



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 15, 2019

Total \$1,644,278.39

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, January 15, 2019

Total \$1,644,278.39

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$810,792.33
293 Tifid Industrial	Department Total \$829,274.41
470241 Tax Increment Development	\$829,274.41
000	Department Total (\$18,482.08)
202100 Accounts Payable	(\$18,482.08)
5210 Water Utility Division	Fund Total \$294,359.38
103 Public Works	Department Total \$294,359.38
430550 Transmission And Distr.	\$246,226.55
430540 Purification & Treatment	\$31,899.52
430510 Administration	\$9,422.38
430525 BASICSUBELEMENT NOT FOUND [430525]	\$6,810.93
6050 Employee Health Ins	Fund Total \$161,550.78
108 Personnel Office	Department Total \$161,550.78
500920 Self-Funded Program	\$161,550.78
1000 General Fund	Fund Total \$85,923.10
111 Sheriff	Department Total \$32,248.56
420201 Detention & Correction	\$21,046.93
420205 Detention Canteen	\$6,219.68
420101 Law Enforcement Services	\$4,895.05
420150 Traffic & Safety-DUI Prg	\$86.90
999 Non-Dept Aligned Activity	Department Total \$18,098.33
510360 Contributions	\$14,933.33
450210 Burial Of Soldiers	\$1,500.00
510301 Unallocated Costs	\$1,390.00
420180 Police Commission	\$275.00
119 Health Office	Department Total \$13,150.89
440111 Comm Enrichment	\$12,292.36
440110 Public Health Admin.	\$858.53
107 Clerk And Recorders	Department Total \$8,160.20
410601 Elections	\$8,160.20
117 Government Buildings	Department Total \$4,173.45
411240 Courthouse Improvements	\$4,103.19
411201 Facilities Administration	\$70.26
128 Disaster And Emer. Serv.	Department Total \$2,860.22
420601 Emergency Mgmt	\$2,860.22
103 Public Works	Department Total \$2,457.68
460430 Parks	\$1,322.43
430910 Cemetery	\$820.67
460446 Golf Course	\$314.58

104 Animal Control	Department Total \$1,717.57
440601 Animal Control	\$1,717.57
132 Code Enforcement	Department Total \$1,073.58
420501 Protective Inspection	\$1,073.58
115 J. P. Court II	Department Total \$664.69
410340 Justice Court	\$664.69
133 City Court	Department Total \$638.03
410360 Municipal Court	\$638.03
110 Treasurer	Department Total \$340.92
410540 Treasurer	\$340.92
102 Finance & Budget	Department Total \$169.98
410520 Finance & Budget	\$169.98
122 Planning Board	Department Total \$85.00
411030 Planning	\$85.00
101 Chief Executive	Department Total \$84.00
410201 Executive Services	\$84.00
2270 Health	Fund Total \$36,551.39
801 Family Services	Department Total \$35,813.45
440159 Cancer/Tbco/Asth/Arthr Prog	\$33,823.08
440190 Family Planning	\$1,625.00
440154 Immunization Program	\$289.41
440171 W.I.C.	\$67.40
440112 Hiv Early Intervention	\$8.56
000	Department Total \$737.94
202100 Accounts Payable	\$737.94
2110 Road Fund	Fund Total \$36,294.86
103 Public Works	Department Total \$36,294.86
430240 Roads & Street Maint.	\$36,294.86
6030 Central Edp & Comm	Fund Total \$28,896.35
999 Non-Dept Aligned Activity	Department Total \$28,130.51
507001 PBX	\$28,130.51
102 Finance & Budget	Department Total \$765.84
500301 EDP Service	\$765.84
6010 Central Equipment	Fund Total \$26,063.44
320 Central Equipment	Department Total \$20,587.97
500130 Equipment Maintenance	\$20,587.97
999 Non-Dept Aligned Activity	Department Total \$5,475.47
510301 Unallocated Costs	\$5,475.47

5310 Metro Sewer Operation	Fund Total \$25,870.32
103 Public Works	Department Total \$25,870.32
430640 Treatment & Disposal	\$24,241.96
430630 Collection & Transmission	\$1,628.36
5410 Solid Waste	Fund Total \$22,988.29
103 Public Works	Department Total \$22,988.29
430840 Disposal	\$22,988.29
2180 District Courts	Fund Total \$21,598.20
148 District Court I	Department Total \$10,256.00
470207 BASICSUBELEMENT NOT FOUND [470207]	\$8,886.25
410337 Law Library	\$1,369.75
153 Clerk Of The Court	Department Total \$9,738.12
410336 Court Mandated Costs	\$9,738.12
813 Drug & Alcohol	Department Total \$1,604.08
440191 BSB Drug Crt	\$1,604.08
2856 DNRC Grants	Fund Total \$13,685.50
122 Planning Board	Department Total \$13,685.50
411073 WMN Project Phase 4	\$13,685.50
2397 Community Development	Fund Total \$12,349.91
423 Pe - 12A	Department Total \$12,349.91
470228 BASICSUBELEMENT NOT FOUND [470228]	\$12,349.91
2275 Superfund Resident Metals	Fund Total \$11,304.58
200 Metro	Department Total \$11,304.58
440189 Residential Metals	\$11,304.58
2278 ARCO Source Area/SW	Fund Total \$8,402.98
200 Metro	Department Total \$8,402.98
430642 I & I Sanitary Project	\$6,695.58
430635 Source Area & Strm Wtr Dist	\$1,707.40
2701 Arco Redevelopment Trust	Fund Total \$8,107.00
200 Metro	Department Total \$8,107.00
470264 Community and Economic Development	\$8,107.00
2210 Civic Center	Fund Total \$7,349.77
147 Civic Center	Department Total \$7,349.77
460442 Civic Center	\$7,349.77
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00

2386 Transit System	Fund Total \$5,711.77
169 Transit System	Department Total \$5,711.77
430430 Transit Operations	\$5,211.77
430432 PARA Transit Service	\$500.00
2388 Fire Fund	Fund Total \$5,291.09
164 Fire	Department Total \$5,291.09
420440 Fire Prevention	\$5,291.09
7182 Parking Lot Trust	Fund Total \$3,872.97
000	Department Total \$3,872.97
212050 Due To Others	\$3,872.97
2488 Fire Equipment Training	Fund Total \$1,962.80
164 Fire	Department Total \$1,962.80
420440 Fire Prevention	\$1,962.80
5713 Small Business Incubator	Fund Total \$1,675.44
190 BSB Econ Development	Department Total \$1,675.44
470210 SBI Administration	\$1,675.44
7855 Cordelia Jacky Fund	Fund Total \$1,500.00
000	Department Total \$1,500.00
212050 Due To Others	\$1,500.00
2145 Parking Commission	Fund Total \$1,105.75
146 Parking Commission	Department Total \$1,105.75
430266 Parking Facilities	\$1,105.75
5711 Community Facilities	Fund Total \$958.19
117 Government Buildings	Department Total \$958.19
411201 Facilities Administration	\$958.19
2140 Weed Control	Fund Total \$891.73
126 Extension Agent	Department Total \$891.73
431104 Ordinance 196 Enforcement	\$884.96
431101 Weed Control	\$6.77
2994 Clrk Tailings O&M Trust	Fund Total \$732.93
200 Metro	Department Total \$732.93
440135 Wtr Monitoring/Mitigation Proj	\$732.93
2288 Emergency Services	Fund Total \$641.55
164 Fire	Department Total \$641.55
420441 Emergency Services	\$641.55
2850 911 Emergency Services	Fund Total \$371.45
111 Sheriff	Department Total \$371.45
420160 911 Emergency Account	\$371.45

2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
<i>430830 Junk Vehicle</i>	<i>\$300.00</i>
2385 Public Archives	Fund Total \$253.46
137 Archives	Department Total \$253.46
<i>460102 Archives</i>	<i>\$253.46</i>
2146 FUND NOT FOUND [2146]	Fund Total \$229.95
146 Parking Commission	Department Total \$229.95
<i>430267 Parking Garage</i>	<i>\$229.95</i>
6040 FUND NOT FOUND [6040]	Fund Total \$105.93
320 Central Equipment	Department Total \$105.93
<i>500133 Central Vehicle Fund</i>	<i>\$105.93</i>
2392 Program Income Cdbg	Fund Total \$96.00
410 Neighborhood Improvement	Department Total \$96.00
<i>470245 URA/Community Dev Activities</i>	<i>\$96.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$50.00
200 Metro	Department Total \$50.00
<i>411054 Land Mngmnt & GIS</i>	<i>\$50.00</i>
2396 NRDP Greenway Proj	Fund Total \$45.00
122 Planning Board	Department Total \$45.00
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>
2215 FUND NOT FOUND [2215]	Fund Total \$35.21
103 Public Works	Department Total \$35.21
<i>460445 Swimming Pool</i>	<i>\$35.21</i>
6015 FUND NOT FOUND [6015]	Fund Total \$21.99
999 Non-Dept Aligned Activity	Department Total \$21.99
<i>500135 Facility Services</i>	<i>\$21.99</i>

Expenditure Details

1000 General Fund

Fund Total \$85,923.10

101 Chief Executive

Department Total \$84.00

410201 Executive Services

Subtotal \$84.00

MT STANDARD

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5268	Ad in the Montana Standard - less credit 01/07/2019	1000.101.4102.01.330	20593090 / 1904924	\$84.00

1000 General Fund

Fund Total \$85,923.10

102 Finance & Budget

Department Total \$169.98

410520 Finance & Budget

Subtotal \$169.98

KATHY KENISON

Vendor Total \$169.98

Claim #	Description	Account Number	Invoice / PO	Amount
5486	REIMBURSEMENT FOR WATER COOLER	1000.102.4105.20.220	11101917984025037 / 1906026	\$169.98

1000 General Fund

Fund Total \$85,923.10

103 Public Works

Department Total \$2,457.68

430910 Cemetery

Subtotal \$820.67

COLDSPRING MEMORIAL

Vendor Total \$620.00

Claim #	Description	Account Number	Invoice / PO	Amount
5363	B. BOYD NAME AND DATE SCROLL	1000.103.4309.10.220	2292895 / 1904275	\$192.00
5363	H. BLOOMSTROM BRONZE VASE	1000.103.4309.10.220	2294315 / 1904275	\$428.00

TRIPLE S BUILDING CENTER

Vendor Total \$200.67

Claim #	Description	Account Number	Invoice / PO	Amount
5269	STORM DOOR AND LOCK SET FOR THE CEMETERY	1000.103.4309.10.230	1808769748 / 1901715	\$202.67
5269	CREDIT MEMO	1000.103.4309.10.230	1808769816 / 1901715	(\$56.99)
5269	STORM DOOR AND LOCK SET FOR THE CEMETERY	1000.103.4309.10.230	1808769819 / 1901715	\$54.99

1000 General Fund

Fund Total \$85,923.10

103 Public Works

Department Total \$2,457.68

460430 Parks

Subtotal \$1,322.43

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$919.63

Claim #	Description	Account Number	Invoice / PO	Amount
5273	CYLINDER, ORIFICE, SEALS, PIN, ROD END, COTTER PIN, NUTS, AND FREIGHT	1000.103.4604.30.230	IN000854903 / 1905652	\$919.63

TECHLINE SERVICES

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5087	SAFETY COATS AND SWEATSHIRTS FOR CHRIS CONWAY AND LANCE OSWALD	1000.103.4604.30.220	182819 / 1905218	\$162.00

PLATT ELECTRIC.

Vendor Total \$142.78

Claim #	Description	Account Number	Invoice / PO	Amount
5271	COPPER MOUNTAIN LIGHT BULBS	1000.103.4604.30.230	U060173 / 1905292	\$142.78

RDO EQUIPMENT

Vendor Total \$28.20

Claim #	Description	Account Number	Invoice / PO	Amount
5387	PUMP, SHIM, FREIGHT	1000.103.4604.30.230	P71335 / 1905767	\$727.27
5387	CREDIT MEMO	1000.103.4604.30.230	P72414 / 1905767	(\$699.07)

HIGHLAND AUTO PARTS

Vendor Total \$26.94

Claim #	Description	Account Number	Invoice / PO	Amount
5176	BELT	1000.103.4604.30.230	615375 / 1905550	\$12.55
5176	GASKET MATERIAL	1000.103.4604.30.230	615210 / 1905522	\$14.39

COONEYS LOCKSMITH

Vendor Total \$21.98

Claim #	Description	Account Number	Invoice / PO	Amount
5119	KEYS FOR PARKS	1000.103.4604.30.220	28886 / 1905295	\$21.98

BIG BOY DELIVERY LLC

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
5386	FREIGHT FOR A PART FROM RDO	1000.103.4604.30.230	7889 / 1905772	\$16.00

ACE HARDWARE.

