



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 5, 2019

Total \$1,155,619.04

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, February 5, 2019
Total \$1,155,619.04

Executive Summary Sorted By Descending Amounts

7206 TBID	Fund Total \$261,251.01
000	Department Total \$261,251.01
207100 Claims/Vouchers Payable	\$261,251.01
1000 General Fund	Fund Total \$178,347.12
999 Non-Dept Aligned Activity	Department Total \$86,325.17
510301 Unallocated Costs	\$85,325.17
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$34,577.57
420201 Detention & Correction	\$18,125.81
420101 Law Enforcement Services	\$11,494.38
420205 Detention Canteen	\$4,907.38
420202 24/7 Sobriety Program	\$50.00
128 Disaster And Emer. Serv.	Department Total \$27,160.31
420603 BASICSUBELEMENT NOT FOUND [420603]	\$26,267.00
420601 Emergency Mgmt	\$893.31
103 Public Works	Department Total \$9,629.67
460432 Parks Grants & Donations	\$7,700.00
430260 Traffic & Pedestrian	\$774.45
460430 Parks	\$717.88
430910 Cemetery	\$248.00
460446 Golf Course	\$189.34
113 County Attorney	Department Total \$5,801.64
411101 Legal Service	\$5,801.64
104 Animal Control	Department Total \$3,997.07
440601 Animal Control	\$3,997.07
107 Clerk And Recorders	Department Total \$2,053.24
410901 Records Admin.	\$1,009.00
410601 Elections	\$533.24
410550 Accounting	\$511.00
122 Planning Board	Department Total \$1,889.50
411030 Planning	\$1,889.50
110 Treasurer	Department Total \$1,357.63
410540 Treasurer	\$1,357.63
119 Health Office	Department Total \$1,324.80
440111 Comm Enrichment	\$1,042.39
440110 Public Health Admin.	\$282.41
117 Government Buildings	Department Total \$950.33
411240 Courthouse Improvements	\$612.27
411201 Facilities Administration	\$338.06

000	Department Total \$924.75
202100 Accounts Payable	\$924.75
102 Finance & Budget	Department Total \$888.04
410520 Finance & Budget	\$888.04
116 Coroner	Department Total \$734.32
420801 Coroner	\$734.32
131 Land Records	Department Total \$387.50
410902 Land Records Office	\$387.50
136 Public Library	Department Total \$189.67
460101 Library Services	\$189.67
132 Code Enforcement	Department Total \$99.96
420501 Protective Inspection	\$99.96
115 J. P. Court II	Department Total \$35.95
410340 Justice Court	\$35.95
133 City Court	Department Total \$20.00
410360 Municipal Court	\$20.00
6010 Central Equipment	Fund Total \$151,030.02
320 Central Equipment	Department Total \$144,904.08
500132 Central Equip Shop Facilities	\$142,301.00
500130 Equipment Maintenance	\$2,603.08
999 Non-Dept Aligned Activity	Department Total \$6,125.94
510301 Unallocated Costs	\$6,125.94
6050 Employee Health Ins	Fund Total \$138,026.92
108 Personnel Office	Department Total \$138,026.92
500920 Self-Funded Program	\$138,026.92
5410 Solid Waste	Fund Total \$122,023.29
103 Public Works	Department Total \$122,023.29
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$15,822.97
2110 Road Fund	Fund Total \$72,055.89
103 Public Works	Department Total \$72,055.89
430240 Roads & Street Maint.	\$72,055.89
5210 Water Utility Division	Fund Total \$35,661.77
103 Public Works	Department Total \$35,661.77
430540 Purification & Treatment	\$34,760.56
430550 Transmission And Distr.	\$682.11
430510 Administration	\$219.10

2254 Stodden CIP	Fund Total \$28,244.93
103 Public Works	Department Total \$29,731.50
460430 Parks	\$29,731.50
000	Department Total (\$1,486.57)
202100 Accounts Payable	(\$1,486.57)
2210 Civic Center	Fund Total \$23,796.05
147 Civic Center	Department Total \$23,796.05
460442 Civic Center	\$23,796.05
6030 Central Edp & Comm	Fund Total \$22,629.74
102 Finance & Budget	Department Total \$21,961.90
500301 EDP Service	\$21,961.90
999 Non-Dept Aligned Activity	Department Total \$667.84
507001 PBX	\$667.84
2312 Ramsay TIFID#2	Fund Total \$20,147.52
293 Tifid Industrial	Department Total \$20,147.52
470241 Tax Increment Development	\$20,147.52
2397 Community Development	Fund Total \$14,145.00
423 Pe - 12A	Department Total \$14,145.00
470227 BASICSUBELEMENT NOT FOUND [470227]	\$14,145.00
2701 Arco Redevelopment Trust	Fund Total \$14,105.10
200 Metro	Department Total \$14,105.10
470263 Festivals	\$10,000.00
470264 Community and Economic Development	\$4,105.10
2180 District Courts	Fund Total \$13,871.11
148 District Court I	Department Total \$12,451.81
410333 RSAT	\$4,700.00
440199 Dist Crt Drug Crt	\$4,374.49
410337 Law Library	\$3,377.32
149 District Court II	Department Total \$1,381.80
410330 District Court	\$1,381.80
813 Drug & Alcohol	Department Total \$37.50
440191 BSB Drug Crt	\$37.50
2386 Transit System	Fund Total \$9,073.12
169 Transit System	Department Total \$9,073.12
430430 Transit Operations	\$9,073.12
2396 NRDP Greenway Proj	Fund Total \$8,594.25
122 Planning Board	Department Total \$8,594.25
411069 NRD Green Way Project	\$8,594.25

2270 Health	Fund Total \$6,456.64
801 Family Services	Department Total \$6,456.64
440190 Family Planning	\$5,306.15
440161 Air Quality Program	\$366.00
440114 MCH-Parents as Teachers	\$333.41
440159 Cancer/Tbco/Asth/Arthr Prog	\$254.62
440154 Immunization Program	\$114.00
440175 Emg Preparedness & Response	\$57.05
440113 MCH-Nurse Family Partnership	\$25.41
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
6031 Central Admin Services	Fund Total \$4,748.15
102 Finance & Budget	Department Total \$4,308.48
500702 Payroll	\$4,308.48
416 Planning & Management	Department Total \$439.67
500601 Other Intragov. Activity	\$439.67
2488 Fire Equipment Training	Fund Total \$4,621.94
164 Fire	Department Total \$4,621.94
420440 Fire Prevention	\$4,621.94
2388 Fire Fund	Fund Total \$4,253.10
164 Fire	Department Total \$4,253.10
420440 Fire Prevention	\$4,253.10
2850 911 Emergency Services	Fund Total \$3,423.76
111 Sheriff	Department Total \$3,423.76
420160 911 Emergency Account	\$3,423.76
2994 Clrk Tailings O&M Trust	Fund Total \$2,399.37
200 Metro	Department Total \$2,399.37
440135 Wtr Monitoring/Mitigation Proj	\$2,399.37
5310 Metro Sewer Operation	Fund Total \$2,373.94
103 Public Works	Department Total \$2,373.94
430630 Collection & Transmission	\$2,288.78
430640 Treatment & Disposal	\$85.16
5713 Small Business Incubator	Fund Total \$1,947.10
190 BSB Econ Development	Department Total \$1,947.10
470210 SBI Administration	\$1,947.10
2313 URA Revolving Loans	Fund Total \$1,333.33
291 Uptown Revitalization	Department Total \$1,333.33
470245 URA/Community Dev Activities	\$1,333.33

4040 Capital Improvements	Fund Total \$1,274.18
999 Non-Dept Aligned Activity	Department Total \$1,341.24
<i>411201 Facilities Administration</i>	\$1,341.24
000	Department Total (\$67.06)
<i>202100 Accounts Payable</i>	(\$67.06)
2385 Public Archives	Fund Total \$929.96
137 Archives	Department Total \$929.96
<i>460102 Archives</i>	\$830.86
<i>460103 Archives-Art Chateau</i>	\$99.10
2275 Superfund Resident Metals	Fund Total \$859.40
200 Metro	Department Total \$859.40
<i>440189 Residential Metals</i>	\$859.40
5212 Silver Lake Wtr Sys Oper	Fund Total \$517.57
103 Public Works	Department Total \$517.57
<i>430550 Transmission And Distr.</i>	\$517.57
5711 Community Facilities	Fund Total \$345.88
117 Government Buildings	Department Total \$345.88
<i>411201 Facilities Administration</i>	\$345.88
2130 Bridge Fund	Fund Total \$211.15
103 Public Works	Department Total \$211.15
<i>430243 Structures</i>	\$211.15
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	\$200.00
2278 ARCO Source Area/SW	Fund Total \$196.27
200 Metro	Department Total \$196.27
<i>430635 Source Area & Strm Wtr Dist</i>	\$196.27
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	\$100.00
2146 FUND NOT FOUND [2146]	Fund Total \$53.71
146 Parking Commission	Department Total \$53.71
<i>430267 Parking Garage</i>	\$53.71
2215 FUND NOT FOUND [2215]	Fund Total \$25.00
103 Public Works	Department Total \$25.00
<i>460445 Swimming Pool</i>	\$25.00
2383 Arco Historic Pres Fund	Fund Total \$8.75
122 Planning Board	Department Total \$8.75
<i>411030 Planning</i>	\$8.75

Expenditure Details

1000 General Fund

Fund Total \$178,347.12

000

Department Total \$924.75

202100 Accounts Payable

Subtotal \$924.75

ELECTRO CONTROLS INC

Vendor Total \$924.75

Claim #	Description	Account Number	Invoice / PO	Amount
5656	5% RETAINAGE RELEASE FOR COURTHOUSE LED HVAC SYSTEM UPGRADE	1000.000.2021.00.000	012319 / 0	\$924.75

1000 General Fund

Fund Total \$178,347.12

102 Finance & Budget

Department Total \$888.04

410520 Finance & Budget

Subtotal \$888.04

INSTY-PRINTS

Vendor Total \$636.40

Claim #	Description	Account Number	Invoice / PO	Amount
5742	Green Fixed Asset Tags (1,000)	1000.102.4105.20.320	98706 / 1905062	\$636.40

GFOA

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5794	MEMBERSHIP RENEWAL/LUCY HANSEN	1000.102.4105.20.330	0122836 / 1906562	\$150.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$101.64

Claim #	Description	Account Number	Invoice / PO	Amount
6012	TONER FOR PRINTER IN AP/BUDGET	1000.102.4105.20.210	QQR6443 / 1905917	\$101.64

1000 General Fund

Fund Total \$178,347.12

103 Public Works

Department Total \$9,629.67

430260 Traffic & Pedestrian

Subtotal \$774.45

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5847	DRILLS, BATTERIES, AND LIGHT	1000.103.4302.60.220	620095122968 / 1906105	\$350.00

COONEYS LOCKSMITH

Vendor Total \$234.46

Claim #	Description	Account Number	Invoice / PO	Amount
5846	MASTER LOCKS FOR ELECTRICIAN	1000.103.4302.60.220	28986 / 1906097	\$234.46

ROWLING, JUSTIN JAMES

Vendor Total \$189.99

Claim #	Description	Account Number	Invoice / PO	Amount
5657	SAFETY BOOTS FOR LABORER JUSTIN ROWLING PER CONTRACT/LAST BOOTS 4.25.17	1000.103.4302.60.220	929016 / 1905888	\$189.99

1000 General Fund

Fund Total \$178,347.12

103 Public Works

Department Total \$9,629.67

430910 Cemetery

Subtotal \$248.00

COLDSPRING MEMORIAL

Vendor Total \$248.00

Claim #	Description	Account Number	Invoice / PO	Amount
5913	NAME/DATE SCROLL ROY WAUGH	1000.103.4309.10.220	2296902 / 1904824	\$248.00

1000 General Fund

Fund Total \$178,347.12

103 Public Works

Department Total \$9,629.67

*460430 Parks**Subtotal \$717.88***BUTTE GM AUTO CENTER****Vendor Total \$296.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5941	REPLACE AND PROGRAM THROTTLE BODY	1000.103.4604.30.230	19809 / 1906260	\$296.08

TECHLINE SERVICES**Vendor Total \$224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5628	SAFETY JACKETS, SAFETY SWEATSHIRT AND SAFETY GLOVES	1000.103.4604.30.220	182790 / 1904959	\$224.00

HIGHLAND AUTO PARTS**Vendor Total \$197.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	OIL FILTER	1000.103.4604.30.230	616518 / 1906118	\$3.69
5942	OIL FILTERS	1000.103.4604.30.230	617288 / 1906218	\$10.48
5942	STARTER	1000.103.4604.30.230	617967 / 1906274	\$183.63

1000 General Fund

Fund Total \$178,347.12

103 Public Works

Department Total \$9,629.67

460432 Parks Grants & Donations

Subtotal \$7,700.00

MAJESTIC ROOFING & CONSTRUCTION LLC

Vendor Total \$7,623.00

Claim #	Description	Account Number	Invoice / PO	Amount
6013	REROOF BUILDING AT LONGFELLOW COMPLEX - 50% FINAL PAYMENT (PLUS \$2800 SHEETING)	1000.103.4604.32.920	012119 / 1906694	\$7,700.00
6013	1% GRT - MAJESTIC FOR LONGFELLOW REROOF PROJECT/FINAL PAYMENT)	1000.103.4604.32.920	012119 / 1906694	(\$77.00)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
6014	1% GRT- MAJESTIC ROOFING FOR LONGFELLOW BUILDING REROOF PROJECT	1000.103.4604.32.920	020419MAJESTIC / 1906682	\$77.00

1000 General Fund

Fund Total \$178,347.12

103 Public Works

Department Total \$9,629.67

460446 Golf Course

Subtotal \$189.34

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330012519 / 0	\$104.98

GENERAL PARTS INC

Vendor Total \$59.36

Claim #	Description	Account Number	Invoice / PO	Amount
5943	BEARINGS AND ANTI SEIZE COMPOUND	1000.103.4604.46.230	2879735677 / 1906194	\$59.36

CIVICPLUS

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5912	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW	1000.103.4604.46.390	182058 / 1906166	\$25.00

104 Animal Control

Department Total \$3,997.07

440601 Animal Control

Subtotal \$3,997.07

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$980.00

Claim #	Description	Account Number	Invoice / PO	Amount
5635	Communal Cremations/Private Cremations for the month of December 2018.	1000.104.4406.01.390	13718 / 1905868	\$980.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$824.50

Claim #	Description	Account Number	Invoice / PO	Amount
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	191779 / 1904464	\$25.00
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192165 / 1904464	\$19.00
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192248 / 1904464	\$19.00
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192282 / 1904464	\$59.00
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192294 / 1904464	\$108.90
5633	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192418 / 1904464	\$27.75
5743	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192523 / 1904464	\$49.50
5743	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192525 / 1904464	\$19.00
5743	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192526 / 1904464	\$85.40
5743	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192603 / 1904464	\$105.75
5795	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192495 / 1904464	\$85.20
5795	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192498 / 1904464	\$59.00

