



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 2, 2018

Total \$1,025,874.67

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details

As Of Tuesday, October 2, 2018

Total \$1,025,874.67

Executive Summary Sorted By Descending Amounts

2254 FUND NOT FOUND [2254]	Fund Total \$539,571.63
103 Public Works	Department Total \$568,256.99
460430 Parks	\$568,256.99
000 Null Department	Department Total (\$28,685.36)
202100 Accounts Payable	(\$28,685.36)
5410 Solid Waste	Fund Total \$106,806.32
103 Public Works	Department Total \$106,806.32
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$606.00
2180 District Courts	Fund Total \$68,220.03
152 Probation Office	Department Total \$24,113.90
420340 Juvenile Probation	\$24,113.90
000 Null Department	Department Total \$23,364.99
202100 Accounts Payable	\$23,364.99
153 Clerk Of The Court	Department Total \$13,340.72
410336 Court Mandated Costs	\$13,051.82
410331 Administration	\$288.90
148 District Court I	Department Total \$7,400.42
440199 Dist Crt Drug Crt	\$3,259.95
410333 RSAT	\$3,200.00
410337 Law Library	\$940.47
1000 General Fund	Fund Total \$51,776.62
111 Sheriff	Department Total \$12,376.60
420201 Detention & Correction	\$10,200.27
420101 Law Enforcement Services	\$1,153.79
420205 Detention Canteen	\$997.04
420150 Traffic & Safety-DUI Prg	\$25.50
115 J. P. Court II	Department Total \$6,926.33
410342 JP Court DUI Grant Year 2	\$6,926.33
999 Non-Dept Aligned Activity	Department Total \$6,224.11
510301 Unallocated Costs	\$5,949.11
420180 Police Commission	\$275.00
136 Public Library	Department Total \$4,833.48
460101 Library Services	\$4,833.48
103 Public Works	Department Total \$4,245.80
460430 Parks	\$3,681.60
460446 Golf Course	\$514.02
430910 Cemetery	\$50.18

102 Finance & Budget	Department Total \$3,423.11
410520 Finance & Budget	\$3,423.11
119 Health Office	Department Total \$3,061.57
440110 Public Health Admin.	\$2,561.57
440111 Comm Enrichment	\$500.00
104 Animal Control	Department Total \$2,933.77
440601 Animal Control	\$2,933.77
117 Government Buildings	Department Total \$2,159.87
411240 Courthouse Improvements	\$1,705.95
411201 Facilities Administration	\$453.92
107 Clerk And Recorders	Department Total \$1,331.96
410601 Elections	\$724.58
410901 Records Admin.	\$304.95
410550 Accounting	\$302.43
122 Planning Board	Department Total \$1,120.20
411030 Planning	\$1,120.20
128 Disaster And Emer. Serv.	Department Total \$829.71
420602 Emergency Mgmt Grants	\$429.71
420601 Emergency Mgmt	\$400.00
110 Treasurer	Department Total \$681.52
410540 Treasurer	\$681.52
133 City Court	Department Total \$465.00
410360 Municipal Court	\$465.00
106 Council Of Commissioners	Department Total \$452.88
410101 Legislative Services	\$452.88
131 Land Records	Department Total \$410.00
410902 Land Records Office	\$410.00
130 Board Of Recreation	Department Total \$162.39
460441 Administration	\$162.39
101 Chief Executive	Department Total \$70.57
410201 Executive Services	\$70.57
124 Public Administrator	Department Total \$52.00
411501 Estate Administrator	\$52.00
121 Superintendent Of Schools	Department Total \$15.75
411601 Public School Admin.	\$15.75
2701 Arco Redevelopment Trust	Fund Total \$51,450.17
200 Metro	Department Total \$51,450.17
470264 Community and Economic Development	\$49,378.00
470262 Historic Preservation	\$2,072.17

2210 Civic Center	Fund Total \$46,762.16
147 Civic Center	Department Total \$46,762.16
460442 Civic Center	\$46,398.16
460444 Civic Center Box Office	\$364.00
6050 Employee Health Ins	Fund Total \$29,191.72
108 Personnel Office	Department Total \$29,191.72
500920 Self-Funded Program	\$29,191.72
2388 Fire Fund	Fund Total \$22,849.22
000 Null Department	Department Total \$14,450.72
342020 Special Fire Protection	\$14,450.72
164 Fire	Department Total \$8,398.50
420442 Rural Wild Fires	\$4,668.29
420440 Fire Prevention	\$3,730.21
2921 Dept Of Justice Grants	Fund Total \$20,774.00
416 Planning & Management	Department Total \$20,774.00
420122 Justice Asst Grnt 2006	\$17,024.00
420124 DOJ-DUI Court	\$3,750.00
5310 Metro Sewer Operation	Fund Total \$17,538.45
103 Public Works	Department Total \$17,538.45
430640 Treatment & Disposal	\$12,458.11
430630 Collection & Transmission	\$5,080.34
5210 Water Utility Division	Fund Total \$14,983.68
103 Public Works	Department Total \$14,983.68
430550 Transmission And Distr.	\$9,684.94
430540 Purification & Treatment	\$5,099.94
430510 Administration	\$198.80
2275 Superfund Resident Metals	Fund Total \$13,721.29
200 Metro	Department Total \$13,721.29
440189 Residential Metals	\$13,721.29
2270 Health	Fund Total \$13,577.23
801 Family Services	Department Total \$13,577.23
440154 Immunization Program	\$6,602.37
440171 W.I.C.	\$3,534.34
440190 Family Planning	\$1,385.43
440159 BASICSUBELEMENT NOT FOUND [440159]	\$1,359.14
440170 M.C.H.	\$580.40
440175 Emg Preparedness & Response	\$86.67
440113 BASICSUBELEMENT NOT FOUND [440113]	\$28.88

2320 Urban Renewal District 2	Fund Total \$6,991.25
291 Uptown Revitalization	Department Total \$6,991.25
<i>470245 URA/Community Dev Activities</i>	\$6,991.25
2312 Ramsay TIFID#2	Fund Total \$3,970.38
293 Tifid Industrial	Department Total \$3,970.38
<i>470241 Tax Increment Development</i>	\$3,970.38
5330 Storm Water	Fund Total \$2,896.16
103 Public Works	Department Total \$2,896.16
<i>430650 Storm Water</i>	\$2,896.16
2278 ARCO Source Area/SW	Fund Total \$2,370.00
200 Metro	Department Total \$2,370.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$2,370.00
2488 Fire Equipment Training	Fund Total \$1,989.64
164 Fire	Department Total \$1,989.64
<i>420440 Fire Prevention</i>	\$1,989.64
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,800.28
103 Public Works	Department Total \$1,800.28
<i>430550 Transmission And Distr.</i>	\$1,800.28
4610 FUND NOT FOUND [4610]	Fund Total \$1,270.00
999 Non-Dept Aligned Activity	Department Total \$1,270.00
<i>411201 Facilities Administration</i>	\$1,270.00
6030 Central Edp & Comm	Fund Total \$1,129.00
999 Non-Dept Aligned Activity	Department Total \$642.38
<i>507001 PBX</i>	\$642.38
102 Finance & Budget	Department Total \$486.62
<i>500301 EDP Service</i>	\$486.62
2850 911 Emergency Services	Fund Total \$1,048.42
111 Sheriff	Department Total \$1,048.42
<i>420160 911 Emergency Account</i>	\$1,048.42
2314 East Butte RRA	Fund Total \$1,000.00
294 EAST BUTTE URA	Department Total \$1,000.00
<i>470245 URA/Community Dev Activities</i>	\$1,000.00
6010 Central Equipment	Fund Total \$939.71
102 Finance & Budget	Department Total \$924.00
<i>410520 Finance & Budget</i>	\$924.00
320 Central Equipment	Department Total \$15.71
<i>500130 Equipment Maintenance</i>	\$15.71

2215 FUND NOT FOUND [2215]	Fund Total \$843.80
103 Public Works	Department Total \$843.80
460445 <i>Swimming Pool</i>	\$843.80
2110 Road Fund	Fund Total \$539.57
103 Public Works	Department Total \$539.57
430240 <i>Roads & Street Maint.</i>	\$539.57
6031 Central Admin Services	Fund Total \$494.08
416 Planning & Management	Department Total \$494.08
500601 <i>Other Intragov. Activity</i>	\$494.08
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
430830 <i>Junk Vehicle</i>	\$400.00
2385 Public Archives	Fund Total \$285.77
137 Archives	Department Total \$285.77
460102 <i>Archives</i>	\$180.79
460103 <i>Archives-Art Chateau</i>	\$104.98
2392 Program Income Cdbg	Fund Total \$210.60
410 Neighborhood Improvement	Department Total \$210.60
470245 <i>URA/Community Dev Activities</i>	\$210.60
5711 Community Facilities	Fund Total \$205.55
117 Government Buildings	Department Total \$205.55
411201 <i>Facilities Administration</i>	\$205.55
2394 Anaconda Arco Fund	Fund Total \$127.62
999 Non-Dept Aligned Activity	Department Total \$127.62
470201 <i>BASICSUBELEMENT NOT FOUND [470201]</i>	\$127.62
5713 Small Business Incubator	Fund Total \$74.90
190 BSB Econ Development	Department Total \$74.90
470210 <i>SBI Administration</i>	\$74.90
2146 FUND NOT FOUND [2146]	Fund Total \$46.52
146 Parking Commission	Department Total \$46.52
430267 <i>BASICSUBELEMENT NOT FOUND [430267]</i>	\$46.52
2145 Parking Commission	Fund Total \$13.14
146 Parking Commission	Department Total \$13.14
430266 <i>Parking Facilities</i>	\$13.14
2880 Library	Fund Total \$5.76
880 Grants	Department Total \$5.76
460120 <i>Facilities</i>	\$5.76

