



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 13, 2018

Total \$472,821.63

Chairperson

Dan Foley

Vice Chairperson

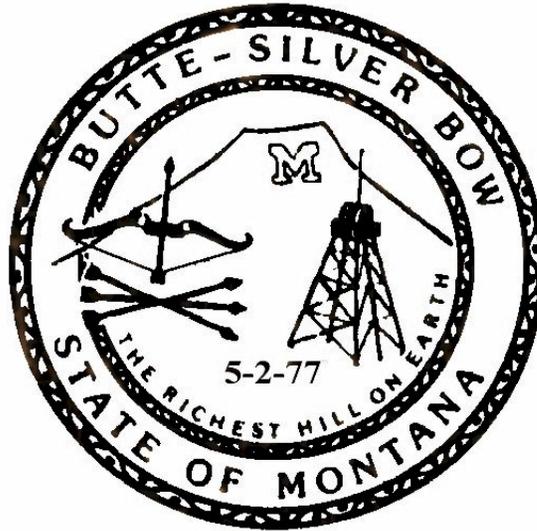
Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details

As Of Tuesday, November 13, 2018

Total \$472,821.63

Executive Summary Sorted By Descending Amounts

2254 FUND NOT FOUND [2254]	Fund Total \$209,015.88
103 Public Works	Department Total \$220,127.84
460430 Parks	\$220,127.84
000 Null Department	Department Total (\$11,111.96)
202100 Accounts Payable	(\$11,111.96)
6050 Employee Health Ins	Fund Total \$93,501.14
108 Personnel Office	Department Total \$93,501.14
500920 Self-Funded Program	\$93,501.14
1000 General Fund	Fund Total \$36,964.31
107 Clerk And Recorders	Department Total \$12,270.17
410601 Elections	\$11,863.17
410901 Records Admin.	\$407.00
111 Sheriff	Department Total \$9,853.54
420201 Detention & Correction	\$6,974.09
420101 Law Enforcement Services	\$2,844.47
420150 Traffic & Safety-DUI Prg	\$34.98
117 Government Buildings	Department Total \$3,510.83
411240 Courthouse Improvements	\$3,510.83
115 J. P. Court II	Department Total \$2,245.86
410343 JP Court DUI Grant Year 3	\$1,700.00
410340 Justice Court	\$545.86
999 Non-Dept Aligned Activity	Department Total \$2,000.00
450210 Burial Of Soldiers	\$2,000.00
103 Public Works	Department Total \$1,490.72
460430 Parks	\$638.12
430910 Cemetery	\$540.00
460446 Golf Course	\$312.60
104 Animal Control	Department Total \$1,467.99
440601 Animal Control	\$1,467.99
136 Public Library	Department Total \$1,444.67
460101 Library Services	\$1,444.67
119 Health Office	Department Total \$913.36
440111 Comm Enrichment	\$890.22
440110 Public Health Admin.	\$23.14
128 Disaster And Emer. Serv.	Department Total \$864.93
420601 Emergency Mgmt	\$864.93
113 County Attorney	Department Total \$338.32
411101 Legal Service	\$338.32

110 Treasurer	Department Total \$189.31
410540 Treasurer	\$189.31
126 Extension Agent	Department Total \$135.83
450401 Extension Services	\$135.83
122 Planning Board	Department Total \$124.00
411030 Planning	\$124.00
133 City Court	Department Total \$74.78
410360 Municipal Court	\$60.53
410361 Adult Misdemeanor Probation	\$14.25
130 Board Of Recreation	Department Total \$40.00
460441 Administration	\$40.00
5310 Metro Sewer Operation	Fund Total \$33,027.42
103 Public Works	Department Total \$33,027.42
430640 Treatment & Disposal	\$24,728.90
430630 Collection & Transmission	\$8,298.52
2821 FUND NOT FOUND [2821]	Fund Total \$13,299.00
103 Public Works	Department Total \$13,299.00
430250 BASICSUBELEMENT NOT FOUND [430250]	\$13,299.00
2110 Road Fund	Fund Total \$13,208.06
103 Public Works	Department Total \$13,208.06
430240 Roads & Street Maint.	\$13,208.06
6031 Central Admin Services	Fund Total \$11,520.27
108 Personnel Office	Department Total \$11,507.28
500703 BASICSUBELEMENT NOT FOUND [500703]	\$9,375.00
500701 Personnel Office	\$2,132.28
102 Finance & Budget	Department Total \$12.99
500702 Payroll	\$12.99
5210 Water Utility Division	Fund Total \$10,878.32
103 Public Works	Department Total \$10,878.32
430550 Transmission And Distr.	\$9,995.00
430540 Purification & Treatment	\$699.84
430510 Administration	\$183.48
2915 Crime Control	Fund Total \$8,128.00
195 Crime Control Grants	Department Total \$8,128.00
420109 Victim Advocacy	\$8,128.00
2210 Civic Center	Fund Total \$7,802.90
147 Civic Center	Department Total \$7,802.90
460442 Civic Center	\$7,802.90

6010 Central Equipment	Fund Total \$6,032.19
999 Non-Dept Aligned Activity	Department Total \$5,622.85
510301 Unallocated Costs	\$5,622.85
320 Central Equipment	Department Total \$409.34
500130 Equipment Maintenance	\$409.34
2180 District Courts	Fund Total \$5,822.95
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$1,122.95
440199 Dist Crt Drug Crt	\$1,122.95
2850 911 Emergency Services	Fund Total \$4,784.91
111 Sheriff	Department Total \$4,784.91
420160 911 Emergency Account	\$4,784.91
2270 Health	Fund Total \$4,661.23
801 Family Services	Department Total \$4,661.23
440154 Immunization Program	\$2,772.00
440171 W.I.C.	\$1,022.22
440190 Family Planning	\$457.03
440159 BASICSUBELEMENT NOT FOUND [440159]	\$161.00
440112 BASICSUBELEMENT NOT FOUND [440112]	\$125.00
440125 BASICSUBELEMENT NOT FOUND [440125]	\$123.98
2921 Dept Of Justice Grants	Fund Total \$3,750.00
416 Planning & Management	Department Total \$3,750.00
420124 DOJ-DUI Court	\$3,750.00
2190 Comp Ins & Claims	Fund Total \$2,580.00
999 Non-Dept Aligned Activity	Department Total \$2,580.00
510330 Comprehensive Insurance	\$2,580.00
2388 Fire Fund	Fund Total \$2,161.60
164 Fire	Department Total \$2,161.60
420440 Fire Prevention	\$2,161.60
7855 Cordelia Jacky Fund	Fund Total \$1,800.00
000 Null Department	Department Total \$1,800.00
212050 Due To Others	\$1,800.00
6030 Central Edp & Comm	Fund Total \$1,523.10
102 Finance & Budget	Department Total \$874.07
500301 EDP Service	\$874.07
999 Non-Dept Aligned Activity	Department Total \$649.03
507001 PBX	\$649.03

2278 ARCO Source Area/SW	Fund Total \$827.73
200 Metro	Department Total \$827.73
430642 <i>BASICSUBELEMENT NOT FOUND [430642]</i>	\$827.73
2130 Bridge Fund	Fund Total \$605.75
103 Public Works	Department Total \$605.75
430243 <i>Structures</i>	\$605.75
3115 FUND NOT FOUND [3115]	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
411201 <i>Facilities Administration</i>	\$350.00
5711 Community Facilities	Fund Total \$208.61
117 Government Buildings	Department Total \$208.61
411201 <i>Facilities Administration</i>	\$208.61
2392 Program Income Cdbg	Fund Total \$110.00
410 Neighborhood Improvement	Department Total \$110.00
470245 <i>URA/Community Dev Activities</i>	\$110.00
2215 FUND NOT FOUND [2215]	Fund Total \$87.96
103 Public Works	Department Total \$87.96
460445 <i>Swimming Pool</i>	\$87.96
2701 Arco Redevelopment Trust	Fund Total \$67.60
200 Metro	Department Total \$67.60
460439 <i>Parks-Redevel Trust Allocation</i>	\$67.60
2312 Ramsay TIFID#2	Fund Total \$52.70
293 Tifid Industrial	Department Total \$52.70
470241 <i>Tax Increment Development</i>	\$52.70
2140 Weed Control	Fund Total \$25.00
126 Extension Agent	Department Total \$25.00
431101 <i>Weed Control</i>	\$25.00
5713 Small Business Incubator	Fund Total \$25.00
190 BSB Econ Development	Department Total \$25.00
470210 <i>SBI Administration</i>	\$25.00

