



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 16, 2019

# Total \$302,964.35

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, April 16, 2019

**Total \$302,964.35**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$65,282.48</b>
<b>111 Sheriff</b>		<b>Department Total \$45,641.42</b>
420201 Detention & Correction		\$40,459.66
420101 Law Enforcement Services		\$4,342.03
420205 Detention Canteen		\$839.73
<b>106 Council Of Commissioners</b>		<b>Department Total \$3,833.33</b>
410101 Legislative Services		\$3,833.33
<b>103 Public Works</b>		<b>Department Total \$3,222.27</b>
460430 Parks		\$3,067.79
460446 Golf Course		\$145.00
430260 Traffic & Pedestrian		\$9.48
<b>117 Government Buildings</b>		<b>Department Total \$3,180.55</b>
411240 Courthouse Improvements		\$3,131.57
411201 Facilities Administration		\$48.98
<b>119 Health Office</b>		<b>Department Total \$3,022.35</b>
440110 Public Health Admin.		\$2,989.77
440111 Comm Enrichment		\$32.58
<b>128 Disaster And Emer. Serv.</b>		<b>Department Total \$1,989.12</b>
420601 Emergency Mgmt		\$1,989.12
<b>136 Public Library</b>		<b>Department Total \$1,301.65</b>
460101 Library Services		\$1,301.65
<b>104 Animal Control</b>		<b>Department Total \$1,249.05</b>
440601 Animal Control		\$1,249.05
<b>116 Coroner</b>		<b>Department Total \$1,225.27</b>
420801 Coroner		\$1,225.27
<b>115 J. P. Court II</b>		<b>Department Total \$179.90</b>
410340 Justice Court		\$179.90
<b>107 Clerk And Recorders</b>		<b>Department Total \$157.48</b>
410601 Elections		\$96.00
410550 Accounting		\$61.48
<b>122 Planning Board</b>		<b>Department Total \$88.00</b>
411030 Planning		\$88.00
<b>110 Treasurer</b>		<b>Department Total \$70.00</b>
410540 Treasurer		\$70.00
<b>113 County Attorney</b>		<b>Department Total \$45.83</b>
411101 Legal Service		\$45.83
<b>121 Superintendent Of Schools</b>		<b>Department Total \$42.56</b>
411601 Public School Admin.		\$42.56

<b>132 Code Enforcement</b>	<b>Department Total \$33.70</b>
420501 Protective Inspection	\$33.70
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$49,417.06</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$49,417.06</b>
470241 Tax Increment Development	\$49,417.06
<b>6050 Employee Health Ins</b>	<b>Fund Total \$42,285.78</b>
<b>108 Personnel Office</b>	<b>Department Total \$42,285.78</b>
500920 Self-Funded Program	\$42,285.78
<b>6010 Central Equipment</b>	<b>Fund Total \$25,850.57</b>
<b>320 Central Equipment</b>	<b>Department Total \$25,281.82</b>
500130 Equipment Maintenance	\$25,281.82
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$568.75</b>
510301 Unallocated Costs	\$568.75
<b>2210 Civic Center</b>	<b>Fund Total \$20,831.75</b>
<b>147 Civic Center</b>	<b>Department Total \$20,831.75</b>
460442 Civic Center	\$20,831.75
<b>2270 Health</b>	<b>Fund Total \$14,759.64</b>
<b>801 Family Services</b>	<b>Department Total \$14,759.64</b>
440154 Immunization Program	\$8,199.11
440190 Family Planning	\$2,937.15
440175 Emg Preparedness & Response	\$2,156.27
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,371.99
440171 W.I.C.	\$95.12
<b>2314 East Butte RRA</b>	<b>Fund Total \$13,864.18</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$13,864.18</b>
470245 URA/Community Dev Activities	\$13,864.18
<b>2180 District Courts</b>	<b>Fund Total \$9,956.80</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$9,726.80</b>
410336 Court Mandated Costs	\$9,726.80
<b>152 Probation Office</b>	<b>Department Total \$230.00</b>
420340 Juvenile Probation	\$230.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$9,194.37</b>
<b>103 Public Works</b>	<b>Department Total \$9,194.37</b>
430550 Transmission And Distr.	\$7,108.55
430540 Purification & Treatment	\$1,905.85
430510 Administration	\$179.97
<b>2110 Road Fund</b>	<b>Fund Total \$9,138.30</b>
<b>103 Public Works</b>	<b>Department Total \$9,138.30</b>
430240 Roads & Street Maint.	\$9,138.30

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$6,880.05</b>
<b>103 Public Works</b>	<b>Department Total \$6,880.05</b>
430640 Treatment & Disposal	\$3,916.07
430630 Collection & Transmission	\$2,963.98
<b>2386 Transit System</b>	<b>Fund Total \$6,429.40</b>
<b>169 Transit System</b>	<b>Department Total \$6,429.40</b>
430430 Transit Operations	\$6,429.40
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$6,279.50</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$6,279.50</b>
470245 URA/Community Dev Activities	\$6,279.50
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,387.97</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,307.98</b>
507001 PBX	\$4,307.98
<b>102 Finance &amp; Budget</b>	<b>Department Total \$79.99</b>
500301 EDP Service	\$79.99
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,978.50</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$2,324.00</b>
500702 Payroll	\$2,324.00
<b>108 Personnel Office</b>	<b>Department Total \$1,654.50</b>
500701 Personnel Office	\$1,654.50
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2,153.94</b>
<b>200 Metro</b>	<b>Department Total \$2,153.94</b>
430635 Source Area & Strm Wtr Dist	\$2,153.94
<b>2397 Community Development</b>	<b>Fund Total \$1,696.30</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$1,696.30</b>
470223 BASICSUBELEMENT NOT FOUND [470223]	\$1,696.30
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,333.33</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,333.33</b>
470245 URA/Community Dev Activities	\$1,333.33
<b>5410 Solid Waste</b>	<b>Fund Total \$798.04</b>
<b>103 Public Works</b>	<b>Department Total \$798.04</b>
430840 Disposal	\$798.04
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$382.46</b>
<b>200 Metro</b>	<b>Department Total \$382.46</b>
411054 Land Mngmnt & GIS	\$382.46

<b>6035 GIS Operations</b>	<b>Fund Total \$382.46</b>
<b>122 Planning Board</b>	<b>Department Total \$382.46</b>
<i>411030 Planning</i>	\$382.46
<b>2850 911 Emergency Services</b>	<b>Fund Total \$315.10</b>
<b>111 Sheriff</b>	<b>Department Total \$315.10</b>
<i>420160 911 Emergency Account</i>	\$315.10
<b>5711 Community Facilities</b>	<b>Fund Total \$247.82</b>
<b>117 Government Buildings</b>	<b>Department Total \$247.82</b>
<i>411201 Facilities Administration</i>	\$247.82
<b>5713 Small Business Incubator</b>	<b>Fund Total \$213.98</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$213.98</b>
<i>470210 SBI Administration</i>	\$213.98
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$200.00</b>
<b>000</b>	<b>Department Total \$200.00</b>
<i>212050 Due To Others</i>	\$200.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$145.00</b>
<b>103 Public Works</b>	<b>Department Total \$145.00</b>
<i>460445 Swimming Pool</i>	\$145.00
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	\$100.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$94.55</b>
<b>200 Metro</b>	<b>Department Total \$94.55</b>
<i>440189 Residential Metals</i>	\$94.55
<b>6015 Central Services Fund</b>	<b>Fund Total \$28.02</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$28.02</b>
<i>500135 Facility Services</i>	\$28.02

# Expenditure Details

1000 General Fund

Fund Total \$65,282.48

103 Public Works

Department Total \$3,222.27

430260 Traffic & Pedestrian

Subtotal \$9.48

**BUTES ACE HARDWARE**

**Vendor Total \$9.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8167	SCREWS	1000.103.4302.60.230	97292 / 1908695	\$9.48

**1000 General Fund**

Fund Total \$65,282.48

**103 Public Works**

Department Total \$3,222.27

*460430 Parks**Subtotal \$3,067.79***RMT EQUIPMENT****Vendor Total \$2,457.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8424	BROOM, HITCH FRAME AND FREIGHT	1000.103.4604.30.230	P02735 / 1908877	\$2,457.26

**HIGHLAND AUTO PARTS****Vendor Total \$500.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8423	CREDIT INVOICE 623330	1000.103.4604.30.230	623330 / 1908880	(\$20.00)
8423	CREDIT INVOICE 625442	1000.103.4604.30.230	625442 / 1908880	(\$22.32)
8423	BRAKE KIT, AXLE, BEARINGS, BRAKE SHOE, CORE, BRAKE DRUM	1000.103.4604.30.230	625654 / 1908880	\$542.47