Expenditure Details

1000 General Fund

Fund Total \$51,776.62

101 Chief Executive

Department Total \$70.57

410201 Executive Services

Subtotal \$70.57

US BANK*

Vendor Total \$70.57

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9190 - Amazon, Office Supplies for the Chief Executive's Office and PBX	1000.101.4102.01.210	44855945556252410 918 / 1902880	\$70.57

1000 General Fund

Fund Total \$51,776.62

102 Finance & Budget

Department Total \$3,423.11

410520 Finance & Budget

Subtotal \$3,423.11

US BANK*

Vendor Total \$1,469.26

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 3999 - Montana League of Cities and Towns, Registration for Karen Hassler and Juli Connors for the Montana League of Cities and Towns Convention in Butte, MT September 26-28, 2018	1000.102.4105.20.380	44855945556252410 918 / 1902880	\$309.26
2089	Card 3999 - Government Finance Officers Association, GFOA Training (Intermediate Governmental Accounting and Advanced Financial Reporting) in Denver, CO October 15-18, 2018	1000.102.4105.20.380	44855945556252410 918 / 1902880	\$1,160.00

360 OFFICE SOLUTIONS

Vendor Total \$1,041.00

Claim #	Description	Account Number	Invoice / PO	Amount
1973	PRINTER/COPIER PAPER	1000.102.4105.20.210	2596100 / 1902064	\$1,041.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$789.15

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.102.4105.20.220	PBZ9817 / 1901834	\$631.32
2041	Adobe Acrobat Pro Licenses 1 Year	1000.102.4105.20.220	PBZ9980 / 1901834	\$157.83

INSTY-PRINTS

Vendor Total \$96.53

Claim #	Description	Account Number	Invoice / PO	Amount
1834	BUDGET & FINANCE ENVELOPES (WITHOUT WINDOW)	1000.102.4105.20.320	97566 / 1902538	\$96.53

LEES OFFICE CITY

Vendor Total \$27.17

Claim #	Description	Account Number	Invoice / PO	Amount
1717	POST-IT NOTES/LEGAL PADS	1000.102.4105.20.210	23845 / 1902536	\$27.17

1000 General Fund

Fund Total \$51,776.62

103 Public Works

Department Total \$4,245.80

430910 Cemetery

Subtotal \$50.18

US BANK*

Vendor Total \$50.18

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 6287 - Amazon, Jetpack Wireless Antenna for the Cemetery	1000.103.4309.10.220	44855945556252410 918 / 1902880	\$50.18

1000 General Fund

Fund Total \$51,776.62

103 Public Works

Department Total \$4,245.80

460430 Parks

Subtotal \$3,681.60

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$2,115.78

Claim #	Description	Account Number	Invoice / PO	Amount
1854	A CORE RETURN FOR 1334.00	1000.103.4604.30.230	C00111857801 / 1902134	(\$1,334.00)
1854	REMAN DIFFERENTIAL, CORE, FREIGHT	1000.103.4604.30.230	C00111735401 / 1902134	\$3,449.78

MIDLAND IMPLEMENT

Vendor Total \$322.90

Claim #	Description	Account Number	Invoice / PO	Amount
1743	DUST COVER, NUT, TIE ROD END AND FREIGHT	1000.103.4604.30.230	969509001 / 1901932	\$322.90

SJ PERRY COMPANY INC

Vendor Total \$290.68

Claim #	Description	Account Number	Invoice / PO	Amount
1855	BLVD FIRE DEPARTMENT SOLENIODS SPRINKLER SYSTEM	1000.103.4604.30.230	D11616 / 1901691	\$235.50
1916	MCGRUFF PARK SPRINKLER SYSTEM PARTS	1000.103.4604.30.230	E2059 / 1901958	\$55.18

LISACS TIRES INC

Vendor Total \$272.00

Claim #	Description	Account Number	Invoice / PO	Amount
1742	TIRES	1000.103.4604.30.230	LTR223092 / 1901931	\$272.00

FOX ALARM

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
1853	COPPER MNT MONITORING	1000.103.4604.30.390	7179 / 1902152	\$180.00
1853	CLARKS PARK MONITORING	1000.103.4604.30.390	7178 / 1902152	\$90.00

US BANK*

Vendor Total \$221.05

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 5249 - National Recreation and Parks Association, Certified Parks and Recreation Professional Application and Exam Fees for JP Gallagher	1000.103.4604.30.380	44855945556252410 918 / 1902880	\$132.50
2089	Card 5249 - National Recreation and Parks Association, Certified Parks and Recreation Professional Studu Guide for JP Gallagher for the Exam	1000.103.4604.30.380	44855945556252410 918 / 1902880	\$29.89
2089	Card 2665 - Staples, Batteries for Parks Cameras	1000.103.4604.30.210	44855945556252410 918 / 1902880	\$17.29

1000 General Fund

Fund Total \$51,776.62

103 Public Works

Department Total \$4,245.80

460430 Parks

Subtotal \$3,681.60

2089	Card 2665 - Flash Memory Drive Cards for Parks Cameras	1000.103.4604.30.210	44855945556252410 918 / 1902880	\$41.37
------	---	----------------------	------------------------------------	---------

BUTTE GM AUTO CENTER

Vendor Total \$65.05

Claim #	Description	Account Number	Invoice / PO	Amount
1851	DOOR HANDLE	1000.103.4604.30.230	106842 / 1902045	\$65.05

CONTINENTAL FENCE SUPPLY

Vendor Total \$37.56

Claim #	Description	Account Number	Invoice / PO	Amount
1835	TENSION BAND, BOLTS AND GALV NUTS AND DOME CAP FOR STODDEN PARK FENCE REPAIR	1000.103.4604.30.230	034535 / 1901927	\$42.57
1835	CREDIT MEMO	1000.103.4604.30.230	034654 / 1901927	(\$5.01)

ACE HARDWARE.

Vendor Total \$33.17

Claim #	Description	Account Number	Invoice / PO	Amount
1740	WHEEL NARROW HUB	1000.103.4604.30.230	C24884 / 1901951	\$19.99
1850	HORNET SPRAY SKYLINE PARK	1000.103.4604.30.220	C22149 / 1901844	\$13.18

HIGHLAND AUTO PARTS

Vendor Total \$29.79

Claim #	Description	Account Number	Invoice / PO	Amount
1741	SPARK PLUGS AND CAN OF SEA FOAM FOR WEED EATERS	1000.103.4604.30.230	602977 / 1901942	\$29.79

SUN RENTAL

Vendor Total \$13.62

Claim #	Description	Account Number	Invoice / PO	Amount
1856	PIPE CUTTER RENTAL FOR REPAIRING THE BACKSTOP AT STODDEN PARK	1000.103.4604.30.530	154285 / 1902157	\$13.62

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
1852	SOCCER COMPLEX KEYS	1000.103.4604.30.220	28267 / 1901555	\$10.00

1000 General Fund

Fund Total \$51,776.62

103 Public Works

Department Total \$4,245.80

460446 Golf Course

Subtotal \$514.02

SJ PERRY COMPANY INC

Vendor Total \$545.34

Claim #	Description	Account Number	Invoice / PO	Amount
1858	SPRINKLER FITTING FOR REPAIRS AT THE GOLF COURSE	1000.103.4604.46.230	C9848 / 1902141	\$545.34

MILLERS SHOE STORE.