Expenditure Details

1000 General Fund

Fund Total \$36,964.31

103 Public Works

Department Total \$1,490.72

430910 Cemetery

Subtotal \$540.00

HUNTON PRECAST CONCRETE INC

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
3403	20 CREMATION VAULTS	1000.103.4309.10.220	50602 / 1901704	\$540.00

1000 General Fund

Fund Total \$36,964.31

103 Public Works

Department Total \$1,490.72

460430 Parks

Subtotal \$638.12

LISACS TIRES INC

Vendor Total \$568.00

Claim #	Description	Account Number	Invoice / PO	Amount
3404	TIRES LT245/75R17	1000.103.4604.30.230	LTR226344 / 1903678	\$568.00

SJ PERRY COMPANY INC

Vendor Total \$66.93

Claim #	Description	Account Number	Invoice / PO	Amount
3405	STODDEN PARK SPRINKLER ITEMS FOR WINTER BLOWOUTS	1000.103.4604.30.230	E8005 / 1903652	\$66.93

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
3498	OIL FILTER	1000.103.4604.30.230	608842 / 1903803	\$3.19

1000 General Fund

Fund Total \$36,964.31

103 Public Works

Department Total \$1,490.72

460446 Golf Course

Subtotal \$312.60

DIRECTV LLC

Vendor Total \$129.23

Claim #	Description	Account Number	Invoice / PO	Amount
3499	SATELLITE TV SERVICE - HIGHLAND VIEW	1000.103.4604.46.340	35352200469 / 1904092	\$129.23

PLATT ELECTRIC.

Vendor Total \$95.42

Claim #	Description	Account Number	Invoice / PO	Amount
3406	ELBOWS/ADAPTERS/LOCKNUTS/ CEMENT FOR THE GOLF COURSE MAINTENANCE SHOP	1000.103.4604.46.230	T649724 / 1903667	\$95.42

MARK FISHER

Vendor Total \$87.95

Claim #	Description	Account Number	Invoice / PO	Amount
3343	TRAVEL REIMBURSEMENT TO NATIONAL PARKS AND REC CONFERENCE	1000.103.4604.46.370	102318 / 1903659	\$87.95

1000 General Fund

Fund Total \$36,964.31

104 Animal Control

Department Total \$1,467.99

440601 Animal Control

Subtotal \$1,467.99

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$794.25

Claim #	Description	Account Number	Invoice / PO	Amount
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187824 / 1902451	\$20.00
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187105 / 1902451	\$19.00
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187466 / 1902451	\$321.35
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187561 / 1902451	\$115.75
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187657 / 1902451	\$116.65
3407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	187823 / 1902451	\$201.50

PIT PRINTERS

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
3409	Animal Control-Notice to Appear Citation Books	1000.104.4406.01.320	21772 / 1903510	\$210.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$169.69

Claim #	Description	Account Number	Invoice / PO	Amount
3455	Zip Ties, Boots, Hearing Protectors, Dog Chow for the Animal Shelter	1000.104.4406.01.220	620813119218 / 1903848	\$158.70
3455	Zip Ties, Boots, Hearing Protectors, Dog Chow for the Animal Shelter	1000.104.4406.01.220	620813118618 / 1903848	\$10.99

MT BROOM & BRUSH COMPANY

Vendor Total \$127.61

Claim #	Description	Account Number	Invoice / PO	Amount
3500	(2) Cases of Bleach, (1) Gal of Clorox Clean Up, (4) Bags of Purina Cat Chow	1000.104.4406.01.220	1319397 / 1903703	\$127.61

LEES OFFICE CITY

Vendor Total \$84.20

Claim #	Description	Account Number	Invoice / PO	Amount
3408	HP110 Ink. HP Photo Paper, Binder Clips, Copier Paper	1000.104.4406.01.210	24497 / 1903642	\$84.20

1000 General Fund

Fund Total \$36,964.31

104 Animal Control

Department Total \$1,467.99

440601 Animal Control

Subtotal \$1,467.99

CENTURYLINK.

Vendor Total \$57.24

Claim #	Description	Account Number	Invoice / PO	Amount
3446	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B10 18 / 0	\$57.24

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1811014679 / 0	\$25.00

1000 General Fund

Fund Total \$36,964.31

107 Clerk And Recorders

Department Total \$12,270.17

410601 Elections

Subtotal \$11,863.17

SPHERION STAFFING LLC

Vendor Total \$6,899.04

Claim #	Description	Account Number	Invoice / PO	Amount
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1693130 / 1903728	\$760.32
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1693134 / 1903728	\$564.48
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1693132 / 1903728	\$645.12
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1693133 / 1903728	\$593.28
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1693131 / 1903728	\$463.68
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1698157 / 1903728	\$472.32
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1698161 / 1903728	\$915.84
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1698159 / 1903728	\$836.64
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1698160 / 1903728	\$840.96
3413	2018 Temp Staffing for Absentees	1000.107.4106.01.390	RL1698158 / 1903728	\$806.40

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$4,594.23

Claim #	Description	Account Number	Invoice / PO	Amount
2661	Firmware License	1000.107.4106.01.220	1039149 / 1903059	\$536.06
2661	Maintenance for 14 Automarks	1000.107.4106.01.360	1039149 / 1903059	\$3,448.48
3410	Additional Absentee Printed Ballots	1000.107.4106.01.320	1066953 / 1903725	\$609.69

LEES OFFICE CITY

Vendor Total \$259.90

Claim #	Description	Account Number	Invoice / PO	Amount
3411	10 Boxes of Dymo Labels for 2018 General Election	1000.107.4106.01.210	24469 / 1903726	\$259.90

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3412	Printed 1,000 Secrecy Envelopes for the 2018 General Election	1000.107.4106.01.320	21762 / 1903727	\$110.00

1000 General Fund

Fund Total \$36,964.31

107 Clerk And Recorders

Department Total \$12,270.17

410901 Records Admin.

Subtotal \$407.00

J & H Inc

Vendor Total \$407.00

Claim #	Description	Account Number	Invoice / PO	Amount
3414	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	542740 / 1900644	\$407.00

1000 General Fund

Fund Total \$36,964.31

110 Treasurer

Department Total \$189.31

410540 Treasurer

Subtotal \$189.31

LEES OFFICE CITY**Vendor Total \$101.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3457	folders	1000.110.4105.40.210	24650 / 1903881	\$101.96

360 OFFICE SOLUTIONS**Vendor Total \$46.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3456	qrtlly printer maint	1000.110.4105.40.360	IN76218 / 1903883	\$46.61

LORI PATRICK**Vendor Total \$33.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3458	paid for postage needs reimb	1000.110.4105.40.310	84055900234119981 812 / 1903882	\$33.38

BRANDI LAMMI**Vendor Total \$7.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3574	OCTOBER MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	103118 / 1903887	\$7.36

1000 General Fund

Fund Total \$36,964.31

111 Sheriff

Department Total \$9,853.54

420101 Law Enforcement Services

Subtotal \$2,844.47

LED STAPLES INC

Vendor Total \$1,088.68

Claim #	Description	Account Number	Invoice / PO	Amount
3536	ink cartridges, batteries, laminator, flash drives, tape/printer ink/sharpies/envelopes/staples/fastener s/copy paper/hanging file folders/medicine/clorox wipes/CDs	1000.111.4201.01.210	60355178201101371 018 / 1902469	\$1,088.68

COLE CONWAY

Vendor Total \$757.43

Claim #	Description	Account Number	Invoice / PO	Amount
3540	Payroll deduction	1000.111.4201.01.220	000247692 / 1903620	\$293.94
3540	Payroll deduction	1000.111.4201.01.220	101918 / 1903620	\$373.50
3540	Payroll deduction	1000.111.4201.01.220	P16400068483 / 1903620	\$89.99

HIGHLAND AUTO PARTS

Vendor Total \$440.18

Claim #	Description	Account Number	Invoice / PO	Amount
3501	MISC ELECT PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	608834 / 1903805	\$272.99
3501	MISC ELECT PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	608900 / 1903805	\$137.50
3501	OIL FILTERS	1000.111.4201.01.230	608838 / 1903806	\$7.05
3501	OIL FILTER	1000.111.4201.01.230	608840 / 1904095	\$3.26
3501	AIR FILTERS	1000.111.4201.01.230	608897 / 1904096	\$19.38

