fund Total \$17.47
126 Extension Agent	Department Total \$17.47
<i>431101 Weed Control</i>	\$17.47
2215 Ridge Waters Pool Fund	Fund Total \$3.02
103 Public Works	Department Total \$3.02
<i>460445 Swimming Pool</i>	\$3.02

Expenditure Details

1000 General Fund

Fund Total \$49,637.81

103 Public Works

Department Total \$8,043.04

430260 Traffic & Pedestrian

Subtotal \$6,774.81

NORMONT EQUIPMENT COMPANY

Vendor Total \$6,774.81

Claim #	Description	Account Number	Invoice / PO	Amount
3140	SQUARE POST AND ANCHORS	1000.103.4302.60.230	21293 / 2003246	\$4,229.61
3140	SQUARE POST, DRIVE PIN RIVETS, BOLTS AND FREIGHT - FOR INSTALLING STREET SIGNS	1000.103.4302.60.240	21294 / 2003245	\$2,545.20

1000 General Fund

Fund Total \$49,637.81

103 Public Works

Department Total \$8,043.04

460430 Parks

Subtotal \$1,198.59

LISACS TIRES INC

Vendor Total \$588.00

Claim #	Description	Account Number	Invoice / PO	Amount
3419	TIRES	1000.103.4604.30.230	LTR248135 / 2003597	\$588.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$411.00

Claim #	Description	Account Number	Invoice / PO	Amount
3203	PUSH BEAM AND FREIGHT	1000.103.4604.30.230	B70800301 / 2003362	\$411.00

HIGHLAND AUTO PARTS

Vendor Total \$153.01

Claim #	Description	Account Number	Invoice / PO	Amount
3232	BEARINGS	1000.103.4604.30.230	649216 / 2003363	\$83.88
3320	OIL FILTER, 5 FEET OF HEATER HOSE	1000.103.4604.30.230	649743 / 2003513	\$69.13

RDO EQUIPMENT

Vendor Total \$29.26

Claim #	Description	Account Number	Invoice / PO	Amount
3420	SEAT SWITCH AND FREIGHT	1000.103.4604.30.230	P90632 / 2003602	\$29.26

COONEYS LOCKSMITH

Vendor Total \$10.50

Claim #	Description	Account Number	Invoice / PO	Amount
3457	DUPLICATE KEYS	1000.103.4604.30.220	31609 / 2003672	\$10.50

TRIPLE S BUILDING CENTER

Vendor Total \$6.30

Claim #	Description	Account Number	Invoice / PO	Amount
3458	BOLTS, WASHERS AND NUTS	1000.103.4604.30.230	1911934271 / 2003676	\$6.30

CIVICPLUS

Vendor Total \$0.52

Claim #	Description	Account Number	Invoice / PO	Amount
3139	CIVICREC SOFTWARE USAGE FEES - PARKS 10/1 THROUGH 10/15	1000.103.4604.30.390	192725 / 2003254	\$0.52

1000 General Fund

Fund Total \$49,637.81

103 Public Works

Department Total \$8,043.04

460446 Golf Course

Subtotal \$69.64

CIVICPLUS

Vendor Total \$69.64

Claim #	Description	Account Number	Invoice / PO	Amount
3139	CIVICREC SOFTWARE USAGE FEES HIGHLAND VEW 10/1 THROUGH 10/15	1000.103.4604.46.390	192725 / 2003254	\$69.64

1000 General Fund

Fund Total \$49,637.81

104 Animal Control

Department Total \$761.00

440601 Animal Control

Subtotal \$761.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$761.00

Claim #	Description	Account Number	Invoice / PO	Amount
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214241 / 2003421	\$64.00
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214243 / 2003421	\$64.00
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214242 / 2003421	\$94.00
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214301 / 2003421	\$19.00
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214300 / 2003421	\$19.00
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214296 / 2003421	\$87.15
3233	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214266 / 2003421	\$413.85

1000 General Fund

Fund Total \$49,637.81

107 Clerk And Recorders

Department Total \$5,968.14

410901 Records Admin.

Subtotal \$5,968.14

SPHERION STAFFING LLC

Vendor Total \$4,832.64

Claim #	Description	Account Number	Invoice / PO	Amount
3347	Temp employment, Wigen, Tina for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1945205 / 2003904	\$460.80
3347	Temp employment, Wigen, Tina for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1949737 / 2003904	\$489.60
3347	Temp employment, Wigen, Tina for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1954917 / 2003904	\$748.80
3347	Temp employment, Sherman, Cynthia for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1945206 / 2003905	\$437.76
3347	Temp employment, Sherman, Cynthia for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1949738 / 2003905	\$806.40
3347	Temp employment, Sherman, Cynthia for book scanning/index transcription through 09/22	1000.107.4109.01.390	RL1954918 / 2003905	\$904.32
3423	Temp employment, Wigen, Tina for book scanning/index transcription through 10/27	1000.107.4109.01.390	RL1979408 / 2003644	\$472.32
3423	Temp employment, Sherman, Cynthia, for book scanning/index transcription through 10/27	1000.107.4109.01.390	RL1979409 / 2003644	\$512.64

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,135.50

Claim #	Description	Account Number	Invoice / PO	Amount
3393	OptiPlex 7070 Small Form Factor, Dell 23 Monitor - E2318H, Belkin 8-outlet Surge Protector with 6ft Power Cord & Telephone Protection, net 30, C&R for Laura	1000.107.4109.01.260	10349380861 / 2003398	\$1,135.50

1000 General Fund

Fund Total \$49,637.81

110 Treasurer

Department Total \$422.28

410540 Treasurer

Subtotal \$422.28

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$260.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3424	Licenses/Windows 10 upgrade for 2 computers in Treasurer	1000.110.4105.40.220	VLR5242 / 2003290	\$260.66

LEES OFFICE CITY**Vendor Total \$125.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3234	PENS/FINGER MOISTENERS	1000.110.4105.40.210	31496 / 2003452	\$125.32

360 OFFICE SOLUTIONS**Vendor Total \$36.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3321	MAINTENANCE CONTRACT	1000.110.4105.40.360	IN118620 / 2003539	\$36.30

1000 General Fund

Fund Total \$49,637.81

111 Sheriff

Department Total \$21,837.47

420101 Law Enforcement Services

Subtotal \$2,555.63

ATLANTIC SAFETY PRODUCTS

Vendor Total \$609.52

Claim #	Description	Account Number	Invoice / PO	Amount
3425	gloves for evidence room	1000.111.4201.01.220	316030 / 2003642	\$609.52

DENNY MENHOLT FORD

Vendor Total \$584.33

Claim #	Description	Account Number	Invoice / PO	Amount
3426	ROTORS	1000.111.4201.01.230	74824 / 2003615	\$144.46
3426	ROTORS AND BRAKE PADS	1000.111.4201.01.230	74738 / 2003616	\$246.52
3426	ROTORS AND PADS	1000.111.4201.01.230	74805 / 2003617	\$193.35