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
1857	W. KILMER WORK BOOTS	1000.103.4604.46.220	003635 / 1902102	\$198.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$10.18

Claim #	Description	Account Number	Invoice / PO	Amount
1917	BOLTS, NUTS AND WASHERS FOR THE GOLF COURSE	1000.103.4604.46.230	620095116278 / 1902165	\$10.18

HARRINGTON PEPSI COLA BOTTLING

Vendor Total (\$239.50)

Claim #	Description	Account Number	Invoice / PO	Amount
1715	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81757500 / 1902505	\$61.00
1715	CREDIT MEMO FOR RETURN OF MERCHANDISE AT THE END OF THE SEASON - HIGHLAND VIEW	1000.103.4604.46.251	91512560 / 1902505	(\$300.50)

1000 General Fund

Fund Total \$51,776.62

104 Animal Control

Department Total \$2,933.77

440601 Animal Control

Subtotal \$2,933.77

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,456.13

Claim #	Description	Account Number	Invoice / PO	Amount
1859	Dell OptiPlex 7060 Micro, Dell 24 Monitor – P2417H, Dell USB Slim DVD +/- RW Drive - DW316, net 30 PC, monitor and DVD	1000.104.4406.01.260	10265214956 / 1901763	\$1,456.13

BSB HEALTH DEPT.

Vendor Total \$810.00

Claim #	Description	Account Number	Invoice / PO	Amount
1745	RABIES VACCINATION FOR ANIMAL CONTROL OFFICER	1000.104.4406.01.350	ANIXX081518 / 1901666	\$405.00
1745	RABIES VACCINE #2 FOR ANIMAL CONTROL OFFICER	1000.104.4406.01.350	ANIXX082218 / 1901760	\$405.00

LEES OFFICE CITY

Vendor Total \$156.93

Claim #	Description	Account Number	Invoice / PO	Amount
1747	(2) HP 110 INK, (1 DZN) WIREBOUND MEMO BOOKS, (2) BOXES OF PENS	1000.104.4406.01.210	23404 / 1901730	\$134.95
1747	(2) BOXES OF FILE FOLDERS	1000.104.4406.01.210	23433 / 1901778	\$21.98

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$139.90

Claim #	Description	Account Number	Invoice / PO	Amount
1746	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43366 / 1901235	\$30.00
1746	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43412 / 1901235	\$64.90
1919	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43592 / 1901235	\$15.00
1919	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43594 / 1901235	\$15.00
1919	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43631 / 1901235	\$15.00

1000 General Fund

Fund Total \$51,776.62

104 Animal Control

Department Total \$2,933.77

440601 Animal Control

Subtotal \$2,933.77

MT BROOM & BRUSH COMPANY

Vendor Total \$115.32

Claim #	Description	Account Number	Invoice / PO	Amount
1748	(2) Cases of Bleach, (3) Bags of Purina Cat Chow, (1) Case of Lisol Wipes, (4) Bottles of Windex	1000.104.4406.01.220	1308383 / 1901293	\$26.52
1748	(2) Cases of Bleach, (3) Bags of Purina Cat Chow, (2) Spray Nozzles for the Animal Shelter	1000.104.4406.01.220	1308118 / 1901749	\$88.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$93.50

Claim #	Description	Account Number	Invoice / PO	Amount
1918	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	225861 / 1901773	\$93.50

360 OFFICE SOLUTIONS

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
1744	(1)Toner for Kyocera 1135MFP-Animal Control Office	1000.104.4406.01.210	IN70256 / 1901755	\$86.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$66.29

Claim #	Description	Account Number	Invoice / PO	Amount
1749	Cat Powder, 15" Industrial Rubber Tarp, 24" Industrial Bungee for the Animal Shelter	1000.104.4406.01.220	116648 / 1901891	\$41.31
1749	ALF/GRASS COMPRESS BALE	1000.104.4406.01.220	114528 / 1901959	\$24.98

PETHEALTH SERVICES (USA) INC

Vendor Total \$9.70

Claim #	Description	Account Number	Invoice / PO	Amount
1920	Non-24 PWR-Adoption, Non-24 Registration-Adoption Fees	1000.104.4406.01.220	SIUN12251766 / 1902008	\$9.70

1000 General Fund

Fund Total \$51,776.62

106 Council Of Commissioners

Department Total \$452.88

410101 Legislative Services

Subtotal \$452.88

US BANK*

Vendor Total \$452.88

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 7827 - Quill Corporation, Office Supplies and Toner for Office	1000.106.4101.01.210	44855945556252410 918 / 1902880	\$293.11
2089	Card 7827 - Quill Corporation, Address Book for Important Numbers	1000.106.4101.01.210	44855945556252410 918 / 1902880	\$4.99
2089	Card 6412 - Montana League of Cities and Towns, Registration for John Morgan for the Montana League of Cities and Towns Convention in Butte, MT September 26-28, 2018	1000.106.4101.01.380	44855945556252410 918 / 1902880	\$154.78

1000 General Fund

Fund Total \$51,776.62

107 Clerk And Recorders

Department Total \$1,331.96

410550 Accounting

Subtotal \$302.43

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$302.43

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.107.4105.50.210	PBZ9980 / 1901834	\$157.83
2041	Adobe Acrobat Standard Licenses 1/yr	1000.107.4105.50.210	PBZ9980 / 1901834	\$144.60

1000 General Fund

Fund Total \$51,776.62

107 Clerk And Recorders

Department Total \$1,331.96

410601 Elections

Subtotal \$724.58

LEES OFFICE CITY

Vendor Total \$422.49

Claim #	Description	Account Number	Invoice / PO	Amount
1983	8.5 x 11 copier paper	1000.107.4106.01.210	23539 / 1902007	\$389.50
1983	10 x 15 envelopes	1000.107.4106.01.210	23539 / 1902007	\$32.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.107.4106.01.210	PBZ9980 / 1901834	\$157.83

PIT PRINTERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1984	Precint Ballot Seals pink, 6 x 5.5 (1,000 copies)	1000.107.4106.01.320	21444 / 1902120	\$75.00

US BANK*

Vendor Total \$69.26

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9657 - Staples, Colored Paper	1000.107.4106.01.210	44855945556252410 918 / 1902880	\$11.99
2089	Card 9657 - Amazon, (2) File Organizers	1000.107.4106.01.210	44855945556252410 918 / 1902880	\$24.99
2089	Card 9657 - USPS, Postage for Out of Country UOCAVA Ballots	1000.107.4106.01.310	44855945556252410 918 / 1902880	\$32.28

1000 General Fund

Fund Total \$51,776.62

107 Clerk And Recorders

Department Total \$1,331.96

410901 Records Admin.

Subtotal \$304.95

DATA IMAGING SYSTEMS INC

Vendor Total \$249.27

Claim #	Description	Account Number	Invoice / PO	Amount
1985	TIFF Images Archived to 16 mm Roll File in August 2018 (Doc 691924 through 692774)	1000.107.4109.01.390	3779 / 1902121	\$249.27

US BANK*

Vendor Total \$55.68

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9657 - Staples, Post-it Notes & HP Ink Cartridge	1000.107.4109.01.210	44855945556252410 918 / 1902880	\$50.28
2089	Card 9657 - Amazon, Paper for Credit Card Terminals in Clerk & Recorder's Office	1000.107.4109.01.210	44855945556252410 918 / 1902880	\$5.40

1000 General Fund

Fund Total \$51,776.62

110 Treasurer

Department Total \$681.52

410540 Treasurer

Subtotal \$681.52

US BANK*

Vendor Total \$442.07

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9657 - Amazon, Paper for Credit Card Terminals in Treasurer's Office	1000.110.4105.40.210	44855945556252410 918 / 1902880	\$48.59
2089	Card 0496 - Rock Creek Resort, Lodging for Lori Patrick for the Treasurer's Conference in Red Lodge, MT September 10-14, 2018	1000.110.4105.40.370	44855945556252410 918 / 1902880	\$393.48

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$144.60

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Standard Licenses 1/yr	1000.110.4105.40.220	PBZ9817 / 1901834	\$144.60

LEES OFFICE CITY

Vendor Total \$87.98

Claim #	Description	Account Number	Invoice / PO	Amount
1986	TONER/RUBBER BANDS	1000.110.4105.40.210	23525 / 1902092	\$87.98

BRANDI LAMMI

Vendor Total \$6.87

Claim #	Description	Account Number	Invoice / PO	Amount
2053	DAILY MAIL PICK-UP AT THE POST OFFICE FOR THE MONTH OF SEPTEMBER	1000.110.4105.40.370	092818 / 1902835	\$6.87

1000 General Fund

Fund Total \$51,776.62

111 Sheriff

Department Total \$12,376.60

420101 Law Enforcement Services

Subtotal \$1,153.79

**MONTANA VIOLENT CRIME INVESTIGATORS
ASSN**

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
2054	Reg. Conference G. Holland, J. Stearns, J. Williams, E. Lester	1000.111.4201.01.380	20187 / 1902229	\$675.00

BUTTE GM AUTO CENTER

Vendor Total \$201.24

Claim #	Description	Account Number	Invoice / PO	Amount
1860	TRANSMISSION MOUNT	1000.111.4201.01.230	106826 / 1902024	\$37.24
1860	HANGERS	1000.111.4201.01.230	106827 / 1902023	\$164.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.111.4201.01.220	PBZ9980 / 1901834	\$157.83