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$418.18

Claim #	Description	Account Number	Invoice / PO	Amount
3415	Calendars, (96) 123 batteries	1000.111.4201.01.210	627383 / 1903697	\$14.00
3415	Calendars, (96) 123 batteries	1000.111.4201.01.210	627395 / 1903697	\$145.96
3415	grab-it reach tool, coffee and muffins for training	1000.111.4201.01.220	627394 / 1903699	\$51.88
3415	evidence mailings	1000.111.4201.01.310	627384 / 1903698	\$19.90
3415	evidence mailings	1000.111.4201.01.310	627385 / 1903698	\$19.40
3415	evidence mailings	1000.111.4201.01.310	627387 / 1903698	\$29.35
3415	evidence mailings	1000.111.4201.01.310	627388 / 1903698	\$9.70
3415	evidence mailings	1000.111.4201.01.310	627389 / 1903698	\$9.90
3415	evidence mailings	1000.111.4201.01.310	627390 / 1903698	\$19.65
3415	evidence mailings	1000.111.4201.01.310	627391 / 1903698	\$19.65
3415	evidence mailings	1000.111.4201.01.310	627393 / 1903698	\$9.95

1000 General Fund

Fund Total \$36,964.31

111 Sheriff

Department Total \$9,853.54

420101 Law Enforcement Services

Subtotal \$2,844.47

3415	grab-it reach tool, coffee and muffins for training	1000.111.4201.01.220	627386 / 1903699	\$9.00
3415	grab-it reach tool, coffee and muffins for training	1000.111.4201.01.220	627392 / 1903699	\$59.84

PRO SHREDDERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3459	empty 4 bins	1000.111.4201.01.390	10589 / 1903842	\$140.00

1000 General Fund

Fund Total \$36,964.31

111 Sheriff

Department Total \$9,853.54

420150 Traffic & Safety-DUI Prg

Subtotal \$34.98

BUTTE CARES INC

Vendor Total \$34.98

Claim #	Description	Account Number	Invoice / PO	Amount
3460	DUI Task Force Supplies	1000.111.4201.50.220	010181BSBDUI / 1903771	\$34.98

1000 General Fund

Fund Total \$36,964.31

111 Sheriff

Department Total \$9,853.54

420201 Detention & Correction

Subtotal \$6,974.09

FOOD SERVICES OF AMERICA

Vendor Total \$2,716.46

Claim #	Description	Account Number	Invoice / PO	Amount
3543	detention food	1000.111.4202.01.220	5615259 / 1903374	\$2,716.46

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,346.94

Claim #	Description	Account Number	Invoice / PO	Amount
3545	Perform Maint. and load bank tests on Detention center generator	1000.111.4202.01.230	IN000804966 / 1903766	\$342.73
3545	Perform Maint. and load bank tests on Detention center generator	1000.111.4202.01.360	IN000804966 / 1903766	\$1,004.21

LED STAPLES INC

Vendor Total \$646.39

Claim #	Description	Account Number	Invoice / PO	Amount
3536	ink cartridges, batteries, laminator, flash drives, tape/printer ink/sharpies/envelopes/staples/fasteners/copy paper/hanging file folders/medicine/clorox wipes/CDs	1000.111.4202.01.210	60355178201101371 018 / 1902469	\$575.92
3536	ink cartridges, batteries, laminator, flash drives, tape/printer ink/sharpies/envelopes/staples/fasteners/copy paper/hanging file folders/medicine/clorox wipes/CDs	1000.111.4202.01.220	60355178201101371 018 / 1902469	\$70.47

MT BROOM & BRUSH COMPANY

Vendor Total \$604.07

Claim #	Description	Account Number	Invoice / PO	Amount
3416	tissue, towels	1000.111.4202.01.220	1318703 / 1903670	\$196.18
3464	comet mop, tissue, towels, disinf.	1000.111.4202.01.220	1319728 / 1903823	\$407.89

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$501.60

Claim #	Description	Account Number	Invoice / PO	Amount
3465	A. Burch 7/9/18 inmate medical	1000.111.4202.01.350	070918BURCH / 1903763	\$235.00
3465	A. Burch inmate medical 8/6/18	1000.111.4202.01.350	080618BURCH / 1903764	\$121.00
3465	A. Burch inmate medical 10/9/18	1000.111.4202.01.350	100918BURCH / 1903762	\$145.60

1000 General Fund

Fund Total \$36,964.31

111 Sheriff

Department Total \$9,853.54

420201 Detention & Correction

Subtotal \$6,974.09

BUTTE PRODUCE

Vendor Total \$454.34

Claim #	Description	Account Number	Invoice / PO	Amount
3462	detention produce	1000.111.4202.01.220	2549286 / 1903822	\$454.34

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3463	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	OCTOB2018 / 1900923	\$430.00

**STANFORD POLICE AND EMERGENCY
SUPPLY**

Vendor Total \$178.75

Claim #	Description	Account Number	Invoice / PO	Amount
3544	Pants/new detention officers	1000.111.4202.01.220	93965 / 1903774	\$178.75

ACE HARDWARE.

Vendor Total \$61.84

Claim #	Description	Account Number	Invoice / PO	Amount
3461	gorilla tape and epoxy	1000.111.4202.01.230	C53475 / 1903818	\$31.97
3542	Drill bits, gorilla epoxy, fasteners	1000.111.4202.01.230	C51851 / 1903765	\$21.28
3542	V Belt	1000.111.4202.01.230	C53246 / 1903808	\$8.59

360 OFFICE SOLUTIONS

Vendor Total \$33.70

Claim #	Description	Account Number	Invoice / PO	Amount
3541	hanging folders	1000.111.4202.01.210	2731911 / 1903768	\$33.70

1000 General Fund

Fund Total \$36,964.31

113 County Attorney

Department Total \$338.32

411101 Legal Service

Subtotal \$338.32

XEROX CORP.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
3546	COPIER MAINTENANCE CONTRACT	1000.113.4111.01.360	094846304 / 1904145	\$228.32

LEES OFFICE CITY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3417	Toner Cartridge for Fax Machine	1000.113.4111.01.210	24543 / 1903723	\$110.00

1000 General Fund

Fund Total \$36,964.31

115 J. P. Court II

Department Total \$2,245.86

*410340 Justice Court**Subtotal \$545.86***ANTHONY DENINO****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3257	Substitute Judge for 7-30-2048, 10-18-2018 and 10-19-2018	1000.115.4103.40.350	102218 / 1903601	\$300.00

LEES OFFICE CITY**Vendor Total \$131.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3466	Avery Durahinge Durable 4" Binder	1000.115.4103.40.210	24633 / 1903868	\$131.10

HARLAND CLARKE**Vendor Total \$114.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3502	Commercial Deposit Slips	1000.115.4103.40.320	18288037844 / 1903829	\$114.76

1000 General Fund

Fund Total \$36,964.31

115 J. P. Court II

Department Total \$2,245.86

410343 JP Court DUI Grant Year 3

Subtotal \$1,700.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3575	DUI Court Monitoring Services October 2018	1000.115.4103.43.390	DUIOCT2018 / 1903942	\$1,700.00

1000 General Fund

Fund Total \$36,964.31

117 Government Buildings

Department Total \$3,510.83

411240 Courthouse Improvements

Subtotal \$3,510.83

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,374.93

Claim #	Description	Account Number	Invoice / PO	Amount
3631	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653136803 / 0	\$2,374.93

MT BROOM & BRUSH COMPANY

Vendor Total \$528.95

Claim #	Description	Account Number	Invoice / PO	Amount
3467	LATEX GLOVES, DISH SOAP, URINAL SCREENS, VINYL GLOVES, HAND CLEANSER, CLEANING PADS, TOIET PAPER, PAPER TOWELS FOR CRTHSE	1000.117.4112.40.220	1318200 / 1903861	\$8.47
3467	LATEX GLOVES, DISH SOAP, URINAL SCREENS, VINYL GLOVES, HAND CLEANSER, CLEANING PADS, TOIET PAPER, PAPER TOWELS FOR CRTHSE	1000.117.4112.40.220	1309918 / 1903861	\$51.20
3467	LATEX GLOVES, DISH SOAP, URINAL SCREENS, VINYL GLOVES, HAND CLEANSER, CLEANING PADS, TOIET PAPER, PAPER TOWELS FOR CRTHSE	1000.117.4112.40.220	1317715 / 1903861	\$469.28