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$534.41

Claim #	Description	Account Number	Invoice / PO	Amount
3395	evidence mailings	1000.111.4201.01.310	627523 / 2003491	\$39.94
3395	evidence mailings	1000.111.4201.01.310	627525 / 2003491	\$35.48
3395	evidence mailings	1000.111.4201.01.310	627526 / 2003491	\$29.20
3395	evidence mailings	1000.111.4201.01.310	627527 / 2003491	\$36.08
3395	evidence mailings	1000.111.4201.01.310	627529 / 2003491	\$14.60
3395	evidence mailings	1000.111.4201.01.310	627530 / 2003491	\$212.35
3395	REIMBURSEMENT FOR DRINKS/BAKERY WHILE WORKING ON A CASE	1000.111.4201.01.220	627528 / 2003908	\$35.51
3395	REIMBURSEMENT FOR BATTERIES/CALENDARS	1000.111.4201.01.210	627517 / 2003907	\$25.60
3395	REIMBURSEMENT FOR BATTERIES/CALENDARS	1000.111.4201.01.210	627524 / 2003907	\$12.49
3395	evidence mailings	1000.111.4201.01.310	627522 / 2003491	\$24.74
3395	evidence mailings	1000.111.4201.01.310	627516 / 2003491	\$11.39
3395	evidence mailings	1000.111.4201.01.310	627518 / 2003491	\$20.00
3395	evidence mailings	1000.111.4201.01.310	627519 / 2003491	\$10.74
3395	evidence mailings	1000.111.4201.01.310	627520 / 2003491	\$10.74
3395	evidence mailings	1000.111.4201.01.310	627521 / 2003491	\$15.55

CHRISTOPHER SNYDER

Vendor Total \$296.07

Claim #	Description	Account Number	Invoice / PO	Amount
3396	Reimburse travel expense	1000.111.4201.01.370	102219 / 2003545	\$296.07

1000 General Fund

Fund Total \$49,637.81

111 Sheriff

Department Total \$21,837.47

420101 Law Enforcement Services

Subtotal \$2,555.63

MT BROOM & BRUSH COMPANY

Vendor Total \$175.19

Claim #	Description	Account Number	Invoice / PO	Amount
3428	towels, facial tissue, trigger bottle, Easy-Pak Whistle Cleaner Pak, Air Freshner	1000.111.4201.01.220	1391119 / 2003652	\$175.19

TRI-TECH FORENSICS

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
3429	sawtooth evidence tape	1000.111.4201.01.220	204657 / 2003627	\$119.50

HIGHLAND AUTO PARTS

Vendor Total \$103.65

Claim #	Description	Account Number	Invoice / PO	Amount
3427	WIPERS	1000.111.4201.01.230	650474 / 2003612	\$74.37
3462	OIL FILTER	1000.111.4201.01.230	650656 / 2003687	\$29.28

ANTHONY JURENIC

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
3394	Reimburse travel expense	1000.111.4201.01.370	102219 / 2003546	\$70.00

360 OFFICE SOLUTIONS

Vendor Total \$56.24

Claim #	Description	Account Number	Invoice / PO	Amount
3348	hanging folders	1000.111.4201.01.210	3720190 / 2003486	\$56.24

GENERAL PARTS INC

Vendor Total \$6.72

Claim #	Description	Account Number	Invoice / PO	Amount
3461	RETAINERS	1000.111.4201.01.230	770470 / 2003722	\$6.72

1000 General Fund

Fund Total \$49,637.81

111 Sheriff

Department Total \$21,837.47

420150 Traffic & Safety-DUI Prg

Subtotal \$2,598.00

INTOXIMETERS

Vendor Total \$2,598.00

Claim #	Description	Account Number	Invoice / PO	Amount
3349	Alco sensor mouthpieces, cups, sniffers, cases, straps	1000.111.4201.50.220	641161 / 2003092	\$2,598.00

1000 General Fund

Fund Total \$49,637.81

111 Sheriff

Department Total \$21,837.47

420201 Detention & Correction

Subtotal \$11,645.65

FOOD SERVICES OF AMERICA

Vendor Total \$9,621.35

Claim #	Description	Account Number	Invoice / PO	Amount
3351	detention food	1000.111.4202.01.220	5799534 / 2002636	\$2,428.47
3387	detention food	1000.111.4202.01.220	5801010 / 2003555	\$2,745.10
3463	detention food	1000.111.4202.01.220	5803068 / 2003706	\$4,358.38
3463	detention food	1000.111.4202.01.220	5803069 / 2003706	\$89.40

THREE BEARS ALASKA

Vendor Total \$1,036.74

Claim #	Description	Account Number	Invoice / PO	Amount
3464	inmate rx 10/16-11/1/19	1000.111.4202.01.220	BUTTEJAILPHAR M110119 / 2003707	\$1,036.74

BUTTE PRODUCE

Vendor Total \$483.60

Claim #	Description	Account Number	Invoice / PO	Amount
3397	detention produce	1000.111.4202.01.220	2571299 / 2003554	\$483.60

GOOD SOURCE SOLUTIONS INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3430	milk	1000.111.4202.01.220	SI0482538 / 2003579	\$450.00

ACE HARDWARE.

Vendor Total \$53.96

Claim #	Description	Account Number	Invoice / PO	Amount
3350	drain cleaners	1000.111.4202.01.230	E60078 / 2003537	\$53.96

1000 General Fund

Fund Total \$49,637.81

111 Sheriff

Department Total \$21,837.47

420205 Detention Canteen

Subtotal \$5,038.19

SECURUS TECHNOLOGIES

Vendor Total \$3,665.50

Claim #	Description	Account Number	Invoice / PO	Amount
3399	1,000 prepaid inmate phone cards	1000.111.4202.05.220	PPDINV0013449 / 2003564	\$3,665.50

BUTTE PRODUCE

Vendor Total \$858.58

Claim #	Description	Account Number	Invoice / PO	Amount
3398	detention candy/snacks	1000.111.4202.05.220	2571356 / 2003553	\$858.58

FOOD SERVICES OF AMERICA

Vendor Total \$311.31

Claim #	Description	Account Number	Invoice / PO	Amount
3387	detention food	1000.111.4202.05.220	5801010 / 2003555	\$311.31

THREE BEARS ALASKA

Vendor Total \$202.80

Claim #	Description	Account Number	Invoice / PO	Amount
3465	DETENTION CANTEEN/effergrip, rolaid, soap, poptarts, toothpaste, shampoo, earplugs, sharpies, witeout	1000.111.4202.05.220	33621974 / 2003708	\$202.80

1000 General Fund

Fund Total \$49,637.81

113 County Attorney

Department Total \$2,276.32

411101 Legal Service

Subtotal \$2,276.32

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3235	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSOCT1 9 / 2000749	\$1,500.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$521.32

Claim #	Description	Account Number	Invoice / PO	Amount
3432	License/CA Win 10 Pro upgrade, net 30, CDW quote kzjx275.	1000.113.4111.01.220	VLS0750 / 2003345	\$521.32

AMERICAN BAR ASSOC LAWYERS DIVISION

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
3323	ABA membership fee	1000.113.4111.01.330	0095722797 / 2003465	\$60.00
3323	ABA membership fee	1000.113.4111.01.330	0095722798 / 2003465	\$45.00
3323	ABA membership fee	1000.113.4111.01.330	0095722672 / 2003465	\$150.00