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
5385	SPRAY PAINT AND A -5.00 CREDIT	1000.103.4604.30.230	C81088 / 1905704	\$4.00

1000 General Fund

Fund Total \$85,923.10

103 Public Works

Department Total \$2,457.68

460430 Parks

Subtotal \$1,322.43

CIVICPLUS

Vendor Total \$0.90

Claim #	Description	Account Number	Invoice / PO	Amount
5361	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	181435 / 1905749	\$0.90

1000 General Fund

Fund Total \$85,923.10

103 Public Works

Department Total \$2,457.68

460446 Golf Course

Subtotal \$314.58

ACUSHNET COMPANY

Vendor Total \$240.94

Claim #	Description	Account Number	Invoice / PO	Amount
5359	MERCHANDISE FOR RESALE - MENS GOLF SHOES	1000.103.4604.46.250	906573316 / 1905940	\$240.94

CIVICPLUS

Vendor Total \$54.16

Claim #	Description	Account Number	Invoice / PO	Amount
5361	CIVICREC SOFTWARE USAGE FEES -HIGHLAND VIEW GC	1000.103.4604.46.390	181435 / 1905749	\$54.16

ACE HARDWARE.

Vendor Total \$19.48

Claim #	Description	Account Number	Invoice / PO	Amount
5388	BUSHINGS	1000.103.4604.46.230	C81121 / 1905705	\$14.76
5388	BUSHINGS	1000.103.4604.46.230	C81281 / 1905706	\$4.72

1000 General Fund

Fund Total \$85,923.10

104 Animal Control

Department Total \$1,717.57

440601 Animal Control

Subtotal \$1,717.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$459.80

Claim #	Description	Account Number	Invoice / PO	Amount
5395	(20) Bags of Purina Cat Chow	1000.104.4406.01.220	620813122168 / 1905404	\$459.80

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$413.65

Claim #	Description	Account Number	Invoice / PO	Amount
5122	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46362 / 1905167	\$30.00
5122	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46407 / 1905167	\$64.50
5122	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46500 / 1905167	\$15.00
5122	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46512 / 1905167	\$19.65
5122	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46513 / 1905167	\$30.00
5178	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46552 / 1905167	\$15.00
5178	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46620 / 1905167	\$74.50
5178	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46621 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46693 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46722 / 1905167	\$30.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46764 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46663 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46765 / 1905167	\$30.00

1000 General Fund

Fund Total \$85,923.10

104 Animal Control

Department Total \$1,717.57

440601 Animal Control

Subtotal \$1,717.57

5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46766 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46801 / 1905167	\$15.00
5392	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46832 / 1905167	\$15.00

HIGHLAND AUTO PARTS

Vendor Total \$216.30

Claim #	Description	Account Number	Invoice / PO	Amount
5391	(1) Oil Filter for Animal Control	1000.104.4406.01.230	615349 / 1905623	\$3.26
5391	Brake Caliper, Core, Axle, Brake Pad, Core Credit	1000.104.4406.01.230	614975 / 1905626	\$200.03
5391	Credit memo	1000.104.4406.01.230	615017 / 1905626	(\$30.87)
5391	Brake Pad	1000.104.4406.01.230	615009 / 1905626	\$43.88

A & M FIRE SAFETY SUPPLY

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
5389	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	227670 / 1905620	\$187.00

SJ PERRY COMPANY INC

Vendor Total \$96.78

Claim #	Description	Account Number	Invoice / PO	Amount
5125	(6) 20x25x4 Filters for the Animal Shelter	1000.104.4406.01.230	F1500 / 1905325	\$96.78

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5120	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	190621 / 1904464	\$25.00
5120	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	190732 / 1904464	\$25.00
5120	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	191001 / 1904464	\$25.00

MT BROOM & BRUSH COMPANY

Vendor Total \$61.30

Claim #	Description	Account Number	Invoice / PO	Amount
5123	(2) Cases of Bleach	1000.104.4406.01.220	1329296 / 1905172	\$27.00
5394	(1) Case of Bleach	1000.104.4406.01.220	1330169 / 1905403	\$19.80

1000 General Fund

Fund Total \$85,923.10

104 Animal Control

Department Total \$1,717.57

440601 Animal Control

Subtotal \$1,717.57

5394	(1) Case of Bleach for the Animal Shelter	1000.104.4406.01.220	1331273 / 1905622	\$14.50
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CENTURYLINK.

Vendor Total \$57.24

Claim #	Description	Account Number	Invoice / PO	Amount
5121	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B12 18 / 0	\$57.24

PIT PRINTERS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
5124	Business Cards for Animal Control Officer-JD Santifer	1000.104.4406.01.320	21050 / 1905382	\$54.00

LEES OFFICE CITY

Vendor Total \$50.18

Claim #	Description	Account Number	Invoice / PO	Amount
5393	(2) Boxes of Green Pocket Letter Size Folders, (12) Pack of Calculator Tape	1000.104.4406.01.210	25691 / 1905407	\$50.18

ACE HARDWARE.

Vendor Total \$36.44

Claim #	Description	Account Number	Invoice / PO	Amount
5177	Ear Plugs, Gaskets Kit, Packing Sheet, Threadlocker, Fastners to repair the dog kennels at the Animal Shelter.	1000.104.4406.01.230	C73271 / 1905474	\$36.44

BUTTE GM AUTO CENTER

Vendor Total \$9.88

Claim #	Description	Account Number	Invoice / PO	Amount
5390	(1) Ring, (1) Washer for Animal Control T-101	1000.104.4406.01.230	107652 / 1905621	\$9.88

1000 General Fund

Fund Total \$85,923.10

107 Clerk And Recorders

Department Total \$8,160.20

410601 Elections

Subtotal \$8,160.20

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$4,525.00

Claim #	Description	Account Number	Invoice / PO	Amount
5275	Site Support for DS850	1000.107.4106.01.390	1073320 / 1905574	\$4,525.00

MT STANDARD

Vendor Total \$2,520.20

Claim #	Description	Account Number	Invoice / PO	Amount
5126	2018 Election Equipment Add	1000.107.4106.01.330	20592949 / 1903412	\$1,186.80
5126	Notice of Election	1000.107.4106.01.330	20592911 / 1903411	\$465.80
5126	Notice of Election	1000.107.4106.01.330	20592911A / 1903411	\$433.80
5126	Notice of Election	1000.107.4106.01.330	20592911B / 1903411	\$433.80

PRO SHREDDERS

Vendor Total \$1,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
5127	Shred 2016 Primary & General Election materials November 29, December 3, December 5, December 10, December 12, December 17 5 bins per trip; December 19 4 bins - left 1 bin)	1000.107.4106.01.390	10747 / 1905366	\$1,015.00

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5274	Repair/replace rollers on Kyocera 9500	1000.107.4106.01.230	IN83194 / 1905637	\$100.00

1000 General Fund

Fund Total \$85,923.10

110 Treasurer

Department Total \$340.92

410540 Treasurer

Subtotal \$340.92

360 OFFICE SOLUTIONS

Vendor Total \$334.38

Claim #	Description	Account Number	Invoice / PO	Amount
5276	Qrtly copier maint	1000.110.4105.40.360	IN82009 / 1905596	\$334.38

BRANDI LAMMI

Vendor Total \$6.54

Claim #	Description	Account Number	Invoice / PO	Amount
5277	DECEMBER'S MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	123118 / 1905590	\$6.54

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420101 Law Enforcement Services

Subtotal \$4,895.05

INTERSTATE BODY SHOP

Vendor Total \$2,867.03

Claim #	Description	Account Number	Invoice / PO	Amount
5181	REPAIR AS PER ESTIMATE	1000.111.4201.01.360	20962 / 1905540	\$2,867.03

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$571.00

Claim #	Description	Account Number	Invoice / PO	Amount
5182	Chris Tierney Payroll Deduction	1000.111.4201.01.220	94139 / 1905071	\$571.00

360 OFFICE SOLUTIONS

Vendor Total \$505.42

Claim #	Description	Account Number	Invoice / PO	Amount
5278	4 TONERS FOR THE DETECTIVE PRINTER	1000.111.4201.01.210	IN83259 / 1905568	\$494.96
5278	ASPIRIN	1000.111.4201.01.220	2912550 / 1905568	\$10.46

HIGHLAND AUTO PARTS

Vendor Total \$358.69

Claim #	Description	Account Number	Invoice / PO	Amount
5180	FUSE WITH PIGTAIL AND FREIGHT	1000.111.4201.01.230	614939 / 1905520	\$138.05
5180	OIL FILTERS AND BULB	1000.111.4201.01.230	615350 / 1905547	\$23.62
5279	DISC BRAKE PAD AND EMERGENCY SERVICE ROTORS	1000.111.4201.01.230	615608 / 1905589	\$190.27
5397	OIL FILTERS	1000.111.4201.01.230	615844 / 1905703	\$6.75

BUTTE GM AUTO CENTER

Vendor Total \$186.49

Claim #	Description	Account Number	Invoice / PO	Amount
5179	STRUT AND MOUNTS	1000.111.4201.01.230	107632 / 1905512	\$186.49

MT BROOM & BRUSH COMPANY

Vendor Total \$155.14

Claim #	Description	Account Number	Invoice / PO	Amount
5280	GLOVE NITRIL PF LG BLACK LIFEGUARD #6340	1000.111.4201.01.220	1330842 / 1905604	\$84.14
5398	LED - AIR FRESHNER DISPENSERS	1000.111.4201.01.220	1331752 / 1905715	\$71.00

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$110.04

Claim #	Description	Account Number	Invoice / PO	Amount
5282	fingerprint pad, cardholder; ez Scan Ridge Enhancer Solution	1000.111.4201.01.210	0378265IN / 1905605	\$76.36

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420101 Law Enforcement Services

Subtotal \$4,895.05

5399	multi mount cardholders (2)	1000.111.4201.01.220	0378572IN / 1905765	\$33.68
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DENNY MENHOLT FORD

Vendor Total \$85.26

Claim #	Description	Account Number	Invoice / PO	Amount
5396	SPARK PLUGS AND SPARK PLUG BOOTS	1000.111.4201.01.230	70787 / 1905756	\$85.26

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
5281	BUSINESS CARDS FOR KYLE BARSNESS	1000.111.4201.01.320	21996 / 1905570	\$38.00

GENERAL PARTS INC

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5485	WIPER BLADES	1000.111.4201.01.230	733074 / 1905430	\$17.98

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420150 Traffic & Safety-DUI Prg

Subtotal \$86.90

BUTTE CARES INC

Vendor Total \$86.90

Claim #	Description	Account Number	Invoice / PO	Amount
5283	DUI TASK FORCE SUPPLIES	1000.111.4201.50.220	012181BSBDUI / 1905560	\$86.90

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420201 Detention & Correction

Subtotal \$21,046.93

FOOD SERVICES OF AMERICA

Vendor Total \$12,046.35

Claim #	Description	Account Number	Invoice / PO	Amount
5266	MISC SUPPLIES FOR DETENTION KITCHEN	1000.111.4202.01.220	5643712 / 1905564	\$1,484.92
5266	MISC SUPPLIES FOR DETENTION KITCHEN	1000.111.4202.01.220	5645324 / 1905564	\$2,540.39
5266	MISC SUPPLIES FOR DETENTION KITCHEN	1000.111.4202.01.220	5643091 / 1905564	\$2,888.90
5286	MISC Detention food supplies	1000.111.4202.01.220	5645984 / 1905611	\$1,931.39
5402	detention food	1000.111.4202.01.220	5648137 / 1904917	\$3,186.97
5402	bib aprons	1000.111.4202.01.220	5632035 / 1905764	\$13.78

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
5400	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGDEC2018 / 1900927	\$3,333.00

ST JAMES HEALTH CARE.

Vendor Total \$2,378.15

Claim #	Description	Account Number	Invoice / PO	Amount
5288	MEDICAL FOR INMATE JESSICA L TONKIN	1000.111.4202.01.350	120418TONKIN / 1905567	\$2,378.15

THREE BEARS ALASKA

Vendor Total \$1,047.74

Claim #	Description	Account Number	Invoice / PO	Amount
5289	Detention Center Medications for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M010219 / 1905606	\$1,047.74

BUTTE PRODUCE

Vendor Total \$898.80

Claim #	Description	Account Number	Invoice / PO	Amount
5285	Misc Detention Center food supplies	1000.111.4202.01.220	2552886 / 1905610	\$445.95
5285	credit memo	1000.111.4202.01.220	2552978B / 1905610	(\$20.06)
5285	FOOD SUPPLIES FOR DETENTION CNTR	1000.111.4202.01.220	2552609 / 1905561	\$472.91

MT BROOM & BRUSH COMPANY

Vendor Total \$578.36

Claim #	Description	Account Number	Invoice / PO	Amount
5287	TOILET TISSUE	1000.111.4202.01.220	1330620 / 1905565	\$196.64
5287	BATTERIES	1000.111.4202.01.210	1330619 / 1905565	\$14.59
5287	BATTERIES	1000.111.4202.01.210	1330621 / 1905565	\$14.59

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420201 Detention & Correction

Subtotal \$21,046.93

5404	DETENTION SNOMELT, TOILET TISSUE, SHEET ROLLS, KARAT HOT CUPS, LINERS	1000.111.4202.01.220	1331751 / 1905716	\$352.54
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GOOD SOURCE SOLUTIONS INC

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
5403	Drink Mix	1000.111.4202.01.220	SI0459176 / 1905762	\$245.00

BUTTE ORTHOPEDIC & FRACTURE

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5284	CHARLES L JOHNSON W/DR. GALLAGHER	1000.111.4202.01.350	120318JOHNSON / 1905613	\$140.00

PRO SHREDDERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5406	EMPTY BINS	1000.111.4202.01.390	10768 / 1905718	\$140.00

COOKS CORRECTIONAL

Vendor Total \$137.73

Claim #	Description	Account Number	Invoice / PO	Amount
5401	LID 617S SILICONE #630-617S	1000.111.4202.01.220	N579754 / 1905717	\$137.73

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
5405	MTB #23403	1000.111.4202.01.390	2010BOILMTN0060 15A / 1905714	\$31.00
5405	MTB23402	1000.111.4202.01.390	2010BOILMTN0060 14B / 1905714	\$31.00

LEES OFFICE CITY

Vendor Total \$39.80

Claim #	Description	Account Number	Invoice / PO	Amount
5183	Avery sheet protectors	1000.111.4202.01.210	25602 / 1905353	\$39.80

1000 General Fund

Fund Total \$85,923.10

111 Sheriff

Department Total \$32,248.56

420205 Detention Canteen

Subtotal \$6,219.68

SECURUS TECHNOLOGIES

Vendor Total \$3,662.50

Claim #	Description	Account Number	Invoice / PO	Amount
5407	1000 inmate calling cards	1000.111.4202.05.220	PPDINV0011711 / 1905763	\$3,662.50

BUTTE PRODUCE

Vendor Total \$1,859.56

Claim #	Description	Account Number	Invoice / PO	Amount
5290	CANTEEN SUPPLIES	1000.111.4202.05.220	2552370 / 1905562	\$1,236.39
5290	MISC CANTEEN SUPPLIES	1000.111.4202.05.220	2552775 / 1905563	\$623.17

FOOD SERVICES OF AMERICA

Vendor Total \$528.52

Claim #	Description	Account Number	Invoice / PO	Amount
5266	MISC SUPPLIES CANTEEN	1000.111.4202.05.220	5643712 / 1905564	\$45.31
5266	MISC SUPPLIES CANTEEN \$528.52	1000.111.4202.05.220	5643091 / 1905564	\$483.21

CHARTER COMMUNICATIONS.