SJ PERRY COMPANY INC

Vendor Total \$509.03

Claim #	Description	Account Number	Invoice / PO	Amount
3468	2.5 INCH MAXITROL GAS REGULATOR FOR COURTHOUSE	1000.117.4112.40.230	E4853 / 1903863	\$385.03
3503	2.5 INCH MAXITROL GAS REGULATOR FOR COURTHOUSE	1000.117.4112.40.230	E5640 / 1903863	\$124.00

TRIPLE S BUILDING CENTER

Vendor Total \$97.92

Claim #	Description	Account Number	Invoice / PO	Amount
3469	SOLID HANDRAIL, LACQUER, FOAM BRUSH, TORX SCREWS, BRONZE HANDRAIL BRACKET FOR COURTHOUSE	1000.117.4112.40.230	1810791142 / 1903864	\$97.92

1000 General Fund

Fund Total \$36,964.31

119 Health Office

Department Total \$913.36

440110 Public Health Admin.

Subtotal \$23.14

COONEYS LOCKSMITH

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
3470	2 KEYS FOR FILE CABINETS, SERVICE CALL	1000.119.4401.10.220	28643 / 1903779	\$20.00

HIGHLAND AUTO PARTS

Vendor Total \$3.14

Claim #	Description	Account Number	Invoice / PO	Amount
3613	OIL FILTER	1000.119.4401.10.230	608843 / 1903955	\$3.14

1000 General Fund

Fund Total \$36,964.31

119 Health Office

Department Total \$913.36

440111 Comm Enrichment

Subtotal \$890.22

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3355	Cleaning & removal of debris from 523 S. Idaho	1000.119.4401.11.390	1311 / 1903647	\$750.00

LEES OFFICE CITY

Vendor Total \$136.73

Claim #	Description	Account Number	Invoice / PO	Amount
3504	(3) Mouse Pads, (2) Refillable Tape Dispensers, (1) Box of Pens, Post-It-Notes	1000.119.4401.11.210	24575 / 1903756	\$136.73

HIGHLAND AUTO PARTS

Vendor Total \$3.49

Claim #	Description	Account Number	Invoice / PO	Amount
3471	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	608839 / 1903831	\$3.49

1000 General Fund

Fund Total \$36,964.31

122 Planning Board

Department Total \$124.00

411030 Planning

Subtotal \$124.00

MT STANDARD

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
3472	Floodplain Permit #103 Blacktail Creek @ 9 Mile Diversion Dam Improvement	1000.122.4110.30.330	20591918 / 1902995	\$36.00
3472	Legal Ad - COC Opportunity Townhouse	1000.122.4110.30.330	20591922 / 1902944	\$88.00

1000 General Fund

Fund Total \$36,964.31

126 Extension Agent

Department Total \$135.83

450401 Extension Services

Subtotal \$135.83

CENTURYLINK.

Vendor Total \$135.83

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B10 18 / 0	\$135.83

1000 General Fund

Fund Total \$36,964.31

128 Disaster And Emer. Serv.

Department Total \$864.93

420601 Emergency Mgmt

Subtotal \$864.93

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
3474	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	120180901 / 1903872	\$752.29

360 OFFICE SOLUTIONS

Vendor Total \$112.64

Claim #	Description	Account Number	Invoice / PO	Amount
3473	COPIER MAINTENANCE AT EOC	1000.128.4206.01.360	IN73523 / 1903870	\$112.64

1000 General Fund

Fund Total \$36,964.31

130 Board Of Recreation

Department Total \$40.00

460441 Administration

Subtotal \$40.00

ROBERT LAZZARI

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
3505	TRAVEL REIMBURSEMENT FOR STATE PARKS AND REC CONFERENCE	1000.130.4604.41.370	102318 / 1903657	\$40.00

1000 General Fund

Fund Total \$36,964.31

133 City Court

Department Total \$74.78

410360 Municipal Court

Subtotal \$60.53

LEES OFFICE CITY

Vendor Total \$60.53

Claim #	Description	Account Number	Invoice / PO	Amount
3421	1 box of 9x12 clasp envelopes and 3 rolls of white duct tape	1000.133.4103.60.210	24496 / 1903707	\$20.67
3421	1 box of 9x12 clasp envelopes and 3 rolls of white duct tape	1000.133.4103.60.210	24448 / 1903707	\$39.86

1000 General Fund

Fund Total \$36,964.31

133 City Court

Department Total \$74.78

410361 Adult Misdemeanor Probation

Subtotal \$14.25

LEES OFFICE CITY

Vendor Total \$14.25

Claim #	Description	Account Number	Invoice / PO	Amount
3547	DRY ERASE MARKER CADDY	1000.133.4103.61.210	24530 / 1903811	\$14.25

1000 General Fund

Fund Total \$36,964.31

136 Public Library

Department Total \$1,444.67

460101 Library Services

Subtotal \$1,444.67

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$566.00

Claim #	Description	Account Number	Invoice / PO	Amount
3358	MOTHER LODE TICKET SUBSCRIPTION	1000.136.4601.01.330	389 / 1903648	\$566.00

DEMCO

Vendor Total \$495.76

Claim #	Description	Account Number	Invoice / PO	Amount
3548	LIBRARY SUPPLIES: CD CASES, LAMINATE, PRINTED LABELS	1000.136.4601.01.220	6477999 / 1903530	\$495.76

CENTURYLINK.

Vendor Total \$220.97

Claim #	Description	Account Number	Invoice / PO	Amount
3307	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B10 18 / 0	\$220.97

QUILL CORPORATION

Vendor Total \$161.94

Claim #	Description	Account Number	Invoice / PO	Amount
3359	INK AND PADDED SHIPPING ENVELOPES	1000.136.4601.01.210	1961524 / 1903403	\$161.94

1000 General Fund

Fund Total \$36,964.31

999 Non-Dept Aligned Activity

Department Total \$2,000.00

450210 Burial Of Soldiers

Subtotal \$2,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2693	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100218GONZALES / 1900559	\$500.00
3422	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102218ASPEVIG / 1900559	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3554	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102618JENNINGS / 1900639	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3555	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102618NIEMI / 1900640	\$500.00

2110 Road Fund

Fund Total \$13,208.06

103 Public Works

Department Total \$13,208.06

430240 Roads & Street Maint.

Subtotal \$13,208.06

NORMONT EQUIPMENT COMPANY

Vendor Total \$4,760.00

Claim #	Description	Account Number	Invoice / PO	Amount
3266	8 EMULSION TOTES	2110.103.4302.40.470	18776 / 1903461	\$4,760.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,614.16

Claim #	Description	Account Number	Invoice / PO	Amount
3267	CULVERT DRAINAGE PIPE 24X20	2110.103.4302.40.230	351201 / 1903565	\$1,302.00
3507	24X20 SERIES 65 SOLID DRAINAGE PIPE AND DUCK BUTTER LUBE	2110.103.4302.40.230	354155 / 1903680	\$1,312.16

DUSTBUSTERS, INC.

Vendor Total \$2,337.72

Claim #	Description	Account Number	Invoice / PO	Amount
3263	FREEZGARD 15.66	2110.103.4302.40.220	56647 / 1903626	\$2,337.72

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,612.63

Claim #	Description	Account Number	Invoice / PO	Amount
3036	STRAP, HOSE, FITTINGS, ZERK AND ADAPTER	2110.103.4302.40.230	B116559 / 1903366	\$65.27
3312	MISC PARTS FOR SANDING BOXES	2110.103.4302.40.230	B116721 / 1903686	\$733.04
3506	GUTTER BROOMS	2110.103.4302.40.230	B116751 / 1903800	\$675.00
3506	ZERKS, ADAPT PT, STRAIGHT PIPE, AND HYHD HOSE	2110.103.4302.40.230	B116750 / 1903801	\$139.32

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$976.96

Claim #	Description	Account Number	Invoice / PO	Amount
3631	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653136803 / 0	\$976.96

HIGHLAND AUTO PARTS

Vendor Total \$269.33

Claim #	Description	Account Number	Invoice / PO	Amount
3264	BATTERIES	2110.103.4302.40.230	608143 / 1903573	\$235.18
3311	CABLE TIES	2110.103.4302.40.230	608813 / 1903691	\$34.15

FICKLER OIL COMPANY

Vendor Total \$248.67

Claim #	Description	Account Number	Invoice / PO	Amount
3309	55 GALLONS OF DEF AND MOLY 2 GREASE	2110.103.4302.40.230	102319 / 1903675	\$248.67

2110 Road Fund

Fund Total \$13,208.06

103 Public Works

Department Total \$13,208.06

430240 Roads & Street Maint.

Subtotal \$13,208.06

ACE HARDWARE.