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
1861	ALIGNMENT OF FRONT END	1000.111.4201.01.360	207210 / 1902032	\$59.95

US BANK*

Vendor Total \$59.77

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 6287 - Amazon, Right Angle RJ45 Network Cables for Law Enforcement	1000.111.4201.01.220	44855945556252410 918 / 1902880	\$12.37
2089	Card 6287 - Amazon, Car Charger Adapter for MDT, Law Enforcement and Special RJ45 Network Cable with Right Angle	1000.111.4201.01.220	44855945556252410 918 / 1902880	\$35.77
2089	Card 6287 - The UPS Store, Shipping for LED Body Cameras RMA	1000.111.4201.01.310	44855945556252410 918 / 1902880	\$11.63

1000 General Fund

Fund Total \$51,776.62

111 Sheriff

Department Total \$12,376.60

420150 Traffic & Safety-DUI Prg

Subtotal \$25.50

BUTTE CARES INC

Vendor Total \$25.50

Claim #	Description	Account Number	Invoice / PO	Amount
1987	DUI Task Force meeting supplies	1000.111.4201.50.220	008181BSBDUI / 1902117	\$25.50

1000 General Fund

Fund Total \$51,776.62

111 Sheriff

Department Total \$12,376.60

420201 Detention & Correction

Subtotal \$10,200.27

FOOD SERVICES OF AMERICA

Vendor Total \$5,327.69

Claim #	Description	Account Number	Invoice / PO	Amount
1922	detention food	1000.111.4202.01.220	5588404 / 1901657	\$2,649.72
2057	detention food	1000.111.4202.01.220	5590234 / 1901658	\$2,677.97

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
2055	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGAUG201 8 / 1900927	\$3,333.00

BUTTE PRODUCE

Vendor Total \$467.16

Claim #	Description	Account Number	Invoice / PO	Amount
1921	detention produce	1000.111.4202.01.220	2546352 / 1902182	\$467.16

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$387.20

Claim #	Description	Account Number	Invoice / PO	Amount
2060	jacket, pants, shoes, hat, strap new officer uniforms D.J. Lewis	1000.111.4202.01.220	94028 / 1902216	\$387.20

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$285.01

Claim #	Description	Account Number	Invoice / PO	Amount
2056	ballasts/wire nuts	1000.111.4202.01.230	0942573578 / 1902215	\$285.01

MT BROOM & BRUSH COMPANY

Vendor Total \$281.22

Claim #	Description	Account Number	Invoice / PO	Amount
2058	tissue, liners, towels	1000.111.4202.01.220	1309882 / 1902240	\$281.22

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
2059	shredding detention center	1000.111.4202.01.390	T1979 / 1902241	\$105.00

US BANK*

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 6287 - Staples, Cord Cover for Detention Center Court Room	1000.111.4202.01.220	44855945556252410 918 / 1902880	\$13.99

1000 General Fund

Fund Total \$51,776.62

111 Sheriff

Department Total \$12,376.60

420205 Detention Canteen

Subtotal \$997.04

BUTTE PRODUCE

Vendor Total \$899.04

Claim #	Description	Account Number	Invoice / PO	Amount
2061	canteen snacks	1000.111.4202.05.220	2546484 / 1902214	\$899.04

US BANK*

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 6287 - Walmart, 46" TV for Video Conferencing Court System	1000.111.4202.05.220	44855945556252410 918 / 1902880	\$98.00

1000 General Fund**Fund Total \$51,776.62****115 J. P. Court II****Department Total \$6,926.33***410342 JP Court DUI Grant Year 2**Subtotal \$6,926.33***CCCS INC/SMART PROGRAM****Vendor Total \$4,386.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1925	SMART Program Treatment Services for August 2018	1000.115.4103.42.390	18801 / 1902206	\$4,386.33

CCCS INC**Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1989	DUI Court Monitoring Services August 2018	1000.115.4103.42.390	DUIAUG2018 / 1902021	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC**Vendor Total \$840.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1924	CAM Daily Monitoring Fee August 2018	1000.115.4103.42.390	164126 / 1902195	\$840.00

1000 General Fund

Fund Total \$51,776.62

117 Government Buildings

Department Total \$2,159.87

411201 Facilities Administration

Subtotal \$453.92

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$379.75

Claim #	Description	Account Number	Invoice / PO	Amount
1990	NWE SECURITY SERVICES	1000.117.4112.01.390	2521 / 1902061	\$379.75

XEROX CORPORATION...

Vendor Total \$74.17

Claim #	Description	Account Number	Invoice / PO	Amount
1991	GVT BUILDINGS COPIER MAINTENANCE	1000.117.4112.01.360	590308257 / 1902062	\$74.17

1000 General Fund

Fund Total \$51,776.62

117 Government Buildings

Department Total \$2,159.87

411240 Courthouse Improvements

Subtotal \$1,705.95

SJ PERRY COMPANY INC

Vendor Total \$924.88

Claim #	Description	Account Number	Invoice / PO	Amount
2062	2" BRASS SOLENOID VALVE FOR CRTHOUSE	1000.117.4112.40.230	D11006 / 1902212	\$924.88

MT BROOM & BRUSH COMPANY

Vendor Total \$756.78

Claim #	Description	Account Number	Invoice / PO	Amount
1992	JANITORIAL SUPPLIES FOR CRTHOUSE- TOILET PAPER, PAPER TOWELS, COMET ORANGE, RUBBER GLOVES, HAND SOAP, LINERS, DISENFECTANT	1000.117.4112.40.220	1307806 / 1902059	\$463.43
1992	JANITORIAL SUPPLIES FOR CRTHOUSE- TOILET PAPER, PAPER TOWELS, COMET ORANGE, RUBBER GLOVES, HAND SOAP, LINERS, DISENFECTANT	1000.117.4112.40.220	1308122 / 1902059	\$293.35

TRIPLE S BUILDING CENTER

Vendor Total \$24.29

Claim #	Description	Account Number	Invoice / PO	Amount
1993	BOX OF PHILLIPS HEAD SCREWS FOR CRTHOUSE DOOR	1000.117.4112.40.230	1809772832 / 1901982	\$24.29

1000 General Fund

Fund Total \$51,776.62

119 Health Office

Department Total \$3,061.57

440110 Public Health Admin.

Subtotal \$2,561.57

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,818.88

Claim #	Description	Account Number	Invoice / PO	Amount
2063	Two Dell OptiPlex 5050 Small Form Factor, two Dell 22 Monitor - E2216H, net 30. for Health Dept.	1000.119.4401.10.260	10266359704 / 1902070	\$1,818.88

US BANK*

Vendor Total \$374.99

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 3028 - National Swimming Pool Foundation, Pool Operator Primer and Workbook for Stephanie Moodry, Registered Sanitarian	1000.119.4401.10.220	44855945556252410 918 / 1902880	\$225.00
2089	Card 3028 - Walmart, Small Freezer for Vaccines/Ice Pack Storage	1000.119.4401.10.220	44855945556252410 918 / 1902880	\$149.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.119.4401.10.220	PBZ9980 / 1901834	\$157.83

360 OFFICE SOLUTIONS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
1926	TK 867C Cyan Toner Taskalfa 250CI/300CI	1000.119.4401.10.210	IN70495 / 1902147	\$110.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$99.87

Claim #	Description	Account Number	Invoice / PO	Amount
1994	BATTERY - CAR C-49	1000.119.4401.10.230	S92132107 / 1901985	\$99.87

1000 General Fund

Fund Total \$51,776.62

119 Health Office

Department Total \$3,061.57

440111 Comm Enrichment

Subtotal \$500.00

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1762	Clean up of property located @ 711 Maryland	1000.119.4401.11.390	1296 / 1901980	\$500.00

1000 General Fund

Fund Total \$51,776.62

121 Superintendent Of Schools

Department Total \$15.75

411601 Public School Admin.

Subtotal \$15.75

INSTY-PRINTS

Vendor Total \$15.75

Claim #	Description	Account Number	Invoice / PO	Amount
1927	Repair Supt of Schools seal	1000.121.4116.01.360	97222 / 1902186	\$15.75

1000 General Fund

Fund Total \$51,776.62

122 Planning Board

Department Total \$1,120.20

*411030 Planning**Subtotal \$1,120.20***US BANK*****Vendor Total \$962.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 4298 - Lodging for Dylan Pipinich for MAP Conference in Whitefish, MT September 11-14, 2018	1000.122.4110.30.370	44855945556252410 918 / 1902880	\$962.37

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$157.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	1000.122.4110.30.220	PBZ9980 / 1901834	\$157.83

1000 General Fund

Fund Total \$51,776.62

124 Public Administrator

Department Total \$52.00

411501 Estate Administrator

Subtotal \$52.00

PIT PRINTERS

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
1997	PRINTED ENVELOPES	1000.124.4115.01.320	21453 / 1901905	\$52.00