Vendor Total \$105.54

Claim #	Description	Account Number	Invoice / PO	Amount
5291	CABLE CANTEEN	1000.111.4202.05.340	0499199121918 / 1905559	\$105.54

THREE BEARS ALASKA

Vendor Total \$63.56

Claim #	Description	Account Number	Invoice / PO	Amount
5408	shampoo, rolaids	1000.111.4202.05.220	29791323 / 1905761	\$63.56

1000 General Fund

Fund Total \$85,923.10

115 J. P. Court II

Department Total \$664.69

*410340 Justice Court**Subtotal \$664.69***LEES OFFICE CITY****Vendor Total \$629.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5292	11 1/2 " X 14 1/2 " Clasp Envelopes	1000.115.4103.40.210	25785 / 1905573	\$33.99
5292	Signature & Printing Stamps for Judge Ben Pezdark	1000.115.4103.40.210	25825 / 1905656	\$155.70
5409	Monthly Planner, 10 cases of copy paper, envelopes	1000.115.4103.40.210	25885 / 1905736	\$440.00

PRO SHREDDERS**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5410	Empty Bin	1000.115.4103.40.390	10773 / 1905672	\$35.00

1000 General Fund

Fund Total \$85,923.10

117 Government Buildings

Department Total \$4,173.45

411201 Facilities Administration

Subtotal \$70.26

HIGHLAND AUTO PARTS

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
5293	WATER PUMP FOR 2004 DODGE CARAVAN- GOVT BUILDINGS	1000.117.4112.01.230	614604 / 1905481	\$37.79

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
5365	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001218 / 0	\$32.47

1000 General Fund

Fund Total \$85,923.10

117 Government Buildings

Department Total \$4,173.45

411240 Courthouse Improvements

Subtotal \$4,103.19

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,314.21

Claim #	Description	Account Number	Invoice / PO	Amount
5487	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653161112 / 0	\$3,314.21

SHERWIN WILLIAMS COMPANY

Vendor Total \$707.62

Claim #	Description	Account Number	Invoice / PO	Amount
5092	PAINT COURT HOUSE JUDGE WILLIAMS OFFICE	1000.117.4112.40.230	78925 / 1905395	\$468.41
5092	COURTHOUSE PAINT JUDGE WILLIAMS KILMER	1000.117.4112.40.230	78685 / 1905397	\$218.32
5092	COURT HOUSE PAINT JUDGE WILLIAMS OFFICE	1000.117.4112.40.230	47334 / 1905396	\$20.89

MT BROOM & BRUSH COMPANY

Vendor Total \$66.37

Claim #	Description	Account Number	Invoice / PO	Amount
5294	FOAMING SKIN CLEANSER FOR COURTHOUSE	1000.117.4112.40.220	1293390 / 1905533	\$66.37

ACE HARDWARE.

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
5411	DRILL BIT FOR COURTHOUSE	1000.117.4112.40.230	C81184 / 1905615	\$14.99

1000 General Fund

Fund Total \$85,923.10

119 Health Office

Department Total \$13,150.89

440110 Public Health Admin.

Subtotal \$858.53

HIGHLAND AUTO PARTS

Vendor Total \$278.10

Claim #	Description	Account Number	Invoice / PO	Amount
5296	OIL FILTER	1000.119.4401.10.230	614692 / 1905572	\$3.56
5296	WINDOW REGULATOR - CAR C-46	1000.119.4401.10.230	614381 / 1905571	\$274.54

TINA RANDALL

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
5415	Reimbursement for constant contact email marketing fees	1000.119.4401.10.330	010219 / 1905685	\$168.00

360 OFFICE SOLUTIONS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5412	Repair of multifuntion copier	1000.119.4401.10.360	IN77880 / 1905686	\$100.00
5412	Repair of fax machine	1000.119.4401.10.360	IN74849 / 1905686	\$50.00

STAPLES INC (PHOENIX)

Vendor Total \$125.45

Claim #	Description	Account Number	Invoice / PO	Amount
5362	POST-IT NOTES/PENS/SIGNATURE & BSB STAMPS/TONER	1000.119.4401.10.210	60355178207687931 218 / 1904846	\$125.45

MT BROOM & BRUSH COMPANY

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
5414	Taylor K-2006 Chlorine FAS-DPD Kit	1000.119.4401.10.220	1328494 / 1905745	\$69.00

HELEN MCCLOSKEY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5295	REIMBURSEMENT FOR REGISTERED NURSE LICENSE	1000.119.4401.10.220	7358852019 / 1905558	\$50.00

ACE HARDWARE.

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5413	Brush/Ice Scraper & Scraper/Snowbrush	1000.119.4401.10.220	C81671 / 1905744	\$17.98

1000 General Fund

Fund Total \$85,923.10

119 Health Office

Department Total \$13,150.89

440111 Comm Enrichment

Subtotal \$12,292.36

PETUNIA FACTORY

Vendor Total \$10,063.70

Claim #	Description	Account Number	Invoice / PO	Amount
5139	Truck Use, Workman's Comp, Unemployment Insurance, Wages/Medicare/SS, Labor Costs	1000.119.4401.11.390	103 / 1904844	\$8,546.00
5139	Gas	1000.119.4401.11.230	103 / 1904844	\$1,103.50
5139	Water Usage, Fertilizer	1000.119.4401.11.220	103 / 1904844	\$414.20

SOUTHWEST ARBORCARE

Vendor Total \$2,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
5186	Trimming of 2 Cottonwood Trees @ Clarks Park	1000.119.4401.11.390	12122018 / 1905491	\$2,025.00

ACE HARDWARE.

Vendor Total \$86.87

Claim #	Description	Account Number	Invoice / PO	Amount
5416	Totes for the Community Enrichment Dept.	1000.119.4401.11.220	C81167 / 1905628	\$86.87

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
5185	Business Cards for Ernie Saracki	1000.119.4401.11.320	21976 / 1905458	\$56.00

HIGHLAND AUTO PARTS

Vendor Total \$31.53

Claim #	Description	Account Number	Invoice / PO	Amount
5418	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	614695 / 1905624	\$3.26
5418	(1) Air Filter, (1) Oil Filter for Community Enrichment	1000.119.4401.11.230	615347 / 1905625	\$28.27

DENNY MENHOLT FORD

Vendor Total \$29.26

Claim #	Description	Account Number	Invoice / PO	Amount
5417	(1) Door Latch	1000.119.4401.11.230	70582 / 1905627	\$29.26

1000 General Fund

Fund Total \$85,923.10

122 Planning Board

Department Total \$85.00

411030 Planning

Subtotal \$85.00

360 OFFICE SOLUTIONS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
5264	Copier maintenance	1000.122.4110.30.360	IN81534 / 1905556	\$85.00

1000 General Fund

Fund Total \$85,923.10

128 Disaster And Emer. Serv.

Department Total \$2,860.22

420601 Emergency Mgmt

Subtotal \$2,860.22

NORTHWESTERN ENERGY (1)

Vendor Total \$1,318.18

Claim #	Description	Account Number	Invoice / PO	Amount
5368	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,848.88)	1000.128.4206.01.340	316359151218 / 0	\$1,318.18

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
5419	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	120181242 / 1905661	\$752.29

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Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5367	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1904 / 0	\$695.00

BSB WATER UTILITY DIVISION

Vendor Total \$94.75

Claim #	Description	Account Number	Invoice / PO	Amount
5366	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$29.81/4" WATERLINE)	1000.128.4206.01.340	11729600001218 / 0	\$13.79
5366	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000001118 / 0	\$40.48
5366	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000001218 / 0	\$40.48

1000 General Fund

Fund Total \$85,923.10

132 Code Enforcement

Department Total \$1,073.58

420501 Protective Inspection

Subtotal \$1,073.58

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$889.63

Claim #	Description	Account Number	Invoice / PO	Amount
5420	Building Code Education Fund Assessment July 2018 - December 2018	1000.132.4205.01.350	123118 / 1905750	\$889.63

LISACS TIRES INC

Vendor Total \$141.00

Claim #	Description	Account Number	Invoice / PO	Amount
5493	Chains and Chain Tighteners	1000.132.4205.01.230	LTR229887 / 1905460	\$141.00

INSTY-PRINTS

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
5492	Business Cards - Electrical Inspector - John Chase	1000.132.4205.01.320	98663 / 1904948	\$42.95

1000 General Fund

Fund Total \$85,923.10

133 City Court

Department Total \$638.03

410360 Municipal Court

Subtotal \$638.03

LEES OFFICE CITY

Vendor Total \$579.38

Claim #	Description	Account Number	Invoice / PO	Amount
5187	4 BOXES OF FASTENER FOLDERS	1000.133.4103.60.210	25713 / 1905493	\$127.00
5187	CLASSIC MONTHLY DESK PAD	1000.133.4103.60.210	25686 / 1905493	\$8.95
5422	DRAWER ORGANIZER, CORK BOARD COMBO, VINYL CHAIRMAT, 2 DRAWER VERTICAL FILE, DATE STAMP	1000.133.4103.60.210	25851 / 1905722	\$398.43
5422	CORKBOARD	1000.133.4103.60.210	25878 / 1905791	\$45.00

COONEYS LOCKSMITH

Vendor Total \$58.65

Claim #	Description	Account Number	Invoice / PO	Amount
5297	5 COURTHOUSE KEYS AND 1 KNOBSET (MAILBOX)	1000.133.4103.60.220	28941 / 1905617	\$42.75
5421	2 KEYS	1000.133.4103.60.220	28953 / 1905721	\$15.90

1000 General Fund

Fund Total \$85,923.10

999 Non-Dept Aligned Activity

Department Total \$18,098.33

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5298	Law Enforcement Commission	1000.999.4201.80.390	JAN2019 / 1900024	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5301	Law enforcement Commission	1000.999.4201.80.390	JAN2019 / 1900025	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5302	Law Enforcement Commission	1000.999.4201.80.390	JAN2019 / 1900026	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5299	Law Enforcement Commissioner	1000.999.4201.80.390	JAN2019 / 1900023	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5300	Law Enforcement Commission	1000.999.4201.80.390	JAN2019 / 1900027	\$50.00

1000 General Fund

Fund Total \$85,923.10

999 Non-Dept Aligned Activity

Department Total \$18,098.33

450210 Burial Of Soldiers

Subtotal \$1,500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010319FISCHER / 1900639	\$500.00
5304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010419CLARK / 1900639	\$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5303	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122018BAKER / 1900559	\$500.00

1000 General Fund

Fund Total \$85,923.10

999 Non-Dept Aligned Activity

Department Total \$18,098.33

510301 Unallocated Costs

Subtotal \$1,390.00

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Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
5370	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1904 / 0	\$695.00
5370	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1904 / 0	\$695.00

1000 General Fund

Fund Total \$85,923.10

999 Non-Dept Aligned Activity

Department Total \$18,098.33

510360 Contributions

Subtotal \$14,933.33

ACTION INC

Vendor Total \$14,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
5371	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5-18	1000.999.5103.60.730	32019 / 1903149	\$14,333.33

SPIRIT OF COLUMBIA GARDENS CAROUSEL

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
5494	GRANT TO SPIRIT OF COLUMBIA GARDENS CAROUSEL/TABLE SPONSORSHIP	1000.999.5103.60.790	010219 / 1906012	\$600.00

2110 Road Fund

Fund Total \$36,294.86

103 Public Works

Department Total \$36,294.86

430240 Roads & Street Maint.

Subtotal \$36,294.86

DUSTBUSTERS, INC.