**MT BROOM & BRUSH COMPANY****Vendor Total \$61.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8257	PAPER TOWELS, TOILET PAPER, UNRINAL BLOCKS, TOILET BRUSH AND FLOOR	1000.103.4604.30.220	1348230 / 1908757	\$61.85

**GENERAL PARTS INC****Vendor Total \$48.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8422	SWAY BAR LINKS	1000.103.4604.30.230	2879744268 / 1908872	\$42.54
8422	PIN	1000.103.4604.30.230	2879744331 / 1908871	\$5.99

1000 General Fund

Fund Total \$65,282.48

103 Public Works

Department Total \$3,222.27

460446 Golf Course

Subtotal \$145.00

**LEES OFFICE CITY**

**Vendor Total \$145.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8332	PVC CARDS AD INK FOR MEMBERSHIP CARDS - RIDGE WATERS AND HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.210	25317 / 1908732	\$70.00
8332	PVC CARDS AD INK FOR MEMBERSHIP CARDS - RIDGE WATERS AND HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.210	25148 / 1908732	\$75.00

1000 General Fund

Fund Total \$65,282.48

104 Animal Control

Department Total \$1,249.05

440601 Animal Control

Subtotal \$1,249.05

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8308	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13948 / 1907728	\$505.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	6623519 / 1906667	\$15.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662030619 / 1906667	\$15.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662031219 / 1906667	\$88.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662031419 / 1906667	\$104.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662031519 / 1906667	\$15.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662031919 / 1906667	\$15.00
8307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662032619 / 1906667	\$30.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$255.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8306	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	195514 / 1908073	\$119.05
8404	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856201518 / 1908073	\$84.00
8425	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856201898 / 1908073	\$33.50

**1000 General Fund**

**Fund Total \$65,282.48**

**104 Animal Control**

**Department Total \$1,249.05**

*440601 Animal Control*

*Subtotal \$1,249.05*

8425	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856201928 / 1908073	\$19.00
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**GALLS LLC**

**Vendor Total \$94.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8333	(2) Pair of Damascus Frisker Leather Gloves w/Spectra for the Animal Control Officers	1000.104.4406.01.220	012335763 / 1908410	\$94.93

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8309	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49490 / 1908533	\$30.00
8405	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49518 / 1908533	\$15.00
8426	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49634 / 1908533	\$15.00

**UPS STORE 1204**

**Vendor Total \$31.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8311	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	8512 / 1902992	\$16.71
8311	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	8537 / 1902992	\$14.37

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$14.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8406	Case of Bleach	1000.104.4406.01.220	1349573 / 1908672	\$14.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$5.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8310	Chick Feed Medication for Chickens at the Animal Shelter	1000.104.4406.01.220	620813126378 / 1908598	\$5.99

1000 General Fund

Fund Total \$65,282.48

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8291	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9- 19-18/COMM #18-451	1000.106.4101.01.390	ECON04022019 / 1903083	\$3,833.33

1000 General Fund

Fund Total \$65,282.48

107 Clerk And Recorders

Department Total \$157.48

410550 Accounting

Subtotal \$61.48

**SALLY J HOLLIS**

**Vendor Total \$61.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8334	Trip to Three Forks for Clerk & Recorder Meeting on High School Scholarships for Disrict 2	1000.107.4105.50.370	040419 / 1908721	\$61.48

1000 General Fund

Fund Total \$65,282.48

107 Clerk And Recorders

Department Total \$157.48

*410601 Elections*

*Subtotal \$96.00*

**MT STANDARD**

**Vendor Total \$96.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8407	Legal Ad x 3 for Close of Registration for School Election	1000.107.4106.01.320	20603270 / 1907936	\$96.00

1000 General Fund

Fund Total \$65,282.48

110 Treasurer

Department Total \$70.00

410540 Treasurer

Subtotal \$70.00

**PRO SHREDDERS**

**Vendor Total \$70.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8365	2 BINS OF DOCUMENTS FOR SHREDDING	1000.110.4105.40.390	T2097 / 1908884	\$70.00

1000 General Fund

Fund Total \$65,282.48

111 Sheriff

Department Total \$45,641.42

420101 Law Enforcement Services

Subtotal \$4,342.03

**MILE HIGH SHOOTING ACCESSORIES LLC**

**Vendor Total \$2,575.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8312	payroll deduction Officer Andrew Peterson	1000.111.4201.01.220	W81383 / 1908209	\$2,575.00

**DENNY MENHOLT FORD**

**Vendor Total \$552.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8429	CAT CONVERTER AND GASKETS	1000.111.4201.01.230	71954 / 1908881	\$552.22

**360 OFFICE SOLUTIONS**

**Vendor Total \$330.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8492	Copier Maint. Counc. Approved 5/6/15	1000.111.4201.01.360	IN94135 / 1908851	\$50.00
8492	Copier Maint. Counc. Approved 5/6/15 Business Office	1000.111.4201.01.360	IN94136 / 1908852	\$280.51

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$292.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8366	clorox wipes, soft scrub, tissue, towels, gloves, cleaner	1000.111.4201.01.220	1349630 / 1908824	\$292.03

**PLATT ELECTRIC.**

**Vendor Total \$189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8431	Bulbs (60)	1000.111.4201.01.230	T866081 / 1908969	\$189.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$159.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8430	FLOOD LIGHT	1000.111.4201.01.230	619137 / 1908879	\$159.64

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$133.19**

Claim #	Description	Account Number	Invoice / PO	Amount
8428	Dell Docking Station - USB 3.0 (D3100), net 30, George Skuletich	1000.111.4201.01.220	10309012349 / 1908653	\$133.19

**BATTERIES PLUS BULBS OF HELENA**

**Vendor Total \$68.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8493	3 12V batteries	1000.111.4201.01.210	P12183341 / 1908886	\$68.70

1000 General Fund

Fund Total \$65,282.48

111 Sheriff

Department Total \$45,641.42

420101 Law Enforcement Services

Subtotal \$4,342.03

**GENERAL PARTS INC**

**Vendor Total \$41.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8489	WIPER BLADES	1000.111.4201.01.230	2879744230 / 1908870	\$41.74

**1000 General Fund**

**Fund Total \$65,282.48**

**111 Sheriff**

**Department Total \$45,641.42**

*420201 Detention & Correction*

*Subtotal \$40,459.66*

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8367	Ambulance Service \$6,000 per month	1000.111.4202.01.390	MAR2019 / 1903406	\$18,000.00

**THYSSENKRUPP ELEVATOR CORPORATION**

**Vendor Total \$8,445.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8336	Elevator Maint. Contract approv. 3/29/06	1000.111.4202.01.360	3004537405 / 1900965	\$8,445.04

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,315.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8335	detention food	1000.111.4202.01.220	5688743 / 1906643	\$2,863.53
8400	detention food & canteen	1000.111.4202.01.220	5692302 / 1908823	\$1,725.43
8433	detention food	1000.111.4202.01.220	5693980 / 1906644	\$2,726.50

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8369	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	MAR19 / 1900927	\$3,333.00

**COONEYS LOCKSMITH**

**Vendor Total \$2,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8409	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	NOV2018 / 1900923	\$430.00
8409	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	DEC2018 / 1900923	\$430.00
8409	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	JAN2019 / 1900923	\$430.00
8409	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	FEB2019 / 1900923	\$430.00
8409	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	MAR2019 / 1900923	\$430.00

**BUTTE PRODUCE**

**Vendor Total \$475.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8368	detention produce	1000.111.4202.01.220	2558242 / 1908822	\$152.79
8432	detention produce	1000.111.4202.01.220	2558248 / 1908937	\$323.17

1000 General Fund

Fund Total \$65,282.48

111 Sheriff

Department Total \$45,641.42

420201 Detention & Correction

Subtotal \$40,459.66

**360 OFFICE SOLUTIONS**

**Vendor Total \$432.67**

Claim #	Description	Account Number	Invoice / PO	Amount
8494	Copier Maint. Counc. Approved 5/6/15 Jail-Backdoor	1000.111.4202.01.360	IN94137 / 1908853	\$58.31
8494	Copier Maint. Counc. Approved 5/6/15 detention kitchen	1000.111.4202.01.360	IN94138 / 1908854	\$34.95
8494	Copier Maint. Counc. Approved 5/6/15 detention center	1000.111.4202.01.360	IN94140 / 1908856	\$26.04
8494	Detention Center Copier Maint. Counc. Approved 5/6/15	1000.111.4202.01.360	IN94139 / 1908855	\$313.37