1000 General Fund

Fund Total \$178,347.12

104 Animal Control

Department Total \$3,997.07

440601 Animal Control

Subtotal \$3,997.07

5795	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192548 / 1904464	\$19.00
5915	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192716 / 1906146	\$19.00
5915	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192965 / 1906146	\$20.00
5915	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192966 / 1906146	\$20.00
5915	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	192779 / 1904464	\$84.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$764.05

Claim #	Description	Account Number	Invoice / PO	Amount
5637	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46940 / 1905167	\$30.00
5637	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46942 / 1905167	\$75.00
5637	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46980 / 1905167	\$39.65
5637	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46873 / 1905167	\$15.00
5637	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46874 / 1905167	\$15.00
5744	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47131 / 1905167	\$65.00
5744	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47161 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	45668 / 1905167	\$49.90
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46374 / 1905167	\$77.50

1000 General Fund

Fund Total \$178,347.12

104 Animal Control

Department Total \$3,997.07

440601 Animal Control

Subtotal \$3,997.07

5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46427 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46461 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46471 / 1905167	\$38.50
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	46501 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47070 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47071 / 1905167	\$15.00
5787	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47118 / 1905167	\$30.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47252 / 1905167	\$15.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47264 / 1905167	\$38.50
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47270 / 1905167	\$15.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47271 / 1905167	\$15.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47286 / 1905167	\$15.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47287 / 1905167	\$30.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47288 / 1905167	\$80.00
5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47317 / 1905167	\$15.00

1000 General Fund

Fund Total \$178,347.12

104 Animal Control

Department Total \$3,997.07

440601 Animal Control

Subtotal \$3,997.07

5916	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47318 / 1905167	\$15.00
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BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$396.00

Claim #	Description	Account Number	Invoice / PO	Amount
5636	Spay-Neuter Clinic	1000.104.4406.01.350	48 / 1903318	\$396.00

ZOETIS US LLC

Vendor Total \$172.00

Claim #	Description	Account Number	Invoice / PO	Amount
5821	Cat vaccinations for the Animal Shelter	1000.104.4406.01.220	9007374791 / 1905619	\$172.00

MT BROOM & BRUSH COMPANY

Vendor Total \$159.70

Claim #	Description	Account Number	Invoice / PO	Amount
5639	(2) Cases of Bleach & (2) Bottles of Windex for the Animal Shelter	1000.104.4406.01.220	1332192 / 1905670	\$27.76
5917	(2) Cased of Bleach, (1) Case of 33x40 Garbage Bags, (1) Case of Titanium Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	1333496 / 1905957	\$21.79
5917	(2) Cased of Bleach, (1) Case of 33x40 Garbage Bags, (1) Case of Titanium Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	1333816 / 1905957	\$110.15

ANIMAL MEDICAL CLINIC

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
5634	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662121718 / 1900067	\$15.00
5634	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662122818 / 1900067	\$140.00

LEES OFFICE CITY

Vendor Total \$149.94

Claim #	Description	Account Number	Invoice / PO	Amount
5638	950 XL Black Ink for the Animal Shelter Printer	1000.104.4406.01.210	25861 / 1905655	\$49.95
5658	Ergo Dual Monitor Stand for Ed Randall	1000.104.4406.01.210	25392 / 1905867	\$99.99

1000 General Fund

Fund Total \$178,347.12

104 Animal Control

Department Total \$3,997.07

440601 Animal Control

Subtotal \$3,997.07

LYNETTE HOGART

Vendor Total \$118.85

Claim #	Description	Account Number	Invoice / PO	Amount
5746	Reimburse Lynette Hogart, purchased Phone Case/Screen Protector for work cell phone & purchased vacuum for the Animal Shelter.	1000.104.4406.01.220	011419 / 1906009	\$118.85

LAMBERT VET SUPPLY

Vendor Total \$118.25

Claim #	Description	Account Number	Invoice / PO	Amount
5745	Vet & Kennel Disinfectant & Syringes for the Animal Shelter	1000.104.4406.01.220	LVSI02168937 / 1905869	\$118.25

ACE HARDWARE.

Vendor Total \$101.55

Claim #	Description	Account Number	Invoice / PO	Amount
5819	Bleach for the Animal Shelter	1000.104.4406.01.220	C84214 / 1905974	\$27.54
5914	Supplies purchased to do repairs at the Animal Shelter: shop towels, pipe foil wrap, rescue tape, caulk, adhesive, sponge, lever, roof sealant, sanding sponge.	1000.104.4406.01.230	C83912 / 1906145	\$74.01

CENTURYLINK.

Vendor Total \$57.23

Claim #	Description	Account Number	Invoice / PO	Amount
5877	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B01 19 / 0	\$57.23

1000 General Fund

Fund Total \$178,347.12

107 Clerk And Recorders

Department Total \$2,053.24

410550 Accounting

Subtotal \$511.00

PIT PRINTERS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
5820	#10 Window Security Tint Enevelopes for checks - 5000	1000.107.4105.50.320	21991 / 1905967	\$425.00

360 OFFICE SOLUTIONS

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
5818	Toner for Kyocera 1300	1000.107.4105.50.210	IN73490 / 1905970	\$86.00

1000 General Fund

Fund Total \$178,347.12

107 Clerk And Recorders

Department Total \$2,053.24

410601 Elections

Subtotal \$533.24

PIT PRINTERS

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
5820	#10 Election Envelopes 5000	1000.107.4106.01.320	21991 / 1905967	\$395.00

SPHERION STAFFING LLC

Vendor Total \$138.24

Claim #	Description	Account Number	Invoice / PO	Amount
5944	Election cleanup - Tina Wigen	1000.107.4106.01.390	RL1737901 / 1906278	\$138.24

1000 General Fund

Fund Total \$178,347.12

107 Clerk And Recorders

Department Total \$2,053.24

410901 Records Admin.

Subtotal \$1,009.00

J & H Inc

Vendor Total \$409.00

Claim #	Description	Account Number	Invoice / PO	Amount
5878	Monthly Saas Fees (\$409 per month July 2018 - June 2019)	1000.107.4109.01.390	549222 / 1900644	\$409.00

360 OFFICE SOLUTIONS

Vendor Total \$389.38

Claim #	Description	Account Number	Invoice / PO	Amount
5713	TK-122 Toner Kit (for FS-1030D)	1000.107.4109.01.210	IN85295 / 1906050	\$86.49
5796	REPAIR KYOCERA FS4200 PRINTER	1000.107.4109.01.360	IN71237 / 1906564	\$129.18
5818	toner for Kyocera 4200	1000.107.4109.01.210	IN73490 / 1905970	\$111.76
5823	Kyocera 6530MFP Maintenance Sept- Dec	1000.107.4109.01.360	IN82446 / 1905969	\$61.95

DATA IMAGING SYSTEMS INC

Vendor Total \$210.62

Claim #	Description	Account Number	Invoice / PO	Amount
5824	Data imaging from October through November	1000.107.4109.01.390	4115 / 1905968	\$210.62

1000 General Fund

Fund Total \$178,347.12

110 Treasurer

Department Total \$1,357.63

410540 Treasurer

Subtotal \$1,357.63

GARDAWORLD

Vendor Total \$718.64

Claim #	Description	Account Number	Invoice / PO	Amount
5797	MONTHLY ARMORED CAR SERVICES FOR JULY18 - JUNE 19	1000.110.4105.40.390	10448565 / 1900035	\$718.64

PIT PRINTERS

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
5714	4 CASES WINDOW ENVELOPES	1000.110.4105.40.320	22050 / 1906070	\$595.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5799	shred document bin	1000.110.4105.40.390	10780 / 1905999	\$35.00

LEES OFFICE CITY

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
5798	rubberbands	1000.110.4105.40.210	25928 / 1905998	\$8.99

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420101 Law Enforcement Services

Subtotal \$11,494.38

**STANFORD POLICE AND EMERGENCY
SUPPLY**

Vendor Total \$6,781.57

Claim #	Description	Account Number	Invoice / PO	Amount
6022	(9) Bullet Proof Vests Blue, D. Conway, E. Lester, J. Moore, D. Murphy, M. Saylor, Skuletich, B. Sullivan, Tymofichuk (7 @ \$753.51 EA & 2 @ \$753.50 EA)	1000.111.4201.01.260	94168 / 1906355	\$6,781.57

St. Pierre, Mark A

Vendor Total \$533.70

Claim #	Description	Account Number	Invoice / PO	Amount
6021	AXON Taser CEW Instructor Certification Training	1000.111.4201.01.370	4050 / 1906666	\$533.70

Honer, Steven P

Vendor Total \$498.04

Claim #	Description	Account Number	Invoice / PO	Amount
6019	2019 MT Narcotics Officer Association Conference	1000.111.4201.01.370	4053 / 1906657	\$498.04

360 OFFICE SOLUTIONS

Vendor Total \$386.72

Claim #	Description	Account Number	Invoice / PO	Amount
5640	plain #10 envelopes 3 boxes	1000.111.4201.01.210	2951080 / 1905873	\$140.97
5747	folders/labels	1000.111.4201.01.210	2956921 / 1905997	\$245.75

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$380.29

Claim #	Description	Account Number	Invoice / PO	Amount
5800	sexual assault kits, evidence tubes, photo #s, swab boxes	1000.111.4201.01.220	0380131IN / 1905979	\$380.29

MT BROOM & BRUSH COMPANY

Vendor Total \$336.37

Claim #	Description	Account Number	Invoice / PO	Amount
5717	tissue, clorox wipes, prem. lotion hand clnr, seat covers, concentrate best scent, lysol	1000.111.4201.01.220	1333805 / 1906030	\$256.33
5948	ice melt/scissors	1000.111.4201.01.220	1334998 / 1906226	\$33.84
5948	febreeze, lysol, air freshner	1000.111.4201.01.220	1335357 / 1906243	\$46.20

HIGHLAND AUTO PARTS

Vendor Total \$334.86

Claim #	Description	Account Number	Invoice / PO	Amount
5661	ROTORS AND BRAKE PADS	1000.111.4201.01.230	616445 / 1905932	\$190.35
5849	OIL FILTERS	1000.111.4201.01.230	616508 / 1906122	\$13.73

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420101 Law Enforcement Services

Subtotal \$11,494.38

5947	OIL FILTER	1000.111.4201.01.230	617293 / 1906212	\$6.98
5947	WIRE TERMINAL	1000.111.4201.01.230	617301 / 1906211	\$123.80

ATLANTIC SAFETY PRODUCTS

Vendor Total \$316.44

Claim #	Description	Account Number	Invoice / PO	Amount
5715	gloves for evidence	1000.111.4201.01.220	309649 / 1906032	\$316.44

ANTHONY JURENIC

Vendor Total \$273.86

Claim #	Description	Account Number	Invoice / PO	Amount
6018	AXON Taser CEW Instructor Certification Training	1000.111.4201.01.370	4052 / 1906665	\$273.86

JOSH MOORE

Vendor Total \$273.86

Claim #	Description	Account Number	Invoice / PO	Amount
6020	AXON Taser CEW Instructor Certification Training	1000.111.4201.01.370	4051 / 1906658	\$273.86

TRI-TECH FORENSICS

Vendor Total \$265.50

Claim #	Description	Account Number	Invoice / PO	Amount
5827	evidence bags, knife boxes	1000.111.4201.01.220	167670 / 1905954	\$265.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$204.95

Claim #	Description	Account Number	Invoice / PO	Amount
5748	flashlight	1000.111.4201.01.220	122888 / 1906007	\$10.00
5949	TOTES, CARGO BAR AND 8 PACK RATCHET STRAPS	1000.111.4201.01.230	123258 / 1906270	\$194.95

DANA SAFETY SUPPLY INC

Vendor Total \$191.58

Claim #	Description	Account Number	Invoice / PO	Amount
5946	BRACKET AND FREIGHT	1000.111.4201.01.230	551127 / 1906220	\$191.58

STOP STICK LTD

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
5951	cord reel, stop stick	1000.111.4201.01.220	0013731IN / 1906231	\$146.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5825	Pest Control Law Enforcement	1000.111.4201.01.390	3739 / 1900967	\$140.00

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420101 Law Enforcement Services

Subtotal \$11,494.38

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
5826	empty 3 bins	1000.111.4201.01.390	10790 / 1905920	\$105.00

PIT PRINTERS

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
5879	Business Cards L. Howe	1000.111.4201.01.320	22051 / 1906055	\$38.00
5950	Bus. Cards. Dan Sullivan	1000.111.4201.01.320	2081 / 1906249	\$38.00

MTLEIRA-TREASURER

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5919	Jan Stepan and Dave McPherson membership	1000.111.4201.01.330	DUES2019STEPAN / 1906091	\$50.00
5919	Jan Stepan and Dave McPherson membership	1000.111.4201.01.330	DUES2019MCPHERSON / 1906091	\$25.00

CENTURYLINK.

Vendor Total \$59.80

Claim #	Description	Account Number	Invoice / PO	Amount
5716	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B0119 / 0	\$59.80

INTL ASSO FOR PROPERTY & EVIDENCE INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5641	membership renewal Jan Stepan	1000.111.4201.01.330	M19C942662019 / 1905834	\$50.00

COONEYS LOCKSMITH

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5918	unlock deadbolt for welfare check	1000.111.4201.01.390	28848 / 1906090	\$40.00

SILVER BOW TROPHY

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
5642	2 brass police name tags S. LeCoure	1000.111.4201.01.220	202 / 1905820	\$17.00

BUTTE GM AUTO CENTER

Vendor Total \$7.84

Claim #	Description	Account Number	Invoice / PO	Amount
5660	FITTINGS	1000.111.4201.01.230	107730 / 1905923	\$7.84

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420201 Detention & Correction

Subtotal \$18,125.81

FOOD SERVICES OF AMERICA

Vendor Total \$11,301.52

Claim #	Description	Account Number	Invoice / PO	Amount
5632	Snacks for canteen/detention food	1000.111.4202.01.220	5649694 / 1905876	\$2,326.00
5718	detention food	1000.111.4202.01.220	5651690 / 1904918	\$4,656.64
5922	detention food	1000.111.4202.01.220	5653172 / 1904308	\$2,169.91
5940	Detention Food	1000.111.4202.01.220	5655225 / 1906225	\$2,148.97

GOOD SOURCE SOLUTIONS INC

Vendor Total \$1,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
5923	1000 8 oz packs instant coffee	1000.111.4202.01.220	SI0461059 / 1906144	\$1,220.00

THREE BEARS ALASKA

Vendor Total \$839.63

Claim #	Description	Account Number	Invoice / PO	Amount
5926	inmate rx 1/1-1/15/19	1000.111.4202.01.220	BUTTEJAILPHAR M011619 / 1906140	\$839.63

BUTTE PRODUCE

Vendor Total \$742.20

Claim #	Description	Account Number	Invoice / PO	Amount
5921	detention produce	1000.111.4202.01.220	2553597 / 1906084	\$329.92
5953	detention produce	1000.111.4202.01.220	2553960 / 1906242	\$412.28

ECOLAB (INSTITUTIONAL)

Vendor Total \$724.09

Claim #	Description	Account Number	Invoice / PO	Amount
5643	concentrated cleaners	1000.111.4202.01.220	2063592 / 1905887	\$367.43
5643	concentrate cleaners	1000.111.4202.01.220	2055536 / 1905886	\$356.66