Vendor Total \$24,799.90

Claim #	Description	Account Number	Invoice / PO	Amount
5195	FREEZGARD	2110.103.4302.40.220	57526 / 1905538	\$4,926.24
5195	FREEZGARD	2110.103.4302.40.220	57495 / 1905538	\$5,024.77
5195	FREEZGARD	2110.103.4302.40.220	57542 / 1905538	\$12,329.04
5306	FREEZGARD	2110.103.4302.40.220	57579 / 1905640	\$2,519.85

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$3,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5312	REPLACEMENT GUARD RAIL	2110.103.4302.40.230	5222 / 1905583	\$3,300.00

LISACS TIRES INC

Vendor Total \$3,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
5311	TIRES	2110.103.4302.40.230	LTR230212 / 1905644	\$2,944.00
5311	MOUNT AND DISMOUNT	2110.103.4302.40.360	LTR230212 / 1905644	\$280.00

MT-STATE OF DEPT OF TRANSPORTATION.

Vendor Total \$1,657.45

Claim #	Description	Account Number	Invoice / PO	Amount
5314	MATCHING FUNDS FOR MACI GRANT COMM #18-411 9/5/18	2110.103.4302.40.940	11661 / 1905638	\$1,657.45

MARATHON MACHINES WORKS LLC

Vendor Total \$670.00

Claim #	Description	Account Number	Invoice / PO	Amount
5197	LABOR TO MAKE PINS	2110.103.4302.40.360	2121 / 1905541	\$510.00
5197	PARTS TO MAKE PINS	2110.103.4302.40.220	2121 / 1905541	\$160.00

HIGHLAND AUTO PARTS

Vendor Total \$563.05

Claim #	Description	Account Number	Invoice / PO	Amount
5095	MISC FILTERS	2110.103.4302.40.230	614691 / 1905435	\$192.83
5196	BRAKE DRUM	2110.103.4302.40.230	615322 / 1905551	\$330.22
5308	AIR FILTER	2110.103.4302.40.230	615763 / 1905653	\$40.00

2110 Road Fund

Fund Total \$36,294.86

103 Public Works

Department Total \$36,294.86

430240 Roads & Street Maint.

Subtotal \$36,294.86

MT BROOM & BRUSH COMPANY

Vendor Total \$511.23

Claim #	Description	Account Number	Invoice / PO	Amount
5199	WHITE BUFFING PAD, FLOOR RESTORER, BLACK GARBAGE BAGS, TOILET PAPER, GLASS CLEANER, TOILET CLEANER, GLASS CLEANER	2110.103.4302.40.220	1330061 / 1905426	\$257.61
5313	FLOOR CLEANER, FLOOR POLISH AND GLASS CLEANER	2110.103.4302.40.220	1331217 / 1905577	\$134.45
5313	CONCRETE SEAL AND FLOOR FINISH	2110.103.4302.40.220	1331723 / 1905646	\$119.17

PLATT ELECTRIC.

Vendor Total \$364.14

Claim #	Description	Account Number	Invoice / PO	Amount
5318	ELECTRIC ITEMS FOR REPAIRING GRIZZLEY	2110.103.4302.40.230	U096541 / 1905579	\$364.14

A & D PARTS SUPPLIES

Vendor Total \$241.90

Claim #	Description	Account Number	Invoice / PO	Amount
5194	SLACK ADJ AND SHOES	2110.103.4302.40.230	18115 / 1905510	\$241.90

MT-STATE OF, DEPT OF ENVIRON Q_100265226

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
5315	PROJECT CONTRACTOR/SUPERVISOR - LABORERS TRAINING PROGRAM FOR RON ROWLING - ASBESTOS	2110.103.4302.40.380	121918ROWLING / 1905581	\$205.00

FASTENAL CO

Vendor Total \$182.04

Claim #	Description	Account Number	Invoice / PO	Amount
5307	BUCKLES AND BANDS	2110.103.4302.40.220	MTBU167098 / 1905576	\$182.04

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$141.60

Claim #	Description	Account Number	Invoice / PO	Amount
5487	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653161112 / 0	\$141.60

2110 Road Fund

Fund Total \$36,294.86

103 Public Works

Department Total \$36,294.86

430240 Roads & Street Maint.

Subtotal \$36,294.86

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
5198	DOT/CDL PHYSICAL FOR PAT DOHERTY	2110.103.4302.40.350	121318DOHERTY / 1905542	\$104.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$92.65

Claim #	Description	Account Number	Invoice / PO	Amount
5305	CAUTION TAPE AND SAFETY SUPPLIES	2110.103.4302.40.220	227567 / 1905207	\$92.65

PIT PRINTERS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5317	DOOR HANGERS	2110.103.4302.40.330	21999 / 1905648	\$90.00

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
5310	FAX, EMAIL, TELEPHONE, TAS SYSTEMS AND ADMIN FEES	2110.103.4302.40.390	32596114 / 1905650	\$77.73

I STATE TRUCK CENTER MSLA

Vendor Total \$38.68

Claim #	Description	Account Number	Invoice / PO	Amount
5309	HOSES	2110.103.4302.40.230	C25312576801 / 1905651	\$38.68

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
5316	GAS CAN	2110.103.4302.40.220	620095122478 / 1905587	\$12.99

PROPANE SERVICES INC

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
5201	PROPANE	2110.103.4302.40.230	7710 / 1905427	\$10.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$8.50

Claim #	Description	Account Number	Invoice / PO	Amount
5200	CONNECTOR AND UNION	2110.103.4302.40.230	B117536 / 1905545	\$8.50

2140 Weed Control

Fund Total \$891.73

126 Extension Agent

Department Total \$891.73

431101 Weed Control

Subtotal \$6.77

HIGHLAND AUTO PARTS

Vendor Total \$6.77

Claim #	Description	Account Number	Invoice / PO	Amount
5202	(2) Oil Filter for Weed Control	2140.126.4311.01.230	614694 / 1905469	\$6.77

2140 Weed Control

Fund Total \$891.73

126 Extension Agent

Department Total \$891.73

431104 Ordinance 196 Enforcement

Subtotal \$884.96

LISACS TIRES INC

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
5141	(4) Tires for Weed Control T-91	2140.126.4311.04.230	LTR229653 / 1905337	\$680.00

REDLINE SPORTS

Vendor Total \$204.96

Claim #	Description	Account Number	Invoice / PO	Amount
5431	Rearview Mirror, Horn Kit, Horn Harness, Plate Bracket for the new Honda UTV	2140.126.4311.04.230	84664 / 1904935	\$204.96

2145 Parking Commission

Fund Total \$1,105.75

146 Parking Commission

Department Total \$1,105.75

430266 Parking Facilities

Subtotal \$1,105.75

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,105.75

Claim #	Description	Account Number	Invoice / PO	Amount
5319	DellOptiPlex 5050 Small Form Factor, Dell 24 Monitor - P2419H, Dell USB SoundBar - AC511, net 30	2145.146.4302.66.260	10280826000 / 1903414	\$1,105.75

2146 FUND NOT FOUND [2146]

Fund Total \$229.95

146 Parking Commission

Department Total \$229.95

430267 Parking Garage

Subtotal \$229.95

LEES OFFICE CITY**Vendor Total \$89.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5432	toner and black ribbon for Parking Department	2146.146.4302.67.210	25962 / 1905812	\$89.95

A & M FIRE SAFETY SUPPLY**Vendor Total \$74.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5517	two fire extinguishers serviced and refilled with powder for the parking garage invoice #224864	2146.146.4302.67.360	224864 / 1906040	\$74.00

INSTY-PRINTS**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5518	2019 yearly labels for parking garage for Parking Department invoice #96599	2146.146.4302.67.320	96599 / 1906039	\$66.00

2180 District Courts

Fund Total \$21,598.20

148 District Court I

Department Total \$10,256.00

410337 Law Library

Subtotal \$1,369.75

MARIJO MACDONALD.

Vendor Total \$1,173.00

Claim #	Description	Account Number	Invoice / PO	Amount
5433	CONTRACT WORK AT THE LAW LIBRARY	2180.148.4103.37.390	010419 / 1905988	\$1,173.00

WEST ACADEMIC

Vendor Total \$196.75

Claim #	Description	Account Number	Invoice / PO	Amount
5375	Goode & Wellborn's Courtroom Evidence Handbook, 2018-2019 Student Edition	2180.148.4103.37.222	364368 / 1904209	\$196.75

2180 District Courts

Fund Total \$21,598.20

148 District Court I

Department Total \$10,256.00

470207 BASICSUBELEMENT NOT FOUND [470207]

Subtotal \$8,886.25

CCCS INC

Vendor Total \$8,886.25

Claim #	Description	Account Number	Invoice / PO	Amount
5360	PRETRIAL SERVICES PROGRAM - SEPTEMBER 2018	2180.148.4702.07.390	PTS006 / 1905726	\$8,886.25

153 Clerk Of The Court

Department Total \$9,738.12

410336 Court Mandated Costs

Subtotal \$9,738.12

MT DEPT OF PUBLIC HEALTH AND**Vendor Total \$9,738.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63757801273919 / 1900588	\$1,817.30
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES/CONTRACTUAL ADJUSTMENT	2180.153.4103.36.350	63757801123118 / 1900588	(\$229.54)
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63757801275543 / 1900588	\$18.27
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63682801276934 / 1900588	\$1,627.12
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63919801276965 / 1900588	\$3,021.43
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	61101801123118 / 1900588	\$984.85
5376	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63901801123118 / 1900588	\$2,498.69

2180 District Courts

Fund Total \$21,598.20

813 Drug & Alcohol

Department Total \$1,604.08

440191 BSB Drug Crt

Subtotal \$1,604.08

BUTTE HILL CATERING

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5434	DRUG COURT CHRISTMAS EVENT	2180.813.4401.91.220	122018 / 1905987	\$1,150.00

FRONT STREET MARKET

Vendor Total \$454.08

Claim #	Description	Account Number	Invoice / PO	Amount
5203	FAMILY DRUG COURT EVENT GROCERY	2180.813.4401.91.220	139469 / 1905799	\$454.08

2210 Civic Center

Fund Total \$7,349.77

147 Civic Center

Department Total \$7,349.77

460442 Civic Center

Subtotal \$7,349.77

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,734.26

Claim #	Description	Account Number	Invoice / PO	Amount
5487	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653161112 / 0	\$4,734.26

ANACONDA LEADER

Vendor Total \$869.00

Claim #	Description	Account Number	Invoice / PO	Amount
5531	NRA PROGRAMS PRINTED	2210.147.4604.42.320	102571 / 1905102	\$869.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5377	FIBER METRO E	2210.147.4604.42.340	BSBCC1904 / 0	\$695.00

BUTTE PRODUCE

Vendor Total \$488.60

Claim #	Description	Account Number	Invoice / PO	Amount
5320	CANDY CONCESSIONS	2210.147.4604.42.220	2552528 / 1905471	\$488.60

MT BROOM & BRUSH COMPANY

Vendor Total \$188.96

Claim #	Description	Account Number	Invoice / PO	Amount
5323	NACHO CHEESE	2210.147.4604.42.220	1330327 / 1905478	\$137.40
5323	BATTERY C SIZE	2210.147.4604.42.210	1330136 / 1905480	\$51.56

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
5096	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1901014721 / 0	\$187.00

CENTURYLINK.

Vendor Total \$98.86

Claim #	Description	Account Number	Invoice / PO	Amount
5321	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B12 18 / 0	\$98.86

MILE HIGH BEVERAGES

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
5322	DR PEPPER	2210.147.4604.42.220	3437 / 1905470	\$85.00

2210 Civic Center

Fund Total \$7,349.77

147 Civic Center

Department Total \$7,349.77

460442 Civic Center

Subtotal \$7,349.77

STOKES FRESH FOOD MARKET

Vendor Total \$3.09

Claim #	Description	Account Number	Invoice / PO	Amount
5324	LETTUCE, ONION	2210.147.4604.42.220	1120188 / 1905479	\$3.09

2215 FUND NOT FOUND [2215]

Fund Total \$35.21

103 Public Works

Department Total \$35.21

460445 Swimming Pool

Subtotal \$35.21

CIVICPLUS

Vendor Total \$35.21

Claim #	Description	Account Number	Invoice / PO	Amount
5361	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS POOL	2215.103.4604.45.390	181435 / 1905749	\$35.21

2252 Superfund Land Mng & GIS

Fund Total \$50.00

200 Metro

Department Total \$50.00

411054 Land Mngmnt & GIS

Subtotal \$50.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5264	Copier maintenance	2252.200.4110.54.360	IN81534 / 1905556	\$50.00

2270 Health

Fund Total \$36,551.39

000

Department Total \$737.94

202100 Accounts Payable

Subtotal \$737.94

SCREEN VISION

Vendor Total \$624.00

Claim #	Description	Account Number	Invoice / PO	Amount
5378	ADVERTISING - AMC CLASSIC BUTTE 6	2270.000.2021.00.000	LB1231181 / 0	\$624.00

STAPLES INC (PHOENIX)

Vendor Total \$113.94

Claim #	Description	Account Number	Invoice / PO	Amount
5362	LAMINATION PAPER	2270.000.2021.00.000	60355178207687931 218 / 1904846	\$113.94

2270 Health

Fund Total \$36,551.39

801 Family Services

Department Total \$35,813.45

440112 Hiv Early Intervention

Subtotal \$8.56

EZERAЕ COATES.