1000 General Fund

Fund Total \$49,637.81

115 J. P. Court II

Department Total \$323.05

410340 Justice Court

Subtotal \$111.80

LEES OFFICE CITY

Vendor Total \$111.80

Claim #	Description	Account Number	Invoice / PO	Amount
3400	Ben Pezdark Signature Stamp	1000.115.4103.40.210	31580 / 2003619	\$28.95
3400	For Deposit only Stamp-Wells Fargo and Ben Pezdark Printed stamp	1000.115.4103.40.210	31523 / 2003620	\$82.85

1000 General Fund

Fund Total \$49,637.81

115 J. P. Court II

Department Total \$323.05

410343 JP Court DUI Grant Year 3

Subtotal \$211.25

VICEVICH LAW

Vendor Total \$211.25

Claim #	Description	Account Number	Invoice / PO	Amount
3273	DUI Court Defense Attonrey servies 8/27/19 (Invoice 5925)	1000.115.4103.43.350	5925 / 2003793	\$65.00
3273	DUI Court Defense Attonrey servies 9/10/19 (Invoice 5694)	1000.115.4103.43.350	5694 / 2003793	\$146.25

1000 General Fund

Fund Total \$49,637.81

117 Government Buildings

Department Total \$1,045.55

411201 Facilities Administration

Subtotal \$45.89

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
3466	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001019 / 0	\$32.47

ACE HARDWARE.

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
3276	LIGHT BULBS FOR NWE BLDG	1000.117.4112.01.230	E57870 / 2003451	\$9.99

HIGHLAND AUTO PARTS

Vendor Total \$3.43

Claim #	Description	Account Number	Invoice / PO	Amount
3277	OIL FILTER -GOVT BLDGS VEH	1000.117.4112.01.230	648915 / 2003438	\$3.43

1000 General Fund

Fund Total \$49,637.81

117 Government Buildings

Department Total \$1,045.55

411240 Courthouse Improvements

Subtotal \$999.66

SJ PERRY COMPANY INC

Vendor Total \$999.66

Claim #	Description	Account Number	Invoice / PO	Amount
3278	ACTUATOR, LINKAGE TO REPAIR HEATING ZONE VALVE RAPLACEMENT FOR COURTHOUSE	1000.117.4112.40.230	H10686 / 2003450	\$999.66

1000 General Fund

Fund Total \$49,637.81

121 Superintendent Of Schools

Department Total \$751.84

411601 Public School Admin.

Subtotal \$751.84

CATHY MALONEY

Vendor Total \$751.84

Claim #	Description	Account Number	Invoice / PO	Amount
3496	10/23/19-10/26/19 NREA Conference Louisville KY	1000.121.4116.01.370	102819 / 2003523	\$140.00
3496	MCEL Billings 10/16-10/18 Conference Fee	1000.121.4116.01.330	102219 / 2003301	\$300.00
3496	MCEL BILLINGS 10/16-10/18 MEALS	1000.121.4116.01.370	102219 / 2003301	\$52.00
3496	MCEL Billings 10/16-10/18 Mileage	1000.121.4116.01.370	102219 / 2003301	\$259.84

1000 General Fund

Fund Total \$49,637.81

122 Planning Board

Department Total \$295.00

411030 Planning

Subtotal \$295.00

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
3388	Office Chair	1000.122.4110.30.210	31408 / 2003416	\$295.00

1000 General Fund

Fund Total \$49,637.81

128 Disaster And Emer. Serv.

Department Total \$1,799.15

420601 Emergency Mgmt

Subtotal \$1,799.15

NORTHWESTERN ENERGY (1)

Vendor Total \$932.73

Claim #	Description	Account Number	Invoice / PO	Amount
3281	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,015.84	1000.128.4206.01.340	316359151019 / 0	\$932.73

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
3280	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2002 / 0	\$695.00

BSB WATER UTILITY DIVISION

Vendor Total \$171.42

Claim #	Description	Account Number	Invoice / PO	Amount
3279	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600001019 / 0	\$19.03
3279	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$329.35/BUILDING METER)	1000.128.4206.01.340	M1436000001019 / 0	\$152.39

1000 General Fund

Fund Total \$49,637.81

131 Land Records

Department Total \$504.00

410902 Land Records Office

Subtotal \$504.00

SELBYS ESSCO

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
3236	T 2300 Plotter Maintenance/Comm #19-69/Approved by COC 2-20-19	1000.131.4109.02.360	400541200 / 2003308	\$504.00

1000 General Fund

Fund Total \$49,637.81

132 Code Enforcement

Department Total \$295.00

420501 Protective Inspection

Subtotal \$295.00

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
3388	Office Chair	1000.132.4205.01.210	31408 / 2003416	\$295.00

1000 General Fund

Fund Total \$49,637.81

133 City Court

Department Total \$212.18

410360 Municipal Court

Subtotal \$100.00

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3324	MCA & ANNOTATIONS DIGITAL ACCESS - 2 YEAR SUBSCRIPTION W/ BOOKS	1000.133.4103.60.330	35835 / 2003522	\$100.00

1000 General Fund

Fund Total \$49,637.81

133 City Court

Department Total \$212.18

410361 Adult Misdemeanor Probation

Subtotal \$112.18

900 MICHAEL FORTUNE

Vendor Total \$112.18

Claim #	Description	Account Number	Invoice / PO	Amount
3402	GUN HOLSTER/MAG CARRIER	1000.133.4103.61.220	INVAGH199611029 / 2003592	\$112.18