LED STAPLES INC

Vendor Total \$703.31

Claim #	Description	Account Number	Invoice / PO	Amount
5954	flash drive, erasers, printer, toners, coverstock	1000.111.4202.01.210	60355178201101370 119 / 1906230	\$703.31

MCKESSON GENERAL MEDICAL CORP

Vendor Total \$684.00

Claim #	Description	Account Number	Invoice / PO	Amount
5750	OTC medications	1000.111.4202.01.220	44383887 / 1905874	\$424.89
5750	OTC medications	1000.111.4202.01.220	44366402 / 1905874	\$69.36
5750	OTC medications	1000.111.4202.01.220	44354852 / 1905874	\$189.75

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420201 Detention & Correction

Subtotal \$18,125.81

MT BROOM & BRUSH COMPANY

Vendor Total \$630.42

Claim #	Description	Account Number	Invoice / PO	Amount
5880	disinfect., towels, tissue, feminine hygiene products	1000.111.4202.01.220	1332705 / 1905949	\$470.55
5924	tissue, feminen hygiene, towels	1000.111.4202.01.220	1334070 / 1906085	\$159.87

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$436.80

Claim #	Description	Account Number	Invoice / PO	Amount
5644	A. Burch 11/27	1000.111.4202.01.350	112718BURCH / 1905911	\$145.60
5644	A. Burch 12/4/18	1000.111.4202.01.350	120418BURCH / 1905911	\$145.60
5644	A. Burch 11/20	1000.111.4202.01.350	112018BURCH / 1905911	\$145.60

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
5829	Pest Control Detention Center	1000.111.4202.01.390	3738 / 1900966	\$240.00

360 OFFICE SOLUTIONS

Vendor Total \$218.04

Claim #	Description	Account Number	Invoice / PO	Amount
5828	batteries, labels, markers	1000.111.4202.01.210	2956920 / 1905950	\$166.16
5952	labels	1000.111.4202.01.210	2982560 / 1906227	\$51.88

BENEFITS HEALTH CARE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
5920	pre-hire eval for J. Thatcher	1000.111.4202.01.350	122018 / 1906124	\$155.00

ST JAMES HEALTHCARE PHYSICIAN BLNG LLC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
5925	JB 11/2/18	1000.111.4202.01.350	110218 / 1906086	\$102.00

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$93.80

Claim #	Description	Account Number	Invoice / PO	Amount
5719	tactical pants for new detention officer Jorie Thatcher	1000.111.4202.01.220	94164 / 1906031	\$93.80

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420201 Detention & Correction

Subtotal \$18,125.81

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5749	periodic grease fee	1000.111.4202.01.390	8200293615 / 1900968	\$35.00

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420202 24/7 Sobriety Program

Subtotal \$50.00

AXON ENTERPRISE INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5720	Camera system body cam	1000.111.4202.02.220	SI1570048 / 1906034	\$50.00

1000 General Fund

Fund Total \$178,347.12

111 Sheriff

Department Total \$34,577.57

420205 Detention Canteen

Subtotal \$4,907.38

360 OFFICE SOLUTIONS

Vendor Total \$2,999.00

Claim #	Description	Account Number	Invoice / PO	Amount
5645	detention center copier	1000.111.4202.05.260	IN69912 / 1905881	\$2,999.00

BUTTE PRODUCE

Vendor Total \$1,176.01

Claim #	Description	Account Number	Invoice / PO	Amount
5646	snacks/candy for canteen	1000.111.4202.05.220	2553310 / 1905875	\$1,176.01

FOOD SERVICES OF AMERICA

Vendor Total \$596.75

Claim #	Description	Account Number	Invoice / PO	Amount
5632	Snacks for canteen/detention food	1000.111.4202.05.220	5649694 / 1905876	\$181.35
5940	Detention Food	1000.111.4202.05.220	5655225 / 1906225	\$415.40

THREE BEARS ALASKA

Vendor Total \$135.62

Claim #	Description	Account Number	Invoice / PO	Amount
5751	deoderant, poptarts, shampoo, conditioner	1000.111.4202.05.220	29918267 / 1906006	\$135.62

1000 General Fund

Fund Total \$178,347.12

113 County Attorney

Department Total \$5,801.64

411101 Legal Service

Subtotal \$5,801.64

360 OFFICE SOLUTIONS

Vendor Total \$3,720.00

Claim #	Description	Account Number	Invoice / PO	Amount
6023	TASKALFA 3252CI COPIER	1000.113.4111.01.260	IN71256 / 1906707	\$3,720.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5927	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJAN19 / 1900798	\$1,500.00

XEROX CORP.

Vendor Total \$456.64

Claim #	Description	Account Number	Invoice / PO	Amount
5663	Maintenance and supplies for Xerox copier	1000.113.4111.01.360	095454143 / 1900977	\$228.32
5663	Maintenance and supplies for Xerox copier	1000.113.4111.01.360	095725334 / 1900977	\$228.32

LEES OFFICE CITY

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5662	Drum unit for fax machine	1000.113.4111.01.210	25987 / 1905912	\$90.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5928	Shred one bin of paper	1000.113.4111.01.390	10815 / 1906147	\$35.00

1000 General Fund

Fund Total \$178,347.12

115 J. P. Court II

Department Total \$35.95

410340 Justice Court

Subtotal \$35.95

LEES OFFICE CITY

Vendor Total \$35.95

Claim #	Description	Account Number	Invoice / PO	Amount
5603	Letter size file rack	1000.115.4103.40.210	25960 / 1905832	\$8.00
5881	"For Deposit Only" Stamp	1000.115.4103.40.210	26139 / 1906081	\$27.95

1000 General Fund

Fund Total \$178,347.12

116 Coroner

Department Total \$734.32

420801 Coroner

Subtotal \$734.32

LEE LABRECHE

Vendor Total \$734.32

Claim #	Description	Account Number	Invoice / PO	Amount
5070	TRAVEL REIMBURSEMENT/MSLA 12/17/18-12/18/18/AUTOPSY & TOXICOLOGY RESULTS/S CROWLEY 28 YR OLD	1000.116.4208.01.370	123118 / 1905669	\$237.84
5535	TRAVEL REIMBURSEMENT/MSLA 1/7/19-1/8/19 AUTOPSY & TOXICOLOGY RESULTS/S ARNOLD 32 YR OLD	1000.116.4208.01.370	011519 / 1906150	\$248.24
5535	TRAVEL REIMBURSEMENT/MSLA 1/13/19-1/14/19 AUTOPSY & TOXICOLOGY RESULTS/J EVANSON 51 YR OLD	1000.116.4208.01.370	011519A / 1906151	\$248.24

1000 General Fund

Fund Total \$178,347.12

117 Government Buildings

Department Total \$950.33

*411201 Facilities Administration**Subtotal \$338.06***VEMCO INC****Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5753	REPAIR BOILER AT MOTHERLODE	1000.117.4112.01.360	349026 / 1906022	\$280.00

BSB WATER UTILITY DIVISION**Vendor Total \$32.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5830	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000119 / 0	\$32.47

HIGHLAND AUTO PARTS**Vendor Total \$25.59**

Claim #	Description	Account Number	Invoice / PO	Amount
5752	SERPENTINE BELT FOR DODGE CARAVAN	1000.117.4112.01.230	615272 / 1906018	\$25.59

1000 General Fund

Fund Total \$178,347.12

117 Government Buildings

Department Total \$950.33

411240 Courthouse Improvements

Subtotal \$612.27

MT BROOM & BRUSH COMPANY

Vendor Total \$486.27

Claim #	Description	Account Number	Invoice / PO	Amount
5755	PAPER TOWEL, LINERS, DISENFECTANT, BROOM, COMET FOR COURTHOUSE	1000.117.4112.40.220	1332492 / 1906017	\$248.98
5850	GLOVES, SNOW PUSHER, TOILET PAPER, GREEN CLEANING PADS, VACUUM BAGS, LYSOL, HAND SOAP -FOR COURTHOUSE	1000.117.4112.40.220	1333808 / 1906137	\$237.29

M & L SUPPLY INC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
5754	STEAM AIR VENT FOR BOILERS AT COURTHOUSE	1000.117.4112.40.230	S100370586001 / 1906015	\$126.00

1000 General Fund

Fund Total \$178,347.12

119 Health Office

Department Total \$1,324.80

440110 Public Health Admin.

Subtotal \$282.41

KATIE SMITH

Vendor Total \$105.38

Claim #	Description	Account Number	Invoice / PO	Amount
5831	TRAVEL REIMBURSEMENT/ACCREDIATIO N NETWORK GATHERING FINALIZING DETAILS/BOZEMAN MT 11/27/18-11/28/18	1000.119.4401.10.370	122818 / 1905128	\$105.38

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330012519 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
5911	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0119 / 0	\$57.05

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
5801	BUSINESS CARDS - S HOPEWELL	1000.119.4401.10.320	21994 / 1905569	\$56.00

1000 General Fund

Fund Total \$178,347.12

119 Health Office

Department Total \$1,324.80

440111 Comm Enrichment

Subtotal \$1,042.39

AMTOPP

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
5721	Kathleen Humpa- AMTOPP Membership Fees	1000.119.4401.11.330	DUES2019 / 1906020	\$115.00
5721	AMTOPP Conference January 27-29, 2019- Kathleen Humpa	1000.119.4401.11.380	011419HUMPA / 1906020	\$295.00

WAVE PRO

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5664	CARPET CLEANING - COMMUNITY ENRICHMENT- WEED CONTROL OFFICE	1000.119.4401.11.390	103736 / 1905884	\$250.00

ACE HARDWARE.

Vendor Total \$182.67

Claim #	Description	Account Number	Invoice / PO	Amount
5647	(4) COMPUTER SURGE PROTECTOR 7 OUTLET FOR THE COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.220	C83633 / 1905872	\$107.96
5802	Extension Cord for Community Enrichment/Weed Control Office	1000.119.4401.11.210	C83999 / 1905965	\$26.99
5819	Wall Plate, Toggle Switch, Floor Registers, Outlet for Community Enrichment/Weed Control Office	1000.119.4401.11.230	C84214 / 1905974	\$47.72

MONTANA URBAN & COMMUNITY FORESTRY ASSOC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5722	Montana Urban & Community Forestry Association 2019 Memebership Fees for Kathleen Humpa	1000.119.4401.11.330	DUES2019 / 1906021	\$100.00

LEES OFFICE CITY

Vendor Total \$70.46

Claim #	Description	Account Number	Invoice / PO	Amount
5756	File Folders, Tape for Label Maker, File Index Tabs	1000.119.4401.11.210	26063 / 1905972	\$70.46

DENNY MENHOLT FORD

Vendor Total \$29.26

Claim #	Description	Account Number	Invoice / PO	Amount
5803	(1) Door Latch for Community Enrichment C-52	1000.119.4401.11.230	70786 / 1905964	\$29.26

1000 General Fund

Fund Total \$178,347.12

122 Planning Board

Department Total \$1,889.50

411030 Planning

Subtotal \$1,889.50

ORION PLANNING & DESIGN

Vendor Total \$1,787.50

Claim #	Description	Account Number	Invoice / PO	Amount
5804	Growth Policy update	1000.122.4110.30.350	2649 / 1905995	\$1,787.50

MT STANDARD

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
5882	Legal ad - OLR Subdivision	1000.122.4110.30.330	20599024 / 1905608	\$36.00
5882	Legal Ad - COC - Zone Change #177 - Run twice	1000.122.4110.30.330	20597548 / 1905243	\$66.00

1000 General Fund

Fund Total \$178,347.12

128 Disaster And Emer. Serv.

Department Total \$27,160.31

420601 Emergency Mgmt

Subtotal \$893.31

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5884	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1905 / 0	\$695.00

DIRECT AUTOMOTIVE DISTRIBUTING**Vendor Total \$122.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5851	BATTERY- DES VEHICLE	1000.128.4206.01.230	S92329267 / 1906139	\$122.65

360 OFFICE SOLUTIONS**Vendor Total \$75.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5757	COPIER MAINTENANCE AGREEMENT FOR EOC	1000.128.4206.01.360	IN82447 / 1906019	\$75.66

1000 General Fund

Fund Total \$178,347.12

128 Disaster And Emer. Serv.

Department Total \$27,160.31

420603 BASICSUBELEMENT NOT FOUND [420603]

Subtotal \$26,267.00

ADVANTAGE TRAILERS

Vendor Total \$26,267.00

Claim #	Description	Account Number	Invoice / PO	Amount
5778	DEPOSIT FOR SAR TRAILER - HOMELAND SECURITY GRANT/QUOTES ATTACHED	1000.128.4206.03.940	010419 / 1906351	\$26,267.00

1000 General Fund

Fund Total \$178,347.12

131 Land Records

Department Total \$387.50

410902 Land Records Office

Subtotal \$387.50

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$387.50

Claim #	Description	Account Number	Invoice / PO	Amount
5723	ELS Fees	1000.131.4109.02.350	49 / 1906014	\$387.50

1000 General Fund

Fund Total \$178,347.12

132 Code Enforcement

Department Total \$99.96

420501 Protective Inspection

Subtotal \$99.96

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
5886	ZBA Legal Ad - January 17, 2019	1000.132.4205.01.330	20598968 / 1905735	\$72.00

GENERAL PARTS INC

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5955	Windshield wipers C-79 truck	1000.132.4205.01.230	2879735026 / 1906246	\$17.98

MIKE NASHEIM

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
5885	Reimbursement for water pressure gauge for plumbing inspections	1000.132.4205.01.220	A0000000980840 / 1906080	\$9.98

1000 General Fund

Fund Total \$178,347.12

133 City Court

Department Total \$20.00

410360 Municipal Court

Subtotal \$20.00

LEES OFFICE CITY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
5805	AA AND AAA BATTERIES	1000.133.4103.60.210	25979 / 1905973	\$20.00

1000 General Fund

Fund Total \$178,347.12

136 Public Library

Department Total \$189.67

460101 Library Services

Subtotal \$189.67

CENTURYLINK.