Vendor Total \$8.56

Claim #	Description	Account Number	Invoice / PO	Amount
5435	Reimbursement for mileage 12/1/18- 12/28/18	2270.801.4401.12.370	123118 / 1905743	\$8.56

2270 Health

Fund Total \$36,551.39

801 Family Services

Department Total \$35,813.45

440154 Immunization Program

Subtotal \$289.41

SANOFI PASTEUR

Vendor Total \$267.43

Claim #	Description	Account Number	Invoice / PO	Amount
5325	1 RABIES VACCINE	2270.801.4401.54.220	911813254 / 1905132	\$267.43

STAPLES INC (PHOENIX)

Vendor Total \$21.98

Claim #	Description	Account Number	Invoice / PO	Amount
5362	3 TAB FILE FOLDERS/COLORED PAPER FOR IZ CHARTS	2270.801.4401.54.210	60355178207687931 218 / 1904846	\$21.98

2270 Health

Fund Total \$36,551.39

801 Family Services

Department Total \$35,813.45

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$33,823.08***ANACONDA-DEER LODGE COUNTY HEALTH
DEPT****Vendor Total \$22,380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5379	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	8 / 1900737	\$22,380.00

MADISON COUNTY**Vendor Total \$11,430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5380	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	8 / 1900738	\$11,430.00

JORDAN PETERSON**Vendor Total \$13.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5436	Reimbursement for travel 12/6-12/14	2270.801.4401.59.370	123118 / 1905687	\$13.08

2270 Health

Fund Total \$36,551.39

801 Family Services

Department Total \$35,813.45

440171 W.I.C.

Subtotal \$67.40

PIT PRINTERS

Vendor Total \$67.40

Claim #	Description	Account Number	Invoice / PO	Amount
5326	ICLA WHAT TO EXPECT	2270.801.4401.71.330	97644 / 1905616	\$67.40

2270 Health

Fund Total \$36,551.39

801 Family Services

Department Total \$35,813.45

440190 Family Planning

Subtotal \$1,625.00

CENTER FOR DISEASE DETECTION

Vendor Total \$1,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
5437	LAB TESTS DECEMBER 2018 BUTTE & ANACONDA CLINICS	2270.801.4401.90.350	1884813 / 1904830	\$1,462.80
5437	LAB TESTS DECEMBER 2018 BUTTE & ANACONDA CLINICS	2270.801.4401.90.350	1884811 / 1904830	\$162.20

2275 Superfund Resident Metals

Fund Total \$11,304.58

200 Metro

Department Total \$11,304.58

440189 Residential Metals

Subtotal \$11,304.58

NORTHWEST ENTERPRISES INC

Vendor Total \$4,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
5330	RMAP - 1140 W Diamond	2275.200.4401.89.390	BSB1826 / 1905066	\$4,950.00

C DAVIES ENTERPRISES

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5328	RMAP - 830 WEST GRANITE STREET	2275.200.4401.89.390	1816 / 1905575	\$4,000.00

MARCOM LLC

Vendor Total \$2,190.00

Claim #	Description	Account Number	Invoice / PO	Amount
5218	RMAP - sampling	2275.200.4401.89.350	1811109 / 1905468	\$2,190.00

BUTTE GM AUTO CENTER

Vendor Total \$117.59

Claim #	Description	Account Number	Invoice / PO	Amount
5327	RMAP - T-9 Transmission switch	2275.200.4401.89.230	107675 / 1905592	\$117.59

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$46.99

Claim #	Description	Account Number	Invoice / PO	Amount
5329	Propane tank, propane	2275.200.4401.89.230	620093122338 / 1905554	\$46.99

200 Metro

Department Total \$8,402.98

430635 Source Area & Strm Wtr Dist

Subtotal \$1,707.40

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)****Vendor Total \$807.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5332	L-37 - Receptacle kit, plug kit, seal A, seal wiper	2278.200.4306.35.230	IN000851194 / 1905594	\$134.55
5332	L-37 - Receptacle kit - Labor	2278.200.4306.35.360	IN000844975 / 1905594	\$673.36

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5438	Ryan road ground lease	2278.200.4306.35.530	201812 / 1905683	\$500.00

HIGHLAND AUTO PARTS**Vendor Total \$174.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5219	T-96 brake pad set	2278.200.4306.35.230	614850 / 1905462	\$81.37
5219	T-102 fuel, air and oil filter, T-96 brake pad set	2278.200.4306.35.230	614696 / 1905462	\$93.58

TRIPLE S BUILDING CENTER**Vendor Total \$153.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5440	SCREWS AND WASHERS	2278.200.4306.35.230	1812808001 / 1905680	\$6.86
5440	2X4 - CEDAR SHADE	2278.200.4306.35.230	1812809101 / 1905680	\$15.27
5440	WASHER, BIT, NUTS, SCREWS, WASHERS	2278.200.4306.35.230	1812809100 / 1905680	\$31.59
5440	REBAR	2278.200.4306.35.230	1812811372 / 1905680	\$15.00
5440	REBAR	2278.200.4306.35.230	1812811423 / 1905680	\$5.00
5440	MUD & CONCRETE	2278.200.4306.35.230	1812812500 / 1905680	\$31.95
5440	STUD ANCHOR AND BIT	2278.200.4306.35.230	1812813221 / 1905680	\$47.50

360 OFFICE SOLUTIONS**Vendor Total \$57.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5264	Copier maintenance	2278.200.4306.35.360	IN81534 / 1905556	\$57.83

2278 ARCO Source Area/SW

Fund Total \$8,402.98

200 Metro

Department Total \$8,402.98

430635 Source Area & Strm Wtr Dist

Subtotal \$1,707.40

GENERAL PARTS INC

Vendor Total \$6.86

Claim #	Description	Account Number	Invoice / PO	Amount
5331	TR-27 Spark plug	2278.200.4306.35.230	2879733250 / 1905593	\$6.86

FRONTLINE AG LLC

Vendor Total \$6.68

Claim #	Description	Account Number	Invoice / PO	Amount
5439	Tractor parts	2278.200.4306.35.230	607048 / 1905275	\$6.68

2278 ARCO Source Area/SW

Fund Total \$8,402.98

200 Metro

Department Total \$8,402.98

430642 I & I Sanitary Project

Subtotal \$6,695.58

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,675.00

Claim #	Description	Account Number	Invoice / PO	Amount
5153	Smoke testing - C7316	2278.200.4306.42.350	C7316 / 1905350	\$6,675.00

SJ PERRY COMPANY INC

Vendor Total \$20.58

Claim #	Description	Account Number	Invoice / PO	Amount
5152	SMOKING PROJECT CLEAN OUT CAPS	2278.200.4306.42.230	F0892 / 1905314	\$20.58

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
5381	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	JAN19AGING / 1900015	\$6,337.00

2288 Emergency Services

Fund Total \$641.55

164 Fire

Department Total \$641.55

420441 Emergency Services

Subtotal \$641.55

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$641.55

Claim #	Description	Account Number	Invoice / PO	Amount
5441	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR DECEMBER 2018 (INSTALLMENT 3 OF 12) --- 219741115	2288.164.4204.41.140	219741115 / 1905657	\$641.55

000

Department Total (\$18,482.08)

202100 Accounts Payable

Subtotal (\$18,482.08)

H & H CONTRACTING INC

Vendor Total (\$3,392.48)

Claim #	Description	Account Number	Invoice / PO	Amount
5513	5% Retainage	2312.000.2021.00.000	121818A / 1905981	(\$3,392.48)

MARKOVICH CONSTRUCTION

Vendor Total (\$15,089.60)

Claim #	Description	Account Number	Invoice / PO	Amount
5514	5% Retainage	2312.000.2021.00.000	011419 / 1905951	(\$4,990.30)
5514	5% Retainage	2312.000.2021.00.000	011419A / 1905983	(\$10,099.30)

293 Tifid Industrial

Department Total \$829,274.41

470241 Tax Increment Development

Subtotal \$829,274.41

MONTANA CRAFT MALT COMPANY

Vendor Total \$387,636.09

Claim #	Description	Account Number	Invoice / PO	Amount
5521	TIFID Grant Reimbursable Costs per attached schedules and invoices. Final billing for grant.	2312.293.4702.41.730	2 / 1905953	\$387,636.09

MARKOVICH CONSTRUCTION

Vendor Total \$298,924.97

Claim #	Description	Account Number	Invoice / PO	Amount
5514	Construction on Building #2 with WET in the the MCBDP.	2312.293.4702.41.950	011419 / 1905951	\$99,806.00
5514	1% Gross Receiptss	2312.293.4702.41.950	011419 / 1905951	(\$948.16)
5514	Construction on Building #2 with WET in the MCBDP.	2312.293.4702.41.950	011419A / 1905983	\$201,986.00
5514	1% Gross Receipts	2312.293.4702.41.950	011419A / 1905983	(\$1,918.87)

H & H CONTRACTING INC

Vendor Total \$138,429.61

Claim #	Description	Account Number	Invoice / PO	Amount
5513	Butte-Silver Bow TIFID Water Main Project - Payment #11	2312.293.4702.41.950	121818A / 1905981	\$67,849.08
5513	1% Gross Receipts	2312.293.4702.41.950	121818A / 1905981	(\$644.57)
5520	Butte-Silver Bow TIFID Water Main Project - Payment #11	2312.293.4702.41.950	121818B / 1905982	\$71,944.55
5520	1% Gross Receipts	2312.293.4702.41.950	121818B / 1905982	(\$719.45)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,231.05

Claim #	Description	Account Number	Invoice / PO	Amount
5522	1% Gross Receipts	2312.293.4702.41.950	011119H&H1 / 1906027	\$719.45
5522	1% Gross Receipts	2312.293.4702.41.950	011119H&H / 1905985	\$644.57
5522	1% Gross Receipts	2312.293.4702.41.950	011119MARKOVIC H1 / 1905984	\$1,918.87
5522	1% Gross Receipts	2312.293.4702.41.950	011119MARKOVIC H / 1905952	\$948.16

CENTURYLINK.

Vendor Total \$52.69

Claim #	Description	Account Number	Invoice / PO	Amount
5519	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B01 19 / 0	\$52.69

2385 Public Archives

Fund Total \$253.46

137 Archives

Department Total \$253.46

460102 Archives

Subtotal \$253.46

GAYLORD BROTHERS

Vendor Total \$253.46

Claim #	Description	Account Number	Invoice / PO	Amount
5220	Archival boxes, book weights, textile boxes, photo boxes, cd sleeves.	2385.137.4601.02.220	2572754 / 1904607	\$253.46

2386 Transit System

Fund Total \$5,711.77

169 Transit System

Department Total \$5,711.77

430430 Transit Operations

Subtotal \$5,211.77

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
5382	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	DEC18TRANS / 1900016	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$114.45

Claim #	Description	Account Number	Invoice / PO	Amount
5442	OIL, AIR AND FUEL FILTERS AND A HEADLIGHT	2386.169.4304.30.230	615843 / 1905702	\$114.45

BSB WATER UTILITY DIVISION

Vendor Total \$14.32

Claim #	Description	Account Number	Invoice / PO	Amount
5265	PETTY CASH: CERTIFIED LETTERS FOR TRANSIT	2386.169.4304.30.310	010219 / 1905629	\$14.32

2386 Transit System

Fund Total \$5,711.77

169 Transit System

Department Total \$5,711.77

430432 PARA Transit Service

Subtotal \$500.00

LISACS TIRES INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5333	TIRES FOR PARA TRANSIT VAN 5	2386.169.4304.32.230	LTR230364 / 1905643	\$500.00

164 Fire

Department Total \$5,291.09

420440 Fire Prevention

Subtotal \$5,291.09

MILLERS SHOE STORE.**Vendor Total \$1,259.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5157	(3) PAIRS OF DANNER KINETICS STATION BOOTS AND (2) PAIRS OF WILDLAND TACTICALS BY DANNER AND (1) PAIR OF HATHORN 110V FOR THREE (3) NEW FIREFIGHTERS (WAYNE BUTORI, SHAWN COATES, & AARON FACINCANI) QUOTE PER LUKE DAVIS ON 08/28/18	2388.164.4204.40.220	553120 / 1901697	\$1,259.90

FISHER DOOR LLC**Vendor Total \$935.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5446	(1) PAIR TORSION SPRINGS 3.75 X .331 X 54 (SPECIAL ORDER) FOR STATION NO. 1 --- 891-1	2388.164.4204.40.230	8911 / 1905658	\$680.00
5446	(3) HOURS OF LABOR TO INSTAL TORSION SPRINGS IN BAY DOOR AT STATION NO. 1 --- 891-1	2388.164.4204.40.360	8911 / 1905658	\$255.00

SENSIT TECHNOLOGIES**Vendor Total \$369.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5159	REPAIR (2) SENSIT G2 GAS MONITOR (SERIAL #s 38222 & 38334 & 97477409)	2388.164.4204.40.360	0266913IN / 1905377	\$369.18