Vendor Total \$125.08

Claim #	Description	Account Number	Invoice / PO	Amount
3262	FASTENERS AND -25.00 IN REWARDS	2110.103.4302.40.230	C48441 / 1903597	\$97.00
3308	FASTENERS	2110.103.4302.40.230	C50677 / 1903693	\$28.08

SUN RENTAL

Vendor Total \$82.60

Claim #	Description	Account Number	Invoice / PO	Amount
3508	AIR FILTERS AND FREIGHT	2110.103.4302.40.230	W3713 / 1903799	\$82.60

GENERAL DISTRIBUTING

Vendor Total \$58.95

Claim #	Description	Account Number	Invoice / PO	Amount
3310	SHANK CUTTER	2110.103.4302.40.220	00686981 / 1903676	\$58.95

PLATT ELECTRIC.

Vendor Total \$51.96

Claim #	Description	Account Number	Invoice / PO	Amount
3313	5/8 X 8FT GALV FROUND ROD FOR THE CRUSHER	2110.103.4302.40.230	T595480 / 1903683	\$20.56
3423	CLAMP WASHER/BLADE ADAPTER FOR THE CHOP SAW	2110.103.4302.40.230	T484326 / 1903173	\$31.40

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3265	FLAT REPAIR	2110.103.4302.40.360	LTR225961 / 1903594	\$45.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1811014679 / 0	\$25.00

2130 Bridge Fund

Fund Total \$605.75

103 Public Works

Department Total \$605.75

430243 Structures

Subtotal \$605.75

LUBRICATION ENGINEERS INC

Vendor Total \$507.36

Claim #	Description	Account Number	Invoice / PO	Amount
3510	PENETRATING FLUID, DRY FILM LUB AND FREIGHT	2130.103.4302.43.230	IN378366 / 1903786	\$507.36

HIGHLAND AUTO PARTS

Vendor Total \$98.39

Claim #	Description	Account Number	Invoice / PO	Amount
3509	ANTI SEIZE	2130.103.4302.43.230	608958 / 1903802	\$78.40
3509	GREASE GUN	2130.103.4302.43.230	609049 / 1903793	\$19.99

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

431101 Weed Control

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1811014679 / 0	\$25.00

2180 District Courts

Fund Total \$5,822.95

148 District Court I

Department Total \$1,122.95

440199 Dist Crt Drug Crt

Subtotal \$1,122.95

BUTTE FAMILY YMCA

Vendor Total \$647.95

Claim #	Description	Account Number	Invoice / PO	Amount
3383	SEPT MEMBERSHIPS FOR FDC PARTICIPANTS	2180.148.4401.99.390	OCT2018 / 1903971	\$647.95

MARLEYS PAINT & PARTY

Vendor Total \$475.00

Claim #	Description	Account Number	Invoice / PO	Amount
3614	PAINT PARTY FOR BUTTE FAMILY DRUG COURT CHILDREN	2180.148.4401.99.220	220758 / 1904216	\$525.00
3614	DEPOSIT	2180.148.4401.99.220	220758 / 1904216	(\$50.00)

2180 District Courts

Fund Total \$5,822.95

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
3511	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	OCT18 / 1900000	\$4,700.00

2190 Comp Ins & Claims

Fund Total \$2,580.00

999 Non-Dept Aligned Activity

Department Total \$2,580.00

510330 Comprehensive Insurance

Subtotal \$2,580.00

CINCINNATI INSURANCE COMPANY

Vendor Total \$2,580.00

Claim #	Description	Account Number	Invoice / PO	Amount
3512	GREENWAY SERVICE DISTRICT/INSURANCE/COMMER CIAL PACKAGE POLICY	2190.999.5103.30.510	10000863592019 / 1904094	\$2,580.00

147 Civic Center

Department Total \$7,802.90

460442 Civic Center

Subtotal \$7,802.90

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$3,333.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3631	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653136803 /0	\$3,333.19

KTVM TV**Vendor Total \$985.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3513	ADVERTISING NRA RODEO FINALS	2210.147.4604.42.330	6137053 / 1903755	\$565.00
3513	ADVERTISING NRA RODEO FINALS	2210.147.4604.42.330	6137054 / 1903755	\$420.00

KECI TV**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3557	ADVERTISING NRA RODEO	2210.147.4604.42.330	6137052 / 1903754	\$500.00
3557	ADVERTISING NRA RODEO	2210.147.4604.42.330	6137059 / 1903754	\$280.00

ACE HARDWARE.**Vendor Total \$743.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C47236 / 1903850	\$11.34
3475	ELECTRICAL SUPPLIES, CONNECTORS, ELBOW, PLUMBING SUPPLIES, PUMP UTILITY, SAMRTFLOW HOSE	2210.147.4604.42.230	C36943 / 1903849	\$54.94
3475	ELECTRICAL SUPPLIES, CONNECTORS, ELBOW, PLUMBING SUPPLIES, PUMP UTILITY, SAMRTFLOW HOSE	2210.147.4604.42.230	C50174 / 1903849	\$69.95
3475	ELECTRICAL SUPPLIES, CONNECTORS, ELBOW, PLUMBING SUPPLIES, PUMP UTILITY, SAMRTFLOW HOSE	2210.147.4604.42.230	C51393 / 1903849	\$98.98
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C36944 / 1903850	\$106.51

2210 Civic Center

Fund Total \$7,802.90

147 Civic Center

Department Total \$7,802.90

460442 Civic Center

Subtotal \$7,802.90

3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C37619 / 1903850	\$189.35
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C43664 / 1903850	\$58.56
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C45377 / 1903850	\$35.36
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C47627 / 1903850	\$54.52
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C47731 / 1903850	\$14.49
3475	TOOLS, SOCKETS, PLIERS, WRENCH, GLOVES, BATTERIES, TAPE, SPRAYER, CLAMP, FASTNERS, PIPE STRAPS, DRILL BITS, GORILLA TAPE	2210.147.4604.42.220	C50957 / 1903850	\$49.95

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$676.70

Claim #	Description	Account Number	Invoice / PO	Amount
3476	Adobe Photoshop CC for teams, Adobe Illustrator CC for teams, net 30, Krystal Ackerman at the Civic Center. Quote KDGW621	2210.147.4604.42.220	PSH6964 / 1903668	\$676.70

SPHERION STAFFING LLC

Vendor Total \$600.16

Claim #	Description	Account Number	Invoice / PO	Amount
3580	ROBERT SCALABRIN 10/28/18	2210.147.4604.42.390	RL1703087 / 1903940	\$99.36
3580	HALFREDO JUAREZ 10/28/18	2210.147.4604.42.390	RL1702217 / 1903939	\$274.24
3580	DANIEL BLATZ 11/11/18	2210.147.4604.42.390	RL1702110 / 1903938	\$226.56

2210 Civic Center

Fund Total \$7,802.90

147 Civic Center

Department Total \$7,802.90

460442 Civic Center

Subtotal \$7,802.90

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
3556	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1811014683 / 0	\$187.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$173.76

Claim #	Description	Account Number	Invoice / PO	Amount
3477	BATTERIES	2210.147.4604.42.210	620080119028 / 1903840	\$173.76

THREE BEARS ALASKA-BUTTE

Vendor Total \$117.05

Claim #	Description	Account Number	Invoice / PO	Amount
3581	CHEESECAKE, PLATES, WHITE CAKE, PAPER	2210.147.4604.42.220	0043 / 1903937	\$117.05

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
3579	BUSINESS INTERNET	2210.147.4604.42.340	0628177102718 / 1903936	\$104.98

CENTURYLINK.

