



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 11, 2019

Total \$685,643.55

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, June 11, 2019

Total \$685,643.55

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$461,462.22
000	Department Total \$300,535.66
202100 Accounts Payable	\$300,535.66
103 Public Works	Department Total \$160,926.56
430550 Transmission And Distr.	\$81,524.11
430540 Purification & Treatment	\$68,734.68
430510 Administration	\$10,667.77
6050 Employee Health Ins	Fund Total \$115,663.79
108 Personnel Office	Department Total \$115,663.79
500920 Self-Funded Program	\$115,663.79
1000 General Fund	Fund Total \$36,831.98
999 Non-Dept Aligned Activity	Department Total \$16,723.34
510360 Contributions	\$14,333.34
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$1,000.00
103 Public Works	Department Total \$11,360.81
460446 Golf Course	\$6,072.35
460430 Parks	\$4,232.23
460438 Parks-Greenway Allocation	\$974.78
430910 Cemetery	\$69.48
430260 Traffic & Pedestrian	\$11.97
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
104 Animal Control	Department Total \$806.08
440601 Animal Control	\$806.08
130 Board Of Recreation	Department Total \$750.00
460441 Administration	\$750.00
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
136 Public Library	Department Total \$650.08
460101 Library Services	\$650.08
111 Sheriff	Department Total \$588.91
420101 Law Enforcement Services	\$588.91
132 Code Enforcement	Department Total \$511.58
420501 Protective Inspection	\$511.58
116 Coroner	Department Total \$285.01
420801 Coroner	\$285.01
131 Land Records	Department Total \$238.00
410902 Land Records Office	\$238.00

133 City Court	Department Total \$180.49
410360 Municipal Court	\$180.49
126 Extension Agent	Department Total \$135.51
450401 Extension Services	\$135.51
119 Health Office	Department Total \$63.98
440110 Public Health Admin.	\$63.98
110 Treasurer	Department Total \$9.86
410540 Treasurer	\$9.86
5410 Solid Waste	Fund Total \$25,432.67
103 Public Works	Department Total \$25,432.67
430840 Disposal	\$25,432.67
2701 Arco Redevelopment Trust	Fund Total \$10,000.00
200 Metro	Department Total \$10,000.00
470262 Historic Preservation	\$10,000.00
6010 Central Equipment	Fund Total \$7,229.24
999 Non-Dept Aligned Activity	Department Total \$7,135.91
510301 Unallocated Costs	\$7,135.91
320 Central Equipment	Department Total \$93.33
500130 Equipment Maintenance	\$93.33
2275 Superfund Resident Metals	Fund Total \$6,421.00
200 Metro	Department Total \$6,421.00
440189 Residential Metals	\$6,421.00
2180 District Courts	Fund Total \$4,974.54
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$274.54
410337 Law Library	\$274.54
2210 Civic Center	Fund Total \$4,866.21
147 Civic Center	Department Total \$4,866.21
460442 Civic Center	\$4,866.21
5310 Metro Sewer Operation	Fund Total \$2,673.64
103 Public Works	Department Total \$2,673.64
430630 Collection & Transmission	\$2,540.05
430640 Treatment & Disposal	\$133.59
2388 Fire Fund	Fund Total \$2,103.98
164 Fire	Department Total \$2,103.98
420440 Fire Prevention	\$2,103.98

2110 Road Fund	Fund Total \$1,681.18
103 Public Works	Department Total \$1,681.18
430240 Roads & Street Maint.	\$1,681.18
7855 Cordelia Jacky Fund	Fund Total \$1,400.00
000	Department Total \$1,400.00
212050 Due To Others	\$1,400.00
2215 Ridge Waters Pool Fund	Fund Total \$1,002.80
103 Public Works	Department Total \$1,002.80
460445 Swimming Pool	\$1,002.80
6030 Central Edp & Comm	Fund Total \$842.44
999 Non-Dept Aligned Activity	Department Total \$737.46
507001 PBX	\$737.46
102 Finance & Budget	Department Total \$104.98
500301 EDP Service	\$104.98
5330 Storm Water	Fund Total \$715.40
103 Public Works	Department Total \$715.40
430650 Storm Water	\$715.40
6040 Central Capital Vehicle Fund	Fund Total \$599.91
320 Central Equipment	Department Total \$599.91
500133 Central Vehicle Fund	\$599.91
2385 Public Archives	Fund Total \$354.98
137 Archives	Department Total \$354.98
460102 Archives	\$354.98
2320 Urban Renewal District 2	Fund Total \$229.00
291 Uptown Revitalization	Department Total \$229.00
470245 URA/Community Dev Activities	\$229.00
2386 Transit System	Fund Total \$217.15
169 Transit System	Department Total \$217.15
430430 Transit Operations	\$189.65
430432 PARA Transit Service	\$27.50
2270 Health	Fund Total \$213.07
801 Family Services	Department Total \$213.07
440113 MCH-Nurse Family Partnership	\$99.57
440151 H.I.V. Preventions	\$74.24
440114 MCH-Parents as Teachers	\$25.34
440139 BASICSUBELEMENT NOT FOUND [440139]	\$13.92
7165 FUND NOT FOUND [7165]	Fund Total \$200.00
000	Department Total \$200.00
202194 County Attorney Restitutions	\$200.00

2278 ARCO Source Area/SW	Fund Total \$198.92
200 Metro	Department Total \$198.92
430635 Source Area & Strm Wtr Dist	\$139.42
430638 Superfund Strmwtr Cap Imprv	\$59.50
2630 Sidewalk SID	Fund Total \$132.00
950 Maintenance Sids	Department Total \$132.00
430262 Sidewalks	\$132.00
6031 Central Admin Services	Fund Total \$80.34
108 Personnel Office	Department Total \$80.34
500701 Personnel Office	\$80.34
2140 Weed Control	Fund Total \$60.00
126 Extension Agent	Department Total \$60.00
431101 Weed Control	\$60.00
2397 Community Development	Fund Total \$57.09
410 Neighborhood Improvement	Department Total \$57.09
470230 Public Works Facilities	\$57.09

Expenditure Details

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

430260 Traffic & Pedestrian

Subtotal \$11.97

BUTES ACE HARDWARE

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
9891	SPRAY PAINT	1000.103.4302.60.230	97388 / 1910387	\$11.97

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

430910 Cemetery

Subtotal \$69.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$64.98

Claim #	Description	Account Number	Invoice / PO	Amount
9974	BELT AND FAN BLADE	1000.103.4309.10.230	940527959 / 1910677	\$64.98

HIGHLAND AUTO PARTS

Vendor Total \$4.50

Claim #	Description	Account Number	Invoice / PO	Amount
10046	SPARK PLUGS	1000.103.4309.10.230	632062 / 1910794	\$4.50