EJ METALS INC**Vendor Total \$333.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5445	DRIP RAIL AND FREIGHT	2388.164.4204.40.230	18910 / 1905695	\$333.27

IAMRESPONDING.COM**Vendor Total \$305.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5449	ONE-YEAR SUBSCRIPTION (02/17/19-02/16/20) FOR SAFE ALERT NOTIFICATIONS - 16071	2388.164.4204.40.330	16071 / 1905677	\$305.00

HUGHES FIRE EQUIPMENT INC**Vendor Total \$274.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5226	ROLLER STRAP AND FREIGHT	2388.164.4204.40.230	532914 / 1905516	\$274.66

2388 Fire Fund

Fund Total \$5,291.09

164 Fire

Department Total \$5,291.09

420440 Fire Prevention

Subtotal \$5,291.09

INTERNATIONAL PUBLIC MGMT ASSN FOR HR

Vendor Total \$193.00

Claim #	Description	Account Number	Invoice / PO	Amount
5450	COMPANY OFFICER PROMOTION TEST FOR BATTALION CHIEF PROMOTION --- 41870-L7V3B6	2388.164.4204.40.350	INV41870L7V3B6 / 1905675	\$193.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
5444	PEST CONTROL FOR THE MONTH OF DECEMBER 2018 FOR STATION NO. 2	2388.164.4204.40.390	3744 / 1905660	\$95.00
5444	PEST CONTROL FOR THE MONTH OF DECEMBER 2018 FOR STATION NO. 1	2388.164.4204.40.390	3743 / 1905659	\$95.00

GENERAL FIRE APPARATUS

Vendor Total \$179.00

Claim #	Description	Account Number	Invoice / PO	Amount
5225	PULSE GENERATOR AND FREIGHT	2388.164.4204.40.230	3834 / 1905539	\$179.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$163.80

Claim #	Description	Account Number	Invoice / PO	Amount
5155	(3) ABC EXTINGUISHER SERVICE AT STATION NO. 2	2388.164.4204.40.360	227290 / 1905374	\$15.00
5155	(4) PRB612 BATTERIES FOR THE STREAM LIGHT FLASHLIGHTS	2388.164.4204.40.220	227478 / 1904945	\$107.80
5155	(4) ABC EXTINGUISHER SERVICE 5#; (1) ABC EXT SERVICE & RECHARGE & HYDROTEST 10# EACH AT STATION NO. 1	2388.164.4204.40.360	227291 / 1905373	\$41.00

GENERAL DISTRIBUTING

Vendor Total \$156.70

Claim #	Description	Account Number	Invoice / PO	Amount
5447	(6) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 00609573-00	2388.164.4204.40.220	00708285 / 1905375	\$156.70

ACE HARDWARE.

Vendor Total \$134.93

Claim #	Description	Account Number	Invoice / PO	Amount
5156	BATTERIES FOR STATION NO. 2 - C, D, AA, AAA, 9V	2388.164.4204.40.210	C74600 / 1905378	\$74.94

2388 Fire Fund

Fund Total \$5,291.09

164 Fire

Department Total \$5,291.09

420440 Fire Prevention

Subtotal \$5,291.09

5443	(1) CM PREMIUM GARDEN HOSE - 2388.164.4204.40.220 100' --- C77552	C77552 / 1905678	\$59.99
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MT STANDARD - SUBSCRIPTIONS

Vendor Total \$131.00

Claim #	Description	Account Number	Invoice / PO	Amount
5452	(1) ONE-YEAR SUBSCRIPTION FOR STATION NO. 2 - JANUARY 5, 2019, THROUGH JANUARY 4, 2020 --- ACCOUNT NO. 9492	2388.164.4204.40.330	10600094922019 / 1905709	\$131.00

THREE BEARS ALASKA

Vendor Total \$120.33

Claim #	Description	Account Number	Invoice / PO	Amount
5454	CLEANING SUPPLIES FOR STATION NO. 2 (LYSOL, KS ULTRA PAC, KS ULT 2X, CLOROX DISENFECTING WIPES) FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT (ACCOUNT #49079970055) TICKET #0017	2388.164.4204.40.220	29682995 / 1905376	\$85.75
5454	CLEANING SUPPLIES ((2) KS ULTRA CLEAN FREE) FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT (ACCOUNT #49079970055)	2388.164.4204.40.220	29754623 / 1905676	\$34.58

LN CURTIS & SONS

Vendor Total \$103.01

Claim #	Description	Account Number	Invoice / PO	Amount
5451	(1) PAIR JUMBO 82W GOLD/BLACK ELK/PIGSKIN FDP FIRE GLOVES, W/ WRISTLET FOR B/C JIM MERRIFIELD --- SALES ORDER NO. 427955	2388.164.4204.40.220	INV239871 / 1901885	\$103.01

INTERNATIONAL CODE COUNCIL INC

Vendor Total \$97.90

Claim #	Description	Account Number	Invoice / PO	Amount
5500	(1) 4431S18 18 FIRE CODE ESSENTIALS & 8951P012 - EC 18 FIRE CODE ESSENTIALS PDF --- 1000975703sc	2388.164.4204.40.220	1000975703SC / 1905454	\$74.40
5500	401S15 - 15 IFC FIRE INSPECTORS GUIDE --- 1000978527	2388.164.4204.40.220	1000978527 / 1905455	\$23.50

164 Fire

Department Total \$5,291.09

420440 Fire Prevention

Subtotal \$5,291.09

HIGHLAND AUTO PARTS**Vendor Total \$94.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5448	JUMPER WIRE, BATTERY CLEANER, BATTERY PROTECTOR, CLAMP AND ROSIN	2388.164.4204.40.230	615829 / 1905698	\$28.49
5499	OIL AND AIR FILTERS AND HEADLIGHT	2388.164.4204.40.230	614693 / 1905436	\$66.14

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$83.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5453	(3) PAIRS OF PRO BLACK LARGE 9322719 YAK-TRACKS	2388.164.4204.40.220	620103122558 / 1905708	\$83.97

CENTURYLINK.**Vendor Total \$50.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5334	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B12 18 / 0	\$50.83

ROCKER COUNTY WATER & SEWER**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5227	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125121518 / 0	\$45.00

SJ PERRY COMPANY INC**Vendor Total \$36.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5335	1 1/2 BALL VALVE	2388.164.4204.40.230	F1501 / 1905253	\$36.11

MT BROOM & BRUSH COMPANY**Vendor Total \$33.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5158	(1) OPTIMA BIG KITCHEN ROLL	2388.164.4204.40.220	1328360 / 1905316	\$33.87

2392 Program Income Cdbg

Fund Total \$96.00

410 Neighborhood Improvement

Department Total \$96.00

470245 URA/Community Dev Activities

Subtotal \$96.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
5455	Legal Ad for Invitation for Bid for Greeley Neighborhood Storm Water Project Grant. Second Publication	2392.410.4702.45.330	20597286 / 1905760	\$96.00

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5228	SBC Greenway - Rocker Station Water and Sewer Services	2396.122.4110.69.930	430121518 / 1905475	\$45.00

2397 Community Development

Fund Total \$12,349.91

423 Pe - 12A

Department Total \$12,349.91

470228 BASICSUBELEMENT NOT FOUND [470228]

Subtotal \$12,349.91

ACTION INC

Vendor Total \$12,349.91

Claim #	Description	Account Number	Invoice / PO	Amount
5456	CDBG Grant for Emergency Homeless Shelter.	2397.423.4702.28.730	3 / 1905793	\$12,349.91

2488 Fire Equipment Training

Fund Total \$1,962.80

164 Fire

Department Total \$1,962.80

420440 Fire Prevention

Subtotal \$1,962.80

HEIMAN FIRE EQUIPMENT INC

Vendor Total \$1,897.80

Claim #	Description	Account Number	Invoice / PO	Amount
5501	TIFID FUND REQUEST BY BOULEVARD VFD: (1) 1430-x-86a - GATE VALVE 2-1/2" LIGHTWEIGHT, (1) 1950-S36S56 - ADAP, 5" STORZ X 6" MALE WITH DRAFT GASKET; (1) ADAP, 5" STORZ X 6" F RIGID WITH DRAFT GASKET, (3) 1240-USTMGFP26T HELMETS; (3) 1240-FRONT LEATHER HELMET FRONT AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD -- - QUOTE DATED 07.17.18 --- 91018/BILL/FD	2488.164.4204.40.220	0873240IN / 1905400	\$1,214.85
5501	TIFID FUND REQUEST BY BOULEVARD VFD: (1) 1430-x-86a - GATE VALVE 2-1/2" LIGHTWEIGHT, (1) 1950-S36S56 - ADAP, 5" STORZ X 6" MALE WITH DRAFT GASKET; (1) ADAP, 5" STORZ X 6" F RIGID WITH DRAFT GASKET, (3) 1240-USTMGFP26T HELMETS; (3) 1240-FRONT LEATHER HELMET FRONT AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD -- - QUOTE DATED 07.17.18 --- 91018/BILL/FD	2488.164.4204.40.220	0873413IN / 1905400	\$285.00

2488 Fire Equipment Training

Fund Total \$1,962.80

164 Fire

Department Total \$1,962.80

420440 Fire Prevention

Subtotal \$1,962.80

5501	TIFID FUND REQUEST BY BOULEVARD VFD: (1) 1430-x-86a - GATE VALVE 2-1/2" LIGHTWEIGHT, (1) 1950-S36S56 - ADAP, 5" STORZ X 6" MALE WITH DRAFT GASKET; (1) ADAP, 5" STORZ X 6" F RIGID WITH DRAFT GASKET, (3) 1240-USTMGFP26T HELMETS; (3) 1240-FRONT LEATHER HELMET FRONT AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD -- - QUOTE DATED 07.17.18 --- 91018/BILL/FD	2488.164.4204.40.220	0873678IN / 1905400	\$397.95
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MIDWEST MOTOR EXPRESS INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
5457	LIFTGATE CHARGE FOR A PALLET OF CL50 RUBBER HOSE SHIPPED TO THE RACE TRACK VOLUNTEER FIRE DEPARTMENT - (PO#1901735 - MES INV. #1262479 --- MIDWEST PRO#54990660	2488.164.4204.40.220	54990660 / 1905713	\$65.00

2701 Arco Redevelopment Trust

Fund Total \$8,107.00

200 Metro

Department Total \$8,107.00

470264 Community and Economic Development

Subtotal \$8,107.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$8,107.00

Claim #	Description	Account Number	Invoice / PO	Amount
5336	SARTA Reimbursement	2701.200.4702.64.730	MSUB2019107 / 1905555	\$8,107.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GILBOYS TOWING AND REPAIR

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5229	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258137 / 1904789	\$100.00
5458	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258145 / 1904789	\$100.00
5458	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258149 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$371.45

111 Sheriff

Department Total \$371.45

420160 911 Emergency Account

Subtotal \$371.45

360 OFFICE SOLUTIONS

Vendor Total \$371.45

Claim #	Description	Account Number	Invoice / PO	Amount
5230	toners (3)	2850.111.4201.60.210	2897370 / 1905339	\$326.97
5230	2 Wall calendars/dispatch	2850.111.4201.60.210	2909180 / 1905444	\$44.48

2856 DNRC Grants

Fund Total \$13,685.50

122 Planning Board

Department Total \$13,685.50

*411073 WMN Project Phase 4**Subtotal \$13,685.50***C DAVIES ENTERPRISES****Vendor Total \$13,550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5459	Anselmo Mine improvements to hose house and carpentry shop	2856.122.4110.73.930	1823 / 1905682	\$13,550.00

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$135.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5460	Anselmo Mineyard improvements - C Davies 1% gross receipts withholding	2856.122.4110.73.930	010219DAVIES / 1905681	\$135.50

2994 Clrk Tailings O&M Trust

Fund Total \$732.93

200 Metro

Department Total \$732.93

440135 Wtr Monitoring/Mitigation Proj

Subtotal \$732.93

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$732.93

Claim #	Description	Account Number	Invoice / PO	Amount
5337	Domestic Well monitoring	2994.200.4401.35.350	5243461 / 1905595	\$732.93

5210 Water Utility Division

Fund Total \$294,359.38

103 Public Works

Department Total \$294,359.38

430510 Administration

Subtotal \$9,422.38

INSTY-PRINTS**Vendor Total \$9,415.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5267	DECEMBER WATER BILLS PRINTED	5210.103.4305.10.320	98908 / 1905632	\$2,609.17
5267	DECEMBER WATER BILLS STUFFED	5210.103.4305.10.390	98908 / 1905632	\$1,227.40
5267	DECEMBER BILLS POSTAGE	5210.103.4305.10.310	98897 / 1905632	\$4,447.81
5267	DECEMBER BILL ENVELOPES	5210.103.4305.10.320	98896 / 1905632	\$1,131.30

BSB WATER UTILITY DIVISION**Vendor Total \$6.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5265	PETTY CASH: CERTIFIED LETTER WATER UTILITY	5210.103.4305.10.310	010219 / 1905629	\$6.70