Vendor Total \$189.67

Claim #	Description	Account Number	Invoice / PO	Amount
5516	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B01 19 / 0	\$189.67

1000 General Fund

Fund Total \$178,347.12

999 Non-Dept Aligned Activity

Department Total \$86,325.17

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5758	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010819PEDERSON / 1900559	\$500.00
5758	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011019SWICORD / 1900559	\$500.00

1000 General Fund

Fund Total \$178,347.12

999 Non-Dept Aligned Activity

Department Total \$86,325.17

510301 Unallocated Costs

Subtotal \$85,325.17

SHI INTERNATIONAL CORPORATION

Vendor Total \$68,701.67

Claim #	Description	Account Number	Invoice / PO	Amount
5627	EXCHANGE EMAIL LICENSES	1000.999.5103.01.220	B09265384 / 1905734	\$713.20
5712	O365GovE3, net 30	1000.999.5103.01.220	B09322003 / 1906052	\$49,717.50
5712	CoreCAL ALNGLicSAP, net 30	1000.999.5103.01.220	B09322003 / 1906052	\$9,065.00
5712	Microsoft Exchange Onlin, net 30	1000.999.5103.01.220	B09322003 / 1906052	\$6,959.00
5712	CCAL Bridge O365, net 30	1000.999.5103.01.220	B09322003 / 1906052	\$2,246.97

CCCS INC

Vendor Total \$10,702.00

Claim #	Description	Account Number	Invoice / PO	Amount
5888	EARMARKED ALCOHOL TAX FUNDS/FINAL ALLOCATION FOR FY18 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #16566	1000.999.5103.01.350	012819 / 1906617	\$10,702.00

INSTY-PRINTS

Vendor Total \$4,531.50

Claim #	Description	Account Number	Invoice / PO	Amount
5806	PRINTING OF THE LINE- ITEM BUDGET AND PERFORMANCE BUDGET	1000.999.5103.01.320	98414 / 1904366	\$3,891.78
6026	PRINTING OF THE LINE- ITEM BUDGET AND PERFORMANCE BUDGET	1000.999.5103.01.320	99248 / 1904366	\$639.72

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
5889	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1905 / 0	\$695.00
5889	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1905 / 0	\$695.00

2110 Road Fund

Fund Total \$72,055.89

103 Public Works

Department Total \$72,055.89

430240 Roads & Street Maint.

Subtotal \$72,055.89

DUSTBUSTERS, INC.

Vendor Total \$35,061.40

Claim #	Description	Account Number	Invoice / PO	Amount
5667	FREEZGARD	2110.103.4302.40.220	57678 / 1905854	\$2,567.62
5667	FREEZGARD	2110.103.4302.40.220	57703 / 1905853	\$2,528.80
5855	FREEZGARD	2110.103.4302.40.220	57751 / 1906101	\$10,504.83
5855	FREEZGARD	2110.103.4302.40.220	57832 / 1906100	\$4,806.82
5855	FREEZGARD	2110.103.4302.40.220	57800 / 1906099	\$2,339.22
5855	FREEZGARD	2110.103.4302.40.220	57801 / 1906098	\$4,853.09
5957	FREEZEGARD	2110.103.4302.40.220	57905 / 1906263	\$7,461.02

3-V DISTRIBUTING

Vendor Total \$25,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
5665	NEW DUMP BOX PACKAGE/QUOTES ATTACHED	2110.103.4302.40.940	20186 / 1905841	\$25,040.00

LISACS TIRES INC

Vendor Total \$4,098.00

Claim #	Description	Account Number	Invoice / PO	Amount
5962	TIRES	2110.103.4302.40.230	LTR230984 / 1906189	\$3,748.00
5962	MOUNTS AND DISMOUNTS	2110.103.4302.40.360	LTR230984 / 1906189	\$350.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$2,199.67

Claim #	Description	Account Number	Invoice / PO	Amount
5847	DRILL, BATTERIES	2110.103.4302.40.220	620095122968 / 1906105	\$409.94
5858	TONGUE JACK	2110.103.4302.40.230	620095122798 / 1906107	\$54.99
5964	TIE DOWN STAPS AND TARP	2110.103.4302.40.220	123068 / 1906198	\$44.95
5964	SAFETY THML SWEATSHIRTS FOR ROADS EMPLOYEES	2110.103.4302.40.220	2314728 / 1906271	\$1,689.79

HIGHLAND AUTO PARTS

Vendor Total \$1,105.90

Claim #	Description	Account Number	Invoice / PO	Amount
5669	WIPER BLADES	2110.103.4302.40.230	616429 / 1905935	\$16.95
5669	FILTERS	2110.103.4302.40.230	616468 / 1905934	\$51.96
5669	BACK UP ALRAM, TEES, LED LIGHTS, GROMMETS AND PLUGS	2110.103.4302.40.230	616512 / 1905933	\$35.99
5669	BACK UP ALRAM, TEES, LED LIGHTS, GROMMETS AND PLUGS	2110.103.4302.40.230	616511 / 1905933	\$104.43

2110 Road Fund

Fund Total \$72,055.89

103 Public Works

Department Total \$72,055.89

430240 Roads & Street Maint.

Subtotal \$72,055.89

5856	SPINDLE LOCK WASHERS AND 4" FLAT BAND CLAMP	2110.103.4302.40.230	616621 / 1906113	\$14.91
5856	FUEL PUMP AND FUEL FILTER	2110.103.4302.40.230	616781 / 1906112	\$277.97
5856	BRAKE PADS AND BRAKE ROTORS	2110.103.4302.40.230	617169 / 1906111	\$153.52
5856	FLASHERS	2110.103.4302.40.230	616580 / 1906114	\$11.97
5856	OIL, FUEL AND AIR FILTERS AND BOX WHEELS WEIGHTS	2110.103.4302.40.230	616520 / 1906120	\$82.66
5960	FUEL, OIL AND AIR FILTERS	2110.103.4302.40.230	617287 / 1906216	\$132.10
5960	BELTS	2110.103.4302.40.230	617334 / 1906209	\$111.72
5960	BELTS	2110.103.4302.40.230	617568 / 1906273	\$111.72

MID-AMERICAN RESEARCH CHEMICAL CORP

Vendor Total \$1,066.63

Claim #	Description	Account Number	Invoice / PO	Amount
5963	TACKLE DEGREASER, SPEED WIPES CLEANER, PEELS PLUS ASPHALT REMOVER, CHAIN AND CABLE LUBRICANT, PENETRATING RED GREASE AND FREIGHT	2110.103.4302.40.220	0655531IN / 1906102	\$1,066.63

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,047.87

Claim #	Description	Account Number	Invoice / PO	Amount
5671	3 FEET OF 300 PSI HOSE	2110.103.4302.40.230	B117631 / 1905844	\$13.47
5671	BELT TEMPLATE AND FREIGHT	2110.103.4302.40.230	B70681401 / 1905930	\$85.00
5671	200 FT CROWN BAR AND FREIGHT	2110.103.4302.40.230	B70683501 / 1905929	\$698.83
5671	HOSE ENDS AND SPRING KITS	2110.103.4302.40.230	B117467 / 1905928	\$80.74
5859	HOSE ENDS, 44 INCHES HOSE, HOSE ENDS AND 87 INCHES HOSE	2110.103.4302.40.230	B117675 / 1906110	\$70.86
5859	PLER AND NIPPLE	2110.103.4302.40.230	B117746 / 1906108	\$20.11
5965	PRESSURE WASHER WAND	2110.103.4302.40.230	B117761 / 1906201	\$48.20
5965	42 INCH HOSE AND HOSE SPLICE	2110.103.4302.40.230	B117786 / 1906202	\$30.66

FICKLER OIL COMPANY

Vendor Total \$911.95

Claim #	Description	Account Number	Invoice / PO	Amount
5668	55 GALLONS DEF, 55 GALLONS OF ANTIFREEZE, AND 55 GALLONS OF WINDOW WASH	2110.103.4302.40.230	102929 / 1905924	\$800.95

2110 Road Fund

Fund Total \$72,055.89

103 Public Works

Department Total \$72,055.89

430240 Roads & Street Maint.

Subtotal \$72,055.89

5958	DEF	2110.103.4302.40.230	102807 / 1906185	\$111.00
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HAWE STEEL DESIGN LLC

Vendor Total \$377.00

Claim #	Description	Account Number	Invoice / PO	Amount
5959	4X8X1/8 PLATE FOR T-95	2110.103.4302.40.230	19048 / 1906265	\$293.00
5959	COLD ROLL	2110.103.4302.40.230	19028 / 1906264	\$84.00

A & D PARTS SUPPLIES

Vendor Total \$225.18

Claim #	Description	Account Number	Invoice / PO	Amount
5666	ELBOWS, CLAMPS AND 100 FT OF TUBING	2110.103.4302.40.230	18137 / 1905921	\$79.30
5852	SEAL AND U JOINT	2110.103.4302.40.230	18146 / 1906093	\$91.39
5852	BRAKE CAN	2110.103.4302.40.230	18152 / 1906092	\$54.49

I STATE TRUCK CENTER MSLA

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
5961	TANK AND FREIGHT	2110.103.4302.40.230	C25312472501 / 1906195	\$160.74

DUNNE COMMUNICATIONS INC

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
5956	CHARGER AND BATTERY	2110.103.4302.40.220	24392 / 1906184	\$118.00

FASTENAL CO

Vendor Total \$107.79

Claim #	Description	Account Number	Invoice / PO	Amount
5270	STAINLESS STRAPPING	2110.103.4302.40.230	MTBU167099 / 1905211	\$107.79

360 OFFICE SOLUTIONS

Vendor Total \$100.82

Claim #	Description	Account Number	Invoice / PO	Amount
5784	2019 JOURNAL BOOK FOR THE TRAFFIC CONTROL ELECTRICIAN, STAPLES AND STAPLER	2110.103.4302.40.210	2941860 / 1905758	\$24.33
5784	STANDARD DAILY DIARY	2110.103.4302.40.210	2941861 / 1905758	\$76.49

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
5605	LEGAL AD/ INVITATION FOR BID ON THE FORCE FEED LOADER	2110.103.4302.40.940	20596991 / 1905821	\$88.00

2110 Road Fund

Fund Total \$72,055.89

103 Public Works

Department Total \$72,055.89

430240 Roads & Street Maint.

Subtotal \$72,055.89

MOTOR POWER

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
5857	LIGHT AND FREIGHT	2110.103.4302.40.230	01B1247474 / 1906104	\$77.73

SUN RENTAL

Vendor Total \$76.55

Claim #	Description	Account Number	Invoice / PO	Amount
5966	FUEL PUMP REBUILD KIT	2110.103.4302.40.230	157637 / 1906192	\$8.05
5966	SWITCH AND FREIGHT	2110.103.4302.40.230	W3759 / 1906191	\$68.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
5853	10 SERVICE OF FIRE EXT	2110.103.4302.40.360	227912 / 1906095	\$60.00

ACE HARDWARE.

Vendor Total \$39.90

Claim #	Description	Account Number	Invoice / PO	Amount
5854	CANS OF SPRAY PAINT, CAP, ADAPTER, CLAMP AND A CREDIT FOR -5.00	2110.103.4302.40.230	C84182 / 1906123	\$39.90

CENTURYLINK.

Vendor Total \$39.05

Claim #	Description	Account Number	Invoice / PO	Amount
5724	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B01 19 / 0	\$39.05

J AND M PICK UP AND DELIVERY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
5670	FREIGHT FOR A PARTS FOR T-34	2110.103.4302.40.230	13003 / 1905938	\$20.00

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
5759	ELECTRIC SERVICE	2110.103.4302.40.340	467620119 / 0	\$17.44

PLATT ELECTRIC.

Vendor Total \$16.27

Claim #	Description	Account Number	Invoice / PO	Amount
5672	ELECTRICAL ITEMS FOR PW BUILDING	2110.103.4302.40.230	U186919 / 1905944	\$16.27

2130 Bridge Fund

Fund Total \$211.15

103 Public Works

Department Total \$211.15

430243 Structures

Subtotal \$211.15

HAWE STEEL DESIGN LLC**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	10' PCH 80 3 1/2 BK PIPE	2130.103.4302.43.230	19011 / 1906187	\$130.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5969	PRESSURE WAND NOZZLES AND NOZZLES	2130.103.4302.43.230	B117812 / 1906200	\$54.00

HIGHLAND AUTO PARTS**Vendor Total \$27.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5968	HOSE CLAMPS	2130.103.4302.43.230	617521 / 1906207	\$27.15

2146 FUND NOT FOUND [2146]

Fund Total \$53.71

146 Parking Commission

Department Total \$53.71

430267 Parking Garage

Subtotal \$53.71

CENTURYLINK.

Vendor Total \$53.71

Claim #	Description	Account Number	Invoice / PO	Amount
5779	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B01 19 / 0	\$53.71

2180 District Courts

Fund Total \$13,871.11

148 District Court I

Department Total \$12,451.81

410333 RSAT

Subtotal \$4,700.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5890	MONTHLY RSAT SERVICES - NOVEMBER 2018	2180.148.4103.33.390	RSAT112018 / 1906635	\$3,200.00

BSB DETENTION CENTER

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5807	RSAT RENT FOR OCTOBER, NOVENBER AND DECEMBER 2018 @ \$500/MONTH	2180.148.4103.33.530	201620 / 1906561	\$1,500.00

2180 District Courts

Fund Total \$13,871.11

148 District Court I

Department Total \$12,451.81

410337 Law Library

Subtotal \$3,377.32

THOMSON REUTERS WEST

Vendor Total \$3,377.32

Claim #	Description	Account Number	Invoice / PO	Amount
5574	West Law Subscription for Law Library	2180.148.4103.37.330	839511916 / 1900146	\$508.72
5760	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	839610607 / 1900277	\$2,868.60

2180 District Courts

Fund Total \$13,871.11

148 District Court I

Department Total \$12,451.81

440199 Dist Crt Drug Crt

Subtotal \$4,374.49

CCCS INC/SMART PROGRAM

Vendor Total \$2,073.00

Claim #	Description	Account Number	Invoice / PO	Amount
5891	CD SERVICES FOR ALL FDC PARTICIPANTS/NOVEMBER 2018	2180.148.4401.99.390	181102 / 1906629	\$2,073.00

MARY R KNAPP

Vendor Total \$995.00

Claim #	Description	Account Number	Invoice / PO	Amount
6027	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH/JM/KS	2180.148.4401.99.390	601 / 1906697	\$995.00

MARK RULE & COMPANY

Vendor Total \$481.67

Claim #	Description	Account Number	Invoice / PO	Amount
5894	TAX PREPARATION FOR FAMILY DRUG COURT CLIENTS	2180.148.4401.99.350	103118 / 1906632	\$481.67

NORTHWESTERN ENERGY (1)

Vendor Total \$423.16

Claim #	Description	Account Number	Invoice / PO	Amount
5895	ENERGY CHARGES FOR FAMILY DRUG COURT CLIENT JH	2180.148.4401.99.220	338911441118 / 1906636	\$423.16

KRISTAN SWARTZ

Vendor Total \$261.45

Claim #	Description	Account Number	Invoice / PO	Amount
5893	NOVEMBER FOOD BANK HRS - 31.5 HRS @ \$8.30/HR	2180.148.4401.99.390	113018 / 1906634	\$261.45

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$140.21

Claim #	Description	Account Number	Invoice / PO	Amount
5892	PRESCRIPTIONS FOR FAMILY DRUG COURT CLIENT KR	2180.148.4401.99.220	TCK357058 / 1906628	\$140.21

2180 District Courts

Fund Total \$13,871.11

149 District Court II

Department Total \$1,381.80

410330 District Court

Subtotal \$1,381.80

BLIND GUY THE

Vendor Total \$1,381.80

Claim #	Description	Account Number	Invoice / PO	Amount
5808	SHADES/BLINDS FOR JUDGE WHELANS COURTROOM	2180.149.4103.30.220	92581 / 1906563	\$1,381.80

2180 District Courts

Fund Total \$13,871.11

813 Drug & Alcohol

Department Total \$37.50

440191 BSB Drug Crt

Subtotal \$37.50

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
6028	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I190114297 / 1906704	\$37.50