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$256.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8434	tissue, towels	1000.111.4202.01.220	1349975 / 1908938	\$256.73

**BATTERIES PLUS BULBS OF HELENA**

**Vendor Total \$50.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8408	12 V. Batteries (2)	1000.111.4202.01.210	P12526854 / 1908885	\$50.80

1000 General Fund

Fund Total \$65,282.48

111 Sheriff

Department Total \$45,641.42

420205 Detention Canteen

Subtotal \$839.73

**FOOD SERVICES OF AMERICA**

**Vendor Total \$415.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8400	detention food & canteen	1000.111.4202.05.220	5692302 / 1908823	\$415.00

**BUTTE PRODUCE**

**Vendor Total \$187.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8495	candy/snacks canteen	1000.111.4202.05.220	2557980 / 1908849	\$187.42

**THREE BEARS ALASKA**

**Vendor Total \$131.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8435	poptarts, shampoo, toothpaste, deoderant, lip balm	1000.111.4202.05.220	30861891 / 1908945	\$131.82

**CHARTER COMMUNICATIONS.**

**Vendor Total \$105.49**

Claim #	Description	Account Number	Invoice / PO	Amount
8496	Detention canteen/cable	1000.111.4202.05.340	0499199031919 / 1901055	\$105.49

1000 General Fund

Fund Total \$65,282.48

113 County Attorney

Department Total \$45.83

411101 Legal Service

Subtotal \$45.83

**360 OFFICE SOLUTIONS**

**Vendor Total \$45.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8313	Staple cartridge	1000.113.4111.01.210	IN94519 / 1908810	\$45.83

1000 General Fund

Fund Total \$65,282.48

115 J. P. Court II

Department Total \$179.90

410340 Justice Court

Subtotal \$179.90

**LEES OFFICE CITY**

**Vendor Total \$179.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8370	Toner Cartridges	1000.115.4103.40.210	27767 / 1908776	\$179.90

1000 General Fund

Fund Total \$65,282.48

116 Coroner

Department Total \$1,225.27

420801 Coroner

Subtotal \$1,225.27

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,225.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8436	LAPTOP	1000.116.4208.01.260	10309012285 / 1908513	\$1,225.27

1000 General Fund

Fund Total \$65,282.48

117 Government Buildings

Department Total \$3,180.55

411201 Facilities Administration

Subtotal \$48.98

**ACE HARDWARE.**

**Vendor Total \$48.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8371	HEX KEY SET, PULLER GEAR- GOVT BUILDING SHOP TOOLS	1000.117.4112.01.220	D18201 / 1908833	\$48.98

1000 General Fund

Fund Total \$65,282.48

117 Government Buildings

Department Total \$3,180.55

411240 Courthouse Improvements

Subtotal \$3,131.57

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$3,042.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8491	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653195645 /0	\$3,042.58

**TRIPLE S BUILDING CENTER**

**Vendor Total \$71.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8402	2X4S AND PLYWOOD TO BOX IN COURTHOUSE DOORS	1000.117.4112.40.230	1904842624 / 1908837	\$71.82

**ACE HARDWARE.**

**Vendor Total \$17.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8437	WINDEX, STEELWOOL- FOR COURTHOUSE	1000.117.4112.40.220	D20698 / 1908953	\$17.17

1000 General Fund

Fund Total \$65,282.48

119 Health Office

Department Total \$3,022.35

440110 Public Health Admin.

Subtotal \$2,989.77

**BLIND GUY THE**

**Vendor Total \$1,766.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8373	BLINDS FOR HALLWAY AND COMMUNITY HEALTH DIVISION DIRECTOR'S OFFICE	1000.119.4401.10.220	88085 / 1908817	\$883.20
8373	BLINDS FOR HALLWAY AND COMMUNITY HEALTH DIVISION DIRECTOR'S OFFICE	1000.119.4401.10.220	88083 / 1908817	\$883.20

**360 OFFICE SOLUTIONS**

**Vendor Total \$541.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8372	15 CASES COPY PAPER	1000.119.4401.10.210	3207770 / 1908816	\$541.50

**COONEYS LOCKSMITH**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8374	2 PRIVACY DEADBOLTS, INSTALLATION	1000.119.4401.10.220	29256 / 1908733	\$300.00

**NATIONAL REGISTRY OF FOOD SAFETY PROF**

**Vendor Total \$191.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8338	FOOD SAFETY TESTS	1000.119.4401.10.220	INV102291 / 1908659	\$191.00

**PRO SHREDDERS**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8339	SHRED 3 BINS (OLD RECORDS FOR HOME HEALTH AND CHEMICAL DEP)	1000.119.4401.10.390	T2093 / 1908660	\$105.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8490	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0419 / 0	\$57.05

**ACE HARDWARE.**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8337	WINDOW BROOM/SCRAPER FOR WHITE FORD FUSION	1000.119.4401.10.230	D02733 / 1907637	\$14.99

1000 General Fund

Fund Total \$65,282.48

119 Health Office

Department Total \$3,022.35

440110 Public Health Admin.

Subtotal \$2,989.77

**UPS STORE 1204**

**Vendor Total \$13.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8340	SHIP FOOD SAFETY TESTS	1000.119.4401.10.310	00000008501 / 1907639	\$13.83

1000 General Fund

Fund Total \$65,282.48

119 Health Office

Department Total \$3,022.35

440111 Comm Enrichment

Subtotal \$32.58

**ACE HARDWARE.**

**Vendor Total \$32.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8438	LED Desk Lamp & Extension Cord for Ed Heard's Office.	1000.119.4401.11.220	D20281 / 1908908	\$32.58

1000 General Fund

Fund Total \$65,282.48

121 Superintendent Of Schools

Department Total \$42.56

411601 Public School Admin.

Subtotal \$42.56

**900 DONNA KENNEY**

**Vendor Total \$42.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8497	Office supplies for filing system and labels	1000.121.4116.01.210	11267681822647429 / 1908922	\$42.56

1000 General Fund

Fund Total \$65,282.48

122 Planning Board

Department Total \$88.00

*411030 Planning*

*Subtotal \$88.00*

**MT STANDARD**

**Vendor Total \$88.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8314	Legal Ad - Council ZC #178	1000.122.4110.30.330	11536473 / 1907684	\$88.00

1000 General Fund

Fund Total \$65,282.48

128 Disaster And Emer. Serv.

Department Total \$1,989.12

420601 Emergency Mgmt

Subtotal \$1,989.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,033.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8296	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,232.65)	1000.128.4206.01.340	316359150319 / 0	\$1,033.05

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
8375	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	120190362 / 1908834	\$752.29

**360 OFFICE SOLUTIONS**

**Vendor Total \$143.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8439	PHOTOCOPIER MAINTENACE AGREEMENT AT EOC	1000.128.4206.01.360	IN93685 / 1908966	\$143.15

**BSB WATER UTILITY DIVISION**

**Vendor Total \$60.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8295	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000319 / 0	\$19.03
8295	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$89.90/BUILDING METER)	1000.128.4206.01.340	M1436000000319 / 0	\$41.60

1000 General Fund

Fund Total \$65,282.48

132 Code Enforcement

Department Total \$33.70

420501 Protective Inspection

Subtotal \$33.70

**INSTY-PRINTS**

**Vendor Total \$33.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8315	Print Abatement Notice Signs	1000.132.4205.01.320	99982 / 1908553	\$33.70

1000 General Fund

Fund Total \$65,282.48

136 Public Library

Department Total \$1,301.65

460101 Library Services

Subtotal \$1,301.65

**AMAZON.COM**

**Vendor Total \$1,080.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8498	DVDs	1000.136.4601.01.222	454456373774 / 1907184	\$17.96
8498	DVDs	1000.136.4601.01.222	434936775576 / 1907184	\$158.84
8498	DVDs	1000.136.4601.01.222	669985799489 / 1907184	\$25.95
8498	DVDs	1000.136.4601.01.222	544688759993 / 1907184	\$60.02
8498	DVDs	1000.136.4601.01.222	443938339854 / 1907184	\$14.96
8498	DVDs	1000.136.4601.01.222	998469749546 / 1907184	\$18.89
8498	DVDs	1000.136.4601.01.222	437587894894 / 1907184	\$36.94
8498	DVDs	1000.136.4601.01.222	933367443836 / 1907184	\$207.39
8498	DVDs	1000.136.4601.01.222	448643954859 / 1907184	\$11.37
8498	DVDs	1000.136.4601.01.222	437365973955 / 1907184	\$14.96
8498	DVDs	1000.136.4601.01.222	435479587579 / 1907184	\$17.96
8498	DVDs	1000.136.4601.01.222	666858757838 / 1907184	\$17.99
8498	DVDs	1000.136.4601.01.222	445578754368 / 1907184	\$12.80
8498	DVDs	1000.136.4601.01.222	878649766599 / 1907184	\$35.47
8498	DVDs	1000.136.4601.01.222	536733934563 / 1907184	\$31.04
8498	DVDs	1000.136.4601.01.222	463834565586 / 1907184	\$5.22
8498	DVDs	1000.136.4601.01.222	946797977645 / 1907184	\$17.96
8498	DVDs	1000.136.4601.01.222	444459676774 / 1907184	\$17.99
8498	DVDs	1000.136.4601.01.222	487345567858 / 1907184	\$11.00
8498	DVDs	1000.136.4601.01.222	587688745357 / 1907184	\$17.99
8498	DVDs	1000.136.4601.01.222	836986794366 / 1907184	\$16.00
8498	DVDs	1000.136.4601.01.222	494983994968 / 1907184	\$237.45