1000 General Fund

Fund Total \$49,637.81

136 Public Library

Department Total \$2,713.79

460101 Library Services

Subtotal \$2,713.79

INGRAM LIBRARY SERVICES

Vendor Total \$2,435.79

Claim #	Description	Account Number	Invoice / PO	Amount
3325	library materials, Sept	1000.136.4601.01.222	64209358 / 2003173	\$34.03
3325	library materials, Sept	1000.136.4601.01.222	64209359 / 2003173	\$6.32
3325	library materials, Sept	1000.136.4601.01.222	64209360 / 2003173	\$17.39
3325	library materials, Sept	1000.136.4601.01.222	64209361 / 2003173	\$10.23
3325	library materials, Sept	1000.136.4601.01.222	64209553 / 2003173	\$228.20
3325	library materials, Sept	1000.136.4601.01.222	64209554 / 2003173	\$328.20
3325	library materials, Sept	1000.136.4601.01.222	67121070 / 2003173	\$175.93
3325	library materials, Sept	1000.136.4601.01.222	67121071 / 2003173	\$57.59
3325	library materials, Sept	1000.136.4601.01.222	67121072 / 2003173	\$62.96
3325	library materials, Sept	1000.136.4601.01.222	67121073 / 2003173	\$29.98
3325	library materials, Sept	1000.136.4601.01.222	67121074 / 2003173	\$66.99
3325	library materials, Sept	1000.136.4601.01.222	67122280 / 2003173	\$32.97
3325	library materials, Sept	1000.136.4601.01.222	67122281 / 2003173	\$20.70
3325	library materials, Sept	1000.136.4601.01.222	67122282 / 2003173	\$10.12
3325	library materials, Sept	1000.136.4601.01.222	64209812 / 2003173	\$16.50
3325	library materials, Sept	1000.136.4601.01.222	64209813 / 2003173	\$12.02
3325	library materials, Sept	1000.136.4601.01.222	64209814 / 2003173	\$12.65
3325	library materials, Sept	1000.136.4601.01.222	64209815 / 2003173	\$9.46
3325	library materials, Sept	1000.136.4601.01.222	64209964 / 2003173	\$235.37
3325	library materials, Sept	1000.136.4601.01.222	64209965 / 2003173	\$9.60
3325	library materials, Sept	1000.136.4601.01.222	64210129 / 2003173	\$26.05
3325	library materials, Sept	1000.136.4601.01.222	64210359 / 2003173	\$28.48
3325	library materials, Sept	1000.136.4601.01.222	64210360 / 2003173	\$12.02
3325	library materials, Sept	1000.136.4601.01.222	64210361 / 2003173	\$10.12
3325	library materials, Sept	1000.136.4601.01.222	64210410 / 2003173	\$9.48
3325	library materials, Sept	1000.136.4601.01.222	64210446 / 2003173	\$8.99
3325	library materials, Sept	1000.136.4601.01.222	64210447 / 2003173	\$423.58
3325	library materials, Sept	1000.136.4601.01.222	64210515 / 2003173	\$26.10
3325	library materials, Sept	1000.136.4601.01.222	64210516 / 2003173	\$12.66
3325	library materials, Sept	1000.136.4601.01.222	67124778 / 2003173	\$197.52
3325	library materials, Sept	1000.136.4601.01.222	64210569 / 2003173	\$20.30
3325	library materials, Sept	1000.136.4601.01.222	64210570 / 2003173	\$17.15
3325	library materials, Sept	1000.136.4601.01.222	64210920 / 2003173	\$12.30
3325	library materials, Sept	1000.136.4601.01.222	64210921 / 2003173	\$12.00
3325	library materials, Sept	1000.136.4601.01.222	64210922 / 2003173	\$11.38
3325	library materials, Sept	1000.136.4601.01.222	64210923 / 2003173	\$18.40

1000 General Fund

Fund Total \$49,637.81

136 Public Library

Department Total \$2,713.79

460101 Library Services

Subtotal \$2,713.79

3325	library materials, Sept	1000.136.4601.01.222	64210983 / 2003173	\$49.30
3325	library materials, Sept	1000.136.4601.01.222	64210984 / 2003173	\$12.07
3325	library materials, Sept	1000.136.4601.01.222	64210985 / 2003173	\$9.48
3325	library materials, Sept	1000.136.4601.01.222	64210986 / 2003173	\$13.34
3325	library materials, Sept	1000.136.4601.01.222	64211375 / 2003173	\$26.11
3325	library materials, Sept	1000.136.4601.01.222	64211448 / 2003173	\$9.48
3325	library materials, Sept	1000.136.4601.01.222	64211449 / 2003173	\$11.44
3325	library materials, Sept	1000.136.4601.01.222	64211450 / 2003173	\$10.13
3325	library materials, Sept	1000.136.4601.01.222	64211451 / 2003173	\$24.39
3325	library materials, Sept	1000.136.4601.01.222	67129153 / 2003173	\$20.31
3325	library materials, Sept	1000.136.4601.01.222	67129154 / 2003173	\$26.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
3282	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2002 / 0	\$278.00

1000 General Fund

Fund Total \$49,637.81

999 Non-Dept Aligned Activity

Department Total \$2,390.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

HEIGHTS FAMILY FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3326	VETERAN'S BURIAL ALLOWANCE	1000.999.4502.10.390	110619CHAPMAN / 2003866	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3327	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102419STIMATZ / 2000097	\$500.00

1000 General Fund

Fund Total \$49,637.81

999 Non-Dept Aligned Activity

Department Total \$2,390.00

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
3283	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2002 / 0	\$695.00
3283	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2002 / 0	\$695.00

2110 Road Fund

Fund Total \$676.54

103 Public Works

Department Total \$676.54

*430240 Roads & Street Maint.**Subtotal \$676.54***FICKLER OIL COMPANY****Vendor Total \$326.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3109	5 GALLONS BUCKETS OF OIL	2110.103.4302.40.230	104932 / 2003230	\$326.02

HIGHLAND AUTO PARTS**Vendor Total \$307.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3110	AIR FILTER, FILTERS, OIL FILTERS, FUEL FILTERS,	2110.103.4302.40.230	648912 / 2003247	\$307.02

A & D PARTS SUPPLIES**Vendor Total \$43.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3145	30/3.0 BRAKE CAN	2110.103.4302.40.230	18872 / 2003227	\$43.50

2140 Weed Control

Fund Total \$17.47

126 Extension Agent

Department Total \$17.47

431101 Weed Control

Subtotal \$17.47

HIGHLAND AUTO PARTS

Vendor Total \$17.47

Claim #	Description	Account Number	Invoice / PO	Amount
3252	(3) OIL FILTERS FOR WEED CONTROL	2140.126.4311.01.230	648911 / 2003320	\$17.47

2145 Parking Commission

Fund Total \$79.99

146 Parking Commission

Department Total \$79.99

430266 Parking Facilities

Subtotal \$79.99

LEES OFFICE CITY

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
3360	toner cartridge for printer for parking depart	2145.146.4302.66.210	30686 / 2003547	\$79.99

2180 District Courts

Fund Total \$59.81

148 District Court I

Department Total \$59.81

410337 Law Library

Subtotal \$59.81

CHARTER COMMUNICATIONS.

Vendor Total \$59.81

Claim #	Description	Account Number	Invoice / PO	Amount
3290	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777101819 / 0	\$59.81

2210 Civic Center

Fund Total \$2,997.96

147 Civic Center

Department Total \$2,997.96

460442 Civic Center

Subtotal \$2,997.96

BRUCO INC

Vendor Total \$889.85

Claim #	Description	Account Number	Invoice / PO	Amount
3479	CLEANERS, DEODORIZERS	2210.147.4604.42.220	384857 / 2003667	\$889.85

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
3292	FIBER METRO E	2210.147.4604.42.340	BSBCC2002 / 0	\$695.00

SPHERION STAFFING LLC

Vendor Total \$455.62

Claim #	Description	Account Number	Invoice / PO	Amount
3442	ROBERT SCALABRIN 10/27/19	2210.147.4604.42.390	RL1979485 / 2003584	\$182.16
3442	HALFREDO JUAREZ 10/27/19	2210.147.4604.42.390	RL1980754 / 2003583	\$154.26
3442	DANIEL BLATZ 10/27/19	2210.147.4604.42.390	RL1978577 / 2003582	\$119.20

ACE HARDWARE.

Vendor Total \$320.97

Claim #	Description	Account Number	Invoice / PO	Amount
3440	NUTSETTER SET/MONSTER TOOL	2210.147.4604.42.220	E54709 / 2003909	\$27.98
3440	ADAPTER Y/OUTLET	2210.147.4604.42.230	E54709 / 2003909	\$61.33
3440	THERMAL GLOVES/SNOW PUSHERS/DEERSKIN GLOVES	2210.147.4604.42.220	E58520 / 2003910	\$147.94
3440	OIL/CAUTION TAPE/FLY PAPER/GORILLA TAPE	2210.147.4604.42.230	E58520 / 2003910	\$57.14
3440	TARP, BUNGEE CORDS	2210.147.4604.42.220	E40001 / 2003586	\$26.58

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
3291	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1911014908 / 0	\$187.00

MONTANA FLAG & POLE CO

Vendor Total \$172.30

Claim #	Description	Account Number	Invoice / PO	Amount
3481	TWO FEDERAL CAST ALUMINUM FLAG STANDS	2210.147.4604.42.220	2190790 / 2003669	\$172.30

CHARTER COMMUNICATIONS.