2210 Civic Center

Fund Total \$23,796.05

147 Civic Center

Department Total \$23,796.05

460442 Civic Center

Subtotal \$23,796.05

WENGER

Vendor Total \$15,623.00

Claim #	Description	Account Number	Invoice / PO	Amount
6030	REPLACEMENT STAGING FOR THE BUTTE CIVIC CENTER	2210.147.4604.42.940	759337 / 1905206	\$15,623.00

MT BROOM & BRUSH COMPANY

Vendor Total \$2,493.43

Claim #	Description	Account Number	Invoice / PO	Amount
5683	SPILL KIT, BLOODBORNE PATH KIT	2210.147.4604.42.220	1333034 / 1905959	\$262.00
5683	MOP	2210.147.4604.42.220	1331857 / 1905905	\$34.58
5683	WELLNESS MATS, TISSUE	2210.147.4604.42.220	1332068 / 1905905	\$308.34
5861	DISTILLED WATER, SQUEEGEE BLADES	2210.147.4604.42.220	1304166 / 1906178	\$67.79
5861	LABOR ON REPAIR	2210.147.4604.42.360	1304166 / 1906178	\$48.00
5974	DISINFECTANT, GLOVEW, ROLL TOWEL	2210.147.4604.42.220	1334708 / 1906160	\$246.71
5974	ROLL TOWELS, TOILET TISSUE, FEBREZE, BLEACH, COMET, BROOM, SPRAY BOTTLES, PLATES, STYRO LIDS, NACHO TRAYS, NAPKINS, POPCORN CUPS	2210.147.4604.42.220	1333302 / 1906161	\$926.26
5974	ROLL TOWELS, TOILET TISSUE, FEBREZE, BLEACH, COMET, BROOM, SPRAY BOTTLES, PLATES, STYRO LIDS, NACHO TRAYS, NAPKINS, POPCORN CUPS	2210.147.4604.42.220	1333287 / 1906161	\$599.75

BUTTE PRODUCE

Vendor Total \$785.80

Claim #	Description	Account Number	Invoice / PO	Amount
5972	BUTTER, CANDY, KETCHUP, AU JUZ, PRETZELS	2210.147.4604.42.220	2553511 / 1906159	\$785.80

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5897	FIBER METRO E	2210.147.4604.42.340	BSBCC1905 / 0	\$695.00

SJ PERRY COMPANY INC

Vendor Total \$675.48

Claim #	Description	Account Number	Invoice / PO	Amount
5728	HONEWELL PUMP	2210.147.4604.42.230	F1353 / 1906041	\$675.48

2210 Civic Center

Fund Total \$23,796.05

147 Civic Center

Department Total \$23,796.05

460442 Civic Center

Subtotal \$23,796.05

GENERAL DISTRIBUTING

Vendor Total \$401.92

Claim #	Description	Account Number	Invoice / PO	Amount
5676	CO2 TANKS	2210.147.4604.42.230	00706929 / 1905891	\$353.56
5676	IND CO2 OR BEVERAGE	2210.147.4604.42.230	00711237 / 1905892	\$48.36

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$388.75

Claim #	Description	Account Number	Invoice / PO	Amount
5685	MONTANA STANDARD YEARLY SUBSCRIPTION	2210.147.4604.42.330	106000072332019 / 1905897	\$388.75

PLATT ELECTRIC.

Vendor Total \$273.84

Claim #	Description	Account Number	Invoice / PO	Amount
5686	FLUOR LIGHTS	2210.147.4604.42.230	T389331 / 1905899	\$273.84

ACE HARDWARE.

Vendor Total \$269.10

Claim #	Description	Account Number	Invoice / PO	Amount
5708	LED CHRISTMAS LIGHTS	2210.147.4604.42.220	C66170 / 1905902	\$81.94
5708	LED CHRISTMAS LIGHTS EXCHANGE/CREDIT MEMO	2210.147.4604.42.220	C66264 / 1905902	(\$8.60)
5725	DEICER/CLAMP	2210.147.4604.42.220	C76669 / 1906448	\$1.99
5725	DEICER/CLAMP	2210.147.4604.42.230	C76669 / 1906448	\$2.09
5725	DEICER/BATTERIES/DUCT TAPE/PLIER GROVE JOINTS/SHARPIE	2210.147.4604.42.210	C75121 / 1906447	\$61.75
5725	DEICER/BATTERIES/DUCT TAPE/PLIER GROVE JOINTS/SHARPIE	2210.147.4604.42.220	C75121 / 1906447	\$51.46
5725	DEICER/BATTERIES/DUCT TAPE/PLIER GROVE JOINTS/SHARPIE	2210.147.4604.42.230	C75121 / 1906447	\$1.79
5725	FLASHLIGHT/GORILLA GLUE/TOOL BAG/SOCKET RAILS	2210.147.4604.42.220	C71951 / 1906446	\$29.96
5725	FLASHLIGHT/GORILLA GLUE/TOOL BAG/SOCKET RAILS	2210.147.4604.42.230	C71951 / 1906446	\$12.58
5725	TRAP/TAILPIECE/WASHERS/CM WET FILTER/CM FILTER/WIRE HOOKS	2210.147.4604.42.230	C66285 / 1906445	\$14.16
5725	TRAP/TAILPIECE/WASHERS/CM WET FILTER/CM FILTER/WIRE HOOKS	2210.147.4604.42.230	C76451 / 1906445	\$39.98
5725	TRAP/TAILPIECE/WASHERS/CM WET FILTER/CM FILTER/WIRE HOOKS	2210.147.4604.42.230	C66138 / 1906445	\$19.98

2210 Civic Center

Fund Total \$23,796.05

147 Civic Center

Department Total \$23,796.05

460442 Civic Center

Subtotal \$23,796.05

5725	CREDIT MEMO FOR CM WET FILTER & CM FILTER	2210.147.4604.42.230	C76657 / 1906445	(\$39.98)
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K & K ROOFING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5860	TEMPORARILY REPAIR LEAK AT CIVIC CENTER	2210.147.4604.42.360	3013 / 1906177	\$250.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5727	PEST CONTROL	2210.147.4604.42.390	3772 / 1906037	\$250.00

CHARTER COMMUNICATIONS.

Vendor Total \$231.23

Claim #	Description	Account Number	Invoice / PO	Amount
5673	BUSINESS INTERNET	2210.147.4604.42.220	0628177122718 / 1905889	\$104.98
5973	CABLE SERVICES	2210.147.4604.42.340	0583299011219 / 1906158	\$126.25

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$216.90

Claim #	Description	Account Number	Invoice / PO	Amount
5677	WATER, GATORADE	2210.147.4604.42.220	81808393 / 1905958	\$216.90

BIMBO BAKERIES USA INC

Vendor Total \$202.30

Claim #	Description	Account Number	Invoice / PO	Amount
5726	HOT DOG AND HAMBURGER BUNS FOR CONCESSIONS	2210.147.4604.42.220	89451207793 / 1906036	\$202.30

COONEYS LOCKSMITH

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5675	NEW BATTERIES, PROGRAM KEYS	2210.147.4604.42.220	28803 / 1905890	\$150.00
5675	LABOR	2210.147.4604.42.360	28803 / 1905890	\$50.00

TRIPLE S BUILDING CENTER

Vendor Total \$108.19

Claim #	Description	Account Number	Invoice / PO	Amount
5689	GORILLA TAPE	2210.147.4604.42.230	1901817256 / 1905904	\$108.19

2210 Civic Center

Fund Total \$23,796.05

147 Civic Center

Department Total \$23,796.05

460442 Civic Center

Subtotal \$23,796.05

CENTURYLINK.

Vendor Total \$105.84

Claim #	Description	Account Number	Invoice / PO	Amount
5896	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B01 19 / 0	\$105.84

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
5684	DECEMBER WEB MAINTENANCE	2210.147.4604.42.390	20597057 / 1905962	\$99.00

HIGHLAND AUTO PARTS

Vendor Total \$87.91

Claim #	Description	Account Number	Invoice / PO	Amount
5678	SPARK PLUGS	2210.147.4604.42.230	616527 / 1905961	\$4.54
5678	BATTERY	2210.147.4604.42.230	616547 / 1905961	\$83.37

K B O W

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5680	HOLIDAY GREETINGS	2210.147.4604.42.330	18120435 / 1905896	\$84.00

K G L M FM

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5681	HOLIDAY GREETINGS	2210.147.4604.42.330	18120790 / 1905894	\$84.00

K O P R

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5682	HOLIDAY GREETINGS	2210.147.4604.42.330	18120994 / 1905895	\$84.00

THREE BEARS ALASKA

Vendor Total \$81.54

Claim #	Description	Account Number	Invoice / PO	Amount
5688	BROCCOLI SALADS CONCESSION	2210.147.4604.42.220	29568733 / 1905098	\$81.54

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
5679	MONTHLY COPIER LEASE JANUARY	2210.147.4604.42.530	4339 / 1905901	\$61.00

CIVIC CENTER PETTY CASH

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
5674	NON ETHANOL FUEL	2210.147.4604.42.230	010219 / 1905910	\$30.00

2210 Civic Center

Fund Total \$23,796.05

147 Civic Center

Department Total \$23,796.05

460442 Civic Center

Subtotal \$23,796.05

STOKES FRESH FOOD MARKET

Vendor Total \$13.82

Claim #	Description	Account Number	Invoice / PO	Amount
5687	LETTUCE, ONION	2210.147.4604.42.220	112C0061 / 1905900	\$4.44
6029	LEMONS, LETTUCE, ONIONS, CRACKERS	2210.147.4604.42.220	1120151 / 1906162	\$4.55
6029	LEMONS, LETTUCE, ONIONS, CRACKERS	2210.147.4604.42.220	1120030 / 1906162	\$4.83

2215 FUND NOT FOUND [2215]

Fund Total \$25.00

103 Public Works

Department Total \$25.00

460445 Swimming Pool

Subtotal \$25.00

CIVICPLUS

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5912	CIVICREC SOFTWARE USAGE - RIDGE WATERS	2215.103.4604.45.390	182058 / 1906166	\$25.00

2254 Stodden CIP

Fund Total \$28,244.93

000

Department Total (\$1,486.57)

202100 Accounts Payable

Subtotal (\$1,486.57)

H & H CONTRACTING INC

Vendor Total (\$1,486.57)

Claim #	Description	Account Number	Invoice / PO	Amount
5711	5% RETAINAGE FOR STODDEN CIP PROJECT	2254.000.2021.00.000	011419 / 1906047	(\$1,486.57)

2254 Stodden CIP

Fund Total \$28,244.93

103 Public Works

Department Total \$29,731.50

460430 Parks

Subtotal \$29,731.50

H & H CONTRACTING INC

Vendor Total \$29,449.05

Claim #	Description	Account Number	Invoice / PO	Amount
5711	PAY APP #10 - STODDEN CIP PROJECT	2254.103.4604.30.950	011419 / 1906047	\$29,731.50
5711	1% GRT FOR STODDEN CIP PROJECT	2254.103.4604.30.950	011419 / 1906047	(\$282.45)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$282.45

Claim #	Description	Account Number	Invoice / PO	Amount
5729	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	011419H&H / 1906048	\$282.45

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440113 MCH-Nurse Family Partnership

Subtotal \$25.41

CENTURYLINK.

Vendor Total \$25.41

Claim #	Description	Account Number	Invoice / PO	Amount
5875	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B011 9 / 0	\$25.41

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440114 MCH-Parents as Teachers

Subtotal \$333.41

LEE ANN TIERNEY

Vendor Total \$308.00

Claim #	Description	Account Number	Invoice / PO	Amount
5780	MEAL REIMBURSEMENT/PAT TRAINING IN RALEIGH NC/ 11/25/18-12/1/18 (ALREADY REMBURSED FOR \$30 BAGGAG FEEE/MOTEL & AIRLINE TICKET CHARGED TO SBS CREDIT CARD)	2270.801.4401.14.370	012819 / 1906488	\$308.00

CENTURYLINK.

Vendor Total \$25.41

Claim #	Description	Account Number	Invoice / PO	Amount
5875	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B011 9 / 0	\$25.41

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440154 Immunization Program

Subtotal \$114.00

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
5761	REVENUE CYCLE SERVICES- PROFESSIONAL- FLAT FEE	2270.801.4401.54.390	INV00459986 / 1906001	\$89.00

DPHHS LABORATORY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5788	LAB TESTS DEC 2018	2270.801.4401.54.350	12223 / 1906002	\$25.00

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$254.62

3 D MAMMOGRAPHY

Vendor Total \$254.62

Claim #	Description	Account Number	Invoice / PO	Amount
5898	MAMMOGRAM	2270.801.4401.59.730	120418 / 1905827	\$127.31
5898	MAMMOGRAM	2270.801.4401.59.730	121418 / 1905826	\$127.31

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440161 Air Quality Program

Subtotal \$366.00

MET ONE INSTRUMENTS INC

Vendor Total \$366.00

Claim #	Description	Account Number	Invoice / PO	Amount
5789	6 FILTER TAPES FOR AIR STATION	2270.801.4401.61.220	171413 / 1905907	\$366.00

2270 Health

Fund Total \$6,456.64

801 Family Services

Department Total \$6,456.64

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
5911	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0119 / 0	\$57.05

801 Family Services

Department Total \$6,456.64

440190 Family Planning

Subtotal \$5,306.15

ASD HEALTHCARE**Vendor Total \$2,313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5790	MIRENA IUD	2270.801.4401.90.220	11018597877 / 1906157	\$1,680.70
5862	12X SPRINTEC 28, 2X TRI- SPRINTEC	2270.801.4401.90.220	11018563245 / 1906164	\$160.46
5899	BIRTH CONTROL SUPPLIES - DEPO AND PILLS	2270.801.4401.90.220	948569653 / 1906602	\$471.84

THERACOM LLC**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5929	Nexplanon	2270.801.4401.90.220	207802353301 / 1905742	\$1,955.10

AHLERS AND ASSOCIATES**Vendor Total \$925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5762	QTRLY SUPPORT/BILLING/INS/PHARMAC Y/LAB/VCR/APPT SCH.	2270.801.4401.90.390	MTSIL10319 / 1906000	\$300.00
5975	MONTHLY CHARTING AND CLOUD FEES	2270.801.4401.90.390	MTSIL10419 / 1906237	\$625.00

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5911	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0119 / 0	\$57.05

PIT PRINTERS**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5809	BUSINESS CARDS	2270.801.4401.90.320	22029 / 1905639	\$56.00

2275 Superfund Resident Metals

Fund Total \$859.40

200 Metro

Department Total \$859.40

440189 Residential Metals

Subtotal \$859.40

MARCOM LLC

Vendor Total \$638.35

Claim #	Description	Account Number	Invoice / PO	Amount
5977	RMAP - Sampling	2275.200.4401.89.350	1901008 / 1906257	\$638.35

BUTTE GM AUTO CENTER

Vendor Total \$126.50

Claim #	Description	Account Number	Invoice / PO	Amount
5976	RMAP - T-9 Program Transmission	2275.200.4401.89.360	19676 / 1906253	\$126.50

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
5911	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0119 / 0	\$57.05

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
5730	RMAP - water	2275.200.4401.89.220	1190111280 / 1906046	\$37.50

2278 ARCO Source Area/SW

Fund Total \$196.27

200 Metro

Department Total \$196.27

430635 Source Area & Strm Wtr Dist

Subtotal \$196.27

GENERAL PARTS INC

Vendor Total \$108.29

Claim #	Description	Account Number	Invoice / PO	Amount
5979	T-99 door handle repair kit	2278.200.4306.35.230	2879735404 / 1906255	\$108.29

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
5731	RMAP - Dumpster	2278.200.4306.35.340	64034 / 1906044	\$79.00

ACE HARDWARE.