5210 Water Utility Division

Fund Total \$294,359.38

103 Public Works

Department Total \$294,359.38

430525 BASICSUBELEMENT NOT FOUND [430525]

Subtotal \$6,810.93

ROBERT PECCIA & ASSOCIATES

Vendor Total \$6,810.93

Claim #	Description	Account Number	Invoice / PO	Amount
5338	ENGINEERING SERVICES FOR THE MOULTON RESERVOIR PROJECT	5210.103.4305.25.930	0000004A / 1905633	\$6,810.93

5210 Water Utility Division

Fund Total \$294,359.38

103 Public Works

Department Total \$294,359.38

430540 Purification & Treatment

Subtotal \$31,899.52

KEMIRA WATER SOLUTIONS INC

Vendor Total \$12,883.68

Claim #	Description	Account Number	Invoice / PO	Amount
5339	ACH FOR WATER TREATMENT	5210.103.4305.40.220	9017613173 / 1904084	\$12,883.68

PROPANE SERVICES INC

Vendor Total \$10,454.81

Claim #	Description	Account Number	Invoice / PO	Amount
5164	big hole treatment propane	5210.103.4305.40.340	1329312407 / 1905118	\$2,508.38
5342	basin cr treatment propane	5210.103.4305.40.340	1329212389 / 1905016	\$2,862.75
5342	big hole treatment propane	5210.103.4305.40.340	1329312464 / 1904515	\$1,953.58
5342	PROPANE BASIN CREEK WTP	5210.103.4305.40.340	132929496 / 1905636	\$2,475.39
5342	BIG HOLE PUMP STATION PROPANE	5210.103.4305.40.340	1391112476 / 1905488	\$654.71

HACH COMPANY

Vendor Total \$3,779.54

Claim #	Description	Account Number	Invoice / PO	Amount
5232	4 REPLACEMENT TURBIDIMETER AND 2 CONTROLERS FOR THE TURBIDIMETER AT THE BIG HOLE WTP	5210.103.4305.40.230	11251040 / 1904922	\$3,779.54

POWER SERVICE INC

Vendor Total \$2,251.83

Claim #	Description	Account Number	Invoice / PO	Amount
5341	FILTER ELEMENTS FOR THE AIR COMPRESSORS AT BASIN CREEK WTP	5210.103.4305.40.230	8033310776 / 1905201	\$2,251.83

ENERGY LABORATORIES INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5231	water analysis organics,thc	5210.103.4305.40.350	205711 / 1905496	\$1,200.00

PIONEER CONCRETE & FUEL

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
5234	MOULTON SANDHOUSE WALL REPAIR	5210.103.4305.40.930	110807 / 1905246	\$195.00
5234	MOULTON SANDHOUSE RETAINING WALL REPAIR CONCRETE BLOCKS	5210.103.4305.40.930	110790 / 1905156	\$455.00

103 Public Works

Department Total \$294,359.38

430540 Purification & Treatment

Subtotal \$31,899.52

NORTHWEST PIPE FITTINGS**Vendor Total \$343.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5233	THERMOSTAT FOR THE MOULTON	5210.103.4305.40.230	382420 / 1905452	\$70.00
5233	basin cr treatment gaskets	5210.103.4305.40.230	377028 / 1905047	\$6.34
5233	moulton wtp repair material	5210.103.4305.40.230	381438 / 1905498	\$58.41
5340	AMT SEAL KIT VITON AND SIL CARB AND FREIGHT	5210.103.4305.40.230	374638 / 1905647	\$208.96

CENTURYLINK.**Vendor Total \$203.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5080	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B12 18 / 0	\$203.32

TRIPLE S BUILDING CENTER**Vendor Total \$107.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5235	moulton sandhouse retaining wall repair material	5210.103.4305.40.930	1812812760 / 1905500	\$71.94
5235	moulton sandhouse retaining wall repair material drill bit	5210.103.4305.40.930	1812812835 / 1905501	\$16.18
5343	THERMOSTATS FOR THE MOULTON	5210.103.4305.40.230	1812813227 / 1905440	\$39.58
5343	CREDIT MEMO	5210.103.4305.40.230	1812813287 / 1905440	(\$19.79)

SHERWIN WILLIAMS COMPANY**Vendor Total \$24.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5165	PAINT SUPPLIES FOR RESURFACING THE CAC'S AT THE BIG HOLE	5210.103.4305.40.230	80038 / 1905319	\$24.72

103 Public Works

Department Total \$294,359.38

430550 Transmission And Distr.

Subtotal \$246,226.55

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$242,436.79

Claim #	Description	Account Number	Invoice / PO	Amount
5464	SEALS, GLASS, STOPPERS, ROLLERS AND FREIGHT	5210.103.4305.50.230	IN000858880 / 1905769	\$760.02
5464	RETAINERS, BUCKET TEETH AND FREIGHT	5210.103.4305.50.230	IN000858852 / 1905770	\$492.46
5464	STIFFNER	5210.103.4305.50.230	IN000852508 / 1905771	\$735.02
5464	CREDIT MEMO	5210.103.4305.50.230	CM00062187 / 1905771	(\$654.71)
5464	EXCAVATOR WATER CONSTRUCTION/COMM # 18-538 NOV 20, 2018	5210.103.4305.50.940	IN000850297 / 1904880	\$241,104.00

TECHLINE SERVICES

Vendor Total \$1,054.00

Claim #	Description	Account Number	Invoice / PO	Amount
5244	18 high visibility coats per labor union contract water division	5210.103.4305.50.220	182820 / 1905117	\$1,054.00

NORTHWEST PIPE FITTINGS

Vendor Total \$903.94

Claim #	Description	Account Number	Invoice / PO	Amount
5241	SWMT VETS HOME 8" degree fitting	5210.103.4305.50.930	377564 / 1905081	\$111.40
5241	NRD METER FITTINGS	5210.103.4305.50.220	378312 / 1905155	\$407.54
5241	1" meter water shop	5210.103.4305.50.220	381816 / 1905499	\$385.00

TITAN MACHINERY - MISSOULA

Vendor Total \$746.12

Claim #	Description	Account Number	Invoice / PO	Amount
5463	BUTCKET TEETH KEYS, BUCKET TEETH, BOLTS, NUTS, AND CUTTING EDGE	5210.103.4305.50.230	11880249GP / 1905694	\$746.12

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
5344	PROJECT CONTRACTOR - SUPERVISOR LABORERS AGC TRAINING PROGRAM - CLARK WARD - ASBESTOS	5210.103.4305.50.380	121918WARD / 1905582	\$205.00

5210 Water Utility Division

Fund Total \$294,359.38

103 Public Works

Department Total \$294,359.38

430550 Transmission And Distr.

Subtotal \$246,226.55

PLATT ELECTRIC.

Vendor Total \$178.16

Claim #	Description	Account Number	Invoice / PO	Amount
5242	WATER CONSTRUCTION TRACER WIRE SPLICE KITS	5210.103.4305.50.230	T926876 / 1905247	\$178.16

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5240	big hole transmission storage container	5210.103.4305.50.930	11563 / 1905509	\$150.00

SHAWN DOBLE

Vendor Total \$147.78

Claim #	Description	Account Number	Invoice / PO	Amount
5243	shawn doble cdl physical reimburement	5210.103.4305.50.220	091018 / 1905507	\$104.00
5243	shawn doble cdl license	5210.103.4305.50.220	101018 / 1905507	\$43.78

FASTENAL CO

Vendor Total \$147.65

Claim #	Description	Account Number	Invoice / PO	Amount
5238	WATER CONSTRUCTION RED MARKING PAINT	5210.103.4305.50.230	MTBU167048 / 1904839	\$147.65

ACE HARDWARE.

Vendor Total \$121.18

Claim #	Description	Account Number	Invoice / PO	Amount
5236	meter dept fittings	5210.103.4305.50.230	C78071 / 1905503	\$32.12
5236	basin cr wtp fittings repair material	5210.103.4305.50.230	C77996 / 1905502	\$89.06

GENERAL PARTS INC

Vendor Total \$56.28

Claim #	Description	Account Number	Invoice / PO	Amount
5461	WINDOW HANDLE	5210.103.4305.50.230	2879734260 / 1905753	\$20.32
5485	WIPER BLADES	5210.103.4305.50.230	733074 / 1905430	\$35.96

HIGHLAND AUTO PARTS

Vendor Total \$45.84

Claim #	Description	Account Number	Invoice / PO	Amount
5239	OIL FILTER	5210.103.4305.50.230	615273 / 1905521	\$3.46
5239	SPARK PLUGS	5210.103.4305.50.230	615330 / 1905519	\$9.00
5239	OIL FILTERS	5210.103.4305.50.230	615346 / 1905548	\$10.18
5462	LIGHTS AND MOUNT KIT	5210.103.4305.50.230	615980 / 1905755	\$13.02
5462	OIL FILTER	5210.103.4305.50.230	615868 / 1905701	\$3.46

5210 Water Utility Division

Fund Total \$294,359.38

103 Public Works

Department Total \$294,359.38

430550 Transmission And Distr.

Subtotal \$246,226.55

5503	OIL FILTER	5210.103.4305.50.230	614690 / 1905436	\$6.72
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BUTTE GM AUTO CENTER

Vendor Total \$33.81

Claim #	Description	Account Number	Invoice / PO	Amount
5237	PURGE SOLENOID VALVE	5210.103.4305.50.230	107659 / 1905511	\$33.81

5310 Metro Sewer Operation

Fund Total \$25,870.32

103 Public Works

Department Total \$25,870.32

430630 Collection & Transmission

Subtotal \$1,628.36

H & H CONTRACTING INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5345	SWMT VETS HOME WADDLES	5310.103.4306.30.930	3422 / 1903907	\$1,000.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$187.90

Claim #	Description	Account Number	Invoice / PO	Amount
5246	SEAL, COVER AND FREIGHT	5310.103.4306.30.230	IN000848606 / 1905543	\$187.90

OMNISITE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
5346	MTTECH LIFT STATION ALARM MONITORING	5310.103.4306.30.390	62588 / 1905635	\$144.00

HIGHLAND AUTO PARTS

Vendor Total \$136.45

Claim #	Description	Account Number	Invoice / PO	Amount
5465	STARTER	5310.103.4306.30.230	615904 / 1905697	\$136.45

I STATE TRUCK CENTER MSLA

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
5505	HEATER CORE	5310.103.4306.30.230	C25312538801 / 1905431	\$65.00

FLOYDS TRUCK CENTER

Vendor Total \$56.50

Claim #	Description	Account Number	Invoice / PO	Amount
5245	AIR VALVE KIT AND FREIGHT	5310.103.4306.30.230	C00112279401 / 1905552	\$56.50

360 OFFICE SOLUTIONS

Vendor Total \$38.51

Claim #	Description	Account Number	Invoice / PO	Amount
5504	SUPPLIES- PENS, PADS AND CALENDAR	5310.103.4306.30.210	2900340 / 1905456	\$25.41
5504	CALENDAR	5310.103.4306.30.210	2900341 / 1905456	\$13.10

5310 Metro Sewer Operation

Fund Total \$25,870.32

103 Public Works

Department Total \$25,870.32

430640 Treatment & Disposal

Subtotal \$24,241.96

HAWKINS INC

Vendor Total \$22,353.54

Claim #	Description	Account Number	Invoice / PO	Amount
5471	CHEMICALS FOR TREATMENT PLANT	5310.103.4306.40.220	4419500 / 1905473	\$10,978.19
5471	CHEMICALS FOR TREATMENT PLANT	5310.103.4306.40.220	4423851 / 1905473	\$11,375.35

ENERGY LABORATORIES INC

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
5383	HAULED SEPTIC SAMPLES	5310.103.4306.40.350	196750 / 1903738	\$220.50
5383	AOC MONTHLY METALS TESTING	5310.103.4306.40.350	197887 / 1903857	\$342.00
5468	(MMP) SEMI-VOL	5310.103.4306.40.350	205186 / 1904897	\$562.50

NORTHWEST SCIENTIFIC INC

Vendor Total \$505.82

Claim #	Description	Account Number	Invoice / PO	Amount
5473	LAB SUPPLIES: BUFFER SOLUTION, ALUMINUM WEIGH DISH, CYLINDER AND BOTTLES	5310.103.4306.40.220	5116039 / 1905380	\$113.35
5473	LAB SUPPLIES: BUFFER SOLUTION, ALUMINUM WEIGH DISH, CYLINDER AND BOTTLES	5310.103.4306.40.220	5116242 / 1905380	\$87.90
5473	LAB SUPPLIES: BUFFER SOLUTION, ALUMINUM WEIGH DISH, CYLINDER AND BOTTLES	5310.103.4306.40.220	5116230 / 1905380	\$98.43
5473	LAB SUPPLIES: BUFFER SOLUTION, ALUMINUM WEIGH DISH, CYLINDER AND BOTTLES	5310.103.4306.40.220	5116192 / 1905380	\$206.14

CENTURYLINK.