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

460430 Parks

Subtotal \$4,232.23

USDA FOREST SERVICE*

Vendor Total \$1,886.75

Claim #	Description	Account Number	Invoice / PO	Amount
10099	ANNUAL THOMPSON PARK CONTRACT AGREEMENT/NRMG-18-CO-11010200-033	1000.103.4604.30.390	3003105929 / 1910824	\$1,886.75

MT BROOM & BRUSH COMPANY

Vendor Total \$812.06

Claim #	Description	Account Number	Invoice / PO	Amount
10014	BATHROOM TISSUE, BLACK GARBAGE BAGS, AND SQUIRT BOTTLE - THESE ITEMS WILL BE USED AT ALL PARKS AND TRAILS	1000.103.4604.30.220	1359974 / 1910544	\$812.06

SJ PERRY COMPANY INC

Vendor Total \$538.19

Claim #	Description	Account Number	Invoice / PO	Amount
10049	REPLACEMENT SPRINKLER PARTS	1000.103.4604.30.230	G5970 / 1910797	\$38.45
10049	COPPER MOUNTAIN PARK IRRIGATION REPAIR MATERIALS	1000.103.4604.30.230	G5004 / 1910338	\$499.74

LISACS TIRES INC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
10022	TIRES	1000.103.4604.30.230	LTR238154 / 1910574	\$480.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$232.00

Claim #	Description	Account Number	Invoice / PO	Amount
9975	SAFETY GLOVES REC AIDS	1000.103.4604.30.220	229964 / 1910659	\$29.00
10020	SAFETY VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES AND SUN SCREEN FOR SUMMER HELP	1000.103.4604.30.220	229928 / 1910536	\$203.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$138.70

Claim #	Description	Account Number	Invoice / PO	Amount
10131	WEED EATING LINE AND GAS CANS ITEMS NEEDED FOR SUMMER HELP FOR LAWN CARE	1000.103.4604.30.220	620095129168 / 1910553	\$138.70

COONEYS LOCKSMITH

Vendor Total \$117.94

Claim #	Description	Account Number	Invoice / PO	Amount
9977	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	29671 / 1910654	\$34.00

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

460430 Parks

Subtotal \$4,232.23

10048	LOCKS FOR THE GATES	1000.103.4604.30.220	29609 / 1909928	\$83.94
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ACE HARDWARE.

Vendor Total \$23.29

Claim #	Description	Account Number	Invoice / PO	Amount
9976	FLAG TIES	1000.103.4604.30.220	97390 / 1910655	\$18.99
10047	O-RINGS, SPLASH PAD	1000.103.4604.30.230	97374 / 1909990	\$4.30

HIGHLAND AUTO PARTS

Vendor Total \$3.30

Claim #	Description	Account Number	Invoice / PO	Amount
10021	OIL FILTER	1000.103.4604.30.230	631840 / 1910586	\$3.30

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

460438 Parks-Greenway Allocation

Subtotal \$974.78

MT BROOM & BRUSH COMPANY

Vendor Total \$812.07

Claim #	Description	Account Number	Invoice / PO	Amount
10014	BATHROOM TISSUE, BLACK GARBAGE BAGS, AND SQUIRT BOTTLE - THESE ITEMS WILL BE USED AT ALL PARKS AND TRAILS	1000.103.4604.38.220	1359974 / 1910544	\$812.07

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$138.71

Claim #	Description	Account Number	Invoice / PO	Amount
10131	WEED EATING LINE AND GAS CANS ITEMS NEEDED FOR SUMMER HELP FOR LAWN CARE	1000.103.4604.38.220	620095129168 / 1910553	\$138.71

SJ PERRY COMPANY INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
10050	4 20 MICRON FILTERS RESTROOMS ON THE TRAILS	1000.103.4604.38.230	G4241 / 1910197	\$24.00

1000 General Fund

Fund Total \$36,831.98

103 Public Works

Department Total \$11,360.81

460446 Golf Course

Subtotal \$6,072.35

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$2,932.37

Claim #	Description	Account Number	Invoice / PO	Amount
10115	CALCIUM SULFATE, QUICKSILVER	1000.103.4604.46.220	12554852RI / 1910842	\$374.25
10115	QUICKSILVER, FUNGICIDE, SOIL SURF	1000.103.4604.46.220	12545074RI / 1910842	\$2,558.12

R & R PRODUCTS

Vendor Total \$1,551.90

Claim #	Description	Account Number	Invoice / PO	Amount
10114	LAPPING COMPOUND - HIGHLAND VIEW	1000.103.4604.46.220	CD2345787 / 1910402	\$239.30
10114	FLAGS- HIGHLAND VIEW	1000.103.4604.46.220	CD2346082 / 1910402	\$291.00
10114	RAKE, GAUGE, LAPPING COMPOUND, KNIFE- HIGHLAND VIEW	1000.103.4604.46.220	CD2346094 / 1910402	\$1,021.60

STATE OF MONTANA DEPARTMENT OF REVENUE.

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
9987	BEER AND WINE LIQUOR LICENSE RENEWAL - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.220	L0146307968 / 1910472	\$400.00

MT BROOM & BRUSH COMPANY

Vendor Total \$378.52

Claim #	Description	Account Number	Invoice / PO	Amount
10113	BELT	1000.103.4604.46.230	1359806 / 1910844	\$8.59
10113	SNICKERS & REESE - CONCESSIONS	1000.103.4604.46.251	1358749 / 1910843	\$64.20
10113	LINER	1000.103.4604.46.220	1358749 / 1910843	\$36.50
10113	LINER, TOWL, TOILET TISSUE, LATEX GLOVES, DISINFECTANT, DUST PAN, DUST PAD, BROOM AND LINER	1000.103.4604.46.220	1358797 / 1910843	\$269.23

SUMMIT BEVERAGE

Vendor Total \$329.41

Claim #	Description	Account Number	Invoice / PO	Amount
10165	CONCESSION - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.251	1860516 / 1910944	\$329.41

1000 General Fund**Fund Total \$36,831.98****103 Public Works****Department Total \$11,360.81***460446 Golf Course**Subtotal \$6,072.35***LEES OFFICE CITY****Vendor Total \$155.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10111	TONER CARTRIDGE - HIGHLAND VIEW GOLF	1000.103.4604.46.210	28779 / 1910848	\$155.98

MILE HIGH BEVERAGES**Vendor Total \$115.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10112	CONCESSIONS - HIGHLAND VIEW GOLF	1000.103.4604.46.251	1031200 / 1910846	\$28.00
10112	CONCESSIONS - HIGHLAND VIEW GOLF	1000.103.4604.46.251	1029177 / 1910846	\$87.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330052519 / 0	\$104.98

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$99.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10110	CONCESSION - HIGHLAND VIEW	1000.103.4604.46.251	81870295 / 1910845	\$99.20

BUTTES ACE HARDWARE**Vendor Total \$4.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10109	ELECTRICITY TAPE	1000.103.4604.46.220	D28609 / 1910847	\$4.99

1000 General Fund

Fund Total \$36,831.98

104 Animal Control

Department Total \$806.08

440601 Animal Control

Subtotal \$806.08

PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

Claim #	Description	Account Number	Invoice / PO	Amount
9990	Microchips for the Animal Shelter	1000.104.4406.01.220	SIUN13231030 / 1910441	\$635.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
9988	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856204965 / 1910219	\$84.00

CENTURYLINK.