1000 General Fund

Fund Total \$51,776.62

128 Disaster And Emer. Serv.

Department Total \$829.71

420601 Emergency Mgmt

Subtotal \$400.00

ESRI

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2065	ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 10/01/2018 End Date: 09/30/2019 Item, net 30. EOC ARGIS maintenance renewal	1000.128.4206.01.220	93514241 / 1901957	\$400.00

1000 General Fund

Fund Total \$51,776.62

128 Disaster And Emer. Serv.

Department Total \$829.71

420602 Emergency Mgmt Grants

Subtotal \$429.71

US BANK*

Vendor Total \$429.71

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9866 - Acurite.com, Weather Station for Mobile Communications Vehicle Project	1000.128.4206.02.940	44855945556252410 918 / 1902880	\$199.98
2089	Card 9866 - Allied Electronics Inc, Transformer for DES Mobile Communications Vehicle Project	1000.128.4206.02.940	44855945556252410 918 / 1902880	\$229.73

1000 General Fund

Fund Total \$51,776.62

130 Board Of Recreation

Department Total \$162.39

460441 Administration

Subtotal \$162.39

US BANK*

Vendor Total \$162.39

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 5249 - National Recreation and Parks Association, Certified Parks and Recreation Professional Application and Exam Fees for JP Gallagher	1000.130.4604.41.380	44855945556252410 918 / 1902880	\$132.50
2089	Card 5249 - National Recreation and Parks Association, Certified Parks and Recreation Professional Studu Guide for JP Gallagher for the Exam	1000.130.4604.41.380	44855945556252410 918 / 1902880	\$29.89

1000 General Fund

Fund Total \$51,776.62

131 Land Records

Department Total \$410.00

410902 Land Records Office

Subtotal \$410.00

EVERLY & ASSOCIATES

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
1998	ELS fees	1000.131.4109.02.350	6320 / 1901995	\$410.00

1000 General Fund

Fund Total \$51,776.62

133 City Court

Department Total \$465.00

410360 Municipal Court

Subtotal \$465.00

PIT PRINTERS

Vendor Total \$465.00

Claim #	Description	Account Number	Invoice / PO	Amount
1999	1000 each of blank and window envelopes and 2 part arraignment sheets	1000.133.4103.60.320	21578 / 1902039	\$465.00

1000 General Fund

Fund Total \$51,776.62

136 Public Library

Department Total \$4,833.48

460101 Library Services

Subtotal \$4,833.48

INGRAM LIBRARY SERVICES

Vendor Total \$3,220.66

Claim #	Description	Account Number	Invoice / PO	Amount
1929	BOOKS	1000.136.4601.01.222	64179159 / 1901876	\$12.63
1929	BOOKS	1000.136.4601.01.222	64179297 / 1901876	\$31.64
1929	BOOKS	1000.136.4601.01.222	64179400 / 1901876	\$560.58
1929	BOOKS	1000.136.4601.01.222	64179401 / 1901876	\$784.32
1929	BOOKS	1000.136.4601.01.222	66991540 / 1901876	\$31.06
1929	BOOKS	1000.136.4601.01.222	64179552 / 1901876	\$1,387.08
1929	BOOKS	1000.136.4601.01.222	66992714 / 1901876	\$353.97
1929	BOOKS	1000.136.4601.01.222	64179673 / 1901876	\$9.48
1929	BOOKS	1000.136.4601.01.222	64179915 / 1901876	\$15.81
1929	BOOKS	1000.136.4601.01.222	64179298 / 1901876	\$34.09

QUILL CORPORATION

Vendor Total \$826.78

Claim #	Description	Account Number	Invoice / PO	Amount
1765	TONER, POST-IT NOTES, NOTEBOOK DIVIDERS	1000.136.4601.01.210	9819798 / 1901781	\$826.78

BUDGET LIBRARY SUPPLIES

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1928	CD / DVD SECURITY STRIPS	1000.136.4601.01.220	17105 / 1901903	\$500.00

US BANK*

Vendor Total \$219.74

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 0862 - Northern Hotel, Lodging for Montana State Library Fall Workshops in Billings, MT September 16-18, 2018	1000.136.4601.01.370	44855945556252410 918 / 1902880	\$215.86
2089	Card 0862 - Walmart, Replacement Clock for Staff Workroom	1000.136.4601.01.210	44855945556252410 918 / 1902880	\$3.88

ANACONDA LEADER

Vendor Total \$66.30

Claim #	Description	Account Number	Invoice / PO	Amount
1764	YEARLY SUBSCRIPTION	1000.136.4601.01.330	2019 / 1901908	\$66.30

1000 General Fund

Fund Total \$51,776.62

999 Non-Dept Aligned Activity

Department Total \$6,224.11

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1930	Law Enforcement Commission	1000.999.4201.80.390	OCT18 / 1900024	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1933	Law enforcement Commission	1000.999.4201.80.390	OCT18 / 1900025	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1934	Law Enforcement Commission	1000.999.4201.80.390	OCT18 / 1900026	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1931	Law Enforcement Commissioner	1000.999.4201.80.390	OCT18 / 1900023	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1932	Law Enforcement Commission	1000.999.4201.80.390	OCT18 / 1900027	\$50.00

1000 General Fund

Fund Total \$51,776.62

999 Non-Dept Aligned Activity

Department Total \$6,224.11

510301 Unallocated Costs

Subtotal \$5,949.11

FATBEAM, LLC

Vendor Total \$4,656.06

Claim #	Description	Account Number	Invoice / PO	Amount
1899	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	6555 / 0	\$2,051.52
1899	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	6555 / 0	\$2,604.54

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,293.05

Claim #	Description	Account Number	Invoice / PO	Amount
2066	Dell Latitude Laptop and Montior FOR THE CEMETERY	1000.999.5103.01.260	10265801656 / 1901870	\$1,166.05
2066	Dell docking station, net 30, for the cemetery laptop and monitor	1000.999.5103.01.260	10265214948 / 1902225	\$127.00

2110 Road Fund

Fund Total \$539.57

103 Public Works

Department Total \$539.57

430240 Roads & Street Maint.

Subtotal \$539.57

I STATE TRUCK CENTER MSLA

Vendor Total \$459.97

Claim #	Description	Account Number	Invoice / PO	Amount
1773	VALVE, CORE	2110.103.4302.40.230	C25312000101 / 1901941	\$747.47
1773	CORE RETURN CREDIT	2110.103.4302.40.230	C25312131201 / 1901941	(\$287.50)

US BANK*

Vendor Total \$43.90

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 2665 - Ebay (Paypal), Dewalt Clamp Washer for a Dewalt Chop Saw D28715	2110.103.4302.40.230	44855945556252410 918 / 1902880	\$10.95
2089	Card 2665 - Walmart, Soap for Women's Bathroom, Pens and Sharpies Needed for Staff; Postboard - Mechanic Needed for Duplicating Part -Draw on Board then cut out of Metal. Also, Pens and File Folders Needed @ Shop	2110.103.4302.40.210	44855945556252410 918 / 1902880	\$13.00
2089	Card 2665 - Ebay (Paypal), This Item was Ordered by Accident and a Refund has been made - Reference A101 #12299 in the Amount of \$19.95. Also, a Detailed Email has been Attached of how this Accident has Occurred and a Copy of All Paperwork	2110.103.4302.40.220	44855945556252410 918 / 1902880	\$19.95

VIGILANTE ELECT COOP INC

Vendor Total \$35.70

Claim #	Description	Account Number	Invoice / PO	Amount
1836	ELECTRIC SERVICE - AUGUST	2110.103.4302.40.340	467620818 / 0	\$18.26
1836	ELECTRIC SERVICE - SEPTEMBER	2110.103.4302.40.340	467620918 / 0	\$17.44

2145 Parking Commission

Fund Total \$13.14

146 Parking Commission

Department Total \$13.14

430266 Parking Facilities

Subtotal \$13.14

INSTY-PRINTS

Vendor Total \$13.14

Claim #	Description	Account Number	Invoice / PO	Amount
2002	Parking pass labels blue june for the Parking Department	2145.146.4302.66.320	97367 / 1902091	\$13.14

2146 FUND NOT FOUND [2146]

Fund Total \$46.52

146 Parking Commission

Department Total \$46.52

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$46.52

CENTURYLINK.