Vendor Total \$97.98

Claim #	Description	Account Number	Invoice / PO	Amount
5467	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B12 / 1905724	\$97.98

NCL OF WISCONSIN

Vendor Total \$63.82

Claim #	Description	Account Number	Invoice / PO	Amount
5472	BOD-LAB SUPPLIES	5310.103.4306.40.220	416834 / 1905383	\$63.82

GENERAL PARTS INC

Vendor Total \$47.47

Claim #	Description	Account Number	Invoice / PO	Amount
5470	BATTERY FOR WELDING MACHINE	5310.103.4306.40.230	2879734334 / 1905720	\$39.99

5310 Metro Sewer Operation

Fund Total \$25,870.32

103 Public Works

Department Total \$25,870.32

430640 Treatment & Disposal

Subtotal \$24,241.96

5470	SILICONE	5310.103.4306.40.230	2879734277 / 1905674	\$7.48
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GENERAL DISTRIBUTING

Vendor Total \$25.88

Claim #	Description	Account Number	Invoice / PO	Amount
5469	BRASS REPLACEMENT GAUGE'S	5310.103.4306.40.230	00707348 / 1905723	\$25.88

ACE HARDWARE.

Vendor Total \$21.09

Claim #	Description	Account Number	Invoice / PO	Amount
5466	FAWCET, SEALS AND WASHERS	5310.103.4306.40.230	C81296 / 1905618	\$11.78
5466	WEATHER STRIPING AND BOLTS	5310.103.4306.40.230	C75944 / 1905368	\$9.31

MT BROOM & BRUSH COMPANY

Vendor Total \$1.36

Claim #	Description	Account Number	Invoice / PO	Amount
5384	CREDIT FOR INVOICE 1164622 SHOWING A ZERO AMOUNT ON MT BROOM AND BRUSH'S BOOKS	5310.103.4306.40.220	1164622CR / 1905947	(\$257.45)
5384	INVOICE # 1170537 FOR PAINT FOR WWTP	5310.103.4306.40.230	1170537 / 1905947	\$226.81
5384	INVOICE 1328956 FOR CAR AND TRUCK WASH AND FACIAL TISSUE WWTP	5310.103.4306.40.220	1328956 / 1905947	\$106.92
5384	CREDIT MEMO FOR CAR AND TRUCK WASH ON BACKORDER	5310.103.4306.40.220	1328956CR / 1905947	(\$74.92)

5410 Solid Waste

Fund Total \$22,988.29

103 Public Works

Department Total \$22,988.29

430840 Disposal

Subtotal \$22,988.29

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$15,786.00

Claim #	Description	Account Number	Invoice / PO	Amount
5171	RENTAL SCRAPER FOR THE LANDFILL	5410.103.4308.40.530	IN000842527 / 1905413	\$15,786.00

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$6,826.24

Claim #	Description	Account Number	Invoice / PO	Amount
5350	LANDFILL QUARTERLY LICENSE FEE	5410.103.4308.40.220	330013119 / 1905631	\$6,826.24

ESTOP BUSINESS LICENSES

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
5349	UNDERGROUND STRAGE TANK RENEWAL FEE	5410.103.4308.40.220	324292019 / 1905634	\$108.00

MT BROOM & BRUSH COMPANY

Vendor Total \$84.34

Claim #	Description	Account Number	Invoice / PO	Amount
5249	JANITORIAL SUPPLIES FOR THE LANDFILL	5410.103.4308.40.220	1329746 / 1905385	\$84.34

FICKLER OIL COMPANY

Vendor Total \$64.75

Claim #	Description	Account Number	Invoice / PO	Amount
5248	DEF	5410.103.4308.40.230	102910 / 1905484	\$64.75

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$60.97

Claim #	Description	Account Number	Invoice / PO	Amount
5250	50 TO 1 GAS FOR THE SNOWBLOWERS	5410.103.4308.40.230	620096121978 / 1905386	\$35.98
5250	BLOWTORCH FOR WARMING UP THE GATE LOCKS TO UNLOCK	5410.103.4308.40.220	620096121978 / 1905386	\$24.99

ACE HARDWARE.

Vendor Total \$32.99

Claim #	Description	Account Number	Invoice / PO	Amount
5347	SPACE HEATER FOR THE SCALE HOUSE	5410.103.4308.40.220	C78875 / 1905508	\$32.99

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5348	LANDFILL WATER	5410.103.4308.40.390	0562278 / 1905630	\$25.00

5711 Community Facilities

Fund Total \$958.19

117 Government Buildings

Department Total \$958.19

411201 Facilities Administration

Subtotal \$958.19

K & K ROOFING

Vendor Total \$730.00

Claim #	Description	Account Number	Invoice / PO	Amount
5251	INSTALL NEW ROOF DRAIN ASSEMBLY AT HEALTH DEPT	5711.117.4112.01.360	3312 / 1905465	\$730.00

TRIPLE S BUILDING CENTER

Vendor Total \$138.19

Claim #	Description	Account Number	Invoice / PO	Amount
5479	BUILDING MATERIALS FOR WALL AT HEALTH DEPT	5711.117.4112.01.230	1901815687 / 1905673	\$138.19

RIGHT NOW CLEANING

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5478	WALL CLEANING IN OFFICE AND AFFECTED HALLWAY AT HEALTH DEPT	5711.117.4112.01.390	6061 / 1905725	\$90.00

5713 Small Business Incubator

Fund Total \$1,675.44

190 BSB Econ Development

Department Total \$1,675.44

470210 SBI Administration

Subtotal \$1,675.44

HIGHLAND JANITORIAL SERVICE

Vendor Total \$1,198.25

Claim #	Description	Account Number	Invoice / PO	Amount
5526	Janitorial service for December 2018 and common area carpets cleaned at the BDC.	5713.190.4702.10.390	309 / 1905729	\$1,198.25

GENERAL DISTRIBUTING

Vendor Total \$477.19

Claim #	Description	Account Number	Invoice / PO	Amount
5525	Two cases kitchen paper towel, one case bathroom paper towels, three cases 43 X48 bags, one case 30 X37 garbage bags, three cases Lysol toilet cleaner, three gallons mop solution and one case antibacterial foam wash for soap dispensers in restrooms in BDC.	5713.190.4702.10.220	00706351 / 1905104	\$477.19

6010 Central Equipment

Fund Total \$26,063.44

320 Central Equipment

Department Total \$20,587.97

500130 Equipment Maintenance

Subtotal \$20,587.97

NORTHWEST PETROLEUM COMPANY

Vendor Total \$18,310.99

Claim #	Description	Account Number	Invoice / PO	Amount
5255	10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	102516 / 1905515	\$18,310.99

HIGHLAND AUTO PARTS

Vendor Total \$998.81

Claim #	Description	Account Number	Invoice / PO	Amount
5253	SAFETY GLOVES	6010.320.5001.30.220	615351 / 1905546	\$16.49
5253	BULBS, LIGHTS, AND SAND PAPER ROLLS	6010.320.5001.30.230	615351 / 1905546	\$104.63
5353	SENSOR KIT	6010.320.5001.30.230	613912 / 1905654	\$839.99
5353	FUSES	6010.320.5001.30.230	615494 / 1905588	\$37.70

GENERAL DISTRIBUTING

Vendor Total \$734.88

Claim #	Description	Account Number	Invoice / PO	Amount
5352	CYLINDER, WELDING ROD AND FREIGHT	6010.320.5001.30.230	00707819 / 1905641	\$145.21
5352	CYLINDER, WELDING ROD AND FREIGHT	6010.320.5001.30.230	00707817 / 1905641	\$4.05
5352	MISC WELDING ROD	6010.320.5001.30.230	00706687 / 1905642	\$413.82
5352	COMPRESSED OXYGEN AND ACETYLENE	6010.320.5001.30.230	00706384 / 1905267	\$171.80

PLATT ELECTRIC.

Vendor Total \$241.42

Claim #	Description	Account Number	Invoice / PO	Amount
5354	ELECTRICAL AND LIGHTING ITEMS FOR REPAIRING LIGHTS IN THE MECHANIC SHOP	6010.320.5001.30.230	U048412 / 1905580	\$131.22
5354	ELECTRICAL AND LIGHTING ITEMS FOR REPAIRING LIGHTS IN THE MECHANIC SHOP	6010.320.5001.30.230	U056325 / 1905580	\$3.28
5354	BULB FOR MECHANIC SHOP	6010.320.5001.30.230	U084005 / 1905256	\$106.92

ESTOP BUSINESS LICENSES

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
5351	UNDERGROUND STORAGE TANKS YEARLY LICENSE RENEWAL	6010.320.5001.30.220	326312019 / 1905649	\$216.00

6010 Central Equipment

Fund Total \$26,063.44

320 Central Equipment

Department Total \$20,587.97

500130 Equipment Maintenance

Subtotal \$20,587.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$79.98

Claim #	Description	Account Number	Invoice / PO	Amount
5254	FUEL HOSE	6010.320.5001.30.230	620095122218 / 1905517	\$79.98

HIGH TECH LINEN

Vendor Total \$5.89

Claim #	Description	Account Number	Invoice / PO	Amount
5252	NOG COVERALL	6010.320.5001.30.390	S1125890 / 1905514	\$5.89

6010 Central Equipment

Fund Total \$26,063.44

999 Non-Dept Aligned Activity

Department Total \$5,475.47

510301 Unallocated Costs

Subtotal \$5,475.47

VERIZON WIRELESS DALLAS

Vendor Total \$5,475.47

Claim #	Description	Account Number	Invoice / PO	Amount
5532	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9821092537 / 0	\$5,475.47

6015 FUND NOT FOUND [6015]

Fund Total \$21.99

999 Non-Dept Aligned Activity

Department Total \$21.99

500135 Facility Services

Subtotal \$21.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
5355	PRY BAR- CARPENTER TOOLS	6015.999.5001.35.220	620095122238 / 1905534	\$21.99

6030 Central Edp & Comm

Fund Total \$28,896.35

102 Finance & Budget

Department Total \$765.84

500301 EDP Service

Subtotal \$765.84

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$686.39

Claim #	Description	Account Number	Invoice / PO	Amount
5511	Jason Parish software,w/license net 30,	6030.102.5003.01.220	QHR7272 / 1905459	\$602.99
5511	Logitech K120 WSB Wired Keyboard Quote: 1BX4BY4	6030.102.5003.01.210	QJB9372 / 1905127	\$83.40

KATHY KENISON

Vendor Total \$79.45

Claim #	Description	Account Number	Invoice / PO	Amount
5486	REIMBURSEMENT FOR CUBICLE CLIPS/PUSH PINS/WALL WIRE HOOKS	6030.102.5003.01.210	11111766998225813 / 1906026	\$30.69
5486	REIMBURSEMENT FOR STAPLER/SCOTCH TAPE/TRASH CAN/TAPE DISPENSER	6030.102.5003.01.210	9794587896 / 1906026	\$48.76

999 Non-Dept Aligned Activity

Department Total \$28,130.51

507001 PBX

Subtotal \$28,130.51

ROCKY MOUNTAIN SOLUTIONS**Vendor Total \$23,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5356	Rocky Mountaiin Solutions Telephone support and maintenance for one year 1/1/2019 to 12/31/2019, net 30.	6030.999.5070.01.360	9058 / 1905463	\$23,150.00

CENTURYLINK.**Vendor Total \$4,370.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5528	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0119 / 0	\$542.48
5528	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0119 / 0	\$542.48
5529	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 1218 / 0	\$3,285.91

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$507.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5527	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1458597816 / 0	\$507.94

VISIONARY COMMUNICATIONS INC**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5357	INTERNET SERVICE	6030.999.5070.01.340	2431891 / 0	\$101.70

6040 FUND NOT FOUND [6040]

Fund Total \$105.93

320 Central Equipment

Department Total \$105.93

500133 Central Vehicle Fund

Subtotal \$105.93

BUTTE GM AUTO CENTER

Vendor Total \$105.93

Claim #	Description	Account Number	Invoice / PO	Amount
5111	KEY FOB AND KEY FOR C-39 NEW POOL CAR	6040.320.5001.33.940	107577 / 1905351	\$105.93

6050 Employee Health Ins

Fund Total \$161,550.78

108 Personnel Office

Department Total \$161,550.78

500920 Self-Funded Program

Subtotal \$161,550.78

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$161,550.78

Claim #	Description	Account Number	Invoice / PO	Amount
5530	Health Insurance Claims Fund Batch Request for the week of 01/14/2019	6050.108.5009.20.350	011419HEALTH / 1906042	\$161,550.78

7182 Parking Lot Trust

Fund Total \$3,872.97

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Department Total \$3,872.97

212050 Due To Others

Subtotal \$3,872.97

CPK LLC

Vendor Total \$3,872.97

Claim #	Description	Account Number	Invoice / PO	Amount
5512	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/1ST QTR FY19	7182.000.2120.50.000	123118 / 0	\$3,872.97

7855 Cordelia Jacky Fund

Fund Total \$1,500.00

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Department Total \$1,500.00

212050 Due To Others

Subtotal \$1,500.00

CREST NURSING HOME

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5358	CORDELIA JACKY FUND PAYMENT DECEMBER 2018 (FOR NOVEMBER 2018 ACTIVITY)	7855.000.2120.50.000	33 / 0	\$500.00
5358	CORDELIA JACKY FUND PAYMENT JANUARY 2019 (FOR DECEMBER 2018 ACTIVITY)	7855.000.2120.50.000	34 / 0	\$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5484	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2018 (FOR DECEMBER ACTIVITY)	7855.000.2120.50.000	34 / 0	\$500.00