Vendor Total \$98.86

Claim #	Description	Account Number	Invoice / PO	Amount
3449	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B10 18 / 0	\$98.86

STOKES FRESH FOOD MARKET

Vendor Total \$2.25

Claim #	Description	Account Number	Invoice / PO	Amount
3478	LETTUCE ONIONS	2210.147.4604.42.220	0095B / 1903839	\$2.25

2215 FUND NOT FOUND [2215]

Fund Total \$87.96

103 Public Works

Department Total \$87.96

460445 Swimming Pool

Subtotal \$87.96

MARK FISHER

Vendor Total \$87.96

Claim #	Description	Account Number	Invoice / PO	Amount
3343	TRAVEL REIMBURSEMENT TO NATIONAL PARKS AND REC CONFERENCE	2215.103.4604.45.370	102318 / 1903659	\$87.96

2254 FUND NOT FOUND [2254]

Fund Total \$209,015.88

000 Null Department

Department Total (\$11,111.96)

202100 Accounts Payable

Subtotal (\$11,111.96)

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total (\$11,111.96)

Claim #	Description	Account Number	Invoice / PO	Amount
3537	5% RETAINAGE NORTHWEST PLAYGROUND EQUIPMENT	2254.000.2021.00.000	102618 / 1903776	(\$11,111.96)

2254 FUND NOT FOUND [2254]

Fund Total \$209,015.88

103 Public Works

Department Total \$220,127.84

460430 Parks

Subtotal \$220,127.84

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total \$220,127.84

Claim #	Description	Account Number	Invoice / PO	Amount
3537	PLAYGROUND EQUIPMENT AND INSTALLATION FOR STODDEN CIP PROJECT	2254.103.4604.30.950	102618 / 1903776	\$222,239.11
3537	1% GRT FOR NORTHWEST PLAYGROUND	2254.103.4604.30.950	102618 / 1903776	(\$2,111.27)

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$125.00

FELIX STORCH INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3559	MEDICAL REFRIGERATOR W/DATA LOGGER INSTALLED/HIV EIS/SHIPPING CHARGES ONLY	2270.801.4401.12.260	1463993 / 1904133	\$125.00

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$123.98

PIT PRINTERS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3616	BUSINESS CARDS	2270.801.4401.25.320	21813 / 1903435	\$100.00

MARY MORGAN

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
3615	MILEAGE REIMBURSEMENT OCTOBER 2018	2270.801.4401.25.370	103118 / 1903952	\$23.98

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440154 Immunization Program

Subtotal \$2,772.00

GLAXO SMITH KLINE

Vendor Total \$2,772.00

Claim #	Description	Account Number	Invoice / PO	Amount
3514	20 DOSES SHINGRIX	2270.801.4401.54.220	8252620774 / 1904034	\$2,772.00

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$161.00

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3479	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000189727 / 1902976	\$140.00

PIT PRINTERS

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
3617	POSTERS	2270.801.4401.59.320	21814 / 1903277	\$21.00

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440171 W.I.C.

Subtotal \$1,022.22

HENRY SCHEIN INC

Vendor Total \$1,022.22

Claim #	Description	Account Number	Invoice / PO	Amount
3480	CUVETTES	2270.801.4401.71.220	58346930 / 1903380	\$1,022.22

2270 Health

Fund Total \$4,661.23

801 Family Services

Department Total \$4,661.23

440190 Family Planning

Subtotal \$457.03

ASD HEALTHCARE

Vendor Total \$407.03

Claim #	Description	Account Number	Invoice / PO	Amount
3481	BIRTH CONTROL	2270.801.4401.90.220	11018211621 / 1903865	\$407.03

MPHA

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3389	MEMBERSHIP DUES/KATIE SMITH	2270.801.4401.90.330	300000665 / 1903995	\$50.00

2278 ARCO Source Area/SW

Fund Total \$827.73

200 Metro

Department Total \$827.73

430642 *BASICSUBELEMENT NOT FOUND [430642]*

Subtotal \$827.73

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$827.73

Claim #	Description	Account Number	Invoice / PO	Amount
3391	1% GRT C DAVIES SMOKING PROJECT PAY APP #2	2278.200.4306.42.390	102618CDAVIES / 1903740	\$827.73

2312 Ramsay TIFID#2

Fund Total \$52.70

293 Tifid Industrial

Department Total \$52.70

470241 Tax Increment Development

Subtotal \$52.70

CENTURYLINK.

Vendor Total \$52.70

Claim #	Description	Account Number	Invoice / PO	Amount
3582	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B10 18 / 0	\$52.70

2388 Fire Fund

Fund Total \$2,161.60

164 Fire

Department Total \$2,161.60

420440 Fire Prevention

Subtotal \$2,161.60

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,300.60

Claim #	Description	Account Number	Invoice / PO	Amount
3484	(1) GENERATOR MAINTENANCE ON CAT D60-6, SERIAL #GLD01278, MAIN FIRE - PARTS PSD --- 804957	2388.164.4204.40.230	IN000804957 / 1903832	\$144.83
3484	(1) GENERATOR MAINTENANCE ON CAT D60-6, SERIAL #GLD01278, MAIN FIRE - LABOR TO PUT IN PART & TO PERFORM LOAD BANK --- 804957	2388.164.4204.40.360	IN000804957 / 1903832	\$1,155.77

MT BROOM & BRUSH COMPANY

Vendor Total \$271.82

Claim #	Description	Account Number	Invoice / PO	Amount
3520	CLEANING SUPPLIES ORDERED BY RICH TAYLOR (LINERS, STIX TOILET CLEANER, PAPER TOWELS) --- 1319024	2388.164.4204.40.220	1319024 / 1903730	\$91.58
3584	(7) PH7Q ULTRA FAST DRAW 4/2 LITRE --- 1320320	2388.164.4204.40.220	1320320 / 1903897	\$146.37
3584	(1) CASE - OPTIMA BIG KITCHEN ROLL TOWELS --- 1320292	2388.164.4204.40.220	1320292 / 1903898	\$33.87

LEES OFFICE CITY

Vendor Total \$246.01

Claim #	Description	Account Number	Invoice / PO	Amount
3483	(3) BOXES OF CLASSIFICATION FOLDERS; (1) PACK OF CD/DVD LABELS; (1) CASE OF PAPER	2388.164.4204.40.210	24556 / 1903729	\$246.01

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
3583	PEST CONTROL FOR THE MONTH OF OCTOBER 2018 FOR STATION NO. 2	2388.164.4204.40.390	3590 / 1903900	\$95.00
3583	PEST CONTROL FOR THE MONTH OF OCTOBER 2018 FOR STATION NO. 1	2388.164.4204.40.390	3591 / 1903899	\$95.00

ACE HARDWARE.

Vendor Total \$77.34

Claim #	Description	Account Number	Invoice / PO	Amount
3276	(1) CM PLIERS FOR SCBA MAINTENANCE	2388.164.4204.40.220	C47791 / 1903485	\$26.99

2388 Fire Fund

Fund Total \$2,161.60

164 Fire

Department Total \$2,161.60

420440 Fire Prevention

Subtotal \$2,161.60

3482	(1) 5 GALLON FUEL JUG FOR GENERATORS --- C53304	2388.164.4204.40.220	C53304 / 1903817	\$39.99
3519	(12) FASTNERS; (4) HOOK ROPE FOR HOOKS ON ENGINES	2388.164.4204.40.230	C51583 / 1903731	\$10.36

CENTURYLINK.

Vendor Total \$50.83

Claim #	Description	Account Number	Invoice / PO	Amount
3450	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B10 18 / 0	\$50.83

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1811014679 / 0	\$25.00

2392 Program Income Cdbg

Fund Total \$110.00

410 Neighborhood Improvement

Department Total \$110.00

470245 URA/Community Dev Activities

Subtotal \$110.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3485	Legal ad for PAR for Finlen Hotel final construction design and inspection.	2392.410.4702.45.330	20592505 / 1903243	\$110.00

2701 Arco Redevelopment Trust

Fund Total \$67.60

200 Metro

Department Total \$67.60

460439 Parks-Redevel Trust Allocation

Subtotal \$67.60

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$53.80

Claim #	Description	Account Number	Invoice / PO	Amount
3149	ORIGINAL MINE YARD ANTIFREEZE FOR WINTERIZING THE BATHROOMS	2701.200.4604.39.220	118638 / 1903287	\$53.80

QUILICI GLASS

Vendor Total \$13.80

Claim #	Description	Account Number	Invoice / PO	Amount
3150	PLEXY GLASS TO GO OVER PLAC THAT WAS BROKEN WALKING TRAIL BY BLACKTAIL CREEK	2701.200.4604.39.230	81251 / 1903240	\$13.80

2821 FUND NOT FOUND [2821]

Fund Total \$13,299.00

103 Public Works

Department Total \$13,299.00

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$13,299.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
3521	FINAL INVOICE FOR THE KAW - LEXINGTON ROADWAY IMPROVEMENTS PROJECT	2821.103.4302.50.930	10289 / 1903788	\$13,299.00

2850 911 Emergency Services

Fund Total \$4,784.91

111 Sheriff

Department Total \$4,784.91

420160 911 Emergency Account

Subtotal \$4,784.91

CENTURYLINK.