Vendor Total \$57.08

Claim #	Description	Account Number	Invoice / PO	Amount
10116	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B05 19 / 0	\$57.08

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9989	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51103 / 1910358	\$15.00
9989	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51161 / 1910358	\$15.00

1000 General Fund

Fund Total \$36,831.98

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
9874	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9- 19-18/COMM #18-451	1000.106.4101.01.390	ECON05082019 / 1903083	\$3,833.33

1000 General Fund

Fund Total \$36,831.98

110 Treasurer

Department Total \$9.86

410540 Treasurer

Subtotal \$9.86

BRANDI LAMMI

Vendor Total \$9.86

Claim #	Description	Account Number	Invoice / PO	Amount
10135	MAIL PICK UP FOR THE MONTH OF MAY 2019	1000.110.4105.40.370	060419 / 1910702	\$9.86

1000 General Fund

Fund Total \$36,831.98

111 Sheriff

Department Total \$588.91

*420101 Law Enforcement Services**Subtotal \$588.91***HIGHLAND AUTO PARTS****Vendor Total \$295.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10025	ROTORS AND PADS	1000.111.4201.01.230	632002 / 1910611	\$260.73
10025	OIL AND AIR FILTERS AND HEADLIGHT	1000.111.4201.01.230	631833 / 1910584	\$34.74

GENERAL PARTS INC**Vendor Total \$278.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10024	BRAKE PAD SET AND BRAKE ROTORS	1000.111.4201.01.230	750419 / 1910594	\$278.08

900 LORI DURKIN**Vendor Total \$15.36**

Claim #	Description	Account Number	Invoice / PO	Amount
10023	REIMBURSEMENT FOR PRINTING OF REPORTS FOR SHERIFFS OFFICE	1000.111.4201.01.320	09438 / 1910762	\$15.36

1000 General Fund

Fund Total \$36,831.98

116 Coroner

Department Total \$285.01

420801 Coroner

Subtotal \$285.01

900 LORI DURKIN

Vendor Total \$235.01

Claim #	Description	Account Number	Invoice / PO	Amount
10026	REIMBURSEMENT FOR PURCHASE OF LOCKS TO SECURE RESIDENCE ON ELM STREET/DUCT TAPE	1000.116.4208.01.220	D45932 / 1910763	\$58.97
10026	REIMBURSEMENT FOR PURCHASE OF LOCKS TO SECURE RESIDENCE ON ELM STREET/DUCT TAPE	1000.116.4208.01.230	D45932 / 1910763	\$5.99
10026	REIMBURSEMENT FOR DISPOSABLE SYRINGES/NEEDLES/TOTE/NITRI LE GLOVES	1000.116.4208.01.220	C907038 / 1910764	\$48.10
10026	REIMBURSEMENT FOR PAPER	1000.116.4208.01.210	100183 / 1910765	\$77.00
10026	REIMBURSEMENT FOR PRINTING OF BUSINESS CARDS	1000.116.4208.01.320	100101 / 1910761	\$44.95

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10137	ONE-TIME FEE TO SET UP WIFI	1000.116.4208.01.390	1906014816 / 1910855	\$50.00

1000 General Fund

Fund Total \$36,831.98

119 Health Office

Department Total \$63.98

440110 Public Health Admin.

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330052519 / 0	\$63.98

1000 General Fund

Fund Total \$36,831.98

126 Extension Agent

Department Total \$135.51

450401 Extension Services

Subtotal \$135.51

CENTURYLINK.

Vendor Total \$135.51

Claim #	Description	Account Number	Invoice / PO	Amount
10117	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B05 19 / 0	\$135.51

1000 General Fund

Fund Total \$36,831.98

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10100	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1909 / 0	\$695.00

1000 General Fund

Fund Total \$36,831.98

130 Board Of Recreation

Department Total \$750.00

460441 Administration

Subtotal \$750.00

MT STANDARD

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10051	PARKS AND REC GUIDE 2019	1000.130.4604.41.320	052219 / 1910793	\$750.00

1000 General Fund

Fund Total \$36,831.98

131 Land Records

Department Total \$238.00

410902 Land Records Office

Subtotal \$238.00

BROWN & ASSOCIATES INC

Vendor Total \$238.00

Claim #	Description	Account Number	Invoice / PO	Amount
10138	ELS Fees	1000.131.4109.02.350	424 / 1910665	\$238.00

1000 General Fund

Fund Total \$36,831.98

132 Code Enforcement

Department Total \$511.58

420501 Protective Inspection

Subtotal \$511.58

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$463.58

Claim #	Description	Account Number	Invoice / PO	Amount
10015	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	9055053 / 1900802	\$463.58

MT STANDARD

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
10139	ZBA Legal ad - June 6th	1000.132.4205.01.330	20608836 / 1910343	\$48.00

1000 General Fund

Fund Total \$36,831.98

133 City Court

Department Total \$180.49

410360 Municipal Court

Subtotal \$180.49

LEES OFFICE CITY

Vendor Total \$180.49

Claim #	Description	Account Number	Invoice / PO	Amount
10140	INK/TONER (2) AND BALLPOINT PENS	1000.133.4103.60.210	28864 / 1910673	\$180.49

1000 General Fund

Fund Total \$36,831.98

136 Public Library

Department Total \$650.08

*460101 Library Services**Subtotal \$650.08***MONTANA AIR CARTAGE INC****Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10141	courier service/APRIL 2019	1000.136.4601.01.390	MZE43019 / 1910484	\$202.50
10141	courier service/MAY 2019	1000.136.4601.01.390	MZE53119 / 1910484	\$112.50

CENTURYLINK.**Vendor Total \$221.37**

Claim #	Description	Account Number	Invoice / PO	Amount
10178	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B06 19 / 0	\$221.37

PLATT ELECTRIC.**Vendor Total \$113.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9682	LED BULBS - FOR THE LIBRARY	1000.136.4601.01.230	U807143 / 1910142	\$107.12
9682	LED BULBS - FOR THE LIBRARY	1000.136.4601.01.230	U592491 / 1910142	\$6.59

1000 General Fund

Fund Total \$36,831.98

999 Non-Dept Aligned Activity

Department Total \$16,723.34

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10118	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	053119RUSSELL / 1900639	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10119	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	053119HECOCK / 1900640	\$500.00

1000 General Fund

Fund Total \$36,831.98

999 Non-Dept Aligned Activity

Department Total \$16,723.34

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
10102	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1909 / 0	\$695.00
10102	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1909 / 0	\$695.00