Vendor Total \$129.68

Claim #	Description	Account Number	Invoice / PO	Amount
3441	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299102219 / 2003581	\$129.68

2210 Civic Center

Fund Total \$2,997.96

147 Civic Center

Department Total \$2,997.96

460442 Civic Center

Subtotal \$2,997.96

SJ PERRY COMPANY INC

Vendor Total \$60.72

Claim #	Description	Account Number	Invoice / PO	Amount
3483	FILTERS	2210.147.4604.42.230	I376 / 2003668	\$60.72

GENERAL DISTRIBUTING

Vendor Total \$50.84

Claim #	Description	Account Number	Invoice / PO	Amount
3480	CO2 AND BEVERAGE TANKS	2210.147.4604.42.230	00811084 / 2003670	\$50.84

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3482	SHRED BIN	2210.147.4604.42.390	11821 / 2003671	\$35.00

CIVICPLUS

Vendor Total \$0.98

Claim #	Description	Account Number	Invoice / PO	Amount
3139	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER 10/1 THROUGH 10/15	2210.147.4604.42.390	192725 / 2003254	\$0.98

2215 Ridge Waters Pool Fund

Fund Total \$3.02

103 Public Works

Department Total \$3.02

460445 Swimming Pool

Subtotal \$3.02

CIVICPLUS

Vendor Total \$3.02

Claim #	Description	Account Number	Invoice / PO	Amount
3139	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS PASSES 10/1 THROUGH 10/15	2215.103.4604.45.390	192725 / 2003254	\$3.02

2254 Stodden CIP

Fund Total \$111,582.57

000

Department Total (\$5,872.76)

202100 Accounts Payable

Subtotal (\$5,872.76)

H & H CONTRACTING INC

Vendor Total (\$5,872.76)

Claim #	Description	Account Number	Invoice / PO	Amount
3341	5% RETAINAGE - H & H CONTRACTING STODDEN CIP PROJECT	2254.000.2021.00.000	103019 / 2003894	(\$5,872.76)

2254 Stodden CIP

Fund Total \$111,582.57

103 Public Works

Department Total \$117,455.33

460430 Parks

Subtotal \$117,455.33

H & H CONTRACTING INC

Vendor Total \$116,339.50

Claim #	Description	Account Number	Invoice / PO	Amount
3341	STODDEN CIP PROJECT PHASE 1	2254.103.4604.30.950	103019 / 2003894	\$117,455.33
3341	15 GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	103019 / 2003894	(\$1,115.83)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,115.83

Claim #	Description	Account Number	Invoice / PO	Amount
3361	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	110419H&H / 2003895	\$1,115.83

2270 Health

Fund Total \$28,094.95

801 Family Services

Department Total \$28,094.95

440113 MCH-Nurse Family Partnership

Subtotal \$10,723.33

RIVERSTONE HEALTH

Vendor Total \$10,723.33

Claim #	Description	Account Number	Invoice / PO	Amount
3293	NURSE SUPERVISION SERVICES, JULY - SEPTEMBER 2019	2270.801.4401.13.390	INV0000006867 / 2003473	\$10,723.33

801 Family Services

Department Total \$28,094.95

440125 PREP Program

Subtotal \$96.88

900 HEATHER DZIEWIT**Vendor Total \$58.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3342	MILEAGE REIMBURSEMENT 10/03/19-10/31/19	2270.801.4401.25.370	103119 / 2003736	\$20.88
3362	MEALS REIMBURSEMENT, MAKING PROUD CHOICES FACILITATOR TRAINING, GREAT FALLS MT, 10/21-10/22/19	2270.801.4401.25.370	102319 / 2003445	\$38.00

900 JANCEE ARCHER**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3363	MEAL REIMBURSEMENT, MAKING PROUD CHOICES FACILITATOR TRAINING IN GREAT FALLS, OCTOBER 21-22, 2019	2270.801.4401.25.370	110119 / 2003735	\$38.00

801 Family Services

Department Total \$28,094.95

440154 Immunization Program

Subtotal \$12,283.88

SANOFI PASTEUR**Vendor Total \$10,152.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3331	150 FLUZONE QIV VACCINE	2270.801.4401.54.220	913669001 / 2003864	\$2,452.44
3365	10 DOSES PNEUMOVAX 23 VACCINES	2270.801.4401.54.220	913510905 / 2003221	\$942.83
3365	150 DOSES FLUBLOK	2270.801.4401.54.220	913513680 / 2003538	\$6,757.55

GLAXO SMITH KLINE**Vendor Total \$1,384.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3364	10 DOSES SHINGRIX	2270.801.4401.54.220	8253001753 / 2002733	\$1,384.94

STERICYCLE**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3274	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004867207 / 2000404	\$512.49

HENRY SCHEIN INC**Vendor Total \$233.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3294	GLOVES, INJECTABLE BENADRYL 4 BOXES OF NEEDLES	2270.801.4401.54.220	70473274 / 2003543	\$233.63

2270 Health

Fund Total \$28,094.95

801 Family Services

Department Total \$28,094.95

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$414.19

ST JAMES HC HOSPITAL

Vendor Total \$374.43

Claim #	Description	Account Number	Invoice / PO	Amount
3295	BREAST SCREENING	2270.801.4401.59.730	011119 / 2003289	\$90.51
3366	MAMMOGRAMS	2270.801.4401.59.730	090319 / 2003474	\$283.92

360 OFFICE SOLUTIONS

Vendor Total \$39.76

Claim #	Description	Account Number	Invoice / PO	Amount
3113	TONER - CONFIDENTIAL FAX MACHINE T DENNEHY OFFICE	2270.801.4401.59.210	3690060 / 2003089	\$39.76

2270 Health

Fund Total \$28,094.95

801 Family Services

Department Total \$28,094.95

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3443	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	103119 / 2001645	\$300.00

2270 Health

Fund Total \$28,094.95

801 Family Services

Department Total \$28,094.95

440175 Emg Preparedness & Response

Subtotal \$108.48

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$108.48

Claim #	Description	Account Number	Invoice / PO	Amount
3367	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000010737767 / 2002219	\$108.48

2270 Health

Fund Total \$28,094.95

801 Family Services

Department Total \$28,094.95

440190 Family Planning

Subtotal \$4,168.19

THERACOM LLC

Vendor Total \$3,910.20

Claim #	Description	Account Number	Invoice / PO	Amount
3155	10 NEXPLANON	2270.801.4401.90.220	214586017301 / 2003068	\$3,910.20

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
3274	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004867207 / 2000404	\$256.25

900 HEATHER DZIEWIT

Vendor Total \$1.74

Claim #	Description	Account Number	Invoice / PO	Amount
3342	MILEAGE REIMBURSEMENT 10/03/19-10/31/19	2270.801.4401.90.370	103119 / 2003736	\$1.74