Vendor Total \$8.98

Claim #	Description	Account Number	Invoice / PO	Amount
5978	Vac truck - glue, epoxy	2278.200.4306.35.220	C85676 / 1906258	\$8.98

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
5835	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	FEB19AGING / 1900015	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$20,147.52

293 Tifid Industrial

Department Total \$20,147.52

470241 Tax Increment Development

Subtotal \$20,147.52

RAILPROS FIELD SERVICES

Vendor Total \$14,251.30

Claim #	Description	Account Number	Invoice / PO	Amount
6032	Railroad Project in the MCBDP thru December 2018.	2312.293.4702.41.950	MBC201812 / 1906156	\$14,251.30

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,808.22

Claim #	Description	Account Number	Invoice / PO	Amount
6031	Professional services through 12/31/2018 on the BSB Big Hole Transmission Water Main Realignment.	2312.293.4702.41.950	11064 / 1906171	\$3,808.22

HOFFMANS R&M SERVICES *

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
5791	Snowplow and Sand Rick Jones Way 12/26, 12/27, 12/31 and 1/3	2312.293.4702.41.390	14087 / 1905986	\$1,050.00

YESCO LLC

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
6033	Billboard fee in the TIFID from 12/24/2018 - 1/20/2019 and 01/21/2019 - 02/17/2019	2312.293.4702.41.390	A102188 / 1906155	\$360.00
6033	Billboard fee in the TIFID from 12/24/2018 - 1/20/2019 and 01/21/2019 - 02/17/2019	2312.293.4702.41.390	A101191 / 1906155	\$360.00

MT STANDARD

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
5763	Request for Proposals for project work to construct Building #2 and associated site work and utility installation in compliance with this bid specification. See attached Proof of Publication.	2312.293.4702.41.950	20583255 / 1906028	\$154.00
5763	Request for Proposals - Invitation for Bid - Notice of Extension. This project is to construct Building #2 and associated sitework and utility installation in compliance with this bid specification. See attached Proof of Publication.	2312.293.4702.41.950	20584222 / 1906028	\$164.00

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
5836	URA Contract December 2018	2313.291.4702.45.730	URA01072019 / 1905966	\$1,333.33

2383 Arco Historic Pres Fund

Fund Total \$8.75

122 Planning Board

Department Total \$8.75

411030 Planning

Subtotal \$8.75

NORTHWESTERN ENERGY (1)

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
6059	S CORNER ARIZONA AND GRANITE	2383.122.4110.30.340	358123610119 / 0	\$5.24
6059	N CORNER ARIZONA AND GRANITE	2383.122.4110.30.340	358123790119 / 0	\$3.51

137 Archives

Department Total \$929.96

460102 Archives

Subtotal \$830.86

LEES OFFICE CITY**Vendor Total \$279.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5691	Post-it notes, Verbatim USB drive--2 terebite drive--	2385.137.4601.02.210	25642 / 1906283	\$279.81

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330012519 / 0	\$179.98

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5690	Pest Controll	2385.137.4601.02.230	3740 / 1906285	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$130.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5692	Hand towels, disinfectant, kitchen towels, urinal blocks	2385.137.4601.02.220	1329899 / 1906284	\$89.88
5692	Table linens	2385.137.4601.02.220	1331550 / 1906284	\$40.90

CENTURYLINK.**Vendor Total \$65.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5732	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B01 19 / 0	\$65.29

2385 Public Archives

Fund Total \$929.96

137 Archives

Department Total \$929.96

460103 Archives-Art Chateau

Subtotal \$99.10

CHARTER COMMUNICATIONS.

Vendor Total \$99.10

Claim #	Description	Account Number	Invoice / PO	Amount
5733	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861011519 / 0	\$99.10

2386 Transit System

Fund Total \$9,073.12

169 Transit System

Department Total \$9,073.12

430430 Transit Operations

Subtotal \$9,073.12

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
5837	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	JAN19TRANS / 1900016	\$5,083.00

GILLIG LLC

Vendor Total \$2,273.70

Claim #	Description	Account Number	Invoice / PO	Amount
5694	O-RINGS, FILTERS, AND SPRINGS	2386.169.4304.30.230	40533682 / 1905931	\$243.12
5694	PANEL, BOLTS, WAHSERS, NUTS, LIGHTS, SCREWS, INSERT, LIGHT	2386.169.4304.30.230	40532807 / 1905845	\$435.32
5982	MIRROR	2386.169.4304.30.230	40535881 / 1906203	\$847.90
5982	BUSHINGS, SEALS, SLACK ADJUSTERS, WASHERS, LOCK RINGS, CAM SHAFTS, ALL FOR TRANSIT	2386.169.4304.30.230	40535408 / 1906204	\$743.52
5982	BUSHINGS, SEALS, SLACK ADJUSTERS, WASHERS, LOCK RINGS, CAM SHAFTS, ALL FOR TRANSIT	2386.169.4304.30.230	40535882 / 1906204	\$3.84

SILVER BOW TRUCK CENTER INC

Vendor Total \$712.15

Claim #	Description	Account Number	Invoice / PO	Amount
5696	SENSOR AND FREIGHT	2386.169.4304.30.230	30693 / 1905846	\$283.98
5984	FILTERS AND FREIGHT	2386.169.4304.30.230	30668 / 1906206	\$297.18
5984	SWITCH AND FREIGHT	2386.169.4304.30.230	30703 / 1906205	\$130.99

A & D PARTS SUPPLIES

Vendor Total \$588.20

Claim #	Description	Account Number	Invoice / PO	Amount
5693	BRAKE DRUMS AND BRAKE SHOES	2386.169.4304.30.230	18140 / 1905922	\$588.20

FICKLER OIL COMPANY

Vendor Total \$167.22

Claim #	Description	Account Number	Invoice / PO	Amount
5981	2-5 GALLONS OF OIL	2386.169.4304.30.230	102773 / 1906186	\$167.22

HIGHLAND AUTO PARTS

Vendor Total \$147.83

Claim #	Description	Account Number	Invoice / PO	Amount
5695	BATTERIES	2386.169.4304.30.210	616455 / 1905936	\$12.22
5863	OIL AND AIR FILTERS	2386.169.4304.30.230	616509 / 1906115	\$120.22

2386 Transit System

Fund Total \$9,073.12

169 Transit System

Department Total \$9,073.12

430430 Transit Operations

Subtotal \$9,073.12

5983	OIL AND AIR FILTERS	2386.169.4304.30.230	617290 / 1906213	\$15.39
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MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
5838	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	64408 / 0	\$61.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
5524	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0119 / 0	\$28.02

DUNNE COMMUNICATIONS INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
5980	ADAPTER	2386.169.4304.30.230	24302 / 1906183	\$12.00

2388 Fire Fund

Fund Total \$4,253.10

164 Fire

Department Total \$4,253.10

420440 Fire Prevention

Subtotal \$4,253.10

SJ PERRY COMPANY INC

Vendor Total \$1,344.18

Claim #	Description	Account Number	Invoice / PO	Amount
5652	(1) PUMP FOR FIRE STATION NO. 1 BOILER - GRUNDFOS UPS 50-80/2 96402838 3-PHASE	2388.164.4204.40.230	E10729 / 1905909	\$1,344.18

DUNNE COMMUNICATIONS INC

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
5900	REPLACE RADIO AT STATION NO. 2 - RLN5869C MOTOROLA PAGING BASE	2388.164.4204.40.230	24531 / 1906068	\$187.50
5900	LABOR TO REPLACE RADIO AT STATION NO. 2 - RLN5869C MOTOROLA PAGING BASE	2388.164.4204.40.360	24531 / 1906068	\$75.00
5900	(1) KENWOOD REPLACEMENT MIC - KMC-27 REQUESTED BY B/C BILL FISHER - KENWOOD 5710	2388.164.4204.40.230	24643 / 1906069	\$50.00
5900	REPROGRAM RADIO (XTS 2500) FOR BUTTE FIRE STATION NO. 1	2388.164.4204.40.390	24532 / 1906064	\$25.00
5900	(10) MINITOR V PAGER BATTERIES FOR CENTERVILLE VFD - APPROVED BY CHIEF JEFF MILLER	2388.164.4204.40.220	24553 / 1905381	\$150.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$442.90

Claim #	Description	Account Number	Invoice / PO	Amount
5648	(3) PARA SHEERS; (12) 4X5 GAUZE ROLLS; (1) BOX #8210 DUST MASKS	2388.164.4204.40.220	227606 / 1905420	\$51.15
5764	(5) PACK - CRTAG - SERVICE REPAIR TAGS FOR SCBAs; (1) PAIR 5228F SHELBY GLOVES LG	2388.164.4204.40.220	227801 / 1905786	\$314.75
5985	2 FIRE EXT BRACKETS	2388.164.4204.40.230	228046 / 1906259	\$77.00

MT STATE FIRE CHIEFS ASSOCIATION

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
5932	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF BILL FISHER - JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-511	2388.164.4204.40.330	DUES2019FISHER / 1906126	\$75.00

2388 Fire Fund

Fund Total \$4,253.10

164 Fire

Department Total \$4,253.10

420440 Fire Prevention

Subtotal \$4,253.10

5932	ANNUAL MEMBERSHIP RENEWAL FOR ASST. CHIEF/FIRE MARSHAL BRIAN DOHERTY - JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-524	2388.164.4204.40.330	DUES2019DOHERTY / 1906127	\$75.00
5932	ANNUAL MEMBERSHIP RENEWAL FOR FIRE CHIEF JEFF MILLER - JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-575	2388.164.4204.40.330	DUES2019MILLER / 1906128	\$75.00
5932	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF JIM MERRIFIELD - JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-583	2388.164.4204.40.330	DUES2019MERRIFIELD / 1906129	\$75.00
5932	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF RYAN MCCARTHY - JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-659	2388.164.4204.40.330	DUES2019MCCARTHY / 1906130	\$75.00

FITNESS REPAIR LLC

Vendor Total \$276.00

Claim #	Description	Account Number	Invoice / PO	Amount
5765	ANNUAL MAINTENANCE ON ALL FITNESS EQUIPMENT AT STATION #1 & STATION #2.	2388.164.4204.40.360	498264 / 1906013	\$276.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$221.84

Claim #	Description	Account Number	Invoice / PO	Amount
5697	BATTERY	2388.164.4204.40.230	S92329277 / 1905926	\$221.84

MT BROOM & BRUSH COMPANY

Vendor Total \$220.39

Claim #	Description	Account Number	Invoice / PO	Amount
5650	(2) WOOD HANDLES #122 THREAD WOOD 60"; (1) BOX - SCOUR PADS; (1) SCOTCH BRITE; (1) CAR & TRUCK WASH; (2) WASHING BRUSHES; (1) 30" WIPE-N-DRY SQUEEGEES; (2) WASH MITTS	2388.164.4204.40.220	1332483 / 1905839	\$108.62

2388 Fire Fund

Fund Total \$4,253.10

164 Fire

Department Total \$4,253.10

420440 Fire Prevention

Subtotal \$4,253.10

5766	(1) CASE OF TOILET TISSUE & (1) CASE OF STIX THICK BOWL CLEANER ORDERED BY RICH TAYLOR --- 1333685	2388.164.4204.40.220	1333685 / 1906011	\$111.77
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ACE HARDWARE.

Vendor Total \$169.89

Claim #	Description	Account Number	Invoice / PO	Amount
5649	(1) AAA BATTERIES	2388.164.4204.40.210	C81443 / 1905790	\$14.99
5649	(6) ALLEGEN FILTERS 16X20X1 - FURNACE AIR FILTERS - STATION NO. 2	2388.164.4204.40.230	C81443 / 1905790	\$103.94
5792	BATTERIES: AAA, AA, 9V FOR SCBA	2388.164.4204.40.210	C84329 / 1905993	\$50.96

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
5839	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	64409 / 0	\$137.00

FIRECRAFT SAFETY PRODUCTS LLC

Vendor Total \$127.18

Claim #	Description	Account Number	Invoice / PO	Amount
5810	Sensor O2 (Oxygen)	2388.164.4204.40.220	190108 / 1905317	\$127.18

UPS STORE 1204

Vendor Total \$115.30

Claim #	Description	Account Number	Invoice / PO	Amount
5653	SHIPPING CHARGES TO SEND TWO (2) SENSIT GOLD DETECTORS IN FOR REPAIR	2388.164.4204.40.310	00000008209 / 1904752	\$115.30

MT.GOV

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5651	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.390	2048878 / 1905789	\$15.00
5651	ANNUAL HOSTING FOR BURN PERMIT SERVICE SPLIT BETWEEN 16 COUNTIES	2388.164.4204.40.390	2078386 / 1905788	\$75.00

GALLS AN ARAMARK COMPANY

Vendor Total \$86.94

Claim #	Description	Account Number	Invoice / PO	Amount
5811	BADGE AND PINS FOR UPCOMING PROMOTIONS --- QUOTE NO. 11884374	2388.164.4204.40.220	011610679 / 1904646	\$86.94

2388 Fire Fund

Fund Total \$4,253.10

164 Fire

Department Total \$4,253.10

420440 Fire Prevention

Subtotal \$4,253.10

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330012519 / 0	\$63.98

BERTS UPHOLSTERY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5931	RESTITCH (8) BOOT STRAPS ON CAPTAIN BRYAN CETRARO'S STRUCTURAL BOOTS --- 2012919333	2388.164.4204.40.360	190117 / 1906136	\$50.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5734	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125011519 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$8,594.25

122 Planning Board

Department Total \$8,594.25

411069 NRD Green Way Project

Subtotal \$8,594.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,549.25

Claim #	Description	Account Number	Invoice / PO	Amount
5933	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	11035 / 1906152	\$8,549.25

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5986	SBC Greenway - Silver Bow Station Water and Sewer	2396.122.4110.69.340	200 / 1906247	\$45.00

2397 Community Development

Fund Total \$14,145.00

423 Pe - 12A

Department Total \$14,145.00

470227 BASICSUBELEMENT NOT FOUND [470227]

Subtotal \$14,145.00

SYNESIS7 CORPORATION

Vendor Total \$14,145.00

Claim #	Description	Account Number	Invoice / PO	Amount
5698	Grant No. BSTF-1-18-01 - Synsesis 7. Release of funds for Job Creation. Invoice No. 2248	2397.423.4702.27.730	347 / 1904703	\$14,145.00

2488 Fire Equipment Training

Fund Total \$4,621.94

164 Fire

Department Total \$4,621.94

420440 Fire Prevention

Subtotal \$4,621.94

BIG SKY TOPPERS

Vendor Total \$3,027.00

Claim #	Description	Account Number	Invoice / PO	Amount
5654	(1) 100RCC (FIBERGLASS) TOPPER TO FIT NEW FIRE MARSHAL VEHICLE --- ESTIMATE #1828	2488.164.4204.40.940	513 / 1904655	\$3,027.00

DUNNE COMMUNICATIONS INC

Vendor Total \$1,594.94

Claim #	Description	Account Number	Invoice / PO	Amount
5934	RADIO EQUIPMENT FOR THE NEW FIRE MARSHAL VEHICLE	2488.164.4204.40.260	18120609 / 1906125	\$1,594.94

2701 Arco Redevelopment Trust

Fund Total \$14,105.10

200 Metro

Department Total \$14,105.10

470263 Festivals

Subtotal \$10,000.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5987	SARTA Reimbursement	2701.200.4702.63.730	MSUB2019106 / 1906254	\$10,000.00

2701 Arco Redevelopment Trust

Fund Total \$14,105.10

200 Metro

Department Total \$14,105.10

470264 Community and Economic Development

Subtotal \$4,105.10

WORLD MUSEUM OF MINING

Vendor Total \$4,105.10

Claim #	Description	Account Number	Invoice / PO	Amount
5840	SARTA Reimbursement	2701.200.4702.64.730	1 / 1905994	\$4,105.10

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5935	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258182 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$3,423.76

111 Sheriff

Department Total \$3,423.76

420160 911 Emergency Account

Subtotal \$3,423.76

DUNNE COMMUNICATIONS INC

Vendor Total \$2,374.60

Claim #	Description	Account Number	Invoice / PO	Amount
5901	repair and upgrade of software for police portable radio	2850.111.4201.60.360	24457 / 1906071	\$94.00
5901	INSTALLED HEADSET W/ADAPTER	2850.111.4201.60.390	24608 / 1906637	\$75.00
5901	7 wireless headsets and base unit	2850.111.4201.60.220	24549 / 1906072	\$2,205.60

CENTURYLINK.