Vendor Total \$46.52

Claim #	Description	Account Number	Invoice / PO	Amount
2067	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 18 / 0	\$46.52

2180 District Courts

Fund Total \$68,220.03

000 Null Department

Department Total \$23,364.99

202100 Accounts Payable

Subtotal \$23,364.99

CCCS INC

Vendor Total \$23,364.99

Claim #	Description	Account Number	Invoice / PO	Amount
1972	PRETRIAL SERVICE PROGRAM - APRIL, MAY, JUNE 2018	2180.000.2021.00.000	PTS001 / 1902831	\$23,364.99

2180 District Courts

Fund Total \$68,220.03

148 District Court I

Department Total \$7,400.42

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1937	MONTHLY RSAT SERVICES	2180.148.4103.33.390	RSAT82018 / 1902825	\$3,200.00

2180 District Courts

Fund Total \$68,220.03

148 District Court I

Department Total \$7,400.42

*410337 Law Library**Subtotal \$940.47***THOMSON REUTERS WEST****Vendor Total \$533.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1938	West Law Subscription for Law Library	2180.148.4103.37.330	838810868 / 1900146	\$533.72

MT STANDARD - SUBSCRIPTIONS**Vendor Total \$406.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1782	MT Standard Newspaper Subscription for 2018/2019	2180.148.4103.37.330	106000147542019 / 1901741	\$406.75

2180 District Courts

Fund Total \$68,220.03

148 District Court I

Department Total \$7,400.42

440199 Dist Crt Drug Crt

Subtotal \$3,259.95

LISACS TIRES INC

Vendor Total \$724.95

Claim #	Description	Account Number	Invoice / PO	Amount
2042	CAR REPAIRS FOR FDC CLIENT JB	2180.148.4401.99.230	LTR219986 / 1902855	\$45.00
2042	CAR REPAIRS FOR FDC CLIENT JB	2180.148.4401.99.230	LTR221158 / 1902855	\$343.00
2042	CAR REPAIRS FOR FDC CLIENT JB	2180.148.4401.99.360	LTR221158 / 1902855	\$69.95
2042	CAR REPAIRS FOR FDC CLIENT JB	2180.148.4401.99.230	LTR221897 / 1902855	\$267.00

MARK RULE & COMPANY

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
1841	TAX SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	073118 / 1902698	\$680.00

MARY R KNAPP

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2087	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.390	512 / 1902887	\$600.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
1939	SERVICES FOR FDC PARTICIPANT TH	2180.148.4401.99.350	LACTEI0818 / 1902826	\$275.00
1939	SERVICES FOR FDC PARTICIPANT KS	2180.148.4401.99.350	SCHKRI0818 / 1902827	\$275.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$522.00

Claim #	Description	Account Number	Invoice / PO	Amount
2092	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT AUGUST 2018	2180.148.4401.99.390	00161 / 1902909	\$279.00
2092	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT SEPTEMBER 2018	2180.148.4401.99.390	00162 / 1902910	\$243.00

MIKE BARTOLETTI, DDS

Vendor Total \$183.00

Claim #	Description	Account Number	Invoice / PO	Amount
1940	DENTAL SERVICES FOR FDC CLIENT KR	2180.148.4401.99.350	082118ROPER / 1902828	\$183.00

2180 District Courts

Fund Total \$68,220.03

152 Probation Office

Department Total \$24,113.90

420340 Juvenile Probation

Subtotal \$24,113.90

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$24,113.90

Claim #	Description	Account Number	Invoice / PO	Amount
1941	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 19	2180.152.4203.40.390	201908037 / 1900505	\$1,788.90
1941	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 19	2180.152.4203.40.390	201908036 / 1900505	\$22,325.00

2180 District Courts

Fund Total \$68,220.03

153 Clerk Of The Court

Department Total \$13,340.72

410331 Administration

Subtotal \$288.90

US BANK*

Vendor Total \$288.90

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 7412 - Lees Office City, Replacement Drum Unit for Brother Printer	2180.153.4103.31.230	44855945556252410 918 / 1902880	\$199.00
2089	Card 7412 - Lees Office City, (1) Case of Letter Sized Green Paper for Minute Entries	2180.153.4103.31.210	44855945556252410 918 / 1902880	\$89.90

2180 District Courts

Fund Total \$68,220.03

153 Clerk Of The Court

Department Total \$13,340.72

410336 Court Mandated Costs

Subtotal \$13,051.82

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$8,831.39

Claim #	Description	Account Number	Invoice / PO	Amount
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1310159 / 1900589	\$785.64
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1310163 / 1900589	\$392.82
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1340678 / 1900589	\$392.82
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1345909 / 1900589	\$785.64
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1063472 / 1900589	\$557.76
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202735 / 1900589	\$392.82
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202620 / 1900589	\$392.82
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202600 / 1900589	\$392.82
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1322373 / 1900589	\$982.05
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1339265 / 1900589	\$1,073.20
1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1345910 / 1900589	\$1,073.20

2180 District Courts

Fund Total \$68,220.03

153 Clerk Of The Court

Department Total \$13,340.72

410336 Court Mandated Costs

Subtotal \$13,051.82

1943	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1361894 / 1900589	\$1,609.80
------	--	----------------------	-------------------	------------

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$4,220.43

Claim #	Description	Account Number	Invoice / PO	Amount
1942	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59996801090418 / 1900588	\$81.59
1942	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63108801270609 / 1900588	\$44.09
1942	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63774801090418 / 1900588	\$4,013.16
1942	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63708801090418 / 1900588	\$81.59

2210 Civic Center

Fund Total \$46,762.16

147 Civic Center

Department Total \$46,762.16

460442 Civic Center

Subtotal \$46,398.16

K & K ROOFING**Vendor Total \$31,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2090	tear off existing membrane & insulation roof on uppersection of entry way roof. Install new rubberized roofing system	2210.147.4604.42.920	3314 / 1901299	\$31,500.00

ROCKY MOUNTAIN RIGGING LLC**Vendor Total \$5,402.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2091	RIGGING/STAGE HANDS/RAN CREW FOR WWE WRESTLING	2210.147.4604.42.390	092118 / 1902899	\$5,402.72

BUILDERS FIRSTSOURCE**Vendor Total \$2,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2003	CEILING TILES - LOBBY REPLACE	2210.147.4604.42.230	1291646 / 1901074	\$2,700.00

BUTTE PRODUCE**Vendor Total \$1,432.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1868	CANDY, BUNS, BUTTER, NACHO CHEESE, NACHO CHIPS	2210.147.4604.42.220	2546114 / 1902104	\$1,432.95

MT BROOM & BRUSH COMPANY**Vendor Total \$1,230.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1309500 / 1902106	\$36.10
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1309396 / 1902106	\$551.91

2210 Civic Center

Fund Total \$46,762.16

147 Civic Center

Department Total \$46,762.16

460442 Civic Center

Subtotal \$46,398.16

1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1309397 / 1902106	\$399.55
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1309408 / 1902106	\$113.52
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1306901 / 1902106	\$35.47
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1307923 / 1902106	\$36.58
1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1307404 / 1902106	\$20.92

2210 Civic Center

Fund Total \$46,762.16

147 Civic Center

Department Total \$46,762.16

460442 Civic Center

Subtotal \$46,398.16

1869	CLEANING SUPPLIES, TISSUE, PAPER TOWELS, NAPKINS, STYRO CUPS, POPCORN CUPS, PLATES, NACHO CHEESE, CREAMER, CHAMPAGNE MIX, MASKING TAPE, PAINT THINNER, FLOOR SCRAPER, BLADES, SHRINK WRAP, FLOOR DRY, MICROFIBER KIT, MOP HEAD, CLEANER PAK	2210.147.4604.42.220	1306842 / 1902106	\$36.08
------	--	----------------------	-------------------	---------

VISIONONE INC

Vendor Total \$1,211.72

Claim #	Description	Account Number	Invoice / PO	Amount
2004	AUGUST TICKETING & PAYPRO	2210.147.4604.42.390	INV08580 / 1901977	\$1,211.72

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1586	FIBER METRO E	2210.147.4604.42.340	BSBCC1812 / 0	\$695.00

PLATT ELECTRIC.

Vendor Total \$566.42

Claim #	Description	Account Number	Invoice / PO	Amount
1870	BULBS - CIVIC CENTER LOBBY	2210.147.4604.42.230	T155629 / 1902112	\$58.00
1870	BULBS - CIVIC CENTER LOBBY	2210.147.4604.42.230	T162432 / 1902112	\$464.00
1870	ELECTRICAL SUPPLIES	2210.147.4604.42.230	T101138 / 1902113	\$21.83
1870	ELECTRICAL SUPPLIES	2210.147.4604.42.230	T090330 / 1902113	\$22.59

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$499.89

Claim #	Description	Account Number	Invoice / PO	Amount
1715	WATER, GATORADE	2210.147.4604.42.220	81753805 / 1901989	\$499.89

TERMINAL FOOD CENTER INC

Vendor Total \$357.60

Claim #	Description	Account Number	Invoice / PO	Amount
1874	BURGER	2210.147.4604.42.220	01562 / 1902109	\$357.60

SPHERION STAFFING LLC

Vendor Total \$327.16

Claim #	Description	Account Number	Invoice / PO	Amount
1872	HALFREDO JUAREZ 08/19/18	2210.147.4604.42.390	RL1651938 / 1902107	\$178.80
1872	DANIEL BLATZ 08/19/18	2210.147.4604.42.390	RL1651734 / 1902108	\$148.36

2210 Civic Center

Fund Total \$46,762.16

147 Civic Center

Department Total \$46,762.16

460442 Civic Center

Subtotal \$46,398.16

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$151.20

Claim #	Description	Account Number	Invoice / PO	Amount
1876	TAMALES	2210.147.4604.42.220	3851 / 1902116	\$151.20

CHARTER COMMUNICATIONS.