2275 Superfund Resident Metals

Fund Total \$37,440.83

200 Metro

Department Total \$37,440.83

440189 Residential Metals

Subtotal \$37,440.83

NORTHWEST ENTERPRISES INC

Vendor Total \$18,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
3484	RMAP - 310 W. Granite/QUOTES ATTACHED	2275.200.4401.89.390	BSB1916 / 2003299	\$3,850.00
3484	RMAP - 627 N Main Street/QUOTES ATTACHED	2275.200.4401.89.390	BSB1915 / 2002149	\$14,800.00

MINING CITY SERVICES LLC

Vendor Total \$8,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3194	RMAP - 331, 333 & lot on Virginia	2275.200.4401.89.390	159 / 2003297	\$5,200.00
3194	RMAP - 621 N. Montana	2275.200.4401.89.390	160 / 2003296	\$3,400.00

ELEMENT ANALYTICAL

Vendor Total \$6,129.00

Claim #	Description	Account Number	Invoice / PO	Amount
3368	RMAP - Sampling	2275.200.4401.89.350	19091 / 2003534	\$6,129.00

MARCOM LLC

Vendor Total \$2,819.00

Claim #	Description	Account Number	Invoice / PO	Amount
3369	RMAP - Sampling	2275.200.4401.89.350	1910063 / 2003532	\$2,819.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,242.83

Claim #	Description	Account Number	Invoice / PO	Amount
3193	net 30, Dell Latitude 3400, Dell 23 Monitor - E2318H, Dell Universal Dock - D6000, external mouse and Keyboard, Dell USB Slim DVD±RW	2275.200.4401.89.260	10347912221 / 2003160	\$1,242.83

2276 Superfund Wtr Quality Dist

Fund Total \$340.92

200 Metro

Department Total \$340.92

411034 Water Quality District

Subtotal \$340.92

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$340.92

Claim #	Description	Account Number	Invoice / PO	Amount
3485	Domestic Well Program	2276.200.4110.34.350	5243466 / 2003664	\$340.92

200 Metro

Department Total \$2,630.49

430635 Source Area & Strm Wtr Dist

Subtotal \$2,630.49

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,242.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3296	net 30, Dell Latitude 3400, Dell 23 Monitor - E2318H, Dell Universal Dock - D6000, Dell Optical Mouse, Dell Wired Keyboard, Dell USB Slim DVD±RW	2278.200.4306.35.260	10348372545 / 2003162	\$1,242.83

MT STANDARD - SUBSCRIPTIONS**Vendor Total \$960.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3370	Acct.- 106-47932 and Acct. 106-47933 MT Standard for Superfund	2278.200.4306.35.350	106479332020 / 2003530	\$480.00
3370	Acct.- 106-47932 and Acct. 106-47933 MT Standard for Superfund	2278.200.4306.35.350	106479322020 / 2003530	\$480.00

KOIS BROS EQUIPMENT**Vendor Total \$427.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3262	Clamps	2278.200.4306.35.220	117701 / 2002810	\$427.66

2312 Ramsay TIFID#2

Fund Total \$375.00

293 Tifid Industrial

Department Total \$375.00

470241 Tax Increment Development

Subtotal \$375.00

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
3405	Billboard fee in the TIFID from 10/28/2019 to 11/24/2019.	2312.293.4702.41.390	A112482 / 2003186	\$375.00

2385 Public Archives

Fund Total \$7,904.63

137 Archives

Department Total \$7,904.63

460102 Archives

Subtotal \$7,904.63

MONTANA HISTORY FOUNDATION INC

Vendor Total \$3,443.12

Claim #	Description	Account Number	Invoice / PO	Amount
3301	SARTA GRANT Stipends for appraisers and travel reimbursement.	2385.137.4601.02.390	1120 / 2003270	\$3,443.12

BSB CIVIC CENTER

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3298	SARTA GRANT civic center arena rent	2385.137.4601.02.530	38 / 2003273	\$2,000.00

MONTANA PRO AUDIO

Vendor Total \$1,530.00

Claim #	Description	Account Number	Invoice / PO	Amount
3302	SARTA GRANT Sound and projection for Antiques Appraisal Fair.	2385.137.4601.02.390	1987 / 2003274	\$1,530.00

INSTY-PRINTS

Vendor Total \$708.48

Claim #	Description	Account Number	Invoice / PO	Amount
3300	Match for SARTA Grant	2385.137.4601.02.320	102651 / 2003277	\$22.30
3300	Match for SARTA Grant	2385.137.4601.02.320	102757 / 2003277	\$157.08
3300	Match for SARTA Grant	2385.137.4601.02.320	102722 / 2003277	\$529.10

DILLON TRIBUNE

Vendor Total \$120.03

Claim #	Description	Account Number	Invoice / PO	Amount
3299	SARTA GRANT print advertisement for Antique Appraisal Fair	2385.137.4601.02.330	100219 / 2003268	\$120.03

ANACONDA LEADER

Vendor Total \$103.00

Claim #	Description	Account Number	Invoice / PO	Amount
3297	SARTA GRANT Print advertisement Anaconda Leader	2385.137.4601.02.330	107610 / 2003267	\$103.00

2386 Transit System

Fund Total \$5,111.28

169 Transit System

Department Total \$5,111.28

430430 Transit Operations

Subtotal \$5,111.28

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3218	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	OCT19TRANS / 2000760	\$5,083.00

MT BROOM & BRUSH COMPANY

Vendor Total \$17.30

Claim #	Description	Account Number	Invoice / PO	Amount
3117	MAT RENTAL FOR BUS TRANSFER STATION	2386.169.4304.30.390	1388106 / 2003232	\$17.30

HIGHLAND AUTO PARTS

Vendor Total \$10.98

Claim #	Description	Account Number	Invoice / PO	Amount
3116	COOLANT CONDITIONER AND OIL FILTER	2386.169.4304.30.230	648914 / 2003250	\$10.98

2388 Fire Fund

Fund Total \$727.46

164 Fire

Department Total \$727.46

420440 Fire Prevention

Subtotal \$709.96

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3221	(1) 200168-02 - SUB-ASSEMBLY, HUD HOSE, LONG PER QUOTE NO. QT1301136	2388.164.4204.40.230	IN1385477 / 2002729	\$430.00

LEES OFFICE CITY

Vendor Total \$99.36

Claim #	Description	Account Number	Invoice / PO	Amount
3220	(4) 2020 AT-A-GLANCE CALENDARS	2388.164.4204.40.210	31456 / 2003405	\$99.36

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
3219	PEST CONTROL FOR STATION NO. 1 FOR THE MONTH OF SEPTEMBER 2019	2388.164.4204.40.390	6001 / 2002509	\$95.00

CENTURYLINK.