Vendor Total \$532.63

Claim #	Description	Account Number	Invoice / PO	Amount
5655	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B12 18 / 0	\$219.61
6040	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0119 / 0	\$159.99
6040	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0119 / 0	\$153.03

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
5709	MELROSE 911	2850.111.4201.60.340	15462000219 / 0	\$231.38
5709	MELROSE 911	2850.111.4201.60.340	15463000219 / 0	\$213.35

BC HEARING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5812	Audiogram for Blake Kraus dispatcher applicant	2850.111.4201.60.350	0102019 / 1905992	\$25.00
6039	audiogram for Guy Quam	2850.111.4201.60.350	0112019 / 1906235	\$25.00

360 OFFICE SOLUTIONS

Vendor Total \$21.80

Claim #	Description	Account Number	Invoice / PO	Amount
5767	wall calendar	2850.111.4201.60.210	2965380 / 1906008	\$21.80

2994 Clrk Tailings O&M Trust

Fund Total \$2,399.37

200 Metro

Department Total \$2,399.37

440135 Wtr Monitoring/Mitigation Proj

Subtotal \$2,399.37

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$2,399.37

Claim #	Description	Account Number	Invoice / PO	Amount
5988	Domestic Well testing	2994.200.4401.35.350	5243462 / 1906256	\$2,399.37

4040 Capital Improvements

Fund Total \$1,274.18

000

Department Total (\$67.06)

202100 Accounts Payable

Subtotal (\$67.06)

HDR ENGINEERING INC

Vendor Total (\$67.06)

Claim #	Description	Account Number	Invoice / PO	Amount
5783	5% RETENTION	4040.000.2021.00.000	1200166158 / 1906486	(\$67.06)

4040 Capital Improvements

Fund Total \$1,274.18

999 Non-Dept Aligned Activity

Department Total \$1,341.24

411201 Facilities Administration

Subtotal \$1,341.24

HDR ENGINEERING INC

Vendor Total \$1,328.50

Claim #	Description	Account Number	Invoice / PO	Amount
5783	1% GRT	4040.999.4112.01.940	1200166158 / 1906486	(\$12.74)
5783	DETENTION CENTER SCADA PROJECT	4040.999.4112.01.940	1200166158 / 1906486	\$1,341.24

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$12.74

Claim #	Description	Account Number	Invoice / PO	Amount
5781	1% GRT FOR DETENTION CENTER SCADA PROJECT- FOR HDR ENGINEERING	4040.999.4112.01.940	012519HDR / 1906478	\$12.74

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430510 Administration

Subtotal \$219.10

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330012519 / 0	\$114.98

PLATT ELECTRIC.

Vendor Total \$62.82

Claim #	Description	Account Number	Invoice / PO	Amount
5700	ELECTRICAL ITEMS FOR THE WATER DIVISION BLDG BOILER	5210.103.4305.10.230	U130732 / 1905578	\$62.82

MT BROOM & BRUSH COMPANY

Vendor Total \$41.30

Claim #	Description	Account Number	Invoice / PO	Amount
5609	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1331558 / 1905859	\$41.30

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430540 Purification & Treatment

Subtotal \$34,760.56

BABCOCK LABORATORIES INC

Vendor Total \$11,697.02

Claim #	Description	Account Number	Invoice / PO	Amount
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BA903919215 / 1906618	\$175.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BK828149215 / 1906618	\$405.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BL800509215 / 1906618	\$1,535.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BK815269215 / 1906618	\$90.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BK824479215 / 1906618	\$840.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BJ811229215 / 1906618	\$840.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BJ826639215 / 1906618	\$885.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BI826809215 / 1906618	\$560.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BI826889215 / 1906618	\$280.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BI811839215 / 1906618	\$840.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BG808019215 / 1906618	\$190.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BH831339215 / 1906618	\$3,130.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV03614 / 1906618	\$112.86
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV03360 / 1906618	\$86.58
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV02937 / 1906618	\$10.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV03141 / 1906618	\$61.11
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV02709 / 1906618	\$10.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV02151 / 1906618	\$35.01
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	SINV01980 / 1906618	\$21.46
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BK806219215 / 1906618	\$750.00
5864	WATER TESTING BASIN CREEK WTP	5210.103.4305.40.350	BL811549215 / 1906618	\$840.00

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430540 Purification & Treatment

Subtotal \$34,760.56

MT DNRC

Vendor Total \$9,997.00

Claim #	Description	Account Number	Invoice / PO	Amount
5612	LAND LEASE FOR WATER TRANSMISSION LINE	5210.103.4305.40.530	SULS1900863 / 1905860	\$9,997.00

HACH COMPANY

Vendor Total \$7,167.20

Claim #	Description	Account Number	Invoice / PO	Amount
5558	4 REPLACEMENT TURBIDIMETER AND 2 CONTROLERS FOR THE TURBIDIMETER AT THE BIG HOLE WTP	5210.103.4305.40.230	11273314 / 1904922	\$7,167.20

HAWKINS INC

Vendor Total \$1,253.20

Claim #	Description	Account Number	Invoice / PO	Amount
5559	330 GALLONS OF SODIUM HYPOCHLORITE FOR BASIN CREEK WTP	5210.103.4305.40.220	4424501 / 1905598	\$1,253.20

MARCOM LLC

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
5560	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1812009 / 1905804	\$968.00

BENNY'S POWER TOYS LLC

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
5865	REPLACEMENT SNOWMOBILE FOR WATER TREATMENT NEEDED FOR MONTHLY TESTING SNOW LEVELS	5210.103.4305.40.260	15817 / 1906533	\$850.00

FICKLER OIL COMPANY

Vendor Total \$735.36

Claim #	Description	Account Number	Invoice / PO	Amount
5584	OIL FOR THE PLANTS AND PUMP STATIONS	5210.103.4305.40.230	102647 / 1905600	\$735.36

ENERGY LABORATORIES INC

Vendor Total \$378.75

Claim #	Description	Account Number	Invoice / PO	Amount
5813	water analysis toc	5210.103.4305.40.350	208386 / 1905971	\$378.75

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430540 Purification & Treatment

Subtotal \$34,760.56

CENTURYLINK.

Vendor Total \$359.67

Claim #	Description	Account Number	Invoice / PO	Amount
5736	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B01 19 / 0	\$211.41
5736	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B01 19 / 0	\$148.26

HAWE STEEL DESIGN LLC

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
5610	4 TRASH SCREENS FOR THE MOULTON	5210.103.4305.40.230	18KHNT / 1905553	\$210.00

PIONEER CONCRETE & FUEL

Vendor Total \$182.25

Claim #	Description	Account Number	Invoice / PO	Amount
5586	MOULTON SANDHOUSE CONCRETE	5210.103.4305.40.930	110866 / 1905871	\$182.25

SW MONTANA CLINIC

Vendor Total \$162.20

Claim #	Description	Account Number	Invoice / PO	Amount
5587	JOHN KUCHTYN TESTING PER CINDA SEYS	5210.103.4305.40.350	100918KUCHTYN / 1905866	\$162.20

MT BROOM & BRUSH COMPANY

Vendor Total \$159.15

Claim #	Description	Account Number	Invoice / PO	Amount
5544	big hole wtp kim wipes	5210.103.4305.40.220	1330974 / 1905777	\$159.15

VIGILANTE ELECT COOP INC

Vendor Total \$137.25

Claim #	Description	Account Number	Invoice / PO	Amount
5768	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340119 / 0	\$137.25

UPS STORE 1204

Vendor Total \$91.24

Claim #	Description	Account Number	Invoice / PO	Amount
5545	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000008260 / 1905780	\$22.06
5545	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000008259 / 1905779	\$69.18

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430540 Purification & Treatment

Subtotal \$34,760.56

MARATHON MACHINES WORKS LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5543	BASIN CR TREATMENT PUMP REPAIR	5210.103.4305.40.360	2037 / 1904454	\$80.00

INSTY-PRINTS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5611	LAMINATE MAPS OF THE WATER DISTRIBUTION SYSTEM FOR JIM DENNEHY	5210.103.4305.40.390	98891 / 1905495	\$75.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330012519 / 0	\$73.98

FASTENAL CO

Vendor Total \$60.75

Claim #	Description	Account Number	Invoice / PO	Amount
5557	basin cr wtp fasteners repair material	5210.103.4305.40.230	MTBU167111 / 1905497	\$60.75

PLATT ELECTRIC.

Vendor Total \$51.13

Claim #	Description	Account Number	Invoice / PO	Amount
5561	BATTERY AND LIGHT FIXER FOR MOULTON WTP	5210.103.4305.40.230	U138853 / 1905614	\$51.13

ACE HARDWARE.

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
5556	water treatment light bulbs	5210.103.4305.40.230	C79051 / 1905527	\$4.00
5735	water treatment wire brushes,towel rack	5210.103.4305.40.220	C84254 / 1905976	\$44.97

HIGHLAND AUTO PARTS

Vendor Total \$22.44

Claim #	Description	Account Number	Invoice / PO	Amount
5585	BELTS FOR THE AIR HANDLING UNIT AT BASIN CREEK	5210.103.4305.40.230	616166 / 1905751	\$22.44

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430550 Transmission And Distr.

Subtotal \$682.11

HIGHLAND AUTO PARTS

Vendor Total \$96.09

Claim #	Description	Account Number	Invoice / PO	Amount
5867	LIGHTS	5210.103.4305.50.230	616521 / 1906117	\$17.79
5867	OIL FILTER	5210.103.4305.50.230	616516 / 1906116	\$3.26
5993	OIL FILTERS	5210.103.4305.50.230	617292 / 1906215	\$7.38
5993	3 FEET HOSE AND WINDSHIELD WASHER PUMP	5210.103.4305.50.230	617368 / 1906210	\$67.66

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
5841	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	64416 / 0	\$96.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$89.80

Claim #	Description	Account Number	Invoice / PO	Amount
5906	SINUS TABS/LEATHER/LATEX GLOVES	5210.103.4305.50.220	227996 / 1906051	\$89.80

BUTTE GM AUTO CENTER

Vendor Total \$87.24

Claim #	Description	Account Number	Invoice / PO	Amount
5710	RESERVOIR	5210.103.4305.50.230	107706 / 1905842	\$44.87
5992	PUMP	5210.103.4305.50.230	107800 / 1906261	\$42.37

ACE HARDWARE.

Vendor Total \$83.91

Claim #	Description	Account Number	Invoice / PO	Amount
5814	WATER SHOP LIGHT BULBS	5210.103.4305.50.230	C84017 / 1905956	\$19.98
5907	disinfectant wipes	5210.103.4305.50.220	C86148 / 1906057	\$4.39
5907	BATTERIES/CANNER AIR/USB CABLE/CAR ADAPTER	5210.103.4305.50.210	C86148 / 1906057	\$59.54

DAN J POWERS

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5815	REIMBURSEMENT FOR PHYSICAL FOR CDL LICENSE	5210.103.4305.50.350	122118 / 1905816	\$80.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5908	CDL PHYSICAL FOR KEVIN LANE	5210.103.4305.50.350	19010919 / 1906066	\$80.00

5210 Water Utility Division

Fund Total \$35,661.77

103 Public Works

Department Total \$35,661.77

430550 Transmission And Distr.

Subtotal \$682.11

GENERAL PARTS INC

Vendor Total \$35.96

Claim #	Description	Account Number	Invoice / PO	Amount
5866	WIPER BLADES	5210.103.4305.50.230	2879735028 / 1906103	\$35.96

GENERAL DISTRIBUTING

Vendor Total \$25.11

Claim #	Description	Account Number	Invoice / PO	Amount
5542	ACETYLENE WATER TREATMENT	5210.103.4305.50.230	00711241 / 1905776	\$25.11

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
5699	BARB SPLICE AND PUSH LOCK SPLICE	5210.103.4305.50.230	B117632 / 1905851	\$8.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$517.57

103 Public Works

Department Total \$517.57

430550 Transmission And Distr.

Subtotal \$517.57

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
5613	TABULATE HYDROLIC DATA SILVER LAKE	5212.103.4305.50.350	35 / 1905862	\$506.25

FASTENAL CO

Vendor Total \$11.32

Claim #	Description	Account Number	Invoice / PO	Amount
5563	FASTENERS MEYERS DAM	5212.103.4305.50.230	MTBU167336 / 1905712	\$11.32

5310 Metro Sewer Operation

Fund Total \$2,373.94

103 Public Works

Department Total \$2,373.94

430630 Collection & Transmission

Subtotal \$2,288.78

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,016.82

Claim #	Description	Account Number	Invoice / PO	Amount
5702	20 FEET 8" SUCTION HOSE AND FREIGHT	5310.103.4306.30.230	B70679501 / 1905927	\$995.00
5870	PLUG COUPLER	5310.103.4306.30.230	B117745 / 1906109	\$21.82

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$506.78

Claim #	Description	Account Number	Invoice / PO	Amount
5998	GLASS, SEALS, ROLLERS, AND FREIGHT	5310.103.4306.30.230	IN000864894 / 1906197	\$506.78

BUTTE GM AUTO CENTER

Vendor Total \$242.50

Claim #	Description	Account Number	Invoice / PO	Amount
5868	HEATER CONTROL CORE	5310.103.4306.30.230	107705 / 1906096	\$303.31
5868	CORE RETURN	5310.103.4306.30.230	107750 / 1906096	(\$100.00)
5994	BRAKE SWITCH AND BRAKE INTERLOCK SWITCH	5310.103.4306.30.230	107804 / 1906182	\$39.19

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$225.30

Claim #	Description	Account Number	Invoice / PO	Amount
5995	CORE CREDIT	5310.103.4306.30.230	S72343868 / 1906272	(\$30.00)
5995	BATTERIES	5310.103.4306.30.230	S72336250 / 1906272	\$255.30

BATTERY SYSTEMS INC

Vendor Total \$99.95

Claim #	Description	Account Number	Invoice / PO	Amount
5701	BATTERY	5310.103.4306.30.230	4745312 / 1905847	\$99.95

UTILITY SPECIALTIES

Vendor Total \$72.42

Claim #	Description	Account Number	Invoice / PO	Amount
5997	METRO TECH VIVAX LOCATOR	5310.103.4306.30.230	6982 / 1906193	\$72.42

CENTURYLINK.