Vendor Total \$2,718.54

Claim #	Description	Account Number	Invoice / PO	Amount
3451	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B10 18 / 0	\$2,498.97
3451	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B10 18 / 0	\$219.57

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,349.72

Claim #	Description	Account Number	Invoice / PO	Amount
3562	perform maint and load bank tests on Sheriff/911 generator	2850.111.4201.60.230	IN000804963 / 1903767	\$288.30
3562	perform maint and load bank tests on Sheriff/911 generator	2850.111.4201.60.360	IN000804963 / 1903767	\$1,061.42

DUNNE COMMUNICATIONS INC

Vendor Total \$626.66

Claim #	Description	Account Number	Invoice / PO	Amount
3561	check radio squelch #3-adjust	2850.111.4201.60.360	24422 / 1903769	\$125.00
3561	Base-headset/headset	2850.111.4201.60.260	24403 / 1903770	\$501.66

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1811014679 / 0	\$50.00

LED STAPLES INC

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
3536	ink cartridges, batteries, laminator, flash drives, tape/printer ink/sharpies/envelopes/staples/fastener s/copy paper/hanging file folders/medicine/clorox wipes/CDs	2850.111.4201.60.210	60355178201101371 018 / 1902469	\$39.99

2915 Crime Control

Fund Total \$8,128.00

195 Crime Control Grants

Department Total \$8,128.00

420109 Victim Advocacy

Subtotal \$8,128.00

JOURNAL TECHNOLOGIES INC

Vendor Total \$8,128.00

Claim #	Description	Account Number	Invoice / PO	Amount
3486	Justware and support and document imaging	2915.195.4201.09.390	0000004031 / 1903858	\$8,128.00

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3587	DUI Court Coordinator	2921.416.4201.24.390	DUICC2018 / 1903941	\$3,750.00

3115 FUND NOT FOUND [3115]

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3522	ACCEPTANCE FEES/ADMINISTRATION FEES/GO BONDS SERIES 2017	3115.999.4112.01.350	5156157 / 1904093	\$350.00

5210 Water Utility Division

Fund Total \$10,878.32

103 Public Works

Department Total \$10,878.32

430510 Administration

Subtotal \$183.48

INSTY-PRINTS

Vendor Total \$142.18

Claim #	Description	Account Number	Invoice / PO	Amount
3429	METER REPAIR CHARGE TICKET BOOKS	5210.103.4305.10.320	97988 / 1903744	\$142.18

MT BROOM & BRUSH COMPANY

Vendor Total \$41.30

Claim #	Description	Account Number	Invoice / PO	Amount
3430	RENTAL MATS FOR WATER ADMIN	5210.103.4305.10.390	1318386 / 1903745	\$41.30

5210 Water Utility Division

Fund Total \$10,878.32

103 Public Works

Department Total \$10,878.32

430540 Purification & Treatment

Subtotal \$699.84

MIDLAND SCIENTIFIC INC

Vendor Total \$699.84

Claim #	Description	Account Number	Invoice / PO	Amount
3431	big hole treatment lab supplies	5210.103.4305.40.220	5793811 / 1903353	\$699.84

5210 Water Utility Division

Fund Total \$10,878.32

103 Public Works

Department Total \$10,878.32

430550 Transmission And Distr.

Subtotal \$9,995.00

ANDERSON PRECAST & SUPPLY

Vendor Total \$9,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
3432	SWMT VETS HOME UTILITY VAULT BOX/QUOTES ATTACHED	5210.103.4305.50.930	0085010IN / 1903743	\$9,995.00

5310 Metro Sewer Operation

Fund Total \$33,027.42

103 Public Works

Department Total \$33,027.42

430630 Collection & Transmission

Subtotal \$8,298.52

ANDERSON PRECAST & SUPPLY

Vendor Total \$7,540.00

Claim #	Description	Account Number	Invoice / PO	Amount
3434	SWMT VETS HOME SANITARY SEWER MANHOLES - ONLY ONE QUOTE RECIEVED, AWARDED PER QUOTE OF \$20,735.00	5310.103.4306.30.930	0084964IN / 1902762	\$7,540.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$491.00

Claim #	Description	Account Number	Invoice / PO	Amount
3184	KELLY MINE YARD COMPACTION TESTING ANACONDA ROAD	5310.103.4306.30.930	10582 / 1903445	\$491.00

NORTHWEST PIPE FITTINGS

Vendor Total \$147.52

Claim #	Description	Account Number	Invoice / PO	Amount
3435	FURNCOS ALABAMA AND EMPIRE	5310.103.4306.30.230	349255 / 1903272	\$147.52

A & M FIRE SAFETY SUPPLY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3433	WORK GLOVES/MCCLOSKEY CREW	5310.103.4306.30.220	226890 / 1903709	\$120.00

5310 Metro Sewer Operation

Fund Total \$33,027.42

103 Public Works

Department Total \$33,027.42

430640 Treatment & Disposal

Subtotal \$24,728.90

HAWKINS INC

Vendor Total \$11,441.00

Claim #	Description	Account Number	Invoice / PO	Amount
3441	CAUSTIC	5310.103.4306.40.220	4381357 / 1903227	\$11,441.00

ALFA LAVAL INC

Vendor Total \$10,800.28

Claim #	Description	Account Number	Invoice / PO	Amount
3438	REPAIR PARTS- BELTS& WIRES, FILTERS, GASKETS, STAINER & SENSOR	5310.103.4306.40.230	278055556 / 1903262	\$10,800.28

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,071.64

Claim #	Description	Account Number	Invoice / PO	Amount
3442	LATEX TUBING, GLASS TUBING CUTTER, CUTTER REPLACEMENT WHEELS, VALOR FOR SCALE, GLASS MICROFIBER FILTERS, FILTER PAPER, BUFFER SOLUTION	5310.103.4306.40.220	5113539 / 1902770	\$125.76
3442	LATEX TUBING, GLASS TUBING CUTTER, CUTTER REPLACEMENT WHEELS, VALOR FOR SCALE, GLASS MICROFIBER FILTERS, FILTER PAPER, BUFFER SOLUTION	5310.103.4306.40.220	5114069 / 1902770	\$90.84
3442	LATEX TUBING, GLASS TUBING CUTTER, CUTTER REPLACEMENT WHEELS, VALOR FOR SCALE, GLASS MICROFIBER FILTERS, FILTER PAPER, BUFFER SOLUTION	5310.103.4306.40.220	5113594 / 1902770	\$759.12
3442	LATEX TUBING, GLASS TUBING CUTTER, CUTTER REPLACEMENT WHEELS, VALOR FOR SCALE, GLASS MICROFIBER FILTERS, FILTER PAPER, BUFFER SOLUTION	5310.103.4306.40.220	5113638 / 1902770	\$47.96
3442	LATEX TUBING, GLASS TUBING CUTTER, CUTTER REPLACEMENT WHEELS, VALOR FOR SCALE, GLASS MICROFIBER FILTERS, FILTER PAPER, BUFFER SOLUTION	5310.103.4306.40.220	5113650 / 1902770	\$47.96

5310 Metro Sewer Operation

Fund Total \$33,027.42

103 Public Works

Department Total \$33,027.42

430640 Treatment & Disposal

Subtotal \$24,728.90

ENERGY LABORATORIES INC

Vendor Total \$918.00

Claim #	Description	Account Number	Invoice / PO	Amount
3439	SEMI-VOLS	5310.103.4306.40.350	192999 / 1902701	\$724.50
3439	TOTAL RECOVERABLE METALS	5310.103.4306.40.350	193220 / 1902886	\$193.50

ACE HARDWARE.