1000 General Fund

Fund Total \$65,282.48

136 Public Library

Department Total \$1,301.65

460101 Library Services

Subtotal \$1,301.65

8498	DVDs	1000.136.4601.01.222	458938986996 / 1907184	\$29.54
8498	DVDs	1000.136.4601.01.222	689997679444 / 1907184	\$36.45
8498	DVDs	1000.136.4601.01.222	593796553345 / 1907184	\$52.93
8498	CREDIT MEMO	1000.136.4601.01.222	543583536683 / 1907184	(\$2.00)
8498	CREDIT MEMO	1000.136.4601.01.222	445475596734 / 1907184	(\$2.00)
8498	CREDIT MEMO	1000.136.4601.01.222	456456736876 / 1907184	(\$0.53)
8498	CREDIT MEMO	1000.136.4601.01.222	869945666439 / 1907184	(\$0.36)
8498	CREDIT MEMO	1000.136.4601.01.222	548433567685 / 1907184	(\$2.00)
8498	CREDIT MEMO	1000.136.4601.01.222	458664576779 / 1907184	(\$55.89)
8498	DVDs	1000.136.4601.01.222	657765587339 / 1907184	\$17.99

**CENTURYLINK.**

**Vendor Total \$221.37**

Claim #	Description	Account Number	Invoice / PO	Amount
8499	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B04 19 / 0	\$221.37

**2110 Road Fund**

**Fund Total \$9,138.30**

**103 Public Works**

**Department Total \$9,138.30**

*430240 Roads & Street Maint.*

*Subtotal \$9,138.30*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$3,268.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8199	BOLTS AND FREIGHT	2110.103.4302.40.230	IN000927460 / 1908764	\$99.00
8199	MISC PARTS TO REPAIR PARK BRAKE	2110.103.4302.40.230	IN000931425 / 1908706	\$3,334.96
8199	CREDIT MEMO CM421976 IN THE AMOUNT OF -165.12	2110.103.4302.40.230	CM421976 / 1908706	(\$165.12)

**INTERSTATE BODY SHOP**

**Vendor Total \$2,128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8441	PREP AND PAINT DUMP BOX	2110.103.4302.40.360	21354 / 1908865	\$1,273.00
8441	PREP AND PAINT DUMP BOX	2110.103.4302.40.230	21354 / 1908865	\$855.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,583.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8197	GUTTER BROOMS AND STRIPS BROOM	2110.103.4302.40.230	B118861 / 1908712	\$1,495.00
8197	4 FEET HOSE AND 2 HOSE ENDS	2110.103.4302.40.230	B118923 / 1908713	\$22.12
8197	HOSE ENDS AND PENETRATING OIL	2110.103.4302.40.230	B118799 / 1908711	\$66.10

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$567.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8192	PROGRAM RADIOS, COAX KIT, ANTENNA MOUNT, CONNECTOR AND ANTENNA	2110.103.4302.40.230	24769 / 1908795	\$113.50
8192	CHECK RADIOS AND ANTENNA	2110.103.4302.40.220	24723 / 1908752	\$208.00
8192	ANTENNAS, COAX KITS, AND CONNECTORS	2110.103.4302.40.230	24767 / 1908750	\$246.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$513.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8193	HITCH PINS	2110.103.4302.40.230	625514 / 1908718	\$34.89
8193	ELECTRICAL DIST BOX	2110.103.4302.40.230	625441 / 1908717	\$81.48
8193	OIL AND AIR FILTERS	2110.103.4302.40.230	625460 / 1908689	\$134.16
8193	DISCONNECT SWITCHES	2110.103.4302.40.230	621858 / 1907575	\$97.57
8193	RUBBER HUB CAP PLUGS AND GLADHAND	2110.103.4302.40.230	625279 / 1908767	\$45.90
8193	TAIL LIGHTS	2110.103.4302.40.230	625382 / 1908766	\$119.66

**2110 Road Fund**

**Fund Total \$9,138.30**

**103 Public Works**

**Department Total \$9,138.30**

*430240 Roads & Street Maint.*

*Subtotal \$9,138.30*

**LISACS TIRES INC**

**Vendor Total \$378.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8194	TIRE	2110.103.4302.40.230	LTR234796 / 1908704	\$343.00
8194	MOUNT AND DISMOUNT	2110.103.4302.40.360	LTR234796 / 1908704	\$35.00

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$228.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8491	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653195645 /0	\$228.63

**GENERAL PARTS INC**

**Vendor Total \$154.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8489	CYL A/C REFRIGERANT	2110.103.4302.40.230	2879744271 / 1908863	\$118.80
8489	WIPER BLADES	2110.103.4302.40.230	2879744230 / 1908870	\$35.96

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$123.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8257	PAPER TOWELS, TOILET PAPER, UNRINAL BLOCKS, TOILET BRUSH AND FLOOR	2110.103.4302.40.220	1348230 / 1908757	\$123.71

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8195	CDL PHYSICAL FOR TIM SCHMIDT PER TEAMSTER CONTRACT	2110.103.4302.40.220	246053P231119 / 1908797	\$104.00

**CENTURYLINK.**

**Vendor Total \$50.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8298	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B03 19 / 0	\$50.82

**SJ PERRY COMPANY INC**

**Vendor Total \$37.16**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	IRON PIPE AND TEFLON TAPE	2110.103.4302.40.230	F10972 / 1908486	\$37.16

2180 District Courts

Fund Total \$9,956.80

152 Probation Office

Department Total \$230.00

420340 Juvenile Probation

Subtotal \$230.00

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$230.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8411	CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	SDSIL31931 / 1908970	\$230.00

2180 District Courts

Fund Total \$9,956.80

153 Clerk Of The Court

Department Total \$9,726.80

410336 Court Mandated Costs

Subtotal \$9,726.80

**WESTERN MONTANA MENTAL HEALTH CENTER.**

**Vendor Total \$9,726.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1613363 / 1900589	\$1,073.20
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1625933 / 1900589	\$371.84
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1722514 / 1900589	\$185.92
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1631830 / 1900589	\$743.68
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1625948 / 1900589	\$557.76
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1625956 / 1900589	\$185.92
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1737620 / 1900589	\$2,146.40
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1597430 / 1900589	\$929.60
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1718209 / 1900589	\$743.68
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1592855 / 1900589	\$557.76
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1734312 / 1900589	\$557.76

2180 District Courts

Fund Total \$9,956.80

153 Clerk Of The Court

Department Total \$9,726.80

410336 Court Mandated Costs

Subtotal \$9,726.80

8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1556887 / 1900589	\$371.84
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1577872 / 1900589	\$743.68
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1583233 / 1900589	\$185.92
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1583239 / 1900589	\$185.92
8412	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1625941 / 1900589	\$185.92

2210 Civic Center

Fund Total \$20,831.75

147 Civic Center

Department Total \$20,831.75

460442 Civic Center

Subtotal \$20,831.75

**COMPLETE COMMUNICATIONS INC**

**Vendor Total \$6,241.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8500	OUTSIDE CAMERA SURVEILLANCE FINAL PAYMENT	2210.147.4604.42.940	1204 / 1908976	\$6,241.00

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$4,571.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8491	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653195645 / 0	\$4,571.85