Vendor Total \$123.20

Claim #	Description	Account Number	Invoice / PO	Amount
1944	CABLE SERIVICES	2210.147.4604.42.340	0583299091218 / 1902773	\$123.20

STOKES FRESH FOOD MARKET

Vendor Total \$83.57

Claim #	Description	Account Number	Invoice / PO	Amount
1873	BUNS, ZIP TIES, BUNGEE CORDS, LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	0123A / 1902114	\$79.57
1873	BUNS, ZIP TIES, BUNGEE CORDS, LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	0202 / 1902114	\$4.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
1871	EMPTY SHRED BIN	2210.147.4604.42.390	10413 / 1902111	\$35.00

TOWN TALK BAKERY INC

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
1875	DONUTS	2210.147.4604.42.220	591279 / 1902110	\$32.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$25.42

Claim #	Description	Account Number	Invoice / PO	Amount
2069	CIVIC CENTER LOBBY JOB/SPONGE/TAPE/SCRAPPER/ROLLER COVERS	2210.147.4604.42.230	44570 / 1901348	\$25.42

GENERAL DISTRIBUTING

Vendor Total \$24.18

Claim #	Description	Account Number	Invoice / PO	Amount
2068	IND CO2/BEVERAGE	2210.147.4604.42.230	00674331 / 1901909	\$24.18

147 Civic Center

Department Total \$46,762.16

460444 Civic Center Box Office

Subtotal \$364.00

ACE HARDWARE.**Vendor Total \$364.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C17402 / 1902115	\$30.98
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C17757 / 1902115	\$34.97
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C18143 / 1902115	\$1.60
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C09288 / 1902115	\$68.97
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C12248 / 1902115	\$107.52
1877	GLOVES, ROPE, TIEDOWN RATCHET, UTILITY BLADE, SCREW DRIVER BITS, MAGNETIC HOLDER, BUNGEE CORDS, FASTENERS,	2210.147.4604.44.220	C14168 / 1902115	\$119.96

2215 FUND NOT FOUND [2215]

Fund Total \$843.80

103 Public Works

Department Total \$843.80

460445 Swimming Pool

Subtotal \$843.80

HAWKINS INC

Vendor Total \$843.80

Claim #	Description	Account Number	Invoice / PO	Amount
1878	CHEMICALS FOR THE POOL	2215.103.4604.45.220	4315942 / 1902159	\$843.80

2254 FUND NOT FOUND [2254]

Fund Total \$539,571.63

000 Null Department

Department Total (\$28,685.36)

202100 Accounts Payable

Subtotal (\$28,685.36)

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total (\$28,685.36)

Claim #	Description	Account Number	Invoice / PO	Amount
2043	5% RETAINAGE - NORTHWEST PLAYGROUDN EQUIPMENT	2254.000.2021.00.000	093018 / 1902823	(\$28,685.36)

2254 FUND NOT FOUND [2254]

Fund Total \$539,571.63

103 Public Works

Department Total \$568,256.99

460430 Parks

Subtotal \$568,256.99

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total \$568,256.99

Claim #	Description	Account Number	Invoice / PO	Amount
2043	PLAYGROUND EQUIPMENT - STODDEN CIP PROJECT	2254.103.4604.30.950	093018 / 1902823	\$573,707.21
2043	1% GRT - NORTHWEST PLAYGROUND EQUIPMENT	2254.103.4604.30.950	093018 / 1902823	(\$5,450.22)

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$28.88

ASHLEY BOYLE

Vendor Total \$28.88

Claim #	Description	Account Number	Invoice / PO	Amount
1945	July and August mileage reimbursement	2270.801.4401.13.370	073118 / 1902145	\$13.84
1945	July and August mileage reimbursement	2270.801.4401.13.370	083018 / 1902145	\$15.04

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

440154 Immunization Program

Subtotal \$6,602.37

SANOFI PASTEUR

Vendor Total \$3,944.51

Claim #	Description	Account Number	Invoice / PO	Amount
2072	Flublok QIV 18-19 mcg/0.5mL SUS SYR	2270.801.4401.54.220	910797627 / 1902179	\$3,944.51

HENRY SCHEIN INC

Vendor Total \$2,556.46

Claim #	Description	Account Number	Invoice / PO	Amount
1842	EPINEPHRINE FOR EPI KITS	2270.801.4401.54.220	57287323 / 1902261	\$2,556.46

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
2071	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00422865 / 1902264	\$89.00

GENERAL DISTRIBUTING

Vendor Total \$12.40

Claim #	Description	Account Number	Invoice / PO	Amount
2007	MEDICAL OXYGEN	2270.801.4401.54.220	00674333 / 1902068	\$12.40

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

*440159 BASICSUBELEMENT NOT FOUND [440159]**Subtotal \$1,359.14***US BANK*****Vendor Total \$1,213.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 3028 - Safeway, Gift Cards Purchased for Clients Diagnosed through the Program. Cards are Used to Purchase Food, Gas, and Medicine	2270.801.4401.59.730	44855945556252410 918 / 1902880	\$1,000.00
2089	Card 3028 - Delta Hotels Marriott, Lodging for Lori Stenson for Managing Montana Conference in Helena, MT September 10-11, 2018	2270.801.4401.59.370	44855945556252410 918 / 1902880	\$213.86

K O P R**Vendor Total \$145.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1946	Advertising/Tobacco Prevention	2270.801.4401.59.330	18081214 / 1902148	\$145.28

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

440170 M.C.H.

Subtotal \$580.40

DAWN GORDON-WILCOX IBCLC CLC

Vendor Total \$580.40

Claim #	Description	Account Number	Invoice / PO	Amount
2073	MEALS AND LODGING - USBC CONFERENCE, ATLANTA GEORGIA, AUGUST 3-6, 2018	2270.801.4401.70.370	082318 / 1902262	\$580.40

801 Family Services

Department Total \$13,577.23

440171 W.I.C.

Subtotal \$3,534.34

US BANK***Vendor Total \$2,334.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 3028, Target.com, (1) Boppy Big Whales Nursing Pillow & Positioner, (3) Moby Evolution Wrap Baby Carrier, (1) Infantina Sash 3 Position Baby Carrier, (1) Boppy Peaceful Jungle Nursing Pillow & Positioner, (2) Moby Wrap Ring Sling Ocean Twist Baby Carrier	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$301.92
2089	Card 3028 - Target.com, (1) Span 3 Head Metal Globe Floor Lamp	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$139.99
2089	Card 3028 - Target.com, (1) Bright Starts Hug-n-Cuddle Activity Gym (Multi-Colored)	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$39.99
2089	Card 3028 - Target.com, (1) 4-Pack Relax Soft White 60 Watt LED Light Bulbs	2270.801.4401.71.230	44855945556252410 918 / 1902880	\$15.99
2089	Card 3028 - TMS Center for Breast, CLC Training for Aimee Velk in Great Falls, MT October 8-12, 2018	2270.801.4401.71.380	44855945556252410 918 / 1902880	\$750.00
2089	Card 3028 - Amazon, Cell Phone Cover/Screen Protector for Lori Stenson	2270.801.4401.71.210	44855945556252410 918 / 1902880	\$31.98
2089	Card 3028 - Amazon, Purchase (2) Copies of "The Breastfeeding Atlas" Book	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$167.98
2089	Card 3028 - Amazon, (45) HAAKAA Silicone Breastfeeding Manual Breast Pump	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$494.55
2089	Card 3028 - Amazon, (5) Breastfeeding Books	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$151.94
2089	Card 3028 - Amazon, (40) Breastfeeding Books	2270.801.4401.71.220	44855945556252410 918 / 1902880	\$240.00

TAYLOR BROOKE LAFERRIERE**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2093	PEER BREASTFEEDING CONTRACT SERVICES FOR THREE MONTHS	2270.801.4401.71.390	070118 / 1901910	\$300.00
2093	PEER BREASTFEEDING CONTRACT SERVICES FOR THREE MONTHS	2270.801.4401.71.390	073018 / 1901910	\$300.00
2093	PEER BREASTFEEDING CONTRACT SERVICES FOR THREE MONTHS	2270.801.4401.71.390	082518 / 1901910	\$300.00

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

440171 W.I.C.

Subtotal \$3,534.34

2093	SEPTEMBER 2018 PEER BREASTFEEDING CONTRACT SERVICES	2270.801.4401.71.390	092518 / 1902851	\$300.00
------	---	----------------------	------------------	----------