Vendor Total \$67.06

Claim #	Description	Account Number	Invoice / PO	Amount
5737	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B01 19 / 0	\$67.06

5310 Metro Sewer Operation

Fund Total \$2,373.94

103 Public Works

Department Total \$2,373.94

430630 Collection & Transmission

Subtotal \$2,288.78

HIGHLAND AUTO PARTS

Vendor Total \$57.95

Claim #	Description	Account Number	Invoice / PO	Amount
5869	OIL FILTER	5310.103.4306.30.230	616519 / 1906119	\$4.12
5996	AIR FILTER	5310.103.4306.30.230	617509 / 1906208	\$40.00
5996	AIR AND OIL FILTERS	5310.103.4306.30.230	617286 / 1906214	\$13.83

5310 Metro Sewer Operation

Fund Total \$2,373.94

103 Public Works

Department Total \$2,373.94

430640 Treatment & Disposal

Subtotal \$85.16

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
5738	MONTHLY PEST CONTROL @ METRO TREATMENT PLANT	5310.103.4306.40.390	6235622 / 1905948	\$85.16

5410 Solid Waste

Fund Total \$122,023.29

103 Public Works

Department Total \$122,023.29

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
5843	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	64407 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$122,023.29

103 Public Works

Department Total \$122,023.29

430840 Disposal

Subtotal \$15,822.97

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$12,942.70

Claim #	Description	Account Number	Invoice / PO	Amount
5617	SCRAPPER RENTAL/LANDFILL	5410.103.4308.40.530	IN000857672 / 1905861	\$12,586.00
5999	NUT, BOLTS AND WASHERS	5410.103.4308.40.230	IN000866089 / 1906196	\$356.70

AMERIGAS

Vendor Total \$1,236.27

Claim #	Description	Account Number	Invoice / PO	Amount
5615	PROPANE FOR THE LANDFILL	5410.103.4308.40.340	3086858062 / 1905857	\$1,236.27

BIG BEAR REPAIR

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5703	INSPECTIONS FOR UNDERGROUND FUEL TANK	5410.103.4308.40.390	3185 / 1905849	\$700.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5616	SOFTWARE SUPPORT LANDFILL	5410.103.4308.40.360	70264 / 1905863	\$400.00

INTERSTATE BODY SHOP

Vendor Total \$327.50

Claim #	Description	Account Number	Invoice / PO	Amount
5937	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003119 / 1902578	\$116.25
5937	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003101 / 1902578	\$110.75
5937	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003080 / 1902578	\$100.50

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
5739	DEF	5410.103.4308.40.230	102992 / 1905941	\$92.50

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5936	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257164 / 1901551	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$43.25

Claim #	Description	Account Number	Invoice / PO	Amount
5871	OIL FILTER AND TIRE PSI SENSOR	5410.103.4308.40.230	616507 / 1906121	\$43.25

5410 Solid Waste

Fund Total \$122,023.29

103 Public Works

Department Total \$122,023.29

430840 Disposal

Subtotal \$15,822.97

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$5.75

Claim #	Description	Account Number	Invoice / PO	Amount
5597	PART FOR OIL BURNER HEATER	5410.103.4308.40.230	135077 / 1905466	\$5.75

5711 Community Facilities

Fund Total \$345.88

117 Government Buildings

Department Total \$345.88

411201 Facilities Administration

Subtotal \$345.88

MT BROOM & BRUSH COMPANY

Vendor Total \$225.90

Claim #	Description	Account Number	Invoice / PO	Amount
5769	PUMICE, TOILET CLEANER, CLOROX WIPES FOR HEALTH DEPT	5711.117.4112.01.220	1331659 / 1906016	\$87.80
5872	TOILET PAPER, PAPER TOWEL, BOWL CLEANER - FOR HEALTH DEPT	5711.117.4112.01.220	1333330 / 1906138	\$138.10

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
6000	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	3773 / 1906038	\$80.00

ACE HARDWARE.

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
5618	DOOR KNOBS FOR HEALTH DEPT	5711.117.4112.01.230	C83220 / 1905794	\$39.98

5713 Small Business Incubator

Fund Total \$1,947.10

190 BSB Econ Development

Department Total \$1,947.10

470210 SBI Administration

Subtotal \$1,947.10

KONE INC

Vendor Total \$878.51

Claim #	Description	Account Number	Invoice / PO	Amount
6055	Labor on the main passenger elevator and the wheelchair lift at the BDC. Please see attached invoice for explanation.	5713.190.4702.10.360	1157718795 / 1906154	\$878.51

BUTTE SECURITY LLC

Vendor Total \$224.05

Claim #	Description	Account Number	Invoice / PO	Amount
5770	Monthly monitoring of security alarm system for January, February and March 2019 at the BDC.	5713.190.4702.10.390	43256 / 1905730	\$126.00
5770	Batteries for the security system at the BDC.	5713.190.4702.10.230	43246 / 1905798	\$23.05
5770	Service call for Butte Security to come and replace batteries as system was reporting low-battery in one motion detector and three door contacts.	5713.190.4702.10.360	43246 / 1905798	\$75.00

GENERAL DISTRIBUTING

Vendor Total \$223.25

Claim #	Description	Account Number	Invoice / PO	Amount
5772	One case of antibacterial foam wash for dispensers in restrooms and one case (160) of bathroom tissue at the BDC.	5713.190.4702.10.220	00707927A / 1905796	\$223.25

SHERWIN WILLIAMS COMPANY

Vendor Total \$208.75

Claim #	Description	Account Number	Invoice / PO	Amount
5774	Paint for Room 307A,B,C,D at the BDC.	5713.190.4702.10.230	49710A / 1905813	\$208.75

360 OFFICE SOLUTIONS

Vendor Total \$183.63

Claim #	Description	Account Number	Invoice / PO	Amount
6053	Maintenance contract	5713.190.4702.10.360	IN86019 / 1906340	\$183.63

ECOLAB PEST ELIM DIV

Vendor Total \$134.91

Claim #	Description	Account Number	Invoice / PO	Amount
5771	Air Quality Program	5713.190.4702.10.390	6060715 / 1905728	\$65.97
6054	Air quality program at the BDC.	5713.190.4702.10.390	6235590 / 1906180	\$68.94

5713 Small Business Incubator

Fund Total \$1,947.10

190 BSB Econ Development

Department Total \$1,947.10

470210 SBI Administration

Subtotal \$1,947.10

MCGREE TRUCKING

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
5773	Recycling pickup at the BDC on 12/5/18, 12/12/18, and 12/19/18.	5713.190.4702.10.390	63908 / 1905797	\$45.00
5844	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	64405 / 0	\$49.00

6010 Central Equipment

Fund Total \$151,030.02

320 Central Equipment

Department Total \$144,904.08

500130 Equipment Maintenance

Subtotal \$2,603.08

CUMMINS ROCKY MTN LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
6001	YEARLY SUBSCRIPTIONS FOR FLEET QUICK SERVE ONLINE	6010.320.5001.30.330	4152271 / 1906262	\$750.00

BIG BEAR REPAIR

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5704	INSPECTIONS FOR UNDERGROUND FUEL TANK	6010.320.5001.30.390	3186 / 1906353	\$700.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$356.33

Claim #	Description	Account Number	Invoice / PO	Amount
6006	WEEKLY FITTINGS AND HOSE	6010.320.5001.30.230	B117666 / 1906199	\$356.33

A & M FIRE SAFETY SUPPLY

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
5873	ABSORBENT PADS AND ABSORBENT SOCKS	6010.320.5001.30.230	227871 / 1906094	\$265.00

MT BROOM & BRUSH COMPANY

Vendor Total \$257.28

Claim #	Description	Account Number	Invoice / PO	Amount
5707	PAPER TOWELS ORDERED BY GOVT BUILDINGS FOR MECHANIC SHOP	6010.320.5001.30.220	1305187 / 1905943	\$59.85
6005	FLOOR DRY, PAPER TOWELS AND BROOM	6010.320.5001.30.220	1334641 / 1906190	\$197.43

HIGHLAND AUTO PARTS

Vendor Total \$87.02

Claim #	Description	Account Number	Invoice / PO	Amount
5706	25 FEET 1/4 FUEL HOSE	6010.320.5001.30.230	616447 / 1905937	\$27.50
6003	LIGHT, BULBS, SAND PADS, ROLLS OF TAPE AND TIE STRAP	6010.320.5001.30.230	617295 / 1906217	\$59.52

HIGH TECH LINEN

Vendor Total \$86.06

Claim #	Description	Account Number	Invoice / PO	Amount
6002	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1132779 / 1906188	\$86.06

6010 Central Equipment

Fund Total \$151,030.02

320 Central Equipment

Department Total \$144,904.08

*500130 Equipment Maintenance**Subtotal \$2,603.08***MCGEE GADGETS INC****Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6004	FUEL PRESS GUAGE REPAIR KITS	6010.320.5001.30.230	01171933229 / 1906219	\$56.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$32.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5874	PLASTIC TOTE	6010.320.5001.30.220	122828 / 1906106	\$32.99

GENERAL DISTRIBUTING**Vendor Total \$12.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5705	CYCL RENTAL	6010.320.5001.30.230	00711240 / 1905850	\$12.40

6010 Central Equipment

Fund Total \$151,030.02

320 Central Equipment

Department Total \$144,904.08

500132 Central Equip Shop Facilities

Subtotal \$142,301.00

HINICK & ASSOCIATES

Vendor Total \$142,301.00

Claim #	Description	Account Number	Invoice / PO	Amount
5816	ARCHITECTURAL AND ENGINEERING SERVICES - 30% COMPLETION OF 90% DESIGN SPECS - SHOP RELOCATION PROJECT	6010.320.5001.32.950	012219 / 1906540	\$142,301.00

6010 Central Equipment

Fund Total \$151,030.02

999 Non-Dept Aligned Activity

Department Total \$6,125.94

510301 Unallocated Costs

Subtotal \$6,125.94

VERIZON WIRELESS DALLAS

Vendor Total \$6,125.94

Claim #	Description	Account Number	Invoice / PO	Amount
6057	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9823033156 / 0	\$6,125.94

102 Finance & Budget

Department Total \$21,961.90

500301 EDP Service

Subtotal \$21,961.90

TYLER TECHNOLOGIES INC**Vendor Total \$19,460.39**

Claim #	Description	Account Number	Invoice / PO	Amount
6011	Tyler Unlimited Client Access Maintenance Tyler System Management Services Support Support and Update Licensing - acctg/GL/Budget/AP Support and Update Licensing-Tyler Reporting Services Support and Update Licensing-Human Resourc Management Support and Update Licensing-Munis Office Support and Update Licensing - Tyler Content Manager SE Support and Update Licensing Role Tailored Dashboard Support and Update Licensing - TylerForms Processing Support and Update Licensing - Risk Management Feb. 8, 2019 to Feb. 7, 2020, net 30	6030.102.5003.01.390	045248859 / 1906336	\$19,460.39

SHI INTERNATIONAL CORPORATION**Vendor Total \$2,395.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5712	CCALBridgeO365	6030.102.5003.01.220	B09322003 / 1906052	\$2,395.53

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5876	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330012519 / 0	\$104.98

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$1.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5740	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	6030.102.5003.01.340	1459587460 / 0	\$1.00

6030 Central Edp & Comm

Fund Total \$22,629.74

999 Non-Dept Aligned Activity

Department Total \$667.84

507001 PBX

Subtotal \$667.84

CENTURYLINK.

Vendor Total \$566.14

Claim #	Description	Account Number	Invoice / PO	Amount
5845	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B01 19 / 0	\$540.68
5910	TRUNK LINE	6030.999.5070.01.340	4067232286060B01 19 / 0	\$25.46

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
6058	INTERNET SERVICE	6030.999.5070.01.340	2447518 / 0	\$101.70

6031 Central Admin Services

Fund Total \$4,748.15

102 Finance & Budget

Department Total \$4,308.48

500702 Payroll

Subtotal \$4,308.48

TYLER TECHNOLOGIES INC

Vendor Total \$4,077.78

Claim #	Description	Account Number	Invoice / PO	Amount
6011	Support and Update Licensing Payroll with Employee Self Service Feb. 8, 2019 to Feb. 7, 2020, net 30	6031.102.5007.02.390	045248859 / 1906336	\$4,077.78

LEES OFFICE CITY

Vendor Total \$214.95

Claim #	Description	Account Number	Invoice / PO	Amount
5939	MICR toner cartridge for payroll printer	6031.102.5007.02.210	26237 / 1906229	\$214.95

INSTY-PRINTS

Vendor Total \$15.75

Claim #	Description	Account Number	Invoice / PO	Amount
5938	Fold and seal W2 tax forms	6031.102.5007.02.390	99123 / 1906228	\$15.75

6031 Central Admin Services

Fund Total \$4,748.15

416 Planning & Management

Department Total \$439.67

500601 Other Intragov. Activity

Subtotal \$439.67

360 OFFICE SOLUTIONS

Vendor Total \$439.67

Claim #	Description	Account Number	Invoice / PO	Amount
5775	Copier equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052CI - Council Approved Agreement Sept 20, 2017	6031.416.5006.01.530	IN83469 / 1906005	\$279.00
5775	Copier equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052CI - Council Approved Agreement Sept 20, 2017	6031.416.5006.01.360	IN83469 / 1906005	\$160.67

6050 Employee Health Ins

Fund Total \$138,026.92

108 Personnel Office

Department Total \$138,026.92

500920 Self-Funded Program

Subtotal \$138,026.92

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$138,026.92

Claim #	Description	Account Number	Invoice / PO	Amount
6056	Health Insurance Claims Fund Batch request for the week of 02/04/19	6050.108.5009.20.350	020419HEALTH / 1906708	\$138,026.92

7206 TBID

Fund Total \$261,251.01

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Department Total \$261,251.01

207100 Claims/Vouchers Payable

Subtotal \$261,251.01

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$261,251.01

Claim #	Description	Account Number	Invoice / PO	Amount
5741	DRAWDOWN OF THE CASH IN THE ACCOUNT	7206.000.2071.00.000	011419 / 1906043	\$261,251.01

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5817	CORDELIA JACKY FUND PAYMENT JANUARY 2019	7855.000.2120.50.000	34 / 0	\$200.00