**SPHERION STAFFING LLC**

**Vendor Total \$3,442.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8349	DAVID BRILLIANT 03/31/19	2210.147.4604.42.390	RL1820585 / 1908639	\$126.72
8349	CRAIG RAUTIO 03/31/19	2210.147.4604.42.390	RL1821336 / 1908640	\$159.12
8349	ROBERT SCALABRIN 03/31/19	2210.147.4604.42.390	RL1822728 / 1908641	\$327.06
8349	HALFREDO JUAREZ 03/31/19	2210.147.4604.42.390	RL1822604 / 1908642	\$651.30
8349	DANIEL BLATZ 03/31/19	2210.147.4604.42.390	RL1822587 / 1908643	\$354.00
8448	DANIEL BLATZ 04/07/19	2210.147.4604.42.390	RL1828570 / 1908965	\$509.76
8448	HALFREDO JUAREZ 04/07/19	2210.147.4604.42.390	RL1828589 / 1908964	\$822.66
8448	ROBERT SCALABRIN 04/07/19	2210.147.4604.42.390	RL1828754 / 1908963	\$314.64
8448	DAVID BRILLIANT 04/07/19	2210.147.4604.42.390	RL1825981 / 1908961	\$47.52
8448	DANIELA SCALABRIN 04/07/19	2210.147.4604.42.390	RL1826785 / 1908962	\$129.60

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,636.79**

Claim #	Description	Account Number	Invoice / PO	Amount
8346	36 VOLT ON BOARD CHARGER & BRUSH MOTOR WIRE HARNESS	2210.147.4604.42.230	1342250 / 1908648	\$895.50
8346	LABOR	2210.147.4604.42.360	1342250 / 1908648	\$49.00
8346	36 VOLT ON BOARD CHARGER & BRUSH MOTOR WIRE HARNESS	2210.147.4604.42.230	1340114 / 1908648	\$192.50
8346	LABOR	2210.147.4604.42.360	1340114 / 1908648	\$94.00
8346	CLEANER	2210.147.4604.42.220	1348694 / 1908649	\$103.46

**2210 Civic Center**

**Fund Total \$20,831.75**

**147 Civic Center**

**Department Total \$20,831.75**

*460442 Civic Center*

*Subtotal \$20,831.75*

8379	SNO CONE SYRUP	2210.147.4604.42.220	1349582 / 1908786	\$79.60
8447	STRAWS, HAMBURGER WRAPPERS	2210.147.4604.42.220	1349680 / 1908904	\$222.73

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$677.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8350	BASKETBALL NETS, TRACTION MAT, SHIRTS	2210.147.4604.42.220	802003524101 / 1908636	\$677.11

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$572.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8343	WATER, PEPSI, PRODUCTS	2210.147.4604.42.220	81844983 / 1908647	\$389.35
8446	GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	81838481 / 1908903	\$183.30

**BUTTE PRODUCE**

**Vendor Total \$572.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8377	CANDY, PEPPERS, KETCHUP, BUNS	2210.147.4604.42.220	2558044 / 1908785	\$572.11

**VISIONONE INC**

**Vendor Total \$495.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8351	TICKET SALES ON-LINE & OFF-LINE/VERISIGN PAY PRO FLOW/MARCH 2019	2210.147.4604.42.390	INV10632 / 1908676	\$495.55

**360 OFFICE SOLUTIONS**

**Vendor Total \$466.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8342	MAINT CONTRACT	2210.147.4604.42.360	IN92808 / 1908638	\$466.65

**WESTERN MEAT & SAUSAGE BLOCK**

**Vendor Total \$354.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8383	KIELBASA, BRATS	2210.147.4604.42.220	17280 / 1908819	\$354.32

**K B O W**

**Vendor Total \$301.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8344	DISCOVERY MAP PAYMENT	2210.147.4604.42.330	19030384 / 1908682	\$301.25

**K O P R**

**Vendor Total \$301.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8345	DISCOVERY MAP PAYMENT	2210.147.4604.42.330	19030871 / 1908681	\$301.25

**2210 Civic Center**

Fund Total \$20,831.75

147 Civic Center

Department Total \$20,831.75

460442 Civic Center

Subtotal \$20,831.75

**TERMINAL FOOD CENTER INC****Vendor Total \$298.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8381	HAMBURGER, SAUSAGE PATTIES	2210.147.4604.42.220	02874 / 1908798	\$298.54

**PLATT ELECTRIC.****Vendor Total \$297.16**

Claim #	Description	Account Number	Invoice / PO	Amount
8347	LIGHT BULBS	2210.147.4604.42.230	U619076 / 1908637	\$297.16

**CLAPPER COMPANY****Vendor Total \$173.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8414	SHOWER PARTS	2210.147.4604.42.230	126763 / 1908742	\$173.52

**BUTTE WEEKLY.****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8413	WINTER BAZAAR ADVERTISING	2210.147.4604.42.330	59861 / 1908739	\$150.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
8378	INTERNET	2210.147.4604.42.340	0628177032719 / 1908789	\$104.98

**TOWN TALK BAKERY INC****Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8382	DONUTS	2210.147.4604.42.220	591620 / 1908818	\$64.00

**BUTTENEWS.NET****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8445	APRIL EIGHT PAGE AD	2210.147.4604.42.330	3053 / 1908905	\$50.00

**PRO SHREDDERS****Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8348	SHRED BIN EMPTIED	2210.147.4604.42.390	T3000 / 1908696	\$35.00

**STOKES FRESH FOOD MARKET****Vendor Total \$25.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8272	CELERY	2210.147.4604.42.220	112C5492 / 1908606	\$7.47
8380	LEMONS, EGGS, LETTUCE, ONIONS	2210.147.4604.42.220	11235070074 / 1908821	\$18.17

2215 Ridge Waters Pool Fund

Fund Total \$145.00

103 Public Works

Department Total \$145.00

460445 Swimming Pool

Subtotal \$145.00

**LEES OFFICE CITY**

**Vendor Total \$145.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8332	PVC CARDS AD INK FOR MEMBERSHIP CARDS - RIDGE WATERS AND HIGHLAND VIEW GOLD COURSE	2215.103.4604.45.210	25317 / 1908732	\$70.00
8332	PVC CARDS AD INK FOR MEMBERSHIP CARDS - RIDGE WATERS AND HIGHLAND VIEW GOLD COURSE	2215.103.4604.45.210	25148 / 1908732	\$75.00

2252 Superfund Land Mng & GIS

Fund Total \$382.46

200 Metro

Department Total \$382.46

411054 Land Mngmnt & GIS

Subtotal \$382.46

**LEES OFFICE CITY**

**Vendor Total \$382.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8401	Plotter ink cartridges, printer heads	2252.200.4110.54.210	27788 / 1908838	\$382.46

2270 Health

Fund Total \$14,759.64

801 Family Services

Department Total \$14,759.64

440154 Immunization Program

Subtotal \$8,199.11

**SANOFI PASTEUR**

**Vendor Total \$8,097.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8449	VARIVAX - 10 DOSES	2270.801.4401.54.220	912151067 / 1908907	\$1,192.09
8501	ADACEL 10 DOSES, MENACTRA 10 DOSES, QUADRACEL 10 DOSES, TRUMENBA 10 DOSES	2270.801.4401.54.220	912137149 / 1908473	\$5,306.92
8501	ADACEL 10 DOSES, MENACTRA 10 DOSES, QUADRACEL 10 DOSES, TRUMENBA 10 DOSES	2270.801.4401.54.220	912137150 / 1908473	\$1,598.08

**AVAILITY/REALMED**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8384	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00477256 / 1907884	\$89.00

**GENERAL DISTRIBUTING**

**Vendor Total \$13.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8385	MEDICAL OXYGEN	2270.801.4401.54.220	00740360 / 1907618	\$13.02

2270 Health

Fund Total \$14,759.64

801 Family Services

Department Total \$14,759.64

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,371.99

**ST JAMES HEALTH CARE.**

**Vendor Total \$1,183.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8387	BREAST SCREENING, DX PROCEDURE	2270.801.4401.59.730	5504391550 / 1908730	\$284.94
8387	BREAST PROCEDURES	2270.801.4401.59.730	55044259301 / 1908657	\$898.98

**COPPER CITY RADIOLOGY PC**

**Vendor Total \$107.37**

Claim #	Description	Account Number	Invoice / PO	Amount
8386	MOMMOGRAM, DX PROCEDURE	2270.801.4401.59.730	CCR858241 / 1908731	\$107.37

**MEDICAL IMAGING ASSOC OF IDAHO FALLS PA**

**Vendor Total \$80.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8450	MAMMOGRAM	2270.801.4401.59.730	U200015761901 / 1908883	\$80.70

2270 Health

Fund Total \$14,759.64

801 Family Services

Department Total \$14,759.64

440171 W.I.C.

Subtotal \$95.12

**LORI STENSON**

**Vendor Total \$95.12**

Claim #	Description	Account Number	Invoice / PO	Amount
8352	MILEAGE REIMBURSEMENT/PEER BREASTFEEDING COUNSELOR SUPERVISOR MEETING, BOZEMAN MT, APRIL 1, 2019	2270.801.4401.71.370	040319 / 1908658	\$95.12

## 801 Family Services

Department Total \$14,759.64

440175 Emg Preparedness &amp; Response

Subtotal \$2,156.27

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$1,627.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8388	Dell Latitude 5590, Dell Optical Mouse - MS116 (Black), Dell KB216 Dell Wired Keyboard, 2 Dell 23 Monitor - E2318H, Dell Universal Dock - D6000, Dell USB Slim DVD±RW drive - DW316, net 30 Karen Sullivan Health Dept.	2270.801.4401.75.260	10308546174 / 1908581	\$1,627.48

**KAREN MALOUGHNEY****Vendor Total \$471.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8415	MILEAGE REIMBURSEMENT, COLLECTIVE IMPACT TRAINING WITH MCPHEP, APRIL 2, 2019	2270.801.4401.75.370	040519 / 1908814	\$74.24
8508	MILEAGE, MEALS, BAGGAGE FEES, TRANSPORTATION, PARKING REIMBURSEMENT, PREPAREDNESS SUMMIT, ST LOUIS MO, MARCH 25-29, 2019	2270.801.4401.75.370	040519A / 1908815	\$397.50

**CENTURYLINK.****Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8490	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0419 / 0	\$57.05

2270 Health

Fund Total \$14,759.64

801 Family Services

Department Total \$14,759.64

440190 Family Planning

Subtotal \$2,937.15

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8353	NEXPLANON	2270.801.4401.90.220	210053322301 / 1908165	\$1,955.10

**AHLERS AND ASSOCIATES**

**Vendor Total \$925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8451	QUARTERLY CLIENT BILLING, INSURANCE, PHARM, LAB, CVR AND APPT SCH SYSTEM SUPPORT	2270.801.4401.90.390	MTSIL40319 / 1908846	\$300.00
8451	MONTHLY ELECTRONIC CHARTING, CLOUD SERVICES	2270.801.4401.90.390	MTSIL40419 / 1908847	\$625.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8490	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0419 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$94.55

200 Metro

Department Total \$94.55

440189 Residential Metals

Subtotal \$94.55

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8490	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0419 / 0	\$57.05

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8452	RMAP - water	2275.200.4401.89.220	M25498 / 1908971	\$37.50

200 Metro

Department Total \$2,153.94

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$2,153.94

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$539.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8323	Case of locks	2278.200.4306.35.220	6200932627918 / 1908677	\$500.00
8456	Trailer jack TR-50	2278.200.4306.35.220	620095126618 / 1908934	\$39.99

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

Claim #	Description	Account Number	Invoice / PO	Amount
8320	Ground lease - Ryan Rd. March 2019	2278.200.4306.35.530	201903 / 1908700	\$500.00

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$252.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8391	Light bar - TR-33	2278.200.4306.35.230	B118919 / 1908841	\$252.57

**RDO EQUIPMENT****Vendor Total \$241.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8392	Pin, bolt - TR-33	2278.200.4306.35.230	P76443 / 1908839	\$241.46

**A & M FIRE SAFETY SUPPLY****Vendor Total \$172.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8453	Safety glasses, gloves, ear plugs	2278.200.4306.35.220	229165 / 1908949	\$172.00

**MCGREE TRUCKING****Vendor Total \$158.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8455	Kelly dumpster - Feb. Inv. 64743, Mar. Inv. 65093	2278.200.4306.35.340	64743 / 1908933	\$79.00
8455	Kelly dumpster - Feb. Inv. 64743, Mar. Inv. 65093	2278.200.4306.35.340	65093 / 1908933	\$79.00

**DIRECT AUTOMOTIVE DISTRIBUTING****Vendor Total \$128.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8389	Battery - T-115	2278.200.4306.35.230	S92453609 / 1908840	\$128.15

**DENNY MENHOLT FORD****Vendor Total \$91.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8321	Glass assay - T-102	2278.200.4306.35.360	71891 / 1908728	\$91.33

2278 ARCO Source Area/SW

Fund Total \$2,153.94

200 Metro

Department Total \$2,153.94

430635 Source Area & Strm Wtr Dist

Subtotal \$2,153.94

**TRIPLE S BUILDING CENTER**

**Vendor Total \$27.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8324	Batteries	2278.200.4306.35.210	1903832706 / 1908735	\$27.02

**LISACS TIRES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8322	Flat tire repair - T-96	2278.200.4306.35.360	LTR231601 / 1908727	\$25.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8390	Oil filter	2278.200.4306.35.230	625459 / 1908842	\$3.26
8454	Fuel filter - T107	2278.200.4306.35.230	625690 / 1908935	\$15.16

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
8416	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	APR19AGING / 1900015	\$6,337.00

## 293 Tifid Industrial

Department Total \$49,417.06

470241 Tax Increment Development

Subtotal \$49,417.06

**PORT OF MONTANA****Vendor Total \$35,691.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8458	Marketing services agreement dated May 18, 2016 - Services through December 31, 2018	2312.293.4702.41.390	36338 / 1908901	\$35,691.81

**RAILPROS FIELD SERVICES****Vendor Total \$10,711.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8355	Railroad project in the MCBDP thru February 2019.	2312.293.4702.41.950	MBC1902 / 1908536	\$10,711.25

**PINTLER GROUP****Vendor Total \$2,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8354	Digital Marketing Management for the MCBDP for March 2019.	2312.293.4702.41.390	350 / 1908726	\$2,625.00

**MT STANDARD****Vendor Total \$389.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8457	Half page ad in the the MT Standard's Economic Outlook series.	2312.293.4702.41.330	20599947 / 1906338	\$350.00
8457	Chamber of Commerce Report 2019 - 2020 Ad is on page 3. Search Boost for January and March 2019.	2312.293.4702.41.330	01312019 / 1908900	\$39.00

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
8417	URA Contract April 2019. Invoice No. 2313.291.4702.45.730 URA-04022019.		URA04022019 / 1908888	\$1,333.33

2314 East Butte RRA

Fund Total \$13,864.18

294 EAST BUTTE URA

Department Total \$13,864.18

470245 URA/Community Dev Activities

Subtotal \$13,864.18

**BUTTE RESCUE MISSION**

**Vendor Total \$13,864.18**

Claim #	Description	Account Number	Invoice / PO	Amount
8502	20% RRA Grant for the Butte Rescue Mission Project for a new facility at 610 East Platinum Street.	2314.294.4702.45.730	040919 / 1908939	\$13,864.18

**2320 Urban Renewal District 2**

**Fund Total \$6,279.50**

**291 Uptown Revitalization**

**Department Total \$6,279.50**

*470245 URA/Community Dev Activities*

*Subtotal \$6,279.50*

**STEPHANIE S SORINI**

**Vendor Total \$3,125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5930	25% URA Grant for roof on 425 West Park (YMCA) building.	2320.291.4702.45.730	011719 / 1906165	\$3,125.00

**GMS, INC**

**Vendor Total \$1,498.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8459	Annual license and warranty for GMS Program for URA Loans. Invoice No. 1135032019	2320.291.4702.45.330	1135032019 / 1908943	\$1,498.50

**BUTTE ACADEMY OF BEAUTY CULTURE INC**

**Vendor Total \$1,156.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8503	25% URA Grant for 303 West Park Street, Butte Academy of Beauty Culture for a sign.	2320.291.4702.45.730	040919 / 1908942	\$1,156.00

**BUTTE AMERICA FOUNDATION**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8325	Port-o-potties placed around Uptown Butte during the 2019 St. Patrick's Day Parade.	2320.291.4702.45.340	14334 / 1908809	\$500.00

**2386 Transit System**

**Fund Total \$6,429.40**

**169 Transit System**

**Department Total \$6,429.40**

*430430 Transit Operations*

*Subtotal \$6,429.40*

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8418	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	MAR19TRANS / 1900016	\$5,083.00

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$598.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8201	HANDSET RASIOS WITH CRADLE CORD	2386.169.4304.30.230	24715 / 1908751	\$598.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$539.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8460	NOX SENSOR	2386.169.4304.30.230	31231 / 1908878	\$539.73

**GENERAL PARTS INC**

**Vendor Total \$118.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8489	CYL A/C REFRIGERANT	2386.169.4304.30.230	2879744271 / 1908863	\$118.80

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$61.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8257	PAPER TOWELS, TOILET PAPER, UNRINAL BLOCKS, TOILET BRUSH AND FLOOR	2386.169.4304.30.220	1348230 / 1908757	\$61.85

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8504	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0419 / 0	\$28.02

2397 Community Development

Fund Total \$1,696.30

416 Planning & Management

Department Total \$1,696.30

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$1,696.30

**HEADWATERS RC&D AREA INC**

**Vendor Total \$1,696.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8393	10% of funds held back by MDOC for Grant #BSTF-1-18-20 for release of funds for MPP. Invoice No. 2271.	2397.416.4702.23.390	2271 / 1908827	\$1,696.30

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
8330	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258262 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$315.10

111 Sheriff

Department Total \$315.10

420160 911 Emergency Account

Subtotal \$315.10

**TIMBERLINE COMMUNICATIONS INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8394	Complete FCC form for 6 new 800 mhz frequencies and file to the coordinator	2850.111.4201.60.390	451718 / 1908722	\$250.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$65.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8505	Copier Maint. Counc. Approved 5/6/15 dispatch	2850.111.4201.60.360	IN94134 / 1908857	\$65.10

5210 Water Utility Division

Fund Total \$9,194.37

103 Public Works

Department Total \$9,194.37

430510 Administration

Subtotal \$179.97

**SAFETY & HEALTH SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8395	hazwopr/msha refresher course Brian Wilkins	5210.103.4305.10.380	4638 / 1908620	\$150.00

**ACE HARDWARE.**

**Vendor Total \$29.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8465	SUPPLIES FOR WATER DEPT.	5210.103.4305.10.210	D20418 / 1908919	\$29.97

5210 Water Utility Division

Fund Total \$9,194.37

103 Public Works

Department Total \$9,194.37

430540 Purification & Treatment

Subtotal \$1,905.85

**THATCHER OF MONTANA**

**Vendor Total \$1,446.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349040 / 1907336	\$6,724.31
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349121 / 1907336	\$715.05
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349120 / 1907336	\$2,383.50
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349165 / 1907336	\$854.37
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349166 / 1907336	\$2,392.28
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349167 / 1907336	\$4,852.85
8420	SODIUM HYPO AND ALUM FOR MOULTON BASIN CREEK AND THE BIG HOLE AND CONTAINER DEPOSIT RETURNS	5210.103.4305.40.220	349162 / 1907336	\$3,524.40
8420	CREDIT MEMO/CONTAINER DEPOSIT REFUND	5210.103.4305.40.220	398 / 1907336	(\$10,000.00)
8420	CREDIT MEMO/CONTAINER DEPOSIT REFUND	5210.103.4305.40.220	399 / 1907336	(\$10,000.00)

**LISACS TIRES INC**

**Vendor Total \$368.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8466	TIRES	5210.103.4305.40.230	LTR235094 / 1908911	\$368.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$49.12**

Claim #	Description	Account Number	Invoice / PO	Amount
8397	moulton treatment plant distilled water lab	5210.103.4305.40.220	1349248 / 1908602	\$49.12

5210 Water Utility Division

Fund Total \$9,194.37

103 Public Works

Department Total \$9,194.37

430540 Purification & Treatment

Subtotal \$1,905.85

**PLATT ELECTRIC.**

**Vendor Total \$41.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8398	bhttp light lamp replacement	5210.103.4305.40.220	U807998 / 1908558	\$41.97

5210 Water Utility Division

Fund Total \$9,194.37

103 Public Works

Department Total \$9,194.37

430550 Transmission And Distr.

Subtotal \$7,108.55

**CORE & MAIN LP**

**Vendor Total \$6,950.14**

Claim #	Description	Account Number	Invoice / PO	Amount
8224	LEAK REPAIR CLAMPS	5210.103.4305.50.230	K287670 / 1907408	\$4,200.00
8224	LEAK REPAIR CLAMPS	5210.103.4305.50.230	K209012 / 1907408	\$231.48
8224	2" air valves	5210.103.4305.50.230	K246501 / 1907729	\$2,040.00
8224	HYDRANT REPAIR KITS	5210.103.4305.50.230	K276571 / 1908113	\$478.66

**UTILITY SPECIALTIES**

**Vendor Total \$73.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8469	HYD FILTER AND FREIGHT	5210.103.4305.50.230	7020 / 1908869	\$73.80

**GENERAL PARTS INC**

**Vendor Total \$62.61**

Claim #	Description	Account Number	Invoice / PO	Amount
8489	WIPER BLADES	5210.103.4305.50.230	2879744230 / 1908870	\$62.61

**AMERICAN WELDING & GAS**

**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8467	7 GALLONS OF PROPANE	5210.103.4305.50.230	06212728 / 1908873	\$17.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8468	SPARK PLUGS	5210.103.4305.50.230	626170 / 1908915	\$4.50

**5310 Metro Sewer Operation**

**Fund Total \$6,880.05**

**103 Public Works**

**Department Total \$6,880.05**

*430630 Collection & Transmission*

*Subtotal \$2,963.98*

**UTILITY SPECIALTIES**

**Vendor Total \$1,382.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8474	REAPIR SANITARY SEWER PUSH CAMERA(SMALL CAMERA) AND LABOR	5310.103.4306.30.230	7025 / 1908413	\$932.80
8474	REAPIR SANITARY SEWER PUSH CAMERA(SMALL CAMERA) AND LABOR	5310.103.4306.30.360	7025 / 1908413	\$450.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$609.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8475	MISC PARTS TO REPAIR WINDSHIELD	5310.103.4306.30.230	IN000936730 / 1908914	\$609.42

**FICKLER OIL COMPANY**

**Vendor Total \$337.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8471	4-5 GALLONS BUCKETS OF RANDO HDZ 46	5310.103.4306.30.230	103492 / 1908862	\$337.20

**NORTHERN TOOL & EQUIPMENT**

**Vendor Total \$319.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8472	TARP ROLLER, RETIANING BAR AND FREIGHT	5310.103.4306.30.230	42317592 / 1908874	\$319.97

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$271.41**

Claim #	Description	Account Number	Invoice / PO	Amount
8473	OIL PIPE AND FREIGHT	5310.103.4306.30.230	T08475 / 1908912	\$271.41

**360 OFFICE SOLUTIONS**

**Vendor Total \$43.18**

Claim #	Description	Account Number	Invoice / PO	Amount
8470	TAPE & GLUE	5310.103.4306.30.210	3207330 / 1908804	\$43.18

**5310 Metro Sewer Operation**

**Fund Total \$6,880.05**

**103 Public Works**

**Department Total \$6,880.05**

*430640 Treatment & Disposal*

*Subtotal \$3,916.07*

**ENERGY LABORATORIES INC**

**Vendor Total \$2,617.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8357	AOC PAIRED METALS	5310.103.4306.40.350	222491 / 1908176	\$342.00
8477	COMPOST TESTING - 1ST QUARTER	5310.103.4306.40.350	222891 / 1908097	\$1,102.50
8513	FULL PRE-TREATMENT METALS	5310.103.4306.40.350	213495 / 1906292	\$1,173.00

**HACH COMPANY**

**Vendor Total \$565.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8359	LAB SUPPLIES- ALKALINTY, VOLATILE ACIDS, PHOSPHORUS, AND AMMONIA	5310.103.4306.40.220	11393271 / 1908242	\$565.58

**MOTOR POWER**

**Vendor Total \$412.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8479	LINK ASSY, WIPER SHAFT, CAPS, WASHERS, WIPER MOTOR AND FREIGHT	5310.103.4306.40.230	01BI258658 / 1908913	\$412.06

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$127.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8360	CLEANING SUPPLIES FOR THE TREATMENT PLANT	5310.103.4306.40.220	1348644 / 1908593	\$127.00

**BSB HEALTH DEPT.**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8476	HEP B. SHOTS FOR TREATMENT PLANT OPERATOR JACK ARTHUR	5310.103.4306.40.350	010101METSE0327 19 / 1908800	\$80.00

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8480	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR- JACK ARTHUR	5310.103.4306.40.350	19040419 / 1908802	\$80.00

**GENERAL DISTRIBUTING**

**Vendor Total \$27.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8478	ACETYLENE AND CYLINDER	5310.103.4306.40.230	00740359 / 1908803	\$27.90

5310 Metro Sewer Operation

Fund Total \$6,880.05

103 Public Works

Department Total \$6,880.05

430640 Treatment & Disposal

Subtotal \$3,916.07

**GENERAL PARTS INC**

**Vendor Total \$6.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8358	belt	5310.103.4306.40.230	743841 / 1908563	\$6.03

**5410 Solid Waste**

Fund Total \$798.04

## 103 Public Works

Department Total \$798.04

430840 Disposal

Subtotal \$798.04

**INLAND TRUCK PARTS CO.****Vendor Total \$675.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8481	DAYTON DRUM AND 4 SETS Q PLUS BRAKE SHOES	5410.103.4308.40.230	IN280576 / 1908864	\$621.24
8481	SEAL	5410.103.4308.40.230	IN280733 / 1908910	\$54.40

**GENERAL PARTS INC****Vendor Total \$122.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8489	CYL A/C REFRIGERANT	5410.103.4308.40.230	2879744271 / 1908863	\$122.40

5711 Community Facilities

Fund Total \$247.82

117 Government Buildings

Department Total \$247.82

411201 Facilities Administration

Subtotal \$247.82

**TRIPLE S BUILDING CENTER**

**Vendor Total \$247.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8399	.5" x 10' U METAL TO HANG CEILING TILES, DRYWALL SCREWS, FINISHING NAILS, DOOR KNOB, COLONIAL BASE- FOR COMMUNITY ENRICH OFFICE MOVE	5711.117.4112.01.230	1901824746 / 1908832	\$90.71
8399	.5" x 10' U METAL TO HANG CEILING TILES, DRYWALL SCREWS, FINISHING NAILS, DOOR KNOB, COLONIAL BASE- FOR COMMUNITY ENRICH OFFICE MOVE	5711.117.4112.01.230	1904841036 / 1908832	\$108.27
8399	.5" x 10' U METAL TO HANG CEILING TILES, DRYWALL SCREWS, FINISHING NAILS, DOOR KNOB, COLONIAL BASE- FOR COMMUNITY ENRICH OFFICE MOVE	5711.117.4112.01.230	1904841585 / 1908832	\$27.36
8399	CONCRETE SCREWS, BIT- FOR SINK REPAIR HEALTH DEPT	5711.117.4112.01.230	1904840357 / 1908831	\$21.48

5713 Small Business Incubator

Fund Total \$213.98

190 BSB Econ Development

Department Total \$213.98

470210 SBI Administration

Subtotal \$213.98

**BUTTE SECURITY LLC**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8361	Monthly monitoring of security alarm system for April, May and June 2019 at the BDC.	5713.190.4702.10.390	44822 / 1908725	\$126.00

**LEES OFFICE CITY**

**Vendor Total \$41.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8482	Rotary black plastic desktop organizer	5713.190.4702.10.210	27786 / 1908899	\$41.99

**MCGREE TRUCKING**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8483	Recycling pick-up at the BDC on 3/6/19 and 3/20/19	5713.190.4702.10.390	64997 / 1908906	\$30.00

**GENERAL DISTRIBUTING**

**Vendor Total \$15.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8362	One bag of ice melt for the BDC.	5713.190.4702.10.220	00737440 / 1908236	\$15.99

6010 Central Equipment

Fund Total \$25,850.57

320 Central Equipment

Department Total \$25,281.82

500130 Equipment Maintenance

Subtotal \$25,281.82

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$24,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8252	10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	103117 / 1908758	\$24,200.00

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$720.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8248	YEARLY SUBSCRIPTION FOR CUMMINS INSITE LITE	6010.320.5001.30.330	4153567 / 1908794	\$720.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$185.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8251	LAUNDRY SOAP, FLOOR DRY, GLASS CLEANER AND FREIGHT	6010.320.5001.30.220	1348692 / 1908705	\$185.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$123.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8250	50 FEET OF WIRE LOOM AND 68 VALVE STEM CAPS	6010.320.5001.30.230	625506 / 1908687	\$45.40
8250	STOCK SUPPLIES	6010.320.5001.30.230	625467 / 1908686	\$128.14
8250	STOCK SUPPLIES	6010.320.5001.30.230	625468 / 1908686	\$5.02
8250	STOCK SUPPLIES	6010.320.5001.30.230	625583 / 1908686	\$3.02
8250	CREDIT INVOICE	6010.320.5001.30.230	625627 / 1908686	(\$58.50)

**GENERAL DISTRIBUTING**

**Vendor Total \$53.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8249	CYLINDER LEASE INVOICE FOR OXYGEN AND ACETYLENE	6010.320.5001.30.230	00739576 / 1908685	\$120.00
8249	INVOICE 338462 CREIDT OF 16.23, INVOICE 340302 32.46 AND INVOICE 343551 CREIDT OF 17.96. TOTAL AMOUNT OF CREDIT - 66.65	6010.320.5001.30.230	00338462 / 1908685	(\$16.23)
8249	INVOICE 338462 CREIDT OF 16.23, INVOICE 340302 32.46 AND INVOICE 343551 CREIDT OF 17.96. TOTAL AMOUNT OF CREDIT - 66.65	6010.320.5001.30.230	00340302 / 1908685	(\$32.46)

6010 Central Equipment

Fund Total \$25,850.57

320 Central Equipment

Department Total \$25,281.82

500130 Equipment Maintenance

Subtotal \$25,281.82

8249	INVOICE 338462 CREIDT OF 16.23, 6010.320.5001.30.230	00343551 / 1908685	(\$17.96)
	INVOICE 340302 32.46 AND		
	INVOICE 343551 CREIDT OF 17.96.		
	TOTAL AMOUNT OF CREDIT -		
	66.65		

6010 Central Equipment

Fund Total \$25,850.57

999 Non-Dept Aligned Activity

Department Total \$568.75

510301 Unallocated Costs

Subtotal \$568.75

**WIRELESS WATCHDOGS**

**Vendor Total \$568.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8514	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0064462 / 0	\$568.75

6015 Central Services Fund

Fund Total \$28.02

999 Non-Dept Aligned Activity

Department Total \$28.02

500135 Facility Services

Subtotal \$28.02

**TRIPLE S BUILDING CENTER**

**Vendor Total \$28.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8402	WOOD GLUE FOR CARPENTER SHOP	6015.999.5001.35.230	1904842624 / 1908837	\$28.02

6030 Central Edp & Comm

Fund Total \$4,387.97

102 Finance & Budget

Department Total \$79.99

500301 EDP Service

Subtotal \$79.99

**LEES OFFICE CITY**

**Vendor Total \$79.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8488	Black Toner Cartridge, net 30, IT Office	6030.102.5003.01.220	27828 / 1908950	\$79.99

999 Non-Dept Aligned Activity

Department Total \$4,307.98

507001 PBX

Subtotal \$4,307.98

**CENTURYLINK.****Vendor Total \$4,307.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8506	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0319 / 0	\$3,224.52
8506	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0419 / 0	\$541.73
8506	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0419 / 0	\$541.73

6031 Central Admin Services

Fund Total \$3,978.50

102 Finance & Budget

Department Total \$2,324.00

500702 Payroll

Subtotal \$2,324.00

**SAFEGUARD BUSINESS SYSTEMS INC**

**Vendor Total \$2,324.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8403	PRESSURE FOLDER/SEALER MACHINE	6031.102.5007.02.260	033416645 / 1908957	\$2,324.00

6031 Central Admin Services

Fund Total \$3,978.50

108 Personnel Office

Department Total \$1,654.50

500701 Personnel Office

Subtotal \$1,654.50

**CHEMNET CONSORTIUM**

**Vendor Total \$1,051.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8166	Drug Screening	6031.108.5007.01.390	96033 / 1908614	\$264.00
8166	Drug Screening	6031.108.5007.01.390	96459 / 1908614	\$140.00
8166	Drug Screening	6031.108.5007.01.390	99042 / 1908614	\$647.50

**POORE ROTH & ROBINSON PC**

**Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8331	Attorney Fees - Labor Negotiations	6031.108.5007.01.350	31459 / 1908895	\$160.00
8331	Attorney Fees - Labor Negotiations	6031.108.5007.01.350	31434 / 1908895	\$280.00

**VERIFIED FIRST LLC**

**Vendor Total \$163.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8253	Background Checks	6031.108.5007.01.390	INV000035581 / 1908662	\$163.00

6035 GIS Operations

Fund Total \$382.46

122 Planning Board

Department Total \$382.46

411030 Planning

Subtotal \$382.46

**LEES OFFICE CITY**

**Vendor Total \$382.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8401	Plotter ink cartridges, printer heads	6035.122.4110.30.210	27788 / 1908838	\$382.46

6050 Employee Health Ins

Fund Total \$42,285.78

108 Personnel Office

Department Total \$42,285.78

500920 Self-Funded Program

Subtotal \$42,285.78

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$42,285.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8507	Health Insurance Claims Fund Batch Request for the week of 04/15/2019	6050.108.5009.20.350	041519HEALTH / 1909067	\$42,285.78

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8421	CORDELIA JACKY FUND PAYMENT MARCH 2019 (MARCH ACTIVITY)	7855.000.2120.50.000	37 / 0	\$200.00