Vendor Total \$210.42

Claim #	Description	Account Number	Invoice / PO	Amount
3437	LONG NOSE/DIAGONAL PLIERS	5310.103.4306.40.220	C40038 / 1902882	\$95.94
3437	CHAIN/SPRING SNAPS	5310.103.4306.40.230	C40175 / 1902888	\$114.48

A & M FIRE SAFETY SUPPLY

Vendor Total \$93.00

Claim #	Description	Account Number	Invoice / PO	Amount
3436	GLOVES	5310.103.4306.40.220	226860 / 1903624	\$93.00

FICKLER OIL COMPANY

Vendor Total \$66.24

Claim #	Description	Account Number	Invoice / PO	Amount
3440	GREASE FOR TREATMENT PLANT	5310.103.4306.40.230	102361 / 1903710	\$66.24

STAPLES INC (DES MOINES)

Vendor Total \$64.99

Claim #	Description	Account Number	Invoice / PO	Amount
3443	COMPUTER BACK UP BATTERY - TERI'S COMPUTER	5310.103.4306.40.210	60355178202668970 918 / 1902253	\$64.99

UPS STORE 1204

Vendor Total \$38.33

Claim #	Description	Account Number	Invoice / PO	Amount
3444	SENDING PARTS BACK-INVOICE # 7931	5310.103.4306.40.310	00000007931 / 1903653	\$38.33

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1811014679 / 0	\$25.00

5711 Community Facilities

Fund Total \$208.61

117 Government Buildings

Department Total \$208.61

411201 Facilities Administration

Subtotal \$208.61

MT BROOM & BRUSH COMPANY

Vendor Total \$137.77

Claim #	Description	Account Number	Invoice / PO	Amount
3493	LINERS, HAND CLEANER, FACIAL TISSUE FOR HEALTH DEPT	5711.117.4112.01.220	1317040 / 1903860	\$137.77

SJ PERRY COMPANY INC

Vendor Total \$70.84

Claim #	Description	Account Number	Invoice / PO	Amount
3494	PRESSURE SWITCH FOR HEALTH DEPT	5711.117.4112.01.230	E2032 / 1903862	\$70.84

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1811014679 / 0	\$25.00

6010 Central Equipment

Fund Total \$6,032.19

320 Central Equipment

Department Total \$409.34

*500130 Equipment Maintenance**Subtotal \$409.34***FASTENAL CO****Vendor Total \$220.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3528	STOCK NUT AND BOLTS	6010.320.5001.30.220	MTBU165883 / 1903783	\$220.10

HIGHLAND AUTO PARTS**Vendor Total \$135.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3530	CABLE TIES/TOGGLE/BULBS/TUBING/BR AKE CLEANER/	6010.320.5001.30.230	608846 / 1904097	\$102.88
3530	GLOVES	6010.320.5001.30.220	608846 / 1904097	\$32.98

GENERAL DISTRIBUTING**Vendor Total \$32.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3529	CLAMP	6010.320.5001.30.230	00688669 / 1903564	\$32.38

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$21.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3338	FREE ALL PENETRATING OIL	6010.320.5001.30.230	B116628 / 1903687	\$21.00

6010 Central Equipment

Fund Total \$6,032.19

999 Non-Dept Aligned Activity

Department Total \$5,622.85

510301 Unallocated Costs

Subtotal \$5,622.85

VERIZON WIRELESS DALLAS

Vendor Total \$5,622.85

Claim #	Description	Account Number	Invoice / PO	Amount
3567	CELL PHONE SUMMARY CHARGE/SECONDARY INVOICE/CREDIT	6010.999.5103.01.340	9817264482 / 0	(\$78.49)
3567	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9817265550 / 0	\$5,701.34

102 Finance & Budget

Department Total \$874.07

500301 EDP Service

Subtotal \$874.07

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3535	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1811014679 / 0	\$100.00
3563	PUBLIC BANDWIDTH	6030.102.5003.01.340	1811014677 / 0	\$350.00
3563	COLOCATION FEE	6030.102.5003.01.350	1811014678 / 0	\$350.00

ORKIN EXTERMINATING**Vendor Total \$74.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3605	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	177057055 / 1900962	\$74.07

999 Non-Dept Aligned Activity

Department Total \$649.03

507001 PBX

Subtotal \$649.03

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$565.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3606	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1454073058 / 0	\$565.33

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$58.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3495	battery charger for PBX, net 30	6030.999.5070.01.210	PQM6357 / 1903316	\$58.24

CENTURYLINK.**Vendor Total \$25.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3453	TRUNK LINE	6030.999.5070.01.340	4067232286060B10 18 / 0	\$25.46

6031 Central Admin Services

Fund Total \$11,520.27

102 Finance & Budget

Department Total \$12.99

500702 Payroll

Subtotal \$12.99

LEES OFFICE CITY

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
3496	12 Black Fine Point Markers	6031.102.5007.02.210	24648 / 1903880	\$12.99

6031 Central Admin Services

Fund Total \$11,520.27

108 Personnel Office

Department Total \$11,507.28

500701 Personnel Office

Subtotal \$2,132.28

POORE ROTH & ROBINSON PC

Vendor Total \$1,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
3395	BSB PUBILC WORKS/WATER DIVISION V (BOLTON) LABORERS INTERNATIONAL UNION OF NORTH AMERICA (LABOR NEGOTIATIONS)	6031.108.5007.01.350	30858 / 1903944	\$1,320.00
3608	GENERAL LEGAL SERVICES	6031.108.5007.01.350	30954 / 1904149	\$60.00

TSI INC

Vendor Total \$345.66

Claim #	Description	Account Number	Invoice / PO	Amount
3497	Fit Test Adapter Kit for Safety/Risk Department	6031.108.5007.01.240	91043395 / 1903507	\$345.66

360 OFFICE SOLUTIONS

Vendor Total \$329.49

Claim #	Description	Account Number	Invoice / PO	Amount
3607	WITE OUT/BUSINESS CARD HOLDER/RULER/MANILA FOLDERS	6031.108.5007.01.210	2731150 / 1903934	\$47.99
3607	2 LITERATURE RACKS	6031.108.5007.01.210	2731151 / 1903934	\$281.50

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$77.13

Claim #	Description	Account Number	Invoice / PO	Amount
3532	Replacemnt hard drive for Cynda Seys' computer, net 30	6031.108.5007.01.230	PSN9588 / 1903429	\$77.13

6031 Central Admin Services

Fund Total \$11,520.27

108 Personnel Office

Department Total \$11,507.28

500703 BASICSUBELEMENT NOT FOUND [500703]

Subtotal \$9,375.00

WESTERN MEAT BLOCK

Vendor Total \$2,925.00

Claim #	Description	Account Number	Invoice / PO	Amount
3609	39 75\$ Gift cards for the Biometric Screening	6031.108.5007.03.220	18323 / 1903957	\$2,925.00

CASAGRANDAS STEAKHOUSE & GUIDOS BAR

Vendor Total \$1,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
3625	25 \$75 Gift cards for Biometric Screening	6031.108.5007.03.220	110718 / 1904054	\$1,875.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
3630	23 75\$ Gift cards for the Biometric Screening	6031.108.5007.03.220	1947438 / 1903951	\$1,725.00

BOB WARD & SONS

Vendor Total \$1,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3624	19 \$75 gift cards for the Biometric Screening incentives	6031.108.5007.03.220	A60996 / 1904012	\$1,425.00

THREE BEARS ALASKA-BUTTE

Vendor Total \$1,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3626	19 \$75 Gift cards for the Biometric Screening	6031.108.5007.03.220	0005A / 1904016	\$1,425.00

6050 Employee Health Ins

Fund Total \$93,501.14

108 Personnel Office

Department Total \$93,501.14

500920 Self-Funded Program

Subtotal \$93,501.14

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$93,501.14

Claim #	Description	Account Number	Invoice / PO	Amount
3627	Health Insurance Claims fund batch request for the week of 11/12/2018	6050.108.5009.20.350	111218HEALTH / 1904202	\$93,501.14

7855 Cordelia Jacky Fund

Fund Total \$1,800.00

000 Null Department

Department Total \$1,800.00

212050 Due To Others

Subtotal \$1,800.00

BEEHIVE HOMES

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3534	CORDELIA JACKY FUND PAYMENT JUNE 2018	7855.000.2120.50.000	27 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT FEBRUARY 2018	7855.000.2120.50.000	23 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT MARCH 2018	7855.000.2120.50.000	24 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT APRIL 2018	7855.000.2120.50.000	25 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT MAY 2018	7855.000.2120.50.000	26 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT JULY 2018	7855.000.2120.50.000	28 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT AUGUST 2018	7855.000.2120.50.000	29 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT SEPTEMBER 2018	7855.000.2120.50.000	30 / 0	\$200.00
3534	CORDELIA JACKY FUND PAYMENT OCTOBER 2018	7855.000.2120.50.000	31 / 0	\$200.00