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
3303	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B10 19 / 0	\$53.60

LISACS TIRES INC

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
3333	VALVE EXTENSIONS	2388.164.4204.40.230	LTR247588 / 2003496	\$32.00

2388 Fire Fund

Fund Total \$727.46

164 Fire

Department Total \$727.46

420442 Rural Wild Fires

Subtotal \$17.50

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
3222	(1) TUBE & RESTRICTOR ASSEMBLY	2388.164.4204.42.230	IN1387860 / 2003406	\$17.50

2396 NRDP Greenway Proj

Fund Total \$575.42

122 Planning Board

Department Total \$575.42

411069 NRD Green Way Project

Subtotal \$575.42

BROWN & ASSOCIATES INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3489	Ueland Land Purchase - Easement Exhibit and Legal Description	2396.122.4110.69.730	502 / 2003704	\$400.00

BSB TREASURER

Vendor Total \$175.42

Claim #	Description	Account Number	Invoice / PO	Amount
3304	SBC Greenway - SID Street Maintenance - Parcel No. 1700010	2396.122.4110.69.340	00017000102020 / 2003699	\$87.71
3304	SBC Greenway - SID - Street Maintenance Parcel No. 357860	2396.122.4110.69.340	00003578602020 / 2003699	\$87.71

2508 Street Maintenance District Fund

Fund Total \$27,426.55

950 Maintenance Sids

Department Total \$27,426.55

510301 Unallocated Costs

Subtotal \$27,426.55

DUSTBUSTERS, INC.

Vendor Total \$20,286.55

Claim #	Description	Account Number	Invoice / PO	Amount
3162	45.51 FREEZGAURD	2508.950.5103.01.220	60703 / 2003243	\$6,884.75
3162	74.19 FREEZGAURD	2508.950.5103.01.220	60704 / 2003242	\$11,223.46
3162	15.64 FREEGAURD	2508.950.5103.01.220	60722 / 2003241	\$2,178.34

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3163	EMULSION TOTES AND FREIGHT	2508.950.5103.01.470	21295 / 2003244	\$7,140.00

2701 Arco Redevelopment Trust

Fund Total \$50,256.34

200 Metro

Department Total \$50,256.34

470263 Festivals

Subtotal \$50,000.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$50,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3377	SARTA Reimbursement - MT Folk Festival	2701.200.4702.63.730	MSUB2019127 / 2003529	\$50,000.00

2701 Arco Redevelopment Trust

Fund Total \$50,256.34

200 Metro

Department Total \$50,256.34

470264 Community and Economic Development

Subtotal \$256.34

BUTTE AMERICA FOUNDATION

Vendor Total \$256.34

Claim #	Description	Account Number	Invoice / PO	Amount
3378	SARTA Reimbursement	2701.200.4702.64.730	TOTALINVOICE / 2003533	\$256.34

2850 911 Emergency Services

Fund Total \$221.27

111 Sheriff

Department Total \$221.27

420160 911 Emergency Account

Subtotal \$221.27

CENTURYLINK.

Vendor Total \$221.27

Claim #	Description	Account Number	Invoice / PO	Amount
3408	911 BACKUP LINE AT THE EOC (INCLUDES .56¢ ADD'L CHARGE)	2850.111.4201.60.340	4064947809300B10 19 / 0	\$221.27

5210 Water Utility Division

Fund Total \$1,528.71

103 Public Works

Department Total \$1,528.71

430540 Purification & Treatment

Subtotal \$434.82

SOUTHERN MONTANA TELEPHONE

Vendor Total \$342.62

Claim #	Description	Account Number	Invoice / PO	Amount
3090	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001119 / 0	\$111.64
3090	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001119 / 0	\$230.98

BUTTE GM AUTO CENTER

Vendor Total \$74.20

Claim #	Description	Account Number	Invoice / PO	Amount
3120	CABLES AND FREIGHT	5210.103.4305.40.230	109921 / 2003228	\$74.20

HIGHLAND AUTO PARTS

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
3121	ROUND MIRROR	5210.103.4305.40.230	649381 / 2003236	\$18.00

5210 Water Utility Division

Fund Total \$1,528.71

103 Public Works

Department Total \$1,528.71

430550 Transmission And Distr.

Subtotal \$1,093.89

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$988.54

Claim #	Description	Account Number	Invoice / PO	Amount
3050	BEARINGS, AND FREIGHT	5210.103.4305.50.230	IN001114778 / 2003125	\$988.54

HIGHLAND AUTO PARTS

Vendor Total \$105.35

Claim #	Description	Account Number	Invoice / PO	Amount
2958	water construction compression fitting	5210.103.4305.50.230	649174 / 2003168	\$64.15
3265	AIR FILTER	5210.103.4305.50.230	649563 / 2003364	\$41.20

5310 Metro Sewer Operation

Fund Total \$3,614.81

103 Public Works

Department Total \$3,614.81

430630 Collection & Transmission

Subtotal \$1,193.21

HAWE STEEL DESIGN LLC

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
3225	PLATE	5310.103.4306.30.230	19978 / 2003356	\$650.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$242.70

Claim #	Description	Account Number	Invoice / PO	Amount
3266	EAR PLUGS, SAFTEY GLASSES	5310.103.4306.30.220	232641 / 2003376	\$242.70

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$149.25

Claim #	Description	Account Number	Invoice / PO	Amount
3052	BUCKET TOOTH, PINS AND RETAINERS	5310.103.4306.30.230	IN001113424 / 2003124	\$149.25

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$94.41

Claim #	Description	Account Number	Invoice / PO	Amount
3051	BATTERY, CORE AND A CORE RETURN	5310.103.4306.30.230	S72745380 / 2003128	\$109.41
3051	CREDIT MEMO	5310.103.4306.30.230	S72757476 / 2003128	(\$15.00)

HIGHLAND AUTO PARTS

Vendor Total \$50.42

Claim #	Description	Account Number	Invoice / PO	Amount
3123	GASKET SET, GASKETS, SEAL AND SANDING DISC	5310.103.4306.30.230	649062 / 2003235	\$50.42

GENERAL PARTS INC

Vendor Total \$6.43

Claim #	Description	Account Number	Invoice / PO	Amount
3122	TUBE SEALANT	5310.103.4306.30.230	768819 / 2003233	\$6.43

5310 Metro Sewer Operation

Fund Total \$3,614.81

103 Public Works

Department Total \$3,614.81

430640 Treatment & Disposal

Subtotal \$2,421.60

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,097.52

Claim #	Description	Account Number	Invoice / PO	Amount
3165	OptiPlex 5060 Small Form Factor, NET 30, Andrene's computer	5310.103.4306.40.260	10340453643 / 2001913	\$1,097.52

THATCHER OF MONTANA

Vendor Total \$794.50

Claim #	Description	Account Number	Invoice / PO	Amount
3269	T-CHLOR	5310.103.4306.40.220	350170 / 2002445	\$794.50

RICHARD FIFE

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3083	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.40.220	D598168 / 2003153	\$244.95
3083	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.40.220	D598768 / 2003153	\$5.05

ENERGY LABORATORIES INC

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
3267	OCTOBER 2019 WASTE WATER/WITH NO NUTRIENTS	5310.103.4306.40.350	272495 / 2002919	\$234.00

GENERAL PARTS INC

Vendor Total \$45.58

Claim #	Description	Account Number	Invoice / PO	Amount
3268	BELTS	5310.103.4306.40.230	768876 / 2003182	\$45.58

5410 Solid Waste

Fund Total \$799.05

103 Public Works

Department Total \$799.05

430840 Disposal

Subtotal \$799.05

GTR INC

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
3092	TOW ABANDONED VEHICLES	5410.103.4308.40.390	87 / 2002339	\$75.00
3092	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1183 / 2002339	\$187.50
3092	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1227 / 2002339	\$75.00
3092	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1329 / 2002339	\$75.00
3092	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1292 / 2002339	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3093	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003579 / 2000711	\$75.00
3093	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003657 / 2000711	\$75.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$143.44