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

440175 Emg Preparedness & Response

Subtotal \$86.67

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.67

Claim #	Description	Account Number	Invoice / PO	Amount
1843	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000009708341 / 1900479	\$86.67

2270 Health

Fund Total \$13,577.23

801 Family Services

Department Total \$13,577.23

*440190 Family Planning**Subtotal \$1,385.43***US BANK*****Vendor Total \$731.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 3028 - DEA Registration, Nurse Practitioner Danielle Tinsley Application for Registration Under Controlled Substances Act of 1970	2270.801.4401.90.220	44855945556252410 918 / 1902880	\$731.00

AHLERS AND ASSOCIATES**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2074	MONTHLY CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL90518 / 1902260	\$625.00

KATIE SMITH**Vendor Total \$29.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1947	August mileage reimbursement	2270.801.4401.90.370	082118 / 1902144	\$29.43

2275 Superfund Resident Metals

Fund Total \$13,721.29

200 Metro

Department Total \$13,721.29

440189 Residential Metals

Subtotal \$13,721.29

NORTHWEST ENTERPRISES INC

Vendor Total \$10,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1948	RMAP - 235 W Copper St./QUOTES ATTACHED	2275.200.4401.89.390	BSB1806 / 1901213	\$10,900.00

TRIPLE S BUILDING CENTER

Vendor Total \$1,768.69

Claim #	Description	Account Number	Invoice / PO	Amount
2009	Venting	2275.200.4401.89.230	1808757092 / 1901996	\$175.50
2009	Batteries - AAA	2275.200.4401.89.210	1808759705 / 1901996	\$113.94
2009	Cedar Shakes	2275.200.4401.89.230	1808759773 / 1901996	\$278.40
2009	stain, brushes	2275.200.4401.89.230	1808760818 / 1901996	\$36.63
2009	Insulation	2275.200.4401.89.230	1808760843 / 1901996	\$322.55
2009	Polyclear	2275.200.4401.89.230	1808761374 / 1901996	\$345.71
2009	Polyclear, hook & eye	2275.200.4401.89.230	1808762364 / 1901996	\$467.38
2009	Blades, spreader	2275.200.4401.89.230	1808767726 / 1901996	\$28.58

KTVM TV

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
2008	Fall PSA Announcements	2275.200.4401.89.330	6098831 / 1901372	\$510.00

STAPLES INC (PHOENIX)--

Vendor Total \$442.60

Claim #	Description	Account Number	Invoice / PO	Amount
1949	Toner, paper, post cards, canned air	2275.200.4401.89.220	60355178201187000 818 / 1901575	\$442.60

US BANK*

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 4298 - USPS, Stamps for RMAP Mailings	2275.200.4401.89.310	44855945556252410 918 / 1902880	\$100.00

2278 ARCO Source Area/SW

Fund Total \$2,370.00

200 Metro

Department Total \$2,370.00

430635 Source Area & Strm Wtr Dist

Subtotal \$2,370.00

COLUMBIA BASIN LLC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2010	Ground lease 3000 Ryan Rd. July	2278.200.4306.35.530	20187 / 1902017	\$500.00
2010	Ground lease 3000 Ryan Rd. August 2018	2278.200.4306.35.530	20188 / 1902017	\$500.00

US BANK*

Vendor Total \$962.37

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 4298 - Lodging for Julia Crain for MAP Conference in Whitefish, MT September 11-14, 2018	2278.200.4306.35.370	44855945556252410 918 / 1902880	\$962.37

TRUGREEN CHEMLAWN

Vendor Total \$256.50

Claim #	Description	Account Number	Invoice / PO	Amount
2012	Original summer lawn application	2278.200.4306.35.390	448928 / 1901997	\$256.50

DENNY MENHOLT FORD

Vendor Total \$110.18

Claim #	Description	Account Number	Invoice / PO	Amount
1950	T102 - Axle seals	2278.200.4306.35.230	69055 / 1902185	\$110.18

JULIA CRAIN

Vendor Total \$40.95

Claim #	Description	Account Number	Invoice / PO	Amount
2011	Reimbursement facebook ad for Community Workshop	2278.200.4306.35.330	083018 / 1901998	\$40.95

293 Tifid Industrial

Department Total \$3,970.38

470241 Tax Increment Development

Subtotal \$3,970.38

PINTLER GROUP

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
2013	Digital marketing management for August 2018 for the MCBDP.	2312.293.4702.41.390	302 / 1901922	\$2,625.00

US BANK*

Vendor Total \$1,345.38

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$500.00
2089	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$83.55
2089	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$14.40
2089	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$84.22
2089	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$84.26
2089	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$500.00
2089	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 918 / 1902880	\$78.95

2314 East Butte RRA

Fund Total \$1,000.00

294 EAST BUTTE URA

Department Total \$1,000.00

470245 URA/Community Dev Activities

Subtotal \$1,000.00

VIRGIL & LAURA SARGENT

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2075	50% RRA Grant for 222 East Mercury Street (Virgil and Laura Sargent(for electrical service.	2314.294.4702.45.730	765051 / 1902224	\$1,000.00

2320 Urban Renewal District 2

Fund Total \$6,991.25

291 Uptown Revitalization

Department Total \$6,991.25

470245 URA/Community Dev Activities

Subtotal \$6,991.25

ECOMPONENTS TECHNOLOGY INC

Vendor Total \$4,285.00

Claim #	Description	Account Number	Invoice / PO	Amount
2016	Tax Increment, Accounting and Financial Management for the period from 7/01/18 to 7/31/18.	2320.291.4702.45.350	URA1803 / 1902042	\$4,285.00

REPOLA REAL ESTATE LLC

Vendor Total \$2,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2018	25% Grant for 124 South Main Street for roofing for Laura Repola.	2320.291.4702.45.730	090418 / 1901960	\$2,375.00

HORSEPOWER HOLDINGS LLC *

Vendor Total \$331.25

Claim #	Description	Account Number	Invoice / PO	Amount
2017	25% URA Grant for Justin Joyner for waterl line repair at 745 South Colorado.	2320.291.4702.45.730	090618 / 1902019	\$331.25

2385 Public Archives

Fund Total \$285.77

137 Archives

Department Total \$285.77

460102 Archives

Subtotal \$180.79

UNIVERSITY PRODUCTS INC

Vendor Total \$115.75

Claim #	Description	Account Number	Invoice / PO	Amount
1804	Scrapbook expansion pages for Chief Executive's scrapbook.	2385.137.4601.02.220	16603700 / 1901865	\$115.75

CENTURYLINK.

Vendor Total \$65.04

Claim #	Description	Account Number	Invoice / PO	Amount
1803	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B09 18 / 0	\$65.04

2385 Public Archives

Fund Total \$285.77

137 Archives

Department Total \$285.77

460103 Archives-Art Chateau

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1805	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861091518 / 0	\$104.98

2388 Fire Fund

Fund Total \$22,849.22

000 Null Department

Department Total \$14,450.72

342020 Special Fire Protection

Subtotal \$14,450.72

TERRA VERDE VFD

Vendor Total \$14,450.72

Claim #	Description	Account Number	Invoice / PO	Amount
1915	STATE OF MONTANA/WILDFIRE MONEY	2388.000.3420.20.000	12665 / 0	\$12,032.72
1915	STATE OF MONTANA/WILDFIRE MONEY	2388.000.3420.20.000	12666 / 0	\$2,418.00

164 Fire

Department Total \$8,398.50

420440 Fire Prevention

Subtotal \$3,730.21

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,222.23**

Claim #	Description	Account Number	Invoice / PO	Amount
2076	Dell OptiPlex 5050 Small Form Factor, 2 Dell 23 Monitor – P2317H, net 30, New PC for Jeff Miller.	2388.164.4204.40.260	10265214964 / 1901839	\$1,222.23

MERCURY STREET MEDICAL GROUP**Vendor Total \$620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1953	PRE-EMPLOYMENT PHYSICAL FOR NEW PROBATIONARY FIREFIGHTER SC	2388.164.4204.40.350	082918COATES / 1902162	\$310.00
1953	PRE-EMPLOYMENT PHYSICAL FOR NEW PROBATIONARY FIREFIGHTER AF	2388.164.4204.40.350	083018FACINCANI / 1902163	\$310.00

LEVINSONS UNIFORMS**Vendor Total \$480.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2077	STATION UNIFORM FOR NEW PROBATIONARY FIREFIGHTER SHAWN COATES - (1) EACH NOMEX TROUSERS & SHIRT --- 128753	2388.164.4204.40.220	128753 / 1902161	\$237.99
2077	STATION UNIFORM FOR NEW PROBATIONARY FIREFIGHTER AARON FACINCANI - (1) EACH NOMEX TROUSERS & SHIRT --- 128752	2388.164.4204.40.220	128752 / 1902160	\$242.74

A & M FIRE SAFETY SUPPLY**Vