

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 15, 2019

Total \$668,707.34

Chairperson

Brendan McDonough

Vice Chairperson

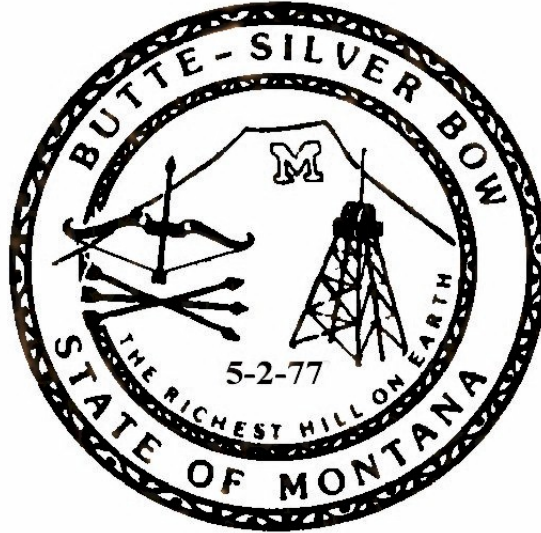
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, October 15, 2019

Total \$668,707.34

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$132,547.22
108 Personnel Office	Department Total \$132,547.22
<i>500920 Self-Funded Program</i>	\$132,547.22
2313 URA Revolving Loans	Fund Total \$118,855.00
291 Uptown Revitalization	Department Total \$118,855.00
<i>470245 URA/Community Dev Activities</i>	\$118,855.00
5330 Storm Water	Fund Total \$77,209.07
103 Public Works	Department Total \$77,209.07
<i>430650 Storm Water</i>	\$77,209.07
1000 General Fund	Fund Total \$60,042.20
111 Sheriff	Department Total \$15,615.06
<i>420201 Detention & Correction</i>	\$8,958.53
<i>420101 Law Enforcement Services</i>	\$5,813.96
<i>420205 Detention Canteen</i>	\$842.57
136 Public Library	Department Total \$10,880.65
<i>460101 Library Services</i>	\$10,880.65
998 Judiciary	Department Total \$7,892.07
<i>510390 Refunds</i>	\$7,892.07
105 Delinquent Property	Department Total \$4,980.00
<i>410541 Delinq Property Sales</i>	\$4,980.00
104 Animal Control	Department Total \$4,538.77
<i>440601 Animal Control</i>	\$4,538.77
999 Non-Dept Aligned Activity	Department Total \$2,775.00
<i>450210 Burial Of Soldiers</i>	\$2,500.00
<i>420180 Police Commission</i>	\$275.00
107 Clerk And Recorders	Department Total \$2,645.72
<i>410901 Records Admin.</i>	\$1,695.72
<i>410601 Elections</i>	\$950.00
117 Government Buildings	Department Total \$2,532.00
<i>411240 Courthouse Improvements</i>	\$1,947.95
<i>411201 Facilities Administration</i>	\$584.05
119 Health Office	Department Total \$2,342.25
<i>440111 Comm Enrichment</i>	\$1,839.75
<i>440110 Public Health Admin.</i>	\$502.50
122 Planning Board	Department Total \$2,130.93
<i>411030 Planning</i>	\$2,130.93
128 Disaster And Emer. Serv.	Department Total \$1,118.39
<i>420601 Emergency Mgmt</i>	\$1,118.39

110 Treasurer	Department Total \$952.95
<i>410540 Treasurer</i>	\$952.95
121 Superintendent Of Schools	Department Total \$555.94
<i>411601 Public School Admin.</i>	\$555.94
113 County Attorney	Department Total \$526.28
<i>411101 Legal Service</i>	\$526.28
131 Land Records	Department Total \$285.00
<i>410902 Land Records Office</i>	\$285.00
126 Extension Agent	Department Total \$191.20
<i>450401 Extension Services</i>	\$191.20
102 Finance & Budget	Department Total \$55.00
<i>410520 Finance & Budget</i>	\$55.00
103 Public Works	Department Total \$24.99
<i>460446 Golf Course</i>	\$24.99
2275 Superfund Resident Metals	Fund Total \$56,650.69
200 Metro	Department Total \$56,650.69
<i>440189 Residential Metals</i>	\$56,650.69
5210 Water Utility Division	Fund Total \$38,754.53
103 Public Works	Department Total \$38,754.53
<i>430540 Purification & Treatment</i>	\$22,374.35
<i>430550 Transmission And Distr.</i>	\$14,861.21
<i>430510 Administration</i>	\$1,518.97
2270 Health	Fund Total \$36,984.77
801 Family Services	Department Total \$36,984.77
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$32,814.60
<i>440190 Family Planning</i>	\$1,909.80
<i>440171 W.I.C.</i>	\$1,368.64
<i>440154 Immunization Program</i>	\$834.68
<i>440175 Emg Preparedness & Response</i>	\$57.05
2110 Road Fund	Fund Total \$27,250.24
103 Public Works	Department Total \$27,250.24
<i>430240 Roads & Street Maint.</i>	\$27,250.24
2180 District Courts	Fund Total \$23,265.71
152 Probation Office	Department Total \$17,720.21
<i>420340 Juvenile Probation</i>	\$17,720.21
151 Juvenile Defenders	Department Total \$4,700.00
<i>410336 Court Mandated Costs</i>	\$4,700.00
813 Drug & Alcohol	Department Total \$802.40
<i>440191 BSB Drug Crt</i>	\$802.40

148 District Court I	Department Total \$43.10
440199 Dist Crt Drug Crt	\$43.10
5310 Metro Sewer Operation	Fund Total \$23,112.97
103 Public Works	Department Total \$23,112.97
430640 Treatment & Disposal	\$17,184.41
430630 Collection & Transmission	\$5,928.56
2278 ARCO Source Area/SW	Fund Total \$22,795.19
200 Metro	Department Total \$22,795.19
430642 I & I Sanitary Project	\$12,758.75
430638 Superfund Strmwtr Cap Imprv	\$8,496.00
430635 Source Area & Strm Wtr Dist	\$1,540.44
6031 Central Admin Services	Fund Total \$12,129.17
108 Personnel Office	Department Total \$12,042.17
500701 Personnel Office	\$12,042.17
102 Finance & Budget	Department Total \$87.00
500702 Payroll	\$87.00
5410 Solid Waste	Fund Total \$8,893.15
103 Public Works	Department Total \$8,893.15
430840 Disposal	\$8,893.15
4040 Capital Improvements	Fund Total \$8,166.87
999 Non-Dept Aligned Activity	Department Total \$8,099.81
411201 Facilities Administration	\$8,099.81
000	Department Total \$67.06
202100 Accounts Payable	\$67.06
2701 Arco Redevelopment Trust	Fund Total \$4,500.00
200 Metro	Department Total \$4,500.00
470263 Festivals	\$4,500.00
2312 Ramsay TIFID#2	Fund Total \$3,595.00
293 Tifid Industrial	Department Total \$3,595.00
470241 Tax Increment Development	\$3,595.00
2210 Civic Center	Fund Total \$3,475.39
147 Civic Center	Department Total \$3,475.39
460442 Civic Center	\$3,475.39
2392 Program Income Cdbg	Fund Total \$2,565.00
410 Neighborhood Improvement	Department Total \$2,565.00
470245 URA/Community Dev Activities	\$2,565.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,678.68
103 Public Works	Department Total \$1,678.68
430550 Transmission And Distr.	\$1,678.68

7855 Cordelia Jacky Fund	Fund Total \$1,300.00
000	Department Total \$1,300.00
212050 Due To Others	\$1,300.00
2386 Transit System	Fund Total \$1,201.78
169 Transit System	Department Total \$1,201.78
430430 Transit Operations	\$1,109.87
430432 PARA Transit Service	\$91.91
7182 Parking Lot Trust	Fund Total \$1,080.98
000	Department Total \$1,080.98
212050 Due To Others	\$1,080.98
2915 Crime Control	Fund Total \$749.04
195 Crime Control Grants	Department Total \$749.04
420102 Cops Grant	\$435.55
420108 Victim Abuse	\$313.49
2880 Library	Fund Total \$473.90
880 Grants	Department Total \$473.90
460120 Facilities	\$473.90
2140 Weed Control	Fund Total \$385.36
126 Extension Agent	Department Total \$385.36
431101 Weed Control	\$385.36
2146 Parking Garage	Fund Total \$280.05
146 Parking Commission	Department Total \$280.05
430267 Parking Garage	\$280.05
5711 Community Facilities	Fund Total \$199.28
117 Government Buildings	Department Total \$199.28
411201 Facilities Administration	\$199.28
5713 Small Business Incubator	Fund Total \$196.50
190 BSB Econ Development	Department Total \$196.50
470210 SBI Administration	\$196.50
2388 Fire Fund	Fund Total \$137.00
164 Fire	Department Total \$137.00
420440 Fire Prevention	\$137.00
6010 Central Equipment	Fund Total \$80.00
320 Central Equipment	Department Total \$80.00
500130 Equipment Maintenance	\$80.00
2984 Developmentally Disabled	Fund Total \$66.35
156 Developmentaly Disabled	Department Total \$66.35
450135 Aid To The Disabled	\$66.35

6015 Central Services Fund	Fund Total \$48.97
999 Non-Dept Aligned Activity	Department Total \$48.97
<i>500135 Facility Services</i>	\$48.97
2857 NRDP Grants	Fund Total \$37.28
122 Planning Board	Department Total \$37.28
<i>411057 Butte Tree Planting Project</i>	\$37.28

Expenditure Details

1000 General Fund

Fund Total \$60,042.20

102 Finance & Budget

Department Total \$55.00

410520 Finance & Budget

Subtotal \$55.00

**MONTANA MUNICIPAL CLERK TREASURERS
&**

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2657	ANNUAL MEMBERSHIP DUES	1000.102.4105.20.330	DUES2020 / 2003015	\$50.00

LEES OFFICE CITY

Vendor Total \$5.00

Claim #	Description	Account Number	Invoice / PO	Amount
2550	HIGHLIGHTERS	1000.102.4105.20.210	31139 / 2002676	\$5.00

1000 General Fund

Fund Total \$60,042.20

103 Public Works

Department Total \$24.99

460446 Golf Course

Subtotal \$24.99

ACE HARDWARE.

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
2758	BAR SINK STRAINER - TO REPAIR SINK AT GOLF COURSE	1000.103.4604.46.230	E13034 / 2002957	\$24.99

1000 General Fund

Fund Total \$60,042.20

104 Animal Control

Department Total \$4,538.77

440601 Animal Control

Subtotal \$4,538.77

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,559.99

Claim #	Description	Account Number	Invoice / PO	Amount
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856208026 / 2002212	\$80.00
2428	CREDIT MEMO	1000.104.4406.01.350	856208025 / 2002212	(\$68.00)
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212266 / 2002212	\$20.00
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212324 / 2002212	\$19.00
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212420 / 2002212	\$88.55
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212524 / 2002212	\$66.00
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212525 / 2002212	\$70.00
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212628 / 2002212	\$70.00
2428	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212629 / 2002212	\$80.00
2608	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211359 / 2002212	\$555.43
2608	CREDIT MEMO	1000.104.4406.01.350	856213271 / 2002212	(\$108.20)
2608	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211207 / 2002212	\$317.38
2608	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212744 / 2002212	\$40.00
2608	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856212754 / 2002212	\$19.00
2608	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856211579 / 2002732	\$419.03

1000 General Fund

Fund Total \$60,042.20

104 Animal Control

Department Total \$4,538.77

440601 Animal Control

Subtotal \$4,538.77

2608	CREDIT MEMO	1000.104.4406.01.350	856213273 / 2002732	(\$108.20)
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PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

Claim #	Description	Account Number	Invoice / PO	Amount
2432	Microchips for the Animal Shelter	1000.104.4406.01.220	SIUN13357341 / 2002585	\$635.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$491.30

Claim #	Description	Account Number	Invoice / PO	Amount
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54589 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54590 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54592 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54593 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54596 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54597 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54598 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54600 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54603 / 2001992	\$15.00

1000 General Fund

Fund Total \$60,042.20

104 Animal Control

Department Total \$4,538.77

440601 Animal Control

Subtotal \$4,538.77

2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54747 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54796 / 2001992	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54808 / 2001992	\$38.50
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54880 / 2001992	\$53.50
2610	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54734 / 2001382	\$38.50
2610	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54975 / 2001382	\$15.00
2610	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54995 / 2001992	\$76.30
2610	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	54937 / 2001382	\$104.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$457.80

Claim #	Description	Account Number	Invoice / PO	Amount
2431	Cat & Dog Chow for the Animal Shelter	1000.104.4406.01.220	620813133968 / 2002586	\$457.80

ZOETIS US LLC

Vendor Total \$420.50

Claim #	Description	Account Number	Invoice / PO	Amount
2611	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9009030965 / 2002561	\$420.50

1000 General Fund

Fund Total \$60,042.20

104 Animal Control

Department Total \$4,538.77

440601 Animal Control

Subtotal \$4,538.77

PIT PRINTERS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
2433	CITATION BOOKS FOR ANIMAL CONTROL OFFICERS	1000.104.4406.01.320	23211 / 2001990	\$225.00

ANIMAL MEDICAL CLINIC

Vendor Total \$201.70

Claim #	Description	Account Number	Invoice / PO	Amount
2609	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662092519 / 2000819	\$30.00
2609	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662092719 / 2000819	\$171.70

STEELES WAREHOUSE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2434	Amana Dryer/220 Cord for the Animal Shelter	1000.104.4406.01.230	28046 / 2002584	\$200.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$174.50

Claim #	Description	Account Number	Invoice / PO	Amount
2426	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	232293 / 2002580	\$119.50
2426	Jacket for Animal Control Officer - JD Santifer	1000.104.4406.01.220	232294 / 2002579	\$55.00

MT BROOM & BRUSH COMPANY

Vendor Total \$147.81

Claim #	Description	Account Number	Invoice / PO	Amount
2430	(1) Case of Bleach, Power Sponges, (2) Spray Bottles, (3) Janitor Brooms	1000.104.4406.01.220	1382911 / 2002215	\$135.31
2430	(2) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	1384390 / 2002582	\$12.50

ACE HARDWARE.

Vendor Total \$25.17

Claim #	Description	Account Number	Invoice / PO	Amount
2427	Adapter, Clamp Spring, Dryer Vent for the Animal Shelter.	1000.104.4406.01.230	E37846 / 2002589	\$25.17

1000 General Fund

Fund Total \$60,042.20

105 Delinquent Property

Department Total \$4,980.00

410541 Delinq Property Sales

Subtotal \$4,980.00

MT STANDARD

Vendor Total \$4,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
2732	Legal Ad - Deliquent Taxes	1000.105.4105.41.330	20615687 / 2001419	\$1,660.00
2732	Legal Ad - Deliquent Taxes	1000.105.4105.41.330	20615691 / 2001419	\$1,660.00
2732	Legal Ad - Deliquent Taxes	1000.105.4105.41.330	20615697 / 2001419	\$1,660.00

1000 General Fund

Fund Total \$60,042.20

107 Clerk And Recorders

Department Total \$2,645.72

410601 Elections

Subtotal \$950.00

PIT PRINTERS

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
2666	#9 envelope - UNVOTED BALLOT blue ink (2500 ea)	1000.107.4106.01.320	23237 / 2002833	\$255.00
2666	#9 envelope w/ security tint - Secrecy Envelope blue ink (2500 ea)	1000.107.4106.01.320	23237 / 2002833	\$210.00
2733	Poll Books	1000.107.4106.01.320	23259 / 2002886	\$485.00

1000 General Fund**Fund Total \$60,042.20****107 Clerk And Recorders****Department Total \$2,645.72***410901 Records Admin.**Subtotal \$1,695.72***SPHERION STAFFING LLC****Vendor Total \$1,134.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2734	Large Book Scanning (wk ending 10/6) Tina Wigen	1000.107.4109.01.390	RL1964821 / 2002887	\$622.08
2734	Large Book Scanning (wk ending 10/6) - Cindy Sherman	1000.107.4109.01.390	RL1964822 / 2002887	\$512.64

J & H Inc**Vendor Total \$411.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2580	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	568749 / 2000198	\$411.00

LEES OFFICE CITY**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2686	Desk calculator	1000.107.4109.01.210	31259 / 2002892	\$150.00

1000 General Fund

Fund Total \$60,042.20

110 Treasurer

Department Total \$952.95

410540 Treasurer

Subtotal \$952.95

GARDAWORLD**Vendor Total \$718.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2612	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10513357 / 2000353	\$718.64

LEES OFFICE CITY**Vendor Total \$183.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2555	TEN KEY CALCULATOR / PENS	1000.110.4105.40.210	31112 / 2002667	\$183.79

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$38.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2735	ups battery treasury, NET 30, Maliena	1000.110.4105.40.230	10345298983 / 2002843	\$38.69

BRANDI LAMMI**Vendor Total \$11.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2554	SEPTEMBER MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	100319 / 2002681	\$11.83

1000 General Fund

Fund Total \$60,042.20

111 Sheriff

Department Total \$15,615.06

420101 Law Enforcement Services

Subtotal \$5,813.96

STREET CRIMES

Vendor Total \$4,186.00

Claim #	Description	Account Number	Invoice / PO	Amount
2556	Street crime seminar registration for 14 officers	1000.111.4201.01.380	30923 / 2002913	\$4,186.00

STAACKS INC

Vendor Total \$887.88

Claim #	Description	Account Number	Invoice / PO	Amount
2616	BIKE VIN #1581 - REPLACE LEAKING FORK SEALS. BIKE VIN 1675 NEW TIRES	1000.111.4201.01.230	14650 / 2002770	\$42.98
2616	BIKE VIN #1581 - REPLACE LEAKING FORK SEALS. BIKE VIN 1675 NEW TIRES	1000.111.4201.01.360	14650 / 2002770	\$300.00
2616	BIKE VIN #1581 - REPLACE LEAKING FORK SEALS. BIKE VIN 1675 NEW TIRES	1000.111.4201.01.230	14727 / 2002770	\$424.90
2616	BIKE VIN #1581 - REPLACE LEAKING FORK SEALS. BIKE VIN 1675 NEW TIRES	1000.111.4201.01.360	14727 / 2002770	\$120.00

MT BROOM & BRUSH COMPANY

Vendor Total \$325.70

Claim #	Description	Account Number	Invoice / PO	Amount
2615	MISC JANITORIAL SUPPLIES	1000.111.4201.01.220	1385695 / 2002769	\$325.70

INSTY-PRINTS

Vendor Total \$213.95

Claim #	Description	Account Number	Invoice / PO	Amount
2614	PARKING VIOLATION 2 PART NOTICES	1000.111.4201.01.320	102666 / 2002768	\$213.95

RED WRECKER SERVICE

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2667	TOW TO SHOP	1000.111.4201.01.390	24759 / 2002740	\$175.00

360 OFFICE SOLUTIONS

Vendor Total \$25.43

Claim #	Description	Account Number	Invoice / PO	Amount
2613	MARKERS/HIGHLIGHTERS	1000.111.4201.01.210	3630060 / 2002772	\$25.43

1000 General Fund

Fund Total \$60,042.20

111 Sheriff

Department Total \$15,615.06

420201 Detention & Correction

Subtotal \$8,958.53

FOOD SERVICES OF AMERICA

Vendor Total \$5,036.23

Claim #	Description	Account Number	Invoice / PO	Amount
2461	detention food	1000.111.4202.01.220	5786909 / 2000283	\$2,830.95
2619	detention food	1000.111.4202.01.220	5789020 / 2002634	\$2,205.28

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
2618	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGSEPT201 9 / 2000304	\$3,333.00

MT BROOM & BRUSH COMPANY

Vendor Total \$318.39

Claim #	Description	Account Number	Invoice / PO	Amount
2462	trigger sprayer, towels, tissue	1000.111.4202.01.220	1384807 / 2002640	\$318.39

BUTTE PRODUCE

Vendor Total \$240.91

Claim #	Description	Account Number	Invoice / PO	Amount
2617	CREDIT MEMO	1000.111.4202.01.220	A12025 / 2002801	(\$10.20)
2617	DETENTION PRODUCE	1000.111.4202.01.220	2569936 / 2002801	\$251.11

COONEYS LOCKSMITH

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
2460	keys for detention center	1000.111.4202.01.220	30430 / 2002639	\$30.00

1000 General Fund

Fund Total \$60,042.20

111 Sheriff

Department Total \$15,615.06

420205 Detention Canteen

Subtotal \$842.57

FOOD SERVICES OF AMERICA

Vendor Total \$426.40

Claim #	Description	Account Number	Invoice / PO	Amount
2620	CANTEEN SUPPLIES	1000.111.4202.05.220	5789021 / 2002767	\$426.40

BUTTE PRODUCE

Vendor Total \$416.17

Claim #	Description	Account Number	Invoice / PO	Amount
2463	detention canteen snacks	1000.111.4202.05.220	2569590 / 2002638	\$416.17

1000 General Fund

Fund Total \$60,042.20

113 County Attorney

Department Total \$526.28

411101 Legal Service

Subtotal \$526.28

900 MIKE CLAGUE

Vendor Total \$491.28

Claim #	Description	Account Number	Invoice / PO	Amount
2688	Travel to Billings for League of Towns and Cities	1000.113.4111.01.370	100919 / 2002893	\$491.28

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
2689	Shred one bin of paper	1000.113.4111.01.390	T3103 / 2002890	\$35.00

1000 General Fund

Fund Total \$60,042.20

117 Government Buildings

Department Total \$2,532.00

411201 Facilities Administration

Subtotal \$584.05

KONE INC

Vendor Total \$408.98

Claim #	Description	Account Number	Invoice / PO	Amount
2770	ELEVATOR MAINTENANCE AGREEMENTS NWE BUILDING, FEELY, BASIN CREEK- CONTRACT #19-432	1000.117.4112.01.360	959356157 / 2002959	\$171.81
2770	ELEVATOR MAINTENANCE AGREEMENTS NWE BUILDING, FEELY, BASIN CREEK- CONTRACT #19-432	1000.117.4112.01.360	959356120 / 2002959	\$83.47
2770	ELEVATOR MAINTENANCE AGREEMENTS NWE BUILDING, FEELY, BASIN CREEK- CONTRACT #19-432	1000.117.4112.01.360	959356121 / 2002959	\$153.70

ACE HARDWARE.

Vendor Total \$145.51

Claim #	Description	Account Number	Invoice / PO	Amount
2581	GORILLA MOUNTING TAPE - FOR ARTS CHATEAU	1000.117.4112.01.230	E44371 / 2002673	\$9.99
2581	TARPS, TIEDOWN RATCHET- GOVT BUILDINGS SHOP	1000.117.4112.01.220	E44865 / 2002674	\$43.57
2581	BRASS HOSE CAP - GOVT BUILDINGS SHOP	1000.117.4112.01.230	E44044 / 2002630	\$7.39
2758	WRENCH SLIPNUTS, DRAIN WRENCH -GOVT BUILDINGS TOOLS	1000.117.4112.01.220	E13034 / 2002957	\$29.98
2768	GORILLA GLUE, NIPPLE, FASTENERS, WIRE CONNECTORS,GASKETS, CLAMPS- GOVERNMENT BUILDINGS REPAIRS	1000.117.4112.01.230	E11041 / 2002944	\$10.97
2768	GORILLA GLUE, NIPPLE, FASTENERS, WIRE CONNECTORS,GASKETS, CLAMPS- GOVERNMENT BUILDINGS REPAIRS	1000.117.4112.01.230	E10245 / 2002944	\$8.92
2768	GORILLA GLUE, NIPPLE, FASTENERS, WIRE CONNECTORS,GASKETS, CLAMPS- GOVERNMENT BUILDINGS REPAIRS	1000.117.4112.01.230	E28877 / 2002944	\$20.53
2768	GORILLA GLUE, NIPPLE, FASTENERS, WIRE CONNECTORS,GASKETS, CLAMPS- GOVERNMENT BUILDINGS REPAIRS	1000.117.4112.01.230	E03761 / 2002944	\$14.16

1000 General Fund

Fund Total \$60,042.20

117 Government Buildings

Department Total \$2,532.00

411201 Facilities Administration

Subtotal \$584.05

TRIPLE S BUILDING CENTER

Vendor Total \$25.32

Claim #	Description	Account Number	Invoice / PO	Amount
2771	MAKITA BITS, SCREWS - GOVT BUILDING TOOLS	1000.117.4112.01.230	1908900320 / 2002943	\$25.32

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$4.24

Claim #	Description	Account Number	Invoice / PO	Amount
2769	EMT STRAPS- GOVT BUILDING TOOLS	1000.117.4112.01.220	0942584809 / 2002955	\$4.24

1000 General Fund

Fund Total \$60,042.20

117 Government Buildings

Department Total \$2,532.00

411240 Courthouse Improvements

Subtotal \$1,947.95

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,372.00

Claim #	Description	Account Number	Invoice / PO	Amount
2792	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653261341 / 0	\$1,372.00

MT BROOM & BRUSH COMPANY

Vendor Total \$403.83

Claim #	Description	Account Number	Invoice / PO	Amount
2772	TOILET PAPER, GLOVES, PAPER TOWELS, DIENFECTANT, RICCAR VACUUM BASE - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1384815 / 2002941	\$31.48
2772	TOILET PAPER, GLOVES, PAPER TOWELS, DIENFECTANT, RICCAR VACUUM BASE - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1384803 / 2002941	\$372.35

PLATT ELECTRIC.

Vendor Total \$112.12

Claim #	Description	Account Number	Invoice / PO	Amount
2669	BULBS, BALLASTS -FOR COURTHOUSE	1000.117.4112.40.230	X106332 / 2002806	\$112.12

MCGREE TRUCKING

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2668	SEPTEMBER COMMERCIAL RECYCLING- COURTHOUSE	1000.117.4112.40.340	67735 / 2002805	\$60.00

1000 General Fund

Fund Total \$60,042.20

119 Health Office

Department Total \$2,342.25

440110 Public Health Admin.

Subtotal \$502.50

STAPLES INC (BUTTE)

Vendor Total \$208.39

Claim #	Description	Account Number	Invoice / PO	Amount
2656	STAPLER, TAPE DISPENSER, SCISSORS, LABELS/BATTERIES FOR FOOD INSPECTION THERMOMETERS/DESK CHAIR W/CHAIR ASSEMBLY/KEYBOARDS/MONITORS/	1000.119.4401.10.210	60355178207687930 919 / 2002398	\$208.39

PIT PRINTERS

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
2740	BUSINESS CARDS FOR DANETTE MELVIN, KAREN MALOUGHNEY AND MICHELLE RIORDAN	1000.119.4401.10.320	23254 / 2002838	\$168.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2759	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 1019 / 0	\$57.05

360 OFFICE SOLUTIONS

Vendor Total \$55.06

Claim #	Description	Account Number	Invoice / PO	Amount
2621	TONER - FAX MACHINE LOCATED IN FRONT OFFICE 497-5095	1000.119.4401.10.210	3647470 / 2002592	\$55.06

COONEYS LOCKSMITH

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
2739	4 KEYS	1000.119.4401.10.220	30471 / 2002812	\$14.00

1000 General Fund

Fund Total \$60,042.20

119 Health Office

Department Total \$2,342.25

440111 Comm Enrichment

Subtotal \$1,839.75

GLACIER NURSERY INC

Vendor Total \$1,508.00

Claim #	Description	Account Number	Invoice / PO	Amount
2440	(4) Malus Spring Snow Trees, (2) Syringa r. Ivory Silk Japanese Tree Lilac, (6) Tilia m. Harverst Gold Linden Trees	1000.119.4401.11.220	63816 / 2002111	\$1,508.00

BUTTE GM AUTO CENTER

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
2582	(2) Seat Belt Kits for Community Enrichment T-17 & T-26.	1000.119.4401.11.230	109792 / 2002659	\$210.00

LEES OFFICE CITY

Vendor Total \$59.93

Claim #	Description	Account Number	Invoice / PO	Amount
2622	(1) Business Source Stapler, (1) Business Source Binder, (5) Business Source Stainless Steel Scissors for C.E. Dept.	1000.119.4401.11.210	31148 / 2002669	\$59.93

HIGHLAND AUTO PARTS

Vendor Total \$50.32

Claim #	Description	Account Number	Invoice / PO	Amount
2170	Brake Shoe Set for Community Enrichment T-26	1000.119.4401.11.230	644892 / 2002226	\$52.58
2170	Credit Memo	1000.119.4401.11.230	645313 / 2002226	(\$9.30)
2441	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	646414 / 2002588	\$3.62
2441	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	645607 / 2002587	\$3.42

A & M FIRE SAFETY SUPPLY

Vendor Total \$11.50

Claim #	Description	Account Number	Invoice / PO	Amount
2439	ABC-Fire Extinguisher Service @ the Community Enrichment/Weed Control Office	1000.119.4401.11.360	232237 / 2002581	\$11.50

1000 General Fund

Fund Total \$60,042.20

121 Superintendent Of Schools

Department Total \$555.94

411601 Public School Admin.

Subtotal \$555.94

CATHY MALONEY

Vendor Total \$555.94

Claim #	Description	Account Number	Invoice / PO	Amount
2464	TRAVEL REIMBURSEMENT 8/22-9/26 MELROSE, RAMSAY,DILLON, EOC, LEWISTOWN MACCS	1000.121.4116.01.370	100219 / 2002645	\$555.94

1000 General Fund

Fund Total \$60,042.20

122 Planning Board

Department Total \$2,130.93

411030 Planning

Subtotal \$2,130.93

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,970.00

Claim #	Description	Account Number	Invoice / PO	Amount
2743	Engineering Review of Floodplain permit applications	1000.122.4110.30.350	788 / 2002818	\$1,970.00

MT STANDARD

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
2583	Legal Ad - Floodplain Permit #106 County Shops	1000.122.4110.30.330	20617584 / 2002309	\$36.00
2741	Legal Ad - Floodplain Permit #108 - Fledspar Way	1000.122.4110.30.330	20617725 / 2002356	\$36.00
2741	Legal Ad - Floodplain permit #104	1000.122.4110.30.330	20599390 / 2002834	\$36.00

STAPLES INC (PHOENIX)--

Vendor Total \$52.93

Claim #	Description	Account Number	Invoice / PO	Amount
2742	Paper, kleenex, post it notes, copy stamp	1000.122.4110.30.220	60355178201187000 919 / 2002820	\$52.93

1000 General Fund

Fund Total \$60,042.20

126 Extension Agent

Department Total \$191.20

450401 Extension Services

Subtotal \$191.20

CENTURYLINK.

Vendor Total \$141.21

Claim #	Description	Account Number	Invoice / PO	Amount
2389	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B09 19 / 0	\$141.21

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
2557	INTERNET SERVICE	1000.126.4504.01.340	1910014887 / 0	\$49.99

1000 General Fund

Fund Total \$60,042.20

128 Disaster And Emer. Serv.

Department Total \$1,118.39

420601 Emergency Mgmt

Subtotal \$1,118.39

NORTHWESTERN ENERGY (1)

Vendor Total \$694.78

Claim #	Description	Account Number	Invoice / PO	Amount
2585	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$1,501.58	1000.128.4206.01.340	316359150919 / 0	\$694.78

MT STANDARD

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
2670	AD FOR SEPT 25 PUBLICATION-EMERGENGY PREPAREDNESS EDITION	1000.128.4206.01.330	20617151 / 2002138	\$206.00
2670	AD FOR SEPT 25 PUBLICATION-EMERGENGY PREPAREDNESS EDITION	1000.128.4206.01.330	092319PROFILE / 2002138	\$39.00

BSB WATER UTILITY DIVISION

Vendor Total \$178.61

Claim #	Description	Account Number	Invoice / PO	Amount
2584	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$344.89/BUILDING METER)	1000.128.4206.01.340	M143600000919 / 0	\$159.58
2584	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	1172960000919 / 0	\$19.03

1000 General Fund

Fund Total \$60,042.20

131 Land Records

Department Total \$285.00

410902 Land Records Office

Subtotal \$285.00

BROWN & ASSOCIATES INC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
2558	ELS Fees	1000.131.4109.02.350	491 / 2002653	\$285.00

1000 General Fund

Fund Total \$60,042.20

136 Public Library

Department Total \$10,880.65

460101 Library Services

Subtotal \$10,880.65

INGRAM LIBRARY SERVICES

Vendor Total \$4,294.19

Claim #	Description	Account Number	Invoice / PO	Amount
2175	library materials	1000.136.4601.01.222	67099827 / 2002275	\$118.66
2175	library materials	1000.136.4601.01.222	67102071 / 2002275	\$19.77
2175	library materials	1000.136.4601.01.222	64206314 / 2002275	\$14.50
2175	library materials	1000.136.4601.01.222	67107474 / 2002275	\$14.20
2175	library materials	1000.136.4601.01.222	64206902 / 2002275	\$18.38
2175	library materials	1000.136.4601.01.222	64206903 / 2002275	\$16.48
2175	library materials	1000.136.4601.01.222	64206904 / 2002275	\$11.42
2175	library materials	1000.136.4601.01.222	64207863 / 2002275	\$449.17
2175	library materials	1000.136.4601.01.222	64207864 / 2002275	\$85.77
2175	library materials	1000.136.4601.01.222	64207956 / 2002275	\$184.63
2175	library materials	1000.136.4601.01.222	64207957 / 2002275	\$11.38
2175	library materials	1000.136.4601.01.222	67113223 / 2002275	\$101.53
2175	library materials	1000.136.4601.01.222	67113229 / 2002275	\$66.11
2175	library materials	1000.136.4601.01.222	67113230 / 2002275	\$61.40
2175	library materials	1000.136.4601.01.222	64208247 / 2002275	\$4.79
2175	library materials	1000.136.4601.01.222	64208248 / 2002275	\$780.40
2175	library materials	1000.136.4601.01.222	67114896 / 2002275	\$54.47
2175	library materials	1000.136.4601.01.222	67114897 / 2002275	\$54.35
2175	library materials	1000.136.4601.01.222	64208366 / 2002275	\$1,177.40
2175	library materials	1000.136.4601.01.222	64208367 / 2002275	\$671.97
2175	library materials	1000.136.4601.01.222	64208380 / 2002275	\$30.38
2175	library materials	1000.136.4601.01.222	67115662 / 2002275	\$25.63
2175	library materials	1000.136.4601.01.222	67115663 / 2002275	\$99.80
2175	library materials	1000.136.4601.01.222	67115664 / 2002275	\$44.07
2175	library materials	1000.136.4601.01.222	64208697 / 2002275	\$70.35
2175	library materials	1000.136.4601.01.222	64208698 / 2002275	\$24.67
2175	library materials	1000.136.4601.01.222	64208699 / 2002275	\$3.79
2175	library materials	1000.136.4601.01.222	64209101 / 2002275	\$35.65
2175	library materials	1000.136.4601.01.222	64209102 / 2002275	\$18.98
2175	library materials	1000.136.4601.01.222	64209103 / 2002275	\$24.09

BAKER & TAYLOR

Vendor Total \$2,371.79

Claim #	Description	Account Number	Invoice / PO	Amount
2173	books	1000.136.4601.01.222	2034723472 / 2002273	\$2,088.76
2173	books	1000.136.4601.01.222	2034741644 / 2002273	\$198.58

1000 General Fund

Fund Total \$60,042.20

136 Public Library

Department Total \$10,880.65

460101 Library Services

Subtotal \$10,880.65

2173	books	1000.136.4601.01.222	5015664375 / 2002273	\$84.45
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GUNDERSON BUILDING MAINTENANCE INC

Vendor Total \$1,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
2174	janitor: July	1000.136.4601.01.390	10998 / 2002267	\$975.00
2174	janitor: Aug	1000.136.4601.01.390	11044 / 2002267	\$975.00

LEES OFFICE CITY

Vendor Total \$1,119.85

Claim #	Description	Account Number	Invoice / PO	Amount
2177	office supplies; ink cartridges	1000.136.4601.01.210	29512 / 2002272	\$96.84
2177	office supplies; typewriter ribbon	1000.136.4601.01.210	29710 / 2002272	\$27.83
2177	office supplies; ink cartridge	1000.136.4601.01.210	29911 / 2002272	\$46.95
2177	office supplies; ink cartridge	1000.136.4601.01.210	30223 / 2002272	\$58.38
2177	office supplies; toner cartridge	1000.136.4601.01.210	29750 / 2002272	\$889.85

AMAZON.COM

Vendor Total \$648.41

Claim #	Description	Account Number	Invoice / PO	Amount
2172	library materials	1000.136.4601.01.222	693695784495 / 2002281	\$597.50
2172	library materials	1000.136.4601.01.222	646799588794 / 2002281	\$14.96
2172	library materials	1000.136.4601.01.222	978434479845 / 2002281	\$35.95

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
2362	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2001 / 0	\$278.00

THREE BEARS ALASKA

Vendor Total \$105.75

Claim #	Description	Account Number	Invoice / PO	Amount
2163	program supplies	1000.136.4601.01.220	32931908 / 2002280	\$105.75

INSTY-PRINTS

Vendor Total \$89.66

Claim #	Description	Account Number	Invoice / PO	Amount
2176	POSTERS	1000.136.4601.01.320	101753 / 2002286	\$5.94
2176	APPLICATION CARDS	1000.136.4601.01.320	102062 / 2002286	\$70.08
2176	POSTER	1000.136.4601.01.320	101701 / 2002286	\$13.64

1000 General Fund

Fund Total \$60,042.20

136 Public Library

Department Total \$10,880.65

460101 Library Services

Subtotal \$10,880.65

LUCY CARSON LIBRARY

Vendor Total \$23.00

Claim #	Description	Account Number	Invoice / PO	Amount
2178	lost ILL book (The inheritors)	1000.136.4601.01.222	LB20192 / 2002276	\$23.00

1000 General Fund

Fund Total \$60,042.20

998 Judiciary

Department Total \$7,892.07

510390 Refunds

Subtotal \$7,892.07

WESTERN STATES EQUIPMENT CO.

Vendor Total \$4,368.94

Claim #	Description	Account Number	Invoice / PO	Amount
2655	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002991	\$4,368.94

WASLEY EXCAVATING LLC

Vendor Total \$1,093.44

Claim #	Description	Account Number	Invoice / PO	Amount
2654	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002985	\$1,093.44

SLETTEN CONSTRUCTION COMPANY

Vendor Total \$542.70

Claim #	Description	Account Number	Invoice / PO	Amount
2651	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002989	\$542.70

H & H CONTRACTING INC

Vendor Total \$451.85

Claim #	Description	Account Number	Invoice / PO	Amount
2644	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002978	\$451.85

RDO EQUIPMENT

Vendor Total \$363.41

Claim #	Description	Account Number	Invoice / PO	Amount
2650	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002982	\$363.41

HOFFMANS R & M SERVICES

Vendor Total \$334.46

Claim #	Description	Account Number	Invoice / PO	Amount
2646	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002986	\$334.46

HAYWARD BAKER INC

Vendor Total \$212.26

Claim #	Description	Account Number	Invoice / PO	Amount
2645	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002990	\$212.26

1000 General Fund

Fund Total \$60,042.20

998 Judiciary

Department Total \$7,892.07

510390 Refunds

Subtotal \$7,892.07

TRIPLE S BUILDING CENTER

Vendor Total \$140.70

Claim #	Description	Account Number	Invoice / PO	Amount
2653	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002984	\$140.70

OKEEFE DRILLING

Vendor Total \$114.97

Claim #	Description	Account Number	Invoice / PO	Amount
2648	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002980	\$114.97

PACIFIC STEEL & RECYCLING

Vendor Total \$83.62

Claim #	Description	Account Number	Invoice / PO	Amount
2649	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002981	\$83.62

GILMAN CONSTRUCTION

Vendor Total \$77.18

Claim #	Description	Account Number	Invoice / PO	Amount
2643	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002987	\$77.18

HOLLOW CONTRACTING

Vendor Total \$50.65

Claim #	Description	Account Number	Invoice / PO	Amount
2647	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002979	\$50.65

SUN RENTAL

Vendor Total \$50.65

Claim #	Description	Account Number	Invoice / PO	Amount
2652	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002983	\$50.65

360 OFFICE SOLUTIONS

Vendor Total \$7.24

Claim #	Description	Account Number	Invoice / PO	Amount
2642	HEAVY EQUIPMENT CALCULATON CORRECTION - REFUND	1000.998.5103.90.780	100219 / 2002988	\$7.24

1000 General Fund

Fund Total \$60,042.20

999 Non-Dept Aligned Activity

Department Total \$2,775.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2288	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	090119 / 2002351	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2291	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	090119 / 2002352	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2292	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	090119 / 2002353	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2289	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	090119 / 2002350	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2290	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	090119 / 2001470	\$50.00

1000 General Fund

Fund Total \$60,042.20

999 Non-Dept Aligned Activity

Department Total \$2,775.00

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2586	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100419LEPPANEN / 2001478	\$500.00
2774	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100719FISHER / 2001478	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2559	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092319POWERS / 2000097	\$500.00
2625	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100319COLLINS / 2000097	\$500.00

JEWELL FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2757	VETERAN'S BURIAL ALLOWANCE	1000.999.4502.10.390	093019HANSEN / 2003053	\$500.00

2110 Road Fund

Fund Total \$27,250.24

103 Public Works

Department Total \$27,250.24

430240 Roads & Street Maint.

Subtotal \$27,250.24

CALUMET MONTANA REFINING

Vendor Total \$21,366.84

Claim #	Description	Account Number	Invoice / PO	Amount
2392	PG 58-28 ASHPALT OIL	2110.103.4302.40.470	91055518 / 2002548	\$21,366.84

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,827.00

Claim #	Description	Account Number	Invoice / PO	Amount
2398	RENTAL OF MULTI TERRAIN LOADER	2110.103.4302.40.530	IN001090867 / 2002550	\$1,827.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,330.31

Claim #	Description	Account Number	Invoice / PO	Amount
2792	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653261341 /0	\$1,330.31

LISACS TIRES INC

Vendor Total \$1,032.00

Claim #	Description	Account Number	Invoice / PO	Amount
2395	TIRES	2110.103.4302.40.230	LTR245728 / 2002545	\$912.00
2395	MOUNTING	2110.103.4302.40.360	LTR245728 / 2002545	\$120.00

PIONEER CONCRETE & FUEL

Vendor Total \$816.00

Claim #	Description	Account Number	Invoice / PO	Amount
2397	ECOLOGY BLOCK 2X2X6 - ROOSEVELT DRIVE AND THE NEW BUS TURN AROUND AND ON BASIN CREEK ROAD WHERE ROADS ARE WASHING OUT	2110.103.4302.40.230	113426 / 2002549	\$816.00

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2393	CLEANING FOR THE MONTH OF OCTOBER	2110.103.4302.40.390	111 / 2001832	\$500.00

NORTHWEST PIPE FITTINGS

Vendor Total \$357.65

Claim #	Description	Account Number	Invoice / PO	Amount
2547	PARTS NEEDED FOR EFFLUENT LINES	2110.103.4302.40.230	3212105 / 2002412	\$357.65

2110 Road Fund

Fund Total \$27,250.24

103 Public Works

Department Total \$27,250.24

430240 Roads & Street Maint.

Subtotal \$27,250.24

MODERN MACHINERY

Vendor Total \$16.76

Claim #	Description	Account Number	Invoice / PO	Amount
2396	FREIGHT FOR A PART	2110.103.4302.40.230	2472456PS / 2002087	\$16.76

HIGHLAND AUTO PARTS

Vendor Total \$3.68

Claim #	Description	Account Number	Invoice / PO	Amount
2394	SEALED MARKER LAMPS	2110.103.4302.40.230	646792 / 2002552	\$3.68

2140 Weed Control

Fund Total \$385.36

126 Extension Agent

Department Total \$385.36

*431101 Weed Control**Subtotal \$385.36***MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2442	Group Membership Fees for John Moodry, Frank Butori, Doug Butori, Greg Ebner, Scott Haeffner, Mark Kambich, Chris Chebul, Hank Hockaday, Cindy Winston, Zane Gleason.	2140.126.4311.01.330	208380 / 2002583	\$250.00

PIONEER WEED CONTROL**Vendor Total \$135.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2443	Escort	2140.126.4311.01.220	12346 / 2002596	\$135.36

2146 Parking Garage

Fund Total \$280.05

146 Parking Commission

Department Total \$280.05

430267 Parking Garage

Subtotal \$280.05

CALE AMERICA

Vendor Total \$280.05

Claim #	Description	Account Number	Invoice / PO	Amount
2592	4 months of monthly charges for kiosk in parking garage	2146.146.4302.67.390	151025 / 2002958	\$70.00
2592	4 months of monthly charges for kiosk in parking garage	2146.146.4302.67.390	152190 / 2002958	\$70.00
2592	4 months of monthly charges for kiosk in parking garage	2146.146.4302.67.390	152538 / 2002958	\$70.00
2592	4 months of monthly charges for kiosk in parking garage	2146.146.4302.67.390	155394 / 2002958	\$70.05

2180 District Courts

Fund Total \$23,265.71

148 District Court I

Department Total \$43.10

440199 Dist Crt Drug Crt

Subtotal \$43.10

KRISTAN SWARTZ

Vendor Total \$43.10

Claim #	Description	Account Number	Invoice / PO	Amount
2444	ADDITIONAL EARNINGS OWED/PREVIOUSLY PAID \$8.30 PER HOUR/MT MINIMUM WAGE IS \$8.50 PER HOUR/215.5 HOURS @ AN ADDITIONAL .20¢ PER HOUR	2180.148.4401.99.390	100719 / 2002803	\$43.10

2180 District Courts

Fund Total \$23,265.71

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2355	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	SEP19 / 2000941	\$4,700.00

2180 District Courts

Fund Total \$23,265.71

152 Probation Office

Department Total \$17,720.21

420340 Juvenile Probation

Subtotal \$17,720.21

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$17,720.21

Claim #	Description	Account Number	Invoice / PO	Amount
2776	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	202009034 / 2000108	\$16,685.00
2776	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	202009043 / 2000108	\$1,035.21

2180 District Courts

Fund Total \$23,265.71

813 Drug & Alcohol

Department Total \$802.40

440191 BSB Drug Crt

Subtotal \$802.40

METALS SPORTS BAR & GRILL

Vendor Total \$802.40

Claim #	Description	Account Number	Invoice / PO	Amount
2626	COPPER MOUNTAIN CATERING EVENT/DRUG COURT	2180.813.4401.91.220	0258 / 2003007	\$802.40

2210 Civic Center

Fund Total \$3,475.39

147 Civic Center

Department Total \$3,475.39

460442 Civic Center

Subtotal \$3,475.39

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,964.53

Claim #	Description	Account Number	Invoice / PO	Amount
2792	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653261341 / 0	\$1,964.53

VISIONONE INC

Vendor Total \$830.56

Claim #	Description	Account Number	Invoice / PO	Amount
2472	TICKET SALES ON-LINE & OFF-LINE/VERISIGN PAY PRO FLOW/AUGUST 2019	2210.147.4604.42.390	INV12102 / 2002578	\$830.56

BATTERIES PLUS BULBS OF HELENA

Vendor Total \$269.95

Claim #	Description	Account Number	Invoice / PO	Amount
2746	fire system batteries	2210.147.4604.42.230	P18049495 / 2001479	\$269.95

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
2563	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1910014889 / 0	\$187.00

MT BROOM & BRUSH COMPANY

Vendor Total \$153.90

Claim #	Description	Account Number	Invoice / PO	Amount
2777	PAPER TOWELS, TOILET PAPER, CLEANING SUPPLIES -FOR CIVIC CENTER	2210.147.4604.42.220	1379852 / 2002940	\$153.90

GENERAL DISTRIBUTING

Vendor Total \$49.20

Claim #	Description	Account Number	Invoice / PO	Amount
2470	CO2 / BEVERAGE	2210.147.4604.42.230	00801064 / 2002576	\$49.20

PROPANE SERVICES INNOVATED LLC

Vendor Total \$20.25

Claim #	Description	Account Number	Invoice / PO	Amount
2471	PROPANE	2210.147.4604.42.230	I006633 / 2002577	\$20.25

2270 Health

Fund Total \$36,984.77

801 Family Services

Department Total \$36,984.77

440154 Immunization Program

Subtotal \$834.68

HENRY SCHEIN INC

Vendor Total \$738.40

Claim #	Description	Account Number	Invoice / PO	Amount
2748	PROGRAM SUPPLIES - ALCOHOL SWABS, EXAM GLOVES, NEEDLES, HAND SANITIZER, BANDAIDS, JUNIOR EPIPEN (TWIN PACK), EPINEPHRINE	2270.801.4401.54.220	69370478 / 2002345	\$738.40

A & M FIRE SAFETY SUPPLY

Vendor Total \$59.70

Claim #	Description	Account Number	Invoice / PO	Amount
2747	6 - 5 QT SHARPS CONTAINERS	2270.801.4401.54.220	232431 / 2002808	\$59.70

STAPLES INC (BUTTE)

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
2656	STAPLER, TAPE DISPENSER, SCISSORS, LABELS/BATTERIES FOR FOOD INSPECTION THERMOMETERS/DESK CHAIR W/CHAIR ASSEMBLY/KEYBOARDS/MONITORS/	2270.801.4401.54.210	60355178207687930 919 / 2002398	\$23.98

GENERAL DISTRIBUTING

Vendor Total \$12.60

Claim #	Description	Account Number	Invoice / PO	Amount
2627	MEDICAL OXYGEN	2270.801.4401.54.220	00801066 / 2000771	\$12.60

2270 Health

Fund Total \$36,984.77

801 Family Services

Department Total \$36,984.77

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$32,814.60

ANACONDA -DEER LODGE COUNTY

Vendor Total \$21,724.80

Claim #	Description	Account Number	Invoice / PO	Amount
2778	CONTRACT PAYMENTS FOR TOBACCO AND ASTHMA SERVICES (INCLUDING TOBACCO FOR GRANITE AND POWELL COUNTIES)	2270.801.4401.59.390	2 / 2000234	\$21,724.80

MADISON COUNTY

Vendor Total \$10,972.80

Claim #	Description	Account Number	Invoice / PO	Amount
2750	CONTRACT PAYMENTS FOR ASTHMA AND TOBACCO (INCLUDING TOBACCO FOR BEAVERHEAD COUNTY)	2270.801.4401.59.390	2 / 2000235	\$10,972.80

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
2749	TOBACCO PREVENTION ADS	2270.801.4401.59.330	19091129 / 2002811	\$117.00

801 Family Services

Department Total \$36,984.77

440171 W.I.C.

Subtotal \$1,368.64

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,137.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2455	OptiPlex 5060 Small Form Factor, 2 Dell 23 Monitor - E2318H, net 30. WIC desktop	2270.801.4401.71.260	10344174586 / 2002436	\$1,137.65

PIT PRINTERS**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2628	BUSINESS CARDS FOR L STENSON AND D G WILCOX	2270.801.4401.71.320	22963 / 2002730	\$168.00

STAPLES INC (BUTTE)**Vendor Total \$62.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2656	STAPLER, TAPE DISPENSER, SCISSORS, LABELS/BATTERIES FOR FOOD INSPECTION THERMOMETERS/DESK CHAIR W/CHAIR ASSEMBLY/KEYBOARDS/MONIT ORS/	2270.801.4401.71.210	60355178207687930 919 / 2002398	\$62.99

2270 Health

Fund Total \$36,984.77

801 Family Services

Department Total \$36,984.77

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2759	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 1019 / 0	\$57.05

2270 Health

Fund Total \$36,984.77

801 Family Services

Department Total \$36,984.77

440190 Family Planning

Subtotal \$1,909.80

CENTER FOR DISEASE DETECTION

Vendor Total \$927.75

Claim #	Description	Account Number	Invoice / PO	Amount
2629	SEPTEMBER 2019 LAB TESTS	2270.801.4401.90.350	2007557 / 2001747	\$918.70
2629	SEPTEMBER 2019 LAB TESTS	2270.801.4401.90.350	2007555 / 2001747	\$9.05

AHLERS AND ASSOCIATES

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
2779	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL100219 / 2002888	\$300.00
2779	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL100319 / 2001081	\$625.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2759	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 1019 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$56,650.69

200 Metro

Department Total \$56,650.69

440189 Residential Metals

Subtotal \$56,650.69

HIGH COUNTRY CONCRETE

Vendor Total \$31,619.00

Claim #	Description	Account Number	Invoice / PO	Amount
2565	RMAP - 1003 Colorado/QUOTES ATTACHED	2275.200.4401.89.390	8643 / 2002161	\$7,390.00
2565	RMAP - 1255 Farrell/QUOTES ATTACHED	2275.200.4401.89.390	8644 / 2002162	\$5,160.00
2565	RMAP - 655 W Granite/QUOTES ATTACHED	2275.200.4401.89.390	8645 / 2002163	\$5,900.00
2565	RMAP - 1140 Diamond/QUOTES ATTACHED	2275.200.4401.89.390	8640 / 2002164	\$4,980.00
2565	RMAP - 213 Virginia St. Lot/QUOTES ATTACHED	2275.200.4401.89.390	8641 / 2002160	\$8,189.00

NORTHWEST ENTERPRISES INC

Vendor Total \$13,630.00

Claim #	Description	Account Number	Invoice / PO	Amount
2752	RMAP - 715 Alaska Street/QUOTES ATTACHED	2275.200.4401.89.390	BSB1912 / 2002150	\$8,250.00
2752	RMAP - 1347 Missouri/QUOTES AATTACHED	2275.200.4401.89.390	BSB1913 / 2002155	\$3,180.00
2752	RMAP - 1333 Missouri/QUOTES ATTACHED	2275.200.4401.89.390	BSB1914 / 2002154	\$2,200.00

TRIPLE S BUILDING CENTER

Vendor Total \$10,299.29

Claim #	Description	Account Number	Invoice / PO	Amount
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VENT PIPE/SCREWS/BOLTS/NUTS/FENCE PARTS	2275.200.4401.89.230	1909917664 / 2002651	\$19.95
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VENT PIPE/SCREWS/BOLTS/NUTS/FENCE PARTS	2275.200.4401.89.230	1909919504 / 2002651	\$1,181.70
2630	LADDER/SIDING REMOVAL TOOL	2275.200.4401.89.220	1909906811 / 2002999	\$381.95
2630	INSULATION	2275.200.4401.89.230	1909906811 / 2002999	\$34.00
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VENT PIPE/SCREWS/BOLTS/NUTS/FENCE PARTS	2275.200.4401.89.230	1909906685 / 2002651	\$1,006.20

2275 Superfund Resident Metals

Fund Total \$56,650.69

200 Metro

Department Total \$56,650.69

440189 Residential Metals

Subtotal \$56,650.69

2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909907052 / 2002651	\$37.90
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909907515 / 2002651	\$885.58
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909908869 / 2002651	\$1,093.95
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909910162 / 2002651	\$19.33
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909910778 / 2002651	\$1,006.20
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909911628 / 2002651	\$1,121.17
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909912314 / 2002651	\$51.80
2630	CREDIT MEMO/WRONG SIZE INSULATION	2275.200.4401.89.230	1909912452 / 2002651	(\$12.95)

2275 Superfund Resident Metals

Fund Total \$56,650.69

200 Metro

Department Total \$56,650.69

440189 Residential Metals

Subtotal \$56,650.69

2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909912453 / 2002651	\$107.85
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909912575 / 2002651	\$1,006.20
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909915881 / 2002651	\$92.64
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909916037 / 2002651	\$1,006.20
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909917138 / 2002651	\$1,006.20
2630	BLOW-IN INSULATION/TAPE/POLY CLEAR/VENTS/HINGES/HOSE/VE NT PIPE/SCREWS/BOLTS/NUTS/FENC E PARTS	2275.200.4401.89.230	1909917280 / 2002651	\$253.42

KTVM TV

Vendor Total \$880.00

Claim #	Description	Account Number	Invoice / PO	Amount
2751	Public Service Announcements	2275.200.4401.89.330	6939758 / 2002821	\$880.00

MT BROOM & BRUSH COMPANY

Vendor Total \$165.35

Claim #	Description	Account Number	Invoice / PO	Amount
2566	Sampling bags, toilet paper, paper towels, cleaners	2275.200.4401.89.220	1380395 / 2001834	\$165.35

2275 Superfund Resident Metals

Fund Total \$56,650.69

200 Metro

Department Total \$56,650.69

440189 Residential Metals

Subtotal \$56,650.69

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2759	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 1019 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$22,795.19

200 Metro

Department Total \$22,795.19

430635 Source Area & Strm Wtr Dist

Subtotal \$1,540.44

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2567	Sept. 2019 - 3000 Ryan Rd. ground lease	2278.200.4306.35.530	201909 / 2002654	\$500.00

JULIA CRAIN

Vendor Total \$485.98

Claim #	Description	Account Number	Invoice / PO	Amount
2400	Reimbursement for MAP Conference	2278.200.4306.35.370	092719 / 2002519	\$485.98

PIONEER CONCRETE & FUEL

Vendor Total \$431.50

Claim #	Description	Account Number	Invoice / PO	Amount
2488	SW CORNER OF MAIN AND BROADWAY - 1 YD	2278.200.4306.35.230	113527 / 2001985	\$112.00
2671	3" Rock for CAPP	2278.200.4306.35.230	113425 / 2001698	\$319.50

SJ PERRY COMPANY INC

Vendor Total \$74.75

Claim #	Description	Account Number	Invoice / PO	Amount
2489	8" PVC - SW CORNER OF MAIN AND BROADWAY	2278.200.4306.35.230	H6611 / 2001986	\$74.75

TRIPLE S BUILDING CENTER

Vendor Total \$48.21

Claim #	Description	Account Number	Invoice / PO	Amount
2568	Paint marking wand w/paint	2278.200.4306.35.220	1909910573 / 2002650	\$48.21

2278 ARCO Source Area/SW

Fund Total \$22,795.19

200 Metro

Department Total \$22,795.19

430638 Superfund Strmwtr Cap Imprv

Subtotal \$8,496.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,992.00

Claim #	Description	Account Number	Invoice / PO	Amount
2491	MISSOULA GULCH TUNNEL REHABILITATION ENGINEERING	2278.200.4306.38.930	786 / 2002789	\$7,992.00

PIONEER CONCRETE & FUEL

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
2490	SW CORNER OF NEVEDA AND PLATINUM 1 YARD 3 CATCH BASINS	2278.200.4306.38.230	113749 / 2002407	\$112.00
2490	SW CORNER OF PLATINUM AND NEVADA CATCH BASIN 3 YARDS CONCRETE	2278.200.4306.38.230	113657 / 2002222	\$336.00
2490	CINCRETE TO REPAIR CB ON EMMETT BETWEEN LEWISHON AND WAUKSHEA	2278.200.4306.38.230	113599 / 2002107	\$56.00

2278 ARCO Source Area/SW

Fund Total \$22,795.19

200 Metro

Department Total \$22,795.19

430642 I & I Sanitary Project

Subtotal \$12,758.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$12,758.75

Claim #	Description	Account Number	Invoice / PO	Amount
2492	SMOKE TESTING PROJECT ENGINEERING	2278.200.4306.42.350	780 / 2002782	\$12,758.75

2312 Ramsay TIFID#2

Fund Total \$3,595.00

293 Tifid Industrial

Department Total \$3,595.00

470241 Tax Increment Development

Subtotal \$3,595.00

PINTLER GROUP

Vendor Total \$3,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
2593	Digital Marketing Management for the MCBDP for September 2019. Council of Commissioners Communication #19-365	2312.293.4702.41.390	398 / 2002714	\$3,220.00

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2594	Billboard fee in the TIFID from 09/30/2019 to 10/27/2019.	2312.293.4702.41.390	A111531 / 2002713	\$375.00

2313 URA Revolving Loans

Fund Total \$118,855.00

291 Uptown Revitalization

Department Total \$118,855.00

470245 URA/Community Dev Activities

Subtotal \$118,855.00

MILLERS SHOE STORE.

Vendor Total \$118,855.00

Claim #	Description	Account Number	Invoice / PO	Amount
2782	URA Loan for Miller's Shoe Store.	2313.291.4702.45.730	101519 / 2003071	\$118,855.00

2386 Transit System

Fund Total \$1,201.78

169 Transit System

Department Total \$1,201.78

430430 Transit Operations

Subtotal \$1,109.87

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$420.28

Claim #	Description	Account Number	Invoice / PO	Amount
2473	BATTERIES	2386.169.4304.30.230	S72733109 / 2002616	\$420.28

BUTTE GLASS

Vendor Total \$369.50

Claim #	Description	Account Number	Invoice / PO	Amount
2705	GLASS FOR BUS SHELTER NEXT TO STARBUCKS	2386.169.4304.30.230	0000022084 / 2002850	\$369.50

PLATT ELECTRIC.

Vendor Total \$167.64

Claim #	Description	Account Number	Invoice / PO	Amount
2595	ELECTRICAL ITEMS FOR TRANSIT	2386.169.4304.30.230	X172493 / 2002685	\$134.16
2707	ELECTRICAL FOR TRANSIT	2386.169.4304.30.230	X202436 / 2002861	\$33.48

MT BROOM & BRUSH COMPANY

Vendor Total \$152.45

Claim #	Description	Account Number	Invoice / PO	Amount
2405	SWIFFER, FACIAL TISSUE, PAPER TOWELS, CLOROX WIPES, FLOOR CLEANER, SPRAY BOTTLES	2386.169.4304.30.220	1384634 / 2002547	\$152.45

2386 Transit System

Fund Total \$1,201.78

169 Transit System

Department Total \$1,201.78

430432 PARA Transit Service

Subtotal \$91.91

MT BROOM & BRUSH COMPANY

Vendor Total \$84.42

Claim #	Description	Account Number	Invoice / PO	Amount
2493	FREBREEZE, WIPES AND SWIFFERS	2386.169.4304.32.220	1385835 / 2002715	\$84.42

HIGHLAND AUTO PARTS

Vendor Total \$7.49

Claim #	Description	Account Number	Invoice / PO	Amount
2708	BRAKE FLUID	2386.169.4304.32.230	647492 / 2002757	\$7.49

2388 Fire Fund

Fund Total \$137.00

164 Fire

Department Total \$137.00

420440 Fire Prevention

Subtotal \$137.00

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
2038	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	67907 / 0	\$137.00

2392 Program Income Cdbg

Fund Total \$2,565.00

410 Neighborhood Improvement

Department Total \$2,565.00

470245 URA/Community Dev Activities

Subtotal \$2,565.00

COMMUNITY DEVELOPMENT SERV OF MT

Vendor Total \$2,565.00

Claim #	Description	Account Number	Invoice / PO	Amount
2569	Professional Services for establishment of proposed Urban Renewal District. Invoice No. BSBHAS-2019-3	2392.410.4702.45.730	BSBHAS20193 / 2002679	\$2,565.00

2701 Arco Redevelopment Trust

Fund Total \$4,500.00

200 Metro

Department Total \$4,500.00

470263 Festivals

Subtotal \$4,500.00

ORPHAN GIRL CHILDRENS THEATRE

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2753	SARTA Reimbursement	2701.200.4702.63.730	100319 / 2002822	\$4,500.00

2857 NRDP Grants

Fund Total \$37.28

122 Planning Board

Department Total \$37.28

411057 Butte Tree Planting Project

Subtotal \$37.28

JULIA CRAIN

Vendor Total \$37.28

Claim #	Description	Account Number	Invoice / PO	Amount
2570	Reimbursement for Tree Planting event	2857.122.4110.57.390	C2EZPNSVN2 / 2002652	\$37.28

2880 Library

Fund Total \$473.90

880 Grants

Department Total \$473.90

460120 Facilities

Subtotal \$473.90

MTS FREIGHT

Vendor Total \$229.59

Claim #	Description	Account Number	Invoice / PO	Amount
2193	freight for artwork	2880.880.4601.20.310	1284061080819 / 2002278	\$229.59

HUMANITIES MONTANA

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
2191	program fee "Mt Conversations": Baumler, Egan, Bird	2880.880.4601.20.390	081319 / 2002277	\$225.00

THREE BEARS ALASKA

Vendor Total \$13.37

Claim #	Description	Account Number	Invoice / PO	Amount
2163	program supplies	2880.880.4601.20.220	32931908 / 2002280	\$13.37

INSTY-PRINTS

Vendor Total \$5.94

Claim #	Description	Account Number	Invoice / PO	Amount
2192	gallery posters	2880.880.4601.20.320	101654 / 2002274	\$5.94

2915 Crime Control

Fund Total \$749.04

195 Crime Control Grants

Department Total \$749.04

420102 Cops Grant

Subtotal \$435.55

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$435.55

Claim #	Description	Account Number	Invoice / PO	Amount
2456	Brother HL-L8260CDW - printer - color - laser, net 30, printer for Darla McCarthy. This is paid through a grant. Also the high yield toner cartridges	2915.195.4201.02.210	VDK6498 / 2002544	\$75.04
2456	Brother HL-L8260CDW - printer - color - laser, net 30, printer for Darla McCarthy. This is paid through a grant. Also the high yield toner cartridges	2915.195.4201.02.210	VDK6498 / 2002544	\$120.17
2456	Brother HL-L8260CDW - printer - color - laser, net 30, printer for Darla McCarthy. This is paid through a grant. Also the high yield toner cartridges	2915.195.4201.02.210	VDK6498 / 2002544	\$120.17
2456	Brother HL-L8260CDW - printer - color - laser, net 30, printer for Darla McCarthy. This is paid through a grant. Also the high yield toner cartridges	2915.195.4201.02.210	VDK6498 / 2002544	\$120.17

2915 Crime Control

Fund Total \$749.04

195 Crime Control Grants

Department Total \$749.04

420108 Victim Abuse

Subtotal \$313.49

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$313.49

Claim #	Description	Account Number	Invoice / PO	Amount
2456	Brother HL-L8260CDW - printer - color - laser, net 30, printer for Darla McCarthy. This is paid through a grant. Also the high yield toner cartridges	2915.195.4201.08.260	VDK6498 / 2002544	\$354.37
2456	CREDIT MEMO	2915.195.4201.08.260	VDR9207 / 2002544	(\$40.88)

2984 Developmentally Disabled

Fund Total \$66.35

156 Developmentally Disabled

Department Total \$66.35

450135 Aid To The Disabled

Subtotal \$66.35

CENTURYLINK.

Vendor Total \$66.35

Claim #	Description	Account Number	Invoice / PO	Amount
2409	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B09 19 / 0	\$66.35

4040 Capital Improvements

Fund Total \$8,166.87

000

Department Total \$67.06

202100 Accounts Payable

Subtotal \$67.06

HDR ENGINEERING INC

Vendor Total \$67.06

Claim #	Description	Account Number	Invoice / PO	Amount
2546	5% RETAINAGE PAYOUT FOR SERVICE ON JAIL PLC	4040.000.2021.00.000	1200166158A / 2002926	\$67.06

4040 Capital Improvements

Fund Total \$8,166.87

999 Non-Dept Aligned Activity

Department Total \$8,099.81

411201 Facilities Administration

Subtotal \$8,099.81

QUILICI GLASS

Vendor Total \$6,434.70

Claim #	Description	Account Number	Invoice / PO	Amount
2599	CLEAR TEMPERED GLASS - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	82536 / 2002672	\$126.70
2599	ELECTRIC LATCH KIT EXIT, POWER SUPPLY AND EXTERIOR ROD FOR COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	82427 / 2002632	\$6,308.00

HDR ENGINEERING INC

Vendor Total \$1,633.54

Claim #	Description	Account Number	Invoice / PO	Amount
2494	GOV BLDGS DENTION CENTER PLC	4040.999.4112.01.950	1200196391 / 2002927	\$1,620.80
2546	1% GRT PAYOUT INCORRECTLY WITHHELD FROM INVOICE	4040.999.4112.01.950	1200166158A / 2002926	\$12.74

ACE HARDWARE.

Vendor Total \$31.57

Claim #	Description	Account Number	Invoice / PO	Amount
2789	GLOVES, BRASS CLEANER - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	E19752 / 2002945	\$31.57

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430510 Administration

Subtotal \$1,518.97

NORTHWEST PIPE FITTINGS

Vendor Total \$1,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2497	ANNUAL SYSTEM MAINTENANCE FOR THE NEPTUNE SYSTEM	5210.103.4305.10.360	3213426 / 2002925	\$1,450.00

MT BROOM & BRUSH COMPANY

Vendor Total \$41.60

Claim #	Description	Account Number	Invoice / PO	Amount
2496	RENTAL MAT SERVICE	5210.103.4305.10.390	1386139 / 2002916	\$41.60

LEES OFFICE CITY

Vendor Total \$27.37

Claim #	Description	Account Number	Invoice / PO	Amount
2495	LEAD AND PENS FOR PW ADMIN	5210.103.4305.10.210	31150 / 2002778	\$27.37

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430540 Purification & Treatment

Subtotal \$22,374.35

HDR ENGINEERING INC

Vendor Total \$11,810.41

Claim #	Description	Account Number	Invoice / PO	Amount
2502	INUNDATION MAPPING COUNCIL COMM 19-291	5210.103.4305.40.350	1200220376 / 2002777	\$11,810.41

MEDORA CORPORATION

Vendor Total \$6,947.00

Claim #	Description	Account Number	Invoice / PO	Amount
2504	SOLAR BEE MAINTENANCE LABOR BASIN CREEK RESERVOIR	5210.103.4305.40.360	81076 / 2002792	\$2,870.00
2504	SOLAR BEE MAINTENANCE BASIN CREEK RESERVOIR	5210.103.4305.40.230	81383 / 2002792	\$4,077.00

NORTHWEST MEMBRANE OPERATOR ASSOC

Vendor Total \$940.00

Claim #	Description	Account Number	Invoice / PO	Amount
2507	CEU TRAINING FOR WATER TREATMENT OPERATORS TRAINING HELD IN BUTTE	5210.103.4305.40.380	8536007 / 2002800	\$940.00

FRANZ & DRISCOLL PLLP

Vendor Total \$662.50

Claim #	Description	Account Number	Invoice / PO	Amount
2501	WATER RIGHTS PROFESSIONAL SERVICES	5210.103.4305.40.350	15990 / 2002776	\$662.50

SOUTHERN MONTANA TELEPHONE

Vendor Total \$342.62

Claim #	Description	Account Number	Invoice / PO	Amount
2448	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001019 / 0	\$230.98
2448	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001019 / 0	\$111.64

A+ ELECTRIC MOTOR INC

Vendor Total \$267.00

Claim #	Description	Account Number	Invoice / PO	Amount
2500	electical repair material treatment plant	5210.103.4305.40.230	191142 / 2002497	\$267.00

MT BROOM & BRUSH COMPANY

Vendor Total \$266.76

Claim #	Description	Account Number	Invoice / PO	Amount
2505	JANITORIAL SUPPLIES	5210.103.4305.40.220	1386579 / 2002889	\$97.38
2505	JANITORIAL SUPPLIES BASIN CREEK	5210.103.4305.40.220	1372862 / 2000698	\$169.38

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430540 Purification & Treatment

Subtotal \$22,374.35

900 JOHN KUCHTYN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2499	CLOTHING REIMBURSEMENT PER OPERATOR CONTRACT	5210.103.4305.40.220	101019KUCHTYN / 2002920	\$250.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$199.80

Claim #	Description	Account Number	Invoice / PO	Amount
2508	TIE STRAPS FOR THE LOADER AT THE BIG HOLE	5210.103.4305.40.220	B121346 / 2002347	\$199.80

900 JOE HOLLAND

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
2498	BOOTS PER OPERATOR CLOTHING ALLOWANCE JOE HOLLAND	5210.103.4305.40.220	101019JOEHOLLA ND / 2002797	\$198.00

PLATT ELECTRIC.

Vendor Total \$137.05

Claim #	Description	Account Number	Invoice / PO	Amount
2511	JBOX AND BACK PLAT FOR LEVEL INDICATORS BIG HOLE WTP	5210.103.4305.40.230	X259598 / 2002663	\$137.05

NORTHWEST PIPE FITTINGS

Vendor Total \$128.26

Claim #	Description	Account Number	Invoice / PO	Amount
2509	REPAIR MATERIALS MOULTON WTP	5210.103.4305.40.230	3213827 / 2002536	\$128.26

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$69.95

Claim #	Description	Account Number	Invoice / PO	Amount
2506	water treatment golves	5210.103.4305.40.220	620097134368 / 2002708	\$69.95

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2503	coliforms	5210.103.4305.40.350	1909049 / 2002695	\$66.00

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
2510	OCTOBER EXTERMINATION SERVICES WATCHMANS	5210.103.4305.40.390	189553384 / 2002780	\$63.00

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430540 Purification & Treatment

Subtotal \$22,374.35

AMERICAN WELDING & GAS

Vendor Total \$26.00

Claim #	Description	Account Number	Invoice / PO	Amount
2476	FILL PROPANE AND BOTTLE	5210.103.4305.40.230	06614884 / 2002609	\$26.00

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430550 Transmission And Distr.

Subtotal \$14,861.21

K X L F

Vendor Total \$11,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
2517	NRD FREE METER PROGRAM MEDIA CAMPAIGN	5210.103.4305.50.330	5771512 / 2002915	\$6,970.00
2517	NRD FREE METER PROGRAM MEDIA CAMPAIGN	5210.103.4305.50.330	5773982 / 2002915	\$3,030.00
2517	NRD FREE METER PROGRAM MEDIA CAMPAIGN	5210.103.4305.50.330	5811642 / 2002915	\$1,825.00

HDR ENGINEERING INC

Vendor Total \$739.44

Claim #	Description	Account Number	Invoice / PO	Amount
2515	HILL AND MCKINLEY STREETS ENGINEERING	5210.103.4305.50.930	1200221503 / 2002914	\$739.44

TITAN MACHINERY - MISSOULA

Vendor Total \$397.82

Claim #	Description	Account Number	Invoice / PO	Amount
2477	KEY, BUCKET TOOTH AND FREIGHT	5210.103.4305.50.230	12983718GP / 2002611	\$397.82

MILLERS SHOE STORE.

Vendor Total \$351.00

Claim #	Description	Account Number	Invoice / PO	Amount
2519	boots per union contract kevn seymour	5210.103.4305.50.220	766715 / 2002541	\$175.50
2519	boots per union contract francis bolton	5210.103.4305.50.220	76676 / 2002540	\$175.50

COPPER CITY ASPHALT LLC

Vendor Total \$280.70

Claim #	Description	Account Number	Invoice / PO	Amount
2512	leak hole repair	5210.103.4305.50.470	1889 / 2002910	\$280.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$260.88

Claim #	Description	Account Number	Invoice / PO	Amount
2520	chain saw oil,bar oil,gas can	5210.103.4305.50.220	620097134308 / 2002694	\$46.93
2520	water construction dewalt pack,batteries	5210.103.4305.50.220	620097134498 / 2002896	\$213.95

MARATHON MACHINES WORKS LLC

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
2518	TEMPORY WATER PIPE GROOVES	5210.103.4305.50.360	2868 / 2001674	\$255.00

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430550 Transmission And Distr.

Subtotal \$14,861.21

GREENFIELD PRINTERS

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
2514	TIME CARDS WATER CONSTRUCTION AND MAINTENANCE	5210.103.4305.50.320	28381 / 2002696	\$159.00

NORTHWEST PIPE FITTINGS

Vendor Total \$130.64

Claim #	Description	Account Number	Invoice / PO	Amount
2522	air valve repair material	5210.103.4305.50.230	3213027 / 2002495	\$130.64

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
2521	water construction pipe straps	5210.103.4305.50.220	B121594 / 2002884	\$96.00

TRIPLE S BUILDING CENTER

Vendor Total \$90.84

Claim #	Description	Account Number	Invoice / PO	Amount
2523	big hole screws,2 x 6 treated lumber blocking	5210.103.4305.50.230	1910921544 / 2002698	\$31.04
2523	leak gang wedges	5210.103.4305.50.230	1910922085 / 2002697	\$59.80

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2347	cdl physical dan emett	5210.103.4305.50.350	19092419 / 2002496	\$80.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
2516	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32887717 / 2002693	\$72.48

WAGNER NURSERY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2524	BANKS STREET SOD	5210.103.4305.50.930	3793 / 2002525	\$50.00

CULLIGAN INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2513	WATER APPLE ORCHARD	5210.103.4305.50.390	0580128 / 2002692	\$10.00
2513	WATER APPLE ORCHARD	5210.103.4305.50.390	0578692 / 2002692	\$30.00

5210 Water Utility Division

Fund Total \$38,754.53

103 Public Works

Department Total \$38,754.53

430550 Transmission And Distr.

Subtotal \$14,861.21

HIGHLAND AUTO PARTS

Vendor Total \$32.41

Claim #	Description	Account Number	Invoice / PO	Amount
2719	OIL AND AIR FILTERS	5210.103.4305.50.230	647252 / 2002754	\$32.41

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,678.68

103 Public Works

Department Total \$1,678.68

430550 Transmission And Distr.

Subtotal \$1,678.68

FRANZ & DRISCOLL PLLP

Vendor Total \$1,057.50

Claim #	Description	Account Number	Invoice / PO	Amount
2525	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15987 / 2002775	\$1,057.50

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
2527	TABULATE HYDROLOGIC DATA SILVER LAKE	5212.103.4305.50.350	38 / 2002794	\$506.25

NORTHWEST PIPE FITTINGS

Vendor Total \$114.93

Claim #	Description	Account Number	Invoice / PO	Amount
2526	SILVER LAKE TIFID PUMPSTATION PARTS	5212.103.4305.50.230	3215402 / 2002641	\$114.93

5310 Metro Sewer Operation

Fund Total \$23,112.97

103 Public Works

Department Total \$23,112.97

430630 Collection & Transmission

Subtotal \$5,928.56

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,802.50

Claim #	Description	Account Number	Invoice / PO	Amount
2533	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	781 / 2002784	\$1,802.50

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2530	TRAFFIC CONTROL FOR PARK STREET SS	5310.103.4306.30.390	5765 / 2002793	\$1,200.00

SUN RENTAL

Vendor Total \$1,190.95

Claim #	Description	Account Number	Invoice / PO	Amount
2532	CUT OFF SAW FOR METRO CONSTRUCTION	5310.103.4306.30.260	163624 / 2001580	\$1,190.95

3-V DISTRIBUTING

Vendor Total \$570.89

Claim #	Description	Account Number	Invoice / PO	Amount
2720	HYDRAULIC POWER UNIT AND FREIGHT	5310.103.4306.30.230	20812 / 2002848	\$570.89

ANDERSON PRECAST & SUPPLY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2529	GRADE RINGS FOR MANHOLE LIDS	5310.103.4306.30.230	0087526IN / 2001102	\$400.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$225.41

Claim #	Description	Account Number	Invoice / PO	Amount
2478	25 FT HOSE AND HOSE ENDS	5310.103.4306.30.230	B121443 / 2002608	\$176.54
2722	DRILL BIT, FITTING AND UNION	5310.103.4306.30.230	B121510 / 2002749	\$30.19
2722	HOSE END AND 18 INCH HOSE	5310.103.4306.30.230	B121550 / 2002867	\$18.68

ACE HARDWARE.

Vendor Total \$219.69

Claim #	Description	Account Number	Invoice / PO	Amount
2528	CAULK	5310.103.4306.30.230	D56624 / 2002799	\$49.55
2528	TRIPLE BALL HITCH	5310.103.4306.30.230	D57873 / 2002799	\$81.98
2528	MEASURING WHEEL	5310.103.4306.30.220	D30025 / 2002799	\$69.99
2528	TIRE GAUGE	5310.103.4306.30.220	D64354 / 2002799	\$18.17

5310 Metro Sewer Operation

Fund Total \$23,112.97

103 Public Works

Department Total \$23,112.97

430630 Collection & Transmission

Subtotal \$5,928.56

PIONEER CONCRETE & FUEL

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
2531	MAJORS AND OREGON SS MANHOLE	5310.103.4306.30.230	113748 / 2002396	\$112.00
2535	CONCRETE FOR MANHOLE REPAIRS @ PINE & ADAMS	5310.103.4306.30.230	113724 / 2002354	\$56.00

HIGHLAND AUTO PARTS

Vendor Total \$151.12

Claim #	Description	Account Number	Invoice / PO	Amount
2673	CAP, ROTOR, SPRAL PLUGS PVC VALVE PLUG WIRE SET AND DIELECTRIC GREAS	5310.103.4306.30.230	647711 / 2002762	\$107.70
2721	BREAKER	5310.103.4306.30.230	647612 / 2002761	\$43.42

5310 Metro Sewer Operation

Fund Total \$23,112.97

103 Public Works

Department Total \$23,112.97

430640 Treatment & Disposal

Subtotal \$17,184.41

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,462.50

Claim #	Description	Account Number	Invoice / PO	Amount
2537	PRETREATMENT ASSISTANCE WWTP	5310.103.4306.40.350	785 / 2002788	\$4,462.50

HAWKINS INC

Vendor Total \$4,295.33

Claim #	Description	Account Number	Invoice / PO	Amount
2104	CITRIC, POLYMER AND CAUSTIC	5310.103.4306.40.220	4579964 / 2001839	\$4,295.33

AMBIENTE H2O INC

Vendor Total \$2,910.92

Claim #	Description	Account Number	Invoice / PO	Amount
2098	POTASSIUM ELECTRODES & PROBE CORD-TREAT. PLANT LAB	5310.103.4306.40.220	V190696 / 2001675	\$2,707.46
2317	NITRATE PROBES	5310.103.4306.40.220	V190727 / 2002383	\$203.46

HACH COMPANY

Vendor Total \$1,924.01

Claim #	Description	Account Number	Invoice / PO	Amount
2103	VOLTILE ACIDS	5310.103.4306.40.220	11627744 / 2000947	\$149.10
2103	ALKANITY	5310.103.4306.40.220	11600151 / 2000947	\$270.54
2103	AMONIA & HQ40D	5310.103.4306.40.220	11588310 / 2000947	\$1,329.99
2103	AMMONIA & TNT	5310.103.4306.40.220	11590149 / 2000947	\$174.38

GE WATER & PROCESS TECHNOLOGIES*

Vendor Total \$1,575.90

Claim #	Description	Account Number	Invoice / PO	Amount
2534	QUARTERLY MONITORING WWTP	5310.103.4306.40.390	900061513 / 2002798	\$1,575.90

ENERGY LABORATORIES INC

Vendor Total \$670.50

Claim #	Description	Account Number	Invoice / PO	Amount
2100	MONTHLY WASTE WATER	5310.103.4306.40.350	261844 / 2001407	\$670.50

NORTHWEST PIPE FITTINGS

Vendor Total \$357.65

Claim #	Description	Account Number	Invoice / PO	Amount
2547	PARTS NEEDED FOR EFFLUENT LINES	5310.103.4306.40.230	3212105 / 2002412	\$357.65

5310 Metro Sewer Operation

Fund Total \$23,112.97

103 Public Works

Department Total \$23,112.97

430640 Treatment & Disposal

Subtotal \$17,184.41

MT BROOM & BRUSH COMPANY

Vendor Total \$356.86

Claim #	Description	Account Number	Invoice / PO	Amount
2105	SUPPLIES FOR TREATMENT PLANT; BLEACH, RAGS, SPONGE, FLOOR CLEANER, SODIUM HYPOCHLORITE	5310.103.4306.40.220	1380371 / 2002123	\$226.62
2105	SUPPLIES FOR TREATMENT PLANT; ROLE TOWEL	5310.103.4306.40.220	1381695 / 2002123	\$130.24

ACE HARDWARE.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
2232	EXTENSION CORDS	5310.103.4306.40.210	E40146 / 2002425	\$199.98

PLATT ELECTRIC.

Vendor Total \$147.12

Claim #	Description	Account Number	Invoice / PO	Amount
2536	CAPS/CORD FOR EQ BASIN	5310.103.4306.40.230	X208966 / 2002416	\$147.12

GENERAL PARTS INC

Vendor Total \$88.58

Claim #	Description	Account Number	Invoice / PO	Amount
2102	BULB	5310.103.4306.40.230	2879765110 / 2002077	\$16.99
2102	ANTIFREEZE, CAP - TIFID GENERATOR	5310.103.4306.40.230	2879764344 / 2001931	\$60.60
2102	ANTIFREEZE, CAP - TIFID GENERATOR	5310.103.4306.40.230	287964415 / 2001931	\$10.99

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
2099	MONTHLY PEST CONTROL FOR TREATMENT PLANT	5310.103.4306.40.390	7685846 / 2002129	\$85.16

900 ERIC GONDER

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
2410	TRAVEL ADVANCE FOR PRE-TREATMENT ASSISTANCE TRAINING	5310.103.4306.40.370	4111 / 2002691	\$64.00

GENERAL DISTRIBUTING

Vendor Total \$27.90

Claim #	Description	Account Number	Invoice / PO	Amount
2101	ACETYLENE /TANK	5310.103.4306.40.230	00791128 / 2002144	\$27.90

5310 Metro Sewer Operation

Fund Total \$23,112.97

103 Public Works

Department Total \$23,112.97

430640 Treatment & Disposal

Subtotal \$17,184.41

Hawe Steel Design LLC

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
2318	12' ANGLE IRON TO REINFORCE INTAKE SCREENS FOR DUCT FURNANCES- METRO TREATMENT	5310.103.4306.40.230	19864 / 2001961	\$18.00

5330 Storm Water

Fund Total \$77,209.07

103 Public Works

Department Total \$77,209.07

430650 Storm Water

Subtotal \$77,209.07

HOFFMANS R & M SERVICES

Vendor Total \$59,111.71

Claim #	Description	Account Number	Invoice / PO	Amount
2538	GREELEY STORM WATER PROJECT	5330.103.4306.50.950	PAY APP 3 / 2002781	\$59,708.80
2538	1% GRT GREELEY STORM WATER PROJECT	5330.103.4306.50.950	PAY APP 3 / 2002781	(\$597.09)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$16,844.65

Claim #	Description	Account Number	Invoice / PO	Amount
2542	THE FLATS STORMWATER ENGINEERING	5330.103.4306.50.350	787 / 2002790	\$3,657.50
2542	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	782 / 2002785	\$5,192.50
2542	MS4 MPDES PERMIT ASSISTANCE	5330.103.4306.50.350	783 / 2002786	\$7,994.65

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$597.09

Claim #	Description	Account Number	Invoice / PO	Amount
2539	1% GRT GREELEY STORM WATER PROJECT	5330.103.4306.50.950	100719HOFFMANR M / 2002791	\$597.09

PIONEER CONCRETE & FUEL

Vendor Total \$392.00

Claim #	Description	Account Number	Invoice / PO	Amount
2541	CONCRETE - 2 YDS - OTTOWA AND THOMAS - STORMWATER	5330.103.4306.50.230	113507 / 2001944	\$224.00
2541	SE OREGAN AND MAJORS CATCH BASIN	5330.103.4306.50.230	113416 / 2001728	\$168.00

NORTHWEST PIPE FITTINGS

Vendor Total \$263.62

Claim #	Description	Account Number	Invoice / PO	Amount
2540	7 STICKS OF 6" PVC NW OF OTTOWA AND THOMAS STORM LINE	5330.103.4306.50.230	3202896 / 2001930	\$263.62

5410 Solid Waste

Fund Total \$8,893.15

103 Public Works

Department Total \$8,893.15

430840 Disposal

Subtotal \$8,893.15

3-V DISTRIBUTING

Vendor Total \$5,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2723	SAND SPREADER AND FREIGHT/QUOTES ATTACHED	5410.103.4308.40.940	20787 / 2002849	\$5,800.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$668.75

Claim #	Description	Account Number	Invoice / PO	Amount
2545	LANDFILL STORM WATER EDUCATION	5410.103.4308.40.350	784 / 2002787	\$318.75
2545	LANDFILL LEACHATE POND TESTING	5410.103.4308.40.350	779 / 2002783	\$350.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$657.00

Claim #	Description	Account Number	Invoice / PO	Amount
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00038 / 2002894	\$75.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00039 / 2002894	\$75.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00040 / 2002894	\$75.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00044 / 2002894	\$75.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00043 / 2002894	\$75.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00041 / 2002894	\$90.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	00042 / 2002894	\$117.00
2481	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	0050 / 2002894	\$75.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2544	SOFTWARE SUPPORT LANDFILL	5410.103.4308.40.390	73050 / 2002795	\$400.00

TITAN MACHINERY - MISSOULA

Vendor Total \$360.80

Claim #	Description	Account Number	Invoice / PO	Amount
2725	BELT AND FREIGHT	5410.103.4308.40.230	13028719GP / 2002743	\$360.80

INTERSTATE BODY SHOP

Vendor Total \$319.25

Claim #	Description	Account Number	Invoice / PO	Amount
2600	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003654 / 2000711	\$88.75
2600	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003655 / 2000711	\$80.50
2600	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003653 / 2000711	\$75.00
2600	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003656 / 2000711	\$75.00

5410 Solid Waste

Fund Total \$8,893.15

103 Public Works

Department Total \$8,893.15

430840 Disposal

Subtotal \$8,893.15

GTR INC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
2480	TOW ABANDONED VEHICLES FY 20	5410.103.4308.40.390	935 / 2002339	\$75.00
2480	TOW ABANDONED VEHICLES FY 20	5410.103.4308.40.390	903 / 2002339	\$75.00
2636	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1023 / 2002339	\$125.00

900 GLEN RAFISH

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2543	CLOTHING ALLOWANCE PER OPERATORS CONTRACT GLEN RAFISH	5410.103.4308.40.220	101019RAFISH / 2002796	\$250.00

GCR/COBRE TIRE

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2479	SERVICE CALL AND FLAT TIRE REPAIR	5410.103.4308.40.360	70613009 / 2002602	\$140.00

HIGHLAND AUTO PARTS

Vendor Total \$22.35

Claim #	Description	Account Number	Invoice / PO	Amount
2724	BRAKE CALIPER DISC AND DISC BRAKE HDWR KIT	5410.103.4308.40.230	642133 / 2002869	\$22.35

5711 Community Facilities

Fund Total \$199.28

117 Government Buildings

Department Total \$199.28

411201 Facilities Administration

Subtotal \$199.28

MT BROOM & BRUSH COMPANY

Vendor Total \$135.73

Claim #	Description	Account Number	Invoice / PO	Amount
2790	TOWEL DISPENSER, TOILET PAPER, DISENFECTANT WIPES - HEALTH DEPT	5711.117.4112.01.220	1385107 / 2002942	\$48.73
2790	TOWEL DISPENSER, TOILET PAPER, DISENFECTANT WIPES - HEALTH DEPT	5711.117.4112.01.220	1383848 / 2002942	\$87.00

ACE HARDWARE.

Vendor Total \$63.55

Claim #	Description	Account Number	Invoice / PO	Amount
2674	DOORBELL, WIRELESS CHIME, BATHROOM SIGNS - FOR HEALTH DEPT	5711.117.4112.01.220	X85522 / 2002807	\$48.56
2674	DOORBELL, WIRELESS CHIME, BATHROOM SIGNS - FOR HEALTH DEPT	5711.117.4112.01.220	E39454 / 2002807	\$14.99

5713 Small Business Incubator

Fund Total \$196.50

190 BSB Econ Development

Department Total \$196.50

470210 SBI Administration

Subtotal \$196.50

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
2601	Monthly monitoring of security alarm system for October, November, and December 2019 at the BDC.	5713.190.4702.10.390	45629 / 2002712	\$126.00

MCGREE TRUCKING

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2603	Recycling pick-up at the BDC on September 4th, 11th, 18th, and 25th, 2019.	5713.190.4702.10.390	67737 / 2002711	\$60.00

COONEYS LOCKSMITH

Vendor Total \$10.50

Claim #	Description	Account Number	Invoice / PO	Amount
2602	Keys made for a tenant in Room 302 at the BDC.	5713.190.4702.10.220	30461 / 2002710	\$10.50

6010 Central Equipment

Fund Total \$80.00

320 Central Equipment

Department Total \$80.00

500130 Equipment Maintenance

Subtotal \$80.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2416	DOT-CDL PHYSICAL FOR JOCKO STAJCAR	6010.320.5001.30.350	19092019 / 2002551	\$80.00

6015 Central Services Fund

Fund Total \$48.97

999 Non-Dept Aligned Activity

Department Total \$48.97

500135 Facility Services

Subtotal \$48.97

ACE HARDWARE.

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
2604	BIT SET - CARPENTER TOOLS	6015.999.5001.35.220	E44689 / 2002670	\$48.97

6031 Central Admin Services

Fund Total \$12,129.17

102 Finance & Budget

Department Total \$87.00

500702 Payroll

Subtotal \$87.00

LEES OFFICE CITY

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
2755	TONER CARTRIDGE FOR PRINTER LOCATED IN PAYROLL	6031.102.5007.02.210	31165 / 2002878	\$87.00

6031 Central Admin Services

Fund Total \$12,129.17

108 Personnel Office

Department Total \$12,042.17

500701 Personnel Office

Subtotal \$12,042.17

POORE ROTH & ROBINSON PC**Vendor Total \$6,240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1201	LABOR NEGOTIATIONS/NURSES ASSOCIATION	6031.108.5007.01.350	31949 / 2001272	\$3,440.00
1201	BSB PUBLIC WORKS/WATER DIVISION V (BOLTON) LABORERS INTERNATIONAL UNION OF NORTH AMERICA (LABOR NEGOTIATIONS)	6031.108.5007.01.350	31948 / 2001272	\$300.00
2421	NEGOTIATIONS/NURSES	6031.108.5007.01.350	32095 / 2002716	\$1,780.00
2421	GENERAL SERVICES	6031.108.5007.01.350	32092 / 2002717	\$120.00
2421	NEGOTIATIONS/WATER UTILITU	6031.108.5007.01.350	32093 / 2002718	\$20.00
2421	Labor Negotiations - Machinists	6031.108.5007.01.350	32094 / 2002555	\$580.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$2,322.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1445	TP-LINK TL-WN822N Network adapter USB 802.11n, 802.11g, 802.11b, net 30, HR public PC	6031.108.5007.01.210	10336270406 / 2001196	\$17.19
1631	Dell OptiPlex 5060 Small Form Factor, 2 C2G 6ft Displayport Cable With Latches M/M - Black, net 30, HR Leslie Clark	6031.108.5007.01.260	10337636761 / 2001629	\$857.72
1902	Dell 24 Monitor - E2417H, NET 30, Leslie Clark monitors	6031.108.5007.01.260	10339940350 / 2001867	\$254.98
2323	optiplex and 2 pseries monitors, NET 30, Cinda Seys	6031.108.5007.01.260	10341552321 / 2002041	\$1,192.94

VERIFIED FIRST LLC**Vendor Total \$2,025.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1663	Background Checks	6031.108.5007.01.390	INV000052624 / 2001732	\$1,090.35
2422	Background Checks	6031.108.5007.01.390	INV000160328 / 2002593	\$935.17

PROFESSIONAL DEVELOPMENT CENTER**Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1203	Managing Montana Confrence Registration	6031.108.5007.01.380	21555 / 2001273	\$250.00
1203	Managing Montana Confrence Registration	6031.108.5007.01.380	21565 / 2001273	\$150.00
1203	Managing Montana Confrence Registration	6031.108.5007.01.380	21572 / 2001273	\$250.00

6031 Central Admin Services

Fund Total \$12,129.17

108 Personnel Office

Department Total \$12,042.17

500701 Personnel Office

Subtotal \$12,042.17

INSTY-PRINTS

Vendor Total \$284.90

Claim #	Description	Account Number	Invoice / PO	Amount
2199	Envelopes	6031.108.5007.01.320	102484 / 2002306	\$284.90

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$196.58

Claim #	Description	Account Number	Invoice / PO	Amount
748	Adobe Acrobat Pro - Team Licensing Subscription New (monthly) - 1 user, net 30, Theresa Marshall HR	6031.108.5007.01.330	TCV5525 / 2000250	\$17.01
1630	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal, net 30, HR	6031.108.5007.01.220	TMP5090 / 2001161	\$179.57

AMERICAN SOCIETY OF SAFETY ENGINEERS

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1409	Membership renewal	6031.108.5007.01.330	10029961071719 / 2001423	\$190.00

360 OFFICE SOLUTIONS

Vendor Total \$97.34

Claim #	Description	Account Number	Invoice / PO	Amount
1834	LABELS/CLIPBOARD/ENVELOPE MOISTENER	6031.108.5007.01.210	3562810 / 2001934	\$26.15
1834	Clipboard	6031.108.5007.01.210	3562811 / 2001934	\$7.01
2198	Binders, Stapler, and Printer Paper	6031.108.5007.01.210	3617780 / 2002307	\$64.18

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
1202	Empty Shred Bin	6031.108.5007.01.390	11560 / 2001274	\$35.00

6050 Employee Health Ins

Fund Total \$132,547.22

108 Personnel Office

Department Total \$132,547.22

500920 Self-Funded Program

Subtotal \$132,547.22

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$132,547.22

Claim #	Description	Account Number	Invoice / PO	Amount
2756	Health Insurance Claims Fund Batch Request for the week of 10/14/209	6050.108.5009.20.350	101419HEALTH / 2003051	\$132,547.22

7182 Parking Lot Trust

Fund Total \$1,080.98

000

Department Total \$1,080.98

212050 Due To Others

Subtotal \$1,080.98

CPK LLC

Vendor Total \$1,080.98

Claim #	Description	Account Number	Invoice / PO	Amount
2452	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/1ST QTR FY20	7182.000.2120.50.000	100719 / 0	\$1,080.98

7855 Cordelia Jacky Fund

Fund Total \$1,300.00

000

Department Total \$1,300.00

212050 Due To Others

Subtotal \$1,300.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2640	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2019 (FOR SEPTEMBER 2019 ACTIVITY)	7855.000.2120.50.000	43 / 0	\$500.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2639	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2019 (FOR AUGUST 2019 ACTIVITY)	7855.000.2120.50.000	8 / 0	\$200.00
2639	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2019 (FOR SEPTEMBER 2019 ACTIVITY)	7855.000.2120.50.000	9 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2638	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2019 (FOR SEPTEMBER 2019 ACTIVITY)	7855.000.2120.50.000	43 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2641	CORDELIA JACKY FUND PAYMENT OCTOBER 2019 (SEPTEMBER ACTIVITY)	7855.000.2120.50.000	9 / 0	\$200.00