Claim #	Description	Account Number	Invoice / PO	Amount
3226	43-M-S-NPTF-STR, 43-M-R-NPTF-STR AND HYD HOSE	5410.103.4308.40.230	B121785 / 2003361	\$48.78
3337	TRUCK CONNECTION AND PLOW CONNECTION	5410.103.4308.40.230	B121797 / 2003506	\$94.66

HIGHLAND AUTO PARTS

Vendor Total \$18.11

Claim #	Description	Account Number	Invoice / PO	Amount
3336	ELECTRIC CLEANER AND ELECTRICAL TAPE	5410.103.4308.40.230	649836 / 2003509	\$14.69
3336	OIL FILTER	5410.103.4308.40.230	649750 / 2003517	\$3.42

5711 Community Facilities

Fund Total \$167.90

117 Government Buildings

Department Total \$167.90

411201 Facilities Administration

Subtotal \$167.90

MT BROOM & BRUSH COMPANY**Vendor Total \$149.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3306	HAND CLEANER, TOILET PAPER, PAPER TOWEL, FACIAL TISSUES - FOR HEALTH DEPT	5711.117.4112.01.220	1388806 / 2003436	\$149.90

M & L SUPPLY INC**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3305	AUQUSEAL CONNECTORS TO REPAIR SINK -HEALTH DEPT	5711.117.4112.01.230	S100403090001 / 2003435	\$18.00

190 BSB Econ Development

Department Total \$2,022.35

470210 SBI Administration

Subtotal \$2,022.35

HIGHLAND JANITORIAL SERVICE**Vendor Total \$1,398.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3414	Janitorial service for October 2019, common area carpets cleaned and Board Meeting Room and Education Meeting Room chairs cleaned at the BDC.	5713.190.4702.10.390	329 / 2003577	\$1,398.25

GENERAL DISTRIBUTING**Vendor Total \$278.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3413	Three cases of the Jaguar 43X48 garbage liners, and three cases of the 33X39 garbage liners at the BDC.	5713.190.4702.10.220	00808977 / 2003569	\$278.85

360 OFFICE SOLUTIONS**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3409	Contract base charge for the 10/15/19 to 11/14/19 period on tthe Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN117895 / 2003187	\$90.00

COONEYS LOCKSMITH**Vendor Total \$89.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3411	Locks re-keyed on two outer doors of Room 211 and one key at the BDC.	5713.190.4702.10.220	30081 / 2003568	\$3.50
3411	Locks re-keyed on two outer doors of Room 211 and one key at the BDC.	5713.190.4702.10.360	30081 / 2003568	\$86.00

ACE HARDWARE.**Vendor Total \$77.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3410	Three door sweeps, and three weather strips for the entrance doors at the BDC.	5713.190.4702.10.230	E60140 / 2003571	\$77.94

ECOLAB PEST ELIM DIV**Vendor Total \$68.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3412	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	7868524 / 2003223	\$68.94

TRIPLE S BUILDING CENTER**Vendor Total \$18.87**

Claim #	Description	Account Number	Invoice / PO	Amount
3415	Three 36" Alum/Vinyl Dvi Door Sweep for the entrance doors at the BDC.	5713.190.4702.10.230	1910932913 / 2003570	\$18.87

5713 Small Business Incubator

Fund Total \$2,022.35

190 BSB Econ Development

Department Total \$2,022.35

470210 SBI Administration

Subtotal \$2,022.35

6010 Central Equipment

Fund Total \$7,566.28

999 Non-Dept Aligned Activity

Department Total \$7,566.28

510301 Unallocated Costs

Subtotal \$7,566.28

VERIZON WIRELESS DALLAS

Vendor Total \$7,566.28

Claim #	Description	Account Number	Invoice / PO	Amount
3308	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9840934658 / 0	\$7,566.28

6015 Central Services Fund

Fund Total \$112.37

999 Non-Dept Aligned Activity

Department Total \$112.37

500135 Facility Services

Subtotal \$112.37

HIGHLAND AUTO PARTS

Vendor Total \$112.37

Claim #	Description	Account Number	Invoice / PO	Amount
3309	BRAKE ROTOR, BRAKE PADS - PAINTERS VEH	6015.999.5001.35.230	648111 / 2003437	\$112.37

102 Finance & Budget

Department Total \$1,530.25

500301 EDP Service

Subtotal \$1,530.25

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

Claim #	Description	Account Number	Invoice / PO	Amount
3310	PUBLIC BANDWIDTH	6030.102.5003.01.340	1911014902 / 0	\$350.00
3310	CO-LOCATION FEE	6030.102.5003.01.350	1911014903 / 0	\$350.00
3310	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19- 159	6030.102.5003.01.390	1911014904 / 2000085	\$300.00

TYLER TECHNOLOGIES INC**Vendor Total \$530.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3416	IVEE Info-Link Support	6030.102.5003.01.360	025275348 / 2003623	\$530.25

6030 Central Edp & Comm

Fund Total \$1,762.28

999 Non-Dept Aligned Activity

Department Total \$232.03

507001 PBX

Subtotal \$232.03

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3456	License PBX Win 10 upgrade, net 30,	6030.999.5070.01.220	VLS0748 / 2003347	\$130.33

VISIONARY BROADBAND

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
3311	INTERNET SERVICE	6030.999.5070.01.340	2595225 / 0	\$101.70

6031 Central Admin Services

Fund Total \$25.95

102 Finance & Budget

Department Total \$25.95

500702 Payroll

Subtotal \$25.95

LEES OFFICE CITY

Vendor Total \$25.95

Claim #	Description	Account Number	Invoice / PO	Amount
3312	Custom Stamp for Payroll - RETURNED FOR SIGNATURE, BSB PAYROLL DEPT"	6031.102.5007.02.210	31524 / 2003467	\$25.95

6050 Employee Health Ins

Fund Total \$169,324.18

108 Personnel Office

Department Total \$169,324.18

500920 Self-Funded Program

Subtotal \$169,324.18

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$169,324.18

Claim #	Description	Account Number	Invoice / PO	Amount
3505	Health Insurance Claims Fund Batch Request for the week of 11/11/2019	6050.108.5009.20.350	111119HEALTH / 2003913	\$169,324.18

7165 FUND NOT FOUND [7165]

Fund Total \$140.00

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Department Total \$140.00

202194 County Attorney Restitutions

Subtotal \$140.00

500 DONALD JIPP

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3313	RESTIUTION PAID BY DJ	7165.000.2021.94.000	NOV19 / 0	\$100.00

500 SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
3314	RESTIUTION PAID BY DB	7165.000.2021.94.000	NOV19 / 0	\$40.00

7855 Cordelia Jacky Fund

Fund Total \$1,200.00

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Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3385	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2019 (OCTOBER ACTIVITIES)	7855.000.2120.50.000	44 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3315	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2019 (FOR OCTOBER 2019 ACTIVITY)	7855.000.2120.50.000	44 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3316	CORDELIA JACKY FUND PAYMENT NOVEMBER 2019 (OCTOBER ACTIVITY)	7855.000.2120.50.000	10 / 0	\$200.00