1000 General Fund

Fund Total \$36,831.98

999 Non-Dept Aligned Activity

Department Total \$16,723.34

510360 Contributions

Subtotal \$14,333.34

ACTION INC

Vendor Total \$14,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
10142	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5-18	1000.999.5103.60.730	82019 / 1903149	\$14,333.34

2110 Road Fund

Fund Total \$1,681.18

103 Public Works

Department Total \$1,681.18

430240 Roads & Street Maint.

Subtotal \$1,681.18

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$474.32

Claim #	Description	Account Number	Invoice / PO	Amount
9903	HOOK COMPUTER UP AND TROUBLESHOOT PARK BRAKE SYSTEM	2110.103.4302.40.360	IN000983679 / 1910375	\$474.32

MT BROOM & BRUSH COMPANY

Vendor Total \$467.50

Claim #	Description	Account Number	Invoice / PO	Amount
9900	PAPER TOWELS, GLASS CLEANER, TOILET PAPER, GARBAGE BAGS AND TRASH LINERS, BATHROOM HAND CLEANER, URINAL CAKES AND SCREENS	2110.103.4302.40.220	1358218 / 1910368	\$467.50

HIGHLAND AUTO PARTS

Vendor Total \$376.98

Claim #	Description	Account Number	Invoice / PO	Amount
9898	AIR/FUEL/TRANSMISSION/OIL/HYD FILTERS	2110.103.4302.40.230	631234 / 1910379	\$376.98

I STATE TRUCK CENTER MSLA

Vendor Total \$226.91

Claim #	Description	Account Number	Invoice / PO	Amount
9899	INNER FENDER	2110.103.4302.40.230	C25313058501 / 1910374	\$226.91

PROPANE SERVICES INC

Vendor Total \$69.25

Claim #	Description	Account Number	Invoice / PO	Amount
9901	27.7 GALLONS OF PROPANE	2110.103.4302.40.230	01156 / 1910371	\$69.25

BUTTES ACE HARDWARE

Vendor Total \$37.44

Claim #	Description	Account Number	Invoice / PO	Amount
9897	SECURITY SCREWS	2110.103.4302.40.230	97393 / 1910386	\$8.45
9897	TAP/DIE SET OF HEX 12PC	2110.103.4302.40.220	97393 / 1910386	\$28.99

TRIPLE S BUILDING CENTER

Vendor Total \$28.78

Claim #	Description	Account Number	Invoice / PO	Amount
9902	SIKALATEX BONDING AGENT AND ADMIXTURE	2110.103.4302.40.230	1905859419 / 1910372	\$28.78

2140 Weed Control

Fund Total \$60.00

126 Extension Agent

Department Total \$60.00

431101 Weed Control

Subtotal \$60.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
9997	Montana Weed Control Crew Training for Cindy Winston, Kathleen Humpa & Zane Gleason.	2140.126.4311.01.380	208282 / 1910535	\$60.00

2180 District Courts

Fund Total \$4,974.54

148 District Court I

Department Total \$274.54

410337 Law Library

Subtotal \$274.54

CHARTER COMMUNICATIONS.

Vendor Total \$274.54

Claim #	Description	Account Number	Invoice / PO	Amount
9019	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059042519 / 0	\$136.25
9964	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059052519 / 0	\$138.29

2180 District Courts

Fund Total \$4,974.54

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10120	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT FOR CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	MAY19 / 1901134	\$4,700.00

2210 Civic Center

Fund Total \$4,866.21

147 Civic Center

Department Total \$4,866.21

460442 Civic Center

Subtotal \$4,866.21

SCHULTES GLASS SHOP

Vendor Total \$2,945.00

Claim #	Description	Account Number	Invoice / PO	Amount
10183	HANDICAP DEVICES ON DOORS	2210.147.4604.42.230	34635 / 1910622	\$2,500.00
10183	LABOR	2210.147.4604.42.360	34635 / 1910622	\$445.00

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$871.50

Claim #	Description	Account Number	Invoice / PO	Amount
9949	WIND SHIRTS, FLEECE, CHINO CAPS	2210.147.4604.42.220	802003524801 / 1910432	\$871.50

MONTANA FLAG & POLE CO

Vendor Total \$475.20

Claim #	Description	Account Number	Invoice / PO	Amount
9948	MONTANA FLAG, POW/MIA FLAG, IRELAND FLAG	2210.147.4604.42.220	2190194 / 1909830	\$475.20

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
9947	SECURITY VIDEO NETWORK ROUTER	2210.147.4604.42.220	1905014794 / 1909829	\$193.00
9998	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1906014808 / 0	\$187.00

CHARTER COMMUNICATIONS.

Vendor Total \$126.51

Claim #	Description	Account Number	Invoice / PO	Amount
10182	CABLE SERVICES	2210.147.4604.42.340	0583299052219 / 1910625	\$126.51

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
9946	COPY MACHINE LEASE	2210.147.4604.42.530	IN97788 / 1909832	\$68.00

2215 Ridge Waters Pool Fund

Fund Total \$1,002.80

103 Public Works

Department Total \$1,002.80

460445 Swimming Pool

Subtotal \$1,002.80

MT BROOM & BRUSH COMPANY

Vendor Total \$600.87

Claim #	Description	Account Number	Invoice / PO	Amount
10126	CALCIUM CHLORIDE, SODIUM BICARBONATE AND FLOOR SCRAPER	2215.103.4604.45.220	1359795 / 1910850	\$600.87

PIT PRINTERS

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
10127	PRINTING SINGLE ADMISSION PASSES - RIDGE WATERS POOL	2215.103.4604.45.320	22494 / 1910615	\$325.00

CHARTER COMMUNICATIONS.

Vendor Total \$74.98

Claim #	Description	Account Number	Invoice / PO	Amount
10125	INTERNET SERVICE POOL	2215.103.4604.45.340	0638077052119 / 0	\$74.98

BUTTES ACE HARDWARE

Vendor Total \$1.95

Claim #	Description	Account Number	Invoice / PO	Amount
10124	FASTENERS	2215.103.4604.45.230	97403 / 1910851	\$1.95

2270 Health

Fund Total \$213.07

801 Family Services

Department Total \$213.07

440113 MCH-Nurse Family Partnership

Subtotal \$99.57

TINA RANDALL

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
10132	TRAVEL BUTTE/HELENA, GRANT MEETING (NFP), CONTRACTOR MEETING (HIV)	2270.801.4401.13.370	060719 / 1909840	\$74.24

CENTURYLINK.

Vendor Total \$25.33

Claim #	Description	Account Number	Invoice / PO	Amount
10107	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B05 19 / 0	\$25.33

2270 Health

Fund Total \$213.07

801 Family Services

Department Total \$213.07

440114 MCH-Parents as Teachers

Subtotal \$25.34

CENTURYLINK.

Vendor Total \$25.34

Claim #	Description	Account Number	Invoice / PO	Amount
10107	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B05 19 / 0	\$25.34

2270 Health

Fund Total \$213.07

801 Family Services

Department Total \$213.07

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$13.92

900 LINDSEY BORCHERT

Vendor Total \$13.92

Claim #	Description	Account Number	Invoice / PO	Amount
10149	MILEAGE REIMBURSEMENT, 5/21 -5/30/2019	2270.801.4401.39.370	053119 / 1910648	\$13.92

2270 Health

Fund Total \$213.07

801 Family Services

Department Total \$213.07

440151 H.I.V. Preventions

Subtotal \$74.24

TINA RANDALL

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
10132	TRAVEL BUTTE/HELENA, GRANT MEETING (NFP), CONTRACTOR MEETING (HIV)	2270.801.4401.51.370	060719 / 1909840	\$74.24

2275 Superfund Resident Metals

Fund Total \$6,421.00

200 Metro

Department Total \$6,421.00

440189 Residential Metals

Subtotal \$6,421.00

ELEMENT ANALYTICAL

Vendor Total \$6,421.00

Claim #	Description	Account Number	Invoice / PO	Amount
10150	RMAP - Sampling	2275.200.4401.89.350	19051 / 1910650	\$6,421.00

200 Metro

Department Total \$198.92

430635 Source Area & Strm Wtr Dist

Subtotal \$139.42

SUN RENTAL**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10151	Saw rental	2278.200.4306.35.530	160374 / 1910647	\$88.00

TRIPLE S BUILDING CENTER**Vendor Total \$51.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10152	Copper pipe, hex bolt, flat washer, screws, nuts, washers, concrete,	2278.200.4306.35.230	1905854797 / 1910651	\$33.96
10152	Copper pipe, hex bolt, flat washer, screws, nuts, washers, concrete,	2278.200.4306.35.230	1905856787 / 1910651	\$16.11
10152	Copper pipe, hex bolt, flat washer, screws, nuts, washers, concrete,	2278.200.4306.35.230	1905858538 / 1910651	\$1.35

200 Metro

Department Total \$198.92

430638 Superfund Strmwtr Cap Imprv

Subtotal \$59.50

PIONEER CONCRETE & FUEL**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10052	CONCRETE FOR STORM ON NE CORNER OF LEXINGTON & EXCEL. (ARCO-BIPSU)	2278.200.4306.38.930	111873 / 1910526	\$56.00

SJ PERRY COMPANY INC**Vendor Total \$3.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10053	1" COUPLER FOR ALABAMA AND DIAMOND CATCH BASIN	2278.200.4306.38.930	G7122 / 1910745	\$3.50

2320 Urban Renewal District 2

Fund Total \$229.00

291 Uptown Revitalization

Department Total \$229.00

470245 URA/Community Dev Activities

Subtotal \$229.00

GOV CONF ON TOURISM & RECREATION

Vendor Total \$229.00

Claim #	Description	Account Number	Invoice / PO	Amount
10153	Registration for Amanda Ellwein, CD Intern, for Montana Governor's Conference on Tourism and Recreation.	2320.291.4702.45.380	00577 / 1910687	\$229.00

2385 Public Archives

Fund Total \$354.98

137 Archives

Department Total \$354.98

460102 Archives

Subtotal \$354.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330052519 / 0	\$179.98

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
9966	Pest control.	2385.137.4601.02.390	4033 / 1910573	\$175.00

2386 Transit System

Fund Total \$217.15

169 Transit System

Department Total \$217.15

430430 Transit Operations

Subtotal \$189.65

MT BROOM & BRUSH COMPANY

Vendor Total \$186.03

Claim #	Description	Account Number	Invoice / PO	Amount
10054	SUPPLIES TO THE TRANSIT STATION.	2386.169.4304.30.220	1360497 / 1910675	\$125.21
10054	SUPPLIES FOR BUSES.	2386.169.4304.30.220	1358577 / 1910341	\$26.22
10054	RENTAL MATS TRANSFER STATION	2386.169.4304.30.390	1359758 / 1910795	\$17.30
10054	RENTAL MATS TRANSFER STATION	2386.169.4304.30.390	1358023 / 1910796	\$17.30

HIGHLAND AUTO PARTS

Vendor Total \$3.62

Claim #	Description	Account Number	Invoice / PO	Amount
10034	OIL FILTER	2386.169.4304.30.230	631837 / 1910588	\$3.62

2386 Transit System

Fund Total \$217.15

169 Transit System

Department Total \$217.15

430432 PARA Transit Service

Subtotal \$27.50

COONEYS LOCKSMITH

Vendor Total \$27.50

Claim #	Description	Account Number	Invoice / PO	Amount
10055	KEYS FOR THE PARA TRANSIT DRIVERS.	2386.169.4304.32.220	29715 / 1910613	\$27.50

2388 Fire Fund

Fund Total \$2,103.98

164 Fire

Department Total \$2,103.98

420440 Fire Prevention

Subtotal \$2,103.98

POORE ROTH & ROBINSON PC

Vendor Total \$1,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
10003	LEGAL SERVICES RENDERED/ FILE #41-16127	2388.164.4204.40.350	31651 / 1910678	\$1,740.00

EMBROIDERY PLUS

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
9915	(1) JACKET, (1) HOODED SWEATSIRT, (2) TEES FOR PROBATIONARY FIREFIGHTER LEVI DAVENPORT; (1) JACKET FOR THOMAS BOLTON	2388.164.4204.40.220	6660 / 1910346	\$160.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
9691	(1) COVER ASSY, REG 13 FOR SCBA --- QUOTE NO. QT1263638	2388.164.4204.40.220	IN1339291 / 1909856	\$140.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330052519 / 0	\$63.98

2397 Community Development

Fund Total \$57.09

410 Neighborhood Improvement

Department Total \$57.09

470230 Public Works Facilities

Subtotal \$57.09

LEES OFFICE CITY

Vendor Total \$57.09

Claim #	Description	Account Number	Invoice / PO	Amount
10037	FILE SORTER/MECHANICAL PENCILS	2397.410.4702.30.210	27910 / 1910686	\$57.09

2630 Sidewalk SID Fund Total \$132.00

950 Maintenance Sids Department Total \$132.00

430262 Sidewalks Subtotal \$132.00

MT STANDARD Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
10056	LEGAL AD BID FOR SIDEWALKS	2630.950.4302.62.330	20607058 / 1910783	\$132.00

2701 Arco Redevelopment Trust

Fund Total \$10,000.00

200 Metro

Department Total \$10,000.00

470262 Historic Preservation

Subtotal \$10,000.00

MAI WAH SOCIETY

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10129	SARTA Reimbursement	2701.200.4702.62.730	1A / 1910528	\$10,000.00

5210 Water Utility Division

Fund Total \$461,462.22

000

Department Total \$300,535.66

202100 Accounts Payable

Subtotal \$300,535.66

AQUA-AEROBIC SYSTEMS INC

Vendor Total \$300,535.66

Claim #	Description	Account Number	Invoice / PO	Amount
10057	FINAL PAYMENT RETAINAGE FILTRATION SYSTEM AT BASIN CREEK WTP	5210.000.2021.00.000	786245 / 1910663	\$300,535.66

5210 Water Utility Division

Fund Total \$461,462.22

103 Public Works

Department Total \$160,926.56

430510 Administration

Subtotal \$10,667.77

INSTY-PRINTS

Vendor Total \$9,969.57

Claim #	Description	Account Number	Invoice / PO	Amount
10059	METER BOOKS	5210.103.4305.10.320	100795 / 1910792	\$140.37
10059	MAY WATER BILLS PRINTED	5210.103.4305.10.320	100883 / 1910788	\$2,737.58
10059	MAY WATER BILL STUFFED	5210.103.4305.10.390	100883 / 1910788	\$1,242.60
10059	MAY WATER BILLS POSTAGE	5210.103.4305.10.310	100921 / 1910789	\$4,691.11
10059	MAY WATER BILLS ENVELOPES	5210.103.4305.10.320	100882 / 1910790	\$1,157.91

US POSTMASTER WATER

Vendor Total \$356.00

Claim #	Description	Account Number	Invoice / PO	Amount
10062	POST OFFICE BOX RENT	5210.103.4305.10.530	6672019 / 1910787	\$356.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330052519 / 0	\$114.98

MT BROOM & BRUSH COMPANY

Vendor Total \$103.45

Claim #	Description	Account Number	Invoice / PO	Amount
10060	PAPER TOWELS FOR RESTROOMS	5210.103.4305.10.220	1357791 / 1910217	\$61.85
10060	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1360604 / 1910786	\$41.60

CBU COLLECTIONS INC

Vendor Total \$88.77

Claim #	Description	Account Number	Invoice / PO	Amount
10058	APRIL COLLECTION SERVICES	5210.103.4305.10.390	APR19 / 1910781	\$88.77

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10061	SHREDDING WATER BILLING	5210.103.4305.10.390	11313 / 1910782	\$35.00

5210 Water Utility Division

Fund Total \$461,462.22

103 Public Works

Department Total \$160,926.56

430540 Purification & Treatment

Subtotal \$68,734.68

THATCHER OF MONTANA

Vendor Total \$22,873.70

Claim #	Description	Account Number	Invoice / PO	Amount
10076	ALUMINUM CHLOROHYDRATE FOR AND SODIUM HYPOCHLORITE FOR BASIN CREEK	5210.103.4305.40.220	349430 / 1909877	\$20,808.00
10076	ALUMINUM CHLOROHYDRATE FOR AND SODIUM HYPOCHLORITE FOR BASIN CREEK	5210.103.4305.40.220	349385 / 1909877	\$2,065.70

HACH COMPANY

Vendor Total \$22,626.15

Claim #	Description	Account Number	Invoice / PO	Amount
10066	4 SURFACE SCATTER TURBIDITY METER FOR THE BIG HOLE \$5,545.55 EACH	5210.103.4305.40.940	11476891 / 1909392	\$22,626.15

HAWKINS INC

Vendor Total \$18,837.50

Claim #	Description	Account Number	Invoice / PO	Amount
10067	CORROSION INHIBITER WATER TREATMENT PLANTS	5210.103.4305.40.220	4503694 / 1909981	\$18,837.50

INSTY-PRINTS

Vendor Total \$1,552.81

Claim #	Description	Account Number	Invoice / PO	Amount
10068	2019 CONSUMER CONFIDENCE REPORT WATER BILL INSERT	5210.103.4305.40.320	100325 / 1910791	\$1,372.81
10068	2019 CONSUMER REPORT STUFFED	5210.103.4305.40.390	100325 / 1910791	\$180.00

PIONEER CONCRETE & FUEL

Vendor Total \$761.69

Claim #	Description	Account Number	Invoice / PO	Amount
10074	CONCRETE REPAIR AT THE BIG HOLE CHEMICAL ROOM	5210.103.4305.40.230	111752 / 1910260	\$231.69
10074	SACK CONCRETE BASIN CREEK RESERVOIR	5210.103.4305.40.230	111830 / 1910777	\$530.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$638.25

Claim #	Description	Account Number	Invoice / PO	Amount
9981	DAM INSPECTIONS	5210.103.4305.40.390	11531 / 1910668	\$638.25

5210 Water Utility Division

Fund Total \$461,462.22

103 Public Works

Department Total \$160,926.56

430540 Purification & Treatment

Subtotal \$68,734.68

ENERGY LABORATORIES INC

Vendor Total \$505.00

Claim #	Description	Account Number	Invoice / PO	Amount
10064	water analysis	5210.103.4305.40.350	234068 / 1910428	\$505.00

USA BLUEBOOK

Vendor Total \$323.23

Claim #	Description	Account Number	Invoice / PO	Amount
10079	water treatment repair fittings	5210.103.4305.40.230	897496 / 1910109	\$323.23

FASTENAL CO

Vendor Total \$142.01

Claim #	Description	Account Number	Invoice / PO	Amount
10065	FASTENERS FOR BASIN CREEK	5210.103.4305.40.230	MTBU169533 / 1909922	\$142.01

PLATT ELECTRIC.

Vendor Total \$118.26

Claim #	Description	Account Number	Invoice / PO	Amount
10075	BASIN CREEK PLANT ELECTRIC REPAIR MATERIAL	5210.103.4305.40.230	V215061 / 1910315	\$118.26

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330052519 / 0	\$73.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$68.94

Claim #	Description	Account Number	Invoice / PO	Amount
10071	water treatment weedeater repair parts	5210.103.4305.40.230	620097129268 / 1910607	\$68.94

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
10069	WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1905097 / 1910252	\$66.00

TRIPLE S BUILDING CENTER

Vendor Total \$65.35

Claim #	Description	Account Number	Invoice / PO	Amount
10078	WATCHMAN'S HOUSE WALL PLATES AND PAINT	5210.103.4305.40.230	1904844422 / 1910784	\$56.82
10078	CHALK AND CHALK LINE FOR CONCRETE REPAIRS AT THE BIG HOLE	5210.103.4305.40.220	1905858465 / 1910785	\$8.53

5210 Water Utility Division

Fund Total \$461,462.22

103 Public Works

Department Total \$160,926.56

430540 Purification & Treatment

Subtotal \$68,734.68

ACE HARDWARE.

Vendor Total \$57.55

Claim #	Description	Account Number	Invoice / PO	Amount
10063	WATCHMAN'S HOUSE JOINT COMPOUND	5210.103.4305.40.230	D13178 / 1910779	\$29.98
10063	basin cr plant repair material	5210.103.4305.40.230	D46907 / 1910356	\$27.57

MT BROOM & BRUSH COMPANY

Vendor Total \$24.26

Claim #	Description	Account Number	Invoice / PO	Amount
10070	WATER TREATMENT FLOOR DRY	5210.103.4305.40.220	1357333 / 1910137	\$24.26

103 Public Works

Department Total \$160,926.56

430550 Transmission And Distr.

Subtotal \$81,524.11

NORTHWEST PIPE FITTINGS**Vendor Total \$76,221.46**

Claim #	Description	Account Number	Invoice / PO	Amount
10089	DEWEY PHASE 2 MATERIALS	5210.103.4305.50.930	31378262 / 1910657	\$26,368.53
10089	meter crew pipe vise	5210.103.4305.50.220	3138490 / 1910058	\$250.00
10089	water leak crew pipe fittings,2" nipples	5210.103.4305.50.230	31376531 / 1909799	\$208.61
10089	hill renewal couplers,pipe	5210.103.4305.50.930	3148764 / 1910463	\$15.58
10089	HILL STREET VALVE	5210.103.4305.50.930	3148525 / 1910462	\$944.68
10089	hill renewal 6" gate valve	5210.103.4305.50.930	3144755 / 1910261	\$587.89
10089	DEWEY PHASE 2 MATERIALS	5210.103.4305.50.930	31378261 / 1910657	\$22,695.75
10089	DEWEY PHASE 2 MATERIALS	5210.103.4305.50.930	3137826 / 1910657	\$24,344.44
10089	meter chambers,gaskets,repair material	5210.103.4305.50.230	3133063 / 1910404	\$353.30
10089	nrd meter fittings	5210.103.4305.50.220	3145303 / 1910280	\$452.68

MT WATERWORKS**Vendor Total \$2,208.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10088	2" COUPLERS,2" VALVES LEAK CREW	5210.103.4305.50.230	AR29047 / 1910065	\$648.00
10088	2" COUPLERS,2" VALVES LEAK CREW	5210.103.4305.50.230	AR28979 / 1910065	\$1,560.00

CORE & MAIN LP**Vendor Total \$1,708.64**

Claim #	Description	Account Number	Invoice / PO	Amount
10081	nrd meter fittings,horns	5210.103.4305.50.220	K461456 / 1909397	\$1,708.64

UTILITIES UNDERGROUND LOCATION CENTER**Vendor Total \$463.59**

Claim #	Description	Account Number	Invoice / PO	Amount
10015	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	9055053 / 1900802	\$463.59

HIGHLAND AUTO PARTS**Vendor Total \$300.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10040	LH AND RH TAIL LIGHT	5210.103.4305.50.230	632130 / 1910610	\$68.69
10040	FLEX TUBE AND CLAMPS	5210.103.4305.50.230	631551 / 1910589	\$23.20
10040	FLEX TUBE AND CLAMPS	5210.103.4305.50.230	631555 / 1910589	\$1.42
10083	meter crew vise	5210.103.4305.50.220	631997 / 1910501	\$169.63
10083	water construction sockets	5210.103.4305.50.220	631173 / 1910270	\$37.40

5210 Water Utility Division

Fund Total \$461,462.22

103 Public Works

Department Total \$160,926.56

430550 Transmission And Distr.

Subtotal \$81,524.11

A & M FIRE SAFETY SUPPLY

Vendor Total \$164.95

Claim #	Description	Account Number	Invoice / PO	Amount
10080	WATER CONSTRUCTION GLOVES,SAFETY SUPPLIES	5210.103.4305.50.220	229841 / 1910153	\$164.95

MT BROOM & BRUSH COMPANY

Vendor Total \$151.93

Claim #	Description	Account Number	Invoice / PO	Amount
10087	water shop janitorial supplies	5210.103.4305.50.220	1358870 / 1910411	\$151.93

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10084	big hole transmission staorage container	5210.103.4305.50.930	70941 / 1910269	\$150.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
10085	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32741505 / 1910147	\$72.48

AMERICAN WELDING & GAS

Vendor Total \$44.17

Claim #	Description	Account Number	Invoice / PO	Amount
10039	FILL PROPANE BOTTLE, VALVE, AND FUEL SURCHARGE	5210.103.4305.50.230	06348016 / 1910609	\$44.17

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
10082	WATER APPLE ORCHARD	5210.103.4305.50.390	0572477 / 1910629	\$10.00
10082	WATER APPLE ORCHARD	5210.103.4305.50.390	0571660 / 1910629	\$10.00

M & L SUPPLY INC

Vendor Total \$18.55

Claim #	Description	Account Number	Invoice / PO	Amount
10086	leak crew fernco couplers	5210.103.4305.50.230	S100385515001 / 1910069	\$18.55

5310 Metro Sewer Operation

Fund Total \$2,673.64

103 Public Works

Department Total \$2,673.64

430630 Collection & Transmission

Subtotal \$2,540.05

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10090	TRAFFIC CONTROL MERCURY ST. METRO	5310.103.4306.30.390	5447 / 1910780	\$1,300.00

LISACS TIRES INC

Vendor Total \$644.00

Claim #	Description	Account Number	Invoice / PO	Amount
10042	TIRES	5310.103.4306.30.230	LTR238044 / 1910576	\$544.00
10042	MOUNT AND DISMOUNT	5310.103.4306.30.360	LTR238044 / 1910576	\$100.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$463.59

Claim #	Description	Account Number	Invoice / PO	Amount
10015	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	9055053 / 1900802	\$463.59

PIONEER CONCRETE & FUEL

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
10091	SHERMAN AVE AND WYOMING STREET MANHOLE CONCRETE	5310.103.4306.30.230	111853 / 1910444	\$84.00

HIGHLAND AUTO PARTS

Vendor Total \$48.46

Claim #	Description	Account Number	Invoice / PO	Amount
10041	AIR AND OIL FILTERS	5310.103.4306.30.230	631839 / 1910587	\$48.46

5310 Metro Sewer Operation

Fund Total \$2,673.64

103 Public Works

Department Total \$2,673.64

430640 Treatment & Disposal

Subtotal \$133.59

HIGHLAND AUTO PARTS

Vendor Total \$86.13

Claim #	Description	Account Number	Invoice / PO	Amount
10043	ALTERNATOR	5310.103.4306.40.230	631380 / 1910600	\$86.13

PLATT ELECTRIC.

Vendor Total \$47.46

Claim #	Description	Account Number	Invoice / PO	Amount
10092	DIGESTER GATES REDUCING BUSHINGS AND CLAMPS	5310.103.4306.40.940	V131112 / 1909980	\$19.78
10092	DIGESTER GATES WIRE STAKE ON	5310.103.4306.40.940	V164030 / 1910110	\$27.68

5330 Storm Water

Fund Total \$715.40

103 Public Works

Department Total \$715.40

430650 Storm Water

Subtotal \$715.40

H & H CONTRACTING INC

Vendor Total \$603.40

Claim #	Description	Account Number	Invoice / PO	Amount
10093	KENNEDY, GEORGE ASPHALT STORM	5330.103.4306.50.230	1741 / 1910500	\$603.40

PIONEER CONCRETE & FUEL

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
10094	BUSCH AND CLEVELAND MANHOLE RAISING 1/2 YARD CONCRETE	5330.103.4306.50.930	111813 / 1910414	\$56.00
10094	69 W GALENA 1/2 YARD CONCRETE CATCH BASIN	5330.103.4306.50.230	111715 / 1910151	\$56.00

5410 Solid Waste

Fund Total \$25,432.67

103 Public Works

Department Total \$25,432.67

430840 Disposal

Subtotal \$25,432.67

LISACS TIRES INC

Vendor Total \$21,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10097	TIRES FOR THE SCRAPPER	5410.103.4308.40.230	LTR232990 / 1907291	\$21,600.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,893.81

Claim #	Description	Account Number	Invoice / PO	Amount
9985	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	11534 / 1910667	\$2,893.81

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$365.70

Claim #	Description	Account Number	Invoice / PO	Amount
10045		5410.103.4308.40.230	IN000985986 / 1910579	\$365.70

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
9984	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	702858605 / 1910670	\$171.51

HIGHLAND AUTO PARTS

Vendor Total \$118.45

Claim #	Description	Account Number	Invoice / PO	Amount
10044	OIL AND AIR FILTERS	5410.103.4308.40.230	631836 / 1910582	\$118.45

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
10096	DEF	5410.103.4308.40.230	103833 / 1910415	\$92.50

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10008	TOW ABANDONED VEHICLE	5410.103.4308.40.390	2663 / 1901552	\$75.00

TOWN PUMP INC

Vendor Total \$45.70

Claim #	Description	Account Number	Invoice / PO	Amount
9986	#1 DIESEL LANDFILL HOTSEY	5410.103.4308.40.230	2111457 / 1910661	\$45.70

MT BROOM & BRUSH COMPANY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
10098	CONTRACTOR BAGS	5410.103.4308.40.220	1358441 / 1910325	\$40.00

5410 Solid Waste

Fund Total \$25,432.67

103 Public Works

Department Total \$25,432.67

430840 Disposal

Subtotal \$25,432.67

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10095	WATER FOR THE LANDFILL	5410.103.4308.40.390	0571760 / 1910778	\$30.00

6010 Central Equipment

Fund Total \$7,229.24

320 Central Equipment

Department Total \$93.33

500130 Equipment Maintenance

Subtotal \$93.33

HIGHLAND AUTO PARTS

Vendor Total \$93.33

Claim #	Description	Account Number	Invoice / PO	Amount
9613	HOSE CLAMPS, FUSES, BUTANE FUEL, BOX OF GLOVES AND MIRROR PRIMER	6010.320.5001.30.230	629562 / 1909967	\$36.00
9613	HOSE CLAMPS, FUSES, BUTANE FUEL, BOX OF GLOVES AND MIRROR PRIMER	6010.320.5001.30.220	629562 / 1909967	\$17.33
9613	HOSE CLAMPS, FUSES, BUTANE FUEL, BOX OF GLOVES AND MIRROR PRIMER	6010.320.5001.30.230	629647 / 1909967	\$40.00

6010 Central Equipment

Fund Total \$7,229.24

999 Non-Dept Aligned Activity

Department Total \$7,135.91

510301 Unallocated Costs

Subtotal \$7,135.91

VERIZON WIRELESS DALLAS

Vendor Total \$7,135.91

Claim #	Description	Account Number	Invoice / PO	Amount
10166	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9830934500 / 0	\$7,135.91

6030 Central Edp & Comm

Fund Total \$842.44

102 Finance & Budget

Department Total \$104.98

500301 EDP Service

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330052519 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$737.46

507001 PBX

Subtotal \$737.46

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$610.14**

Claim #	Description	Account Number	Invoice / PO	Amount
10167	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1469093573 / 0	\$610.14

VISIONARY BROADBAND**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10174	INTERNET SERVICE	6030.999.5070.01.340	2509565 / 0	\$101.70

CENTURYLINK.**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
10130	TRUNK LINE	6030.999.5070.01.340	4067232286060B05 19 / 0	\$25.46
10181	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0619 / 0	\$0.16

6031 Central Admin Services

Fund Total \$80.34

108 Personnel Office

Department Total \$80.34

500701 Personnel Office

Subtotal \$80.34

EMS SAFETY SERVICES INC

Vendor Total \$80.34

Claim #	Description	Account Number	Invoice / PO	Amount
7653	Replacement AED training pads - Risk Management	6031.108.5007.01.240	INV00057522 / 1908079	\$80.34

6040 Central Capital Vehicle Fund

Fund Total \$599.91

320 Central Equipment

Department Total \$599.91

500133 Central Vehicle Fund

Subtotal \$599.91

DANA SAFETY SUPPLY INC

Vendor Total \$599.91

Claim #	Description	Account Number	Invoice / PO	Amount
10161	8 STROBS FOR THE TWO NEW ANIMAL CONTROL VEHICLES/4 STROBES FOR EACH TRUCK (TOTAL PER TRUCK 1 @ \$279.96 & 1 @ \$279.95)	6040.320.5001.33.940	575948 / 1910554	\$599.91

6050 Employee Health Ins

Fund Total \$115,663.79

108 Personnel Office

Department Total \$115,663.79

500920 Self-Funded Program

Subtotal \$115,663.79

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$115,663.79

Claim #	Description	Account Number	Invoice / PO	Amount
10168	Health Insurance Claims Fund Batch Request for the week 06/10/2019	6050.108.5009.20.350	061019HEALTH / 1910946	\$115,663.79

7165 FUND NOT FOUND [7165]

Fund Total \$200.00

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Department Total \$200.00

202194 County Attorney Restitutions

Subtotal \$200.00

500 CCCS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10104	RESTITUTION PAID BY JP	7165.000.2021.94.000	0519RESTITUTION /0	\$100.00

500 HOMEWARD BOUND

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10105	RESTITUTION PAID BY RW	7165.000.2021.94.000	0519RESTITUTION /0	\$50.00

500 TREY GRANT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10106	RESTITUTION PAID BY JB	7165.000.2021.94.000	0519RESTITUTION /0	\$50.00

7855 Cordelia Jacky Fund

Fund Total \$1,400.00

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Department Total \$1,400.00

212050 Due To Others

Subtotal \$1,400.00

INVIGORATE POST ACUTE OF BUTTE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10163	CORDELIA JACKY FUND PAYMENT JUNE 2019 (MAY 2019 ACTIVITY)	7855.000.2120.50.000	39 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10162	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2019 (MAY ACTIVITIES)	7855.000.2120.50.000	39 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10164	CORDELIA JACKY FUND PAYMENT JUNE 2019 (MAY 2019 ACTIVITY)	7855.000.2120.50.000	5 / 0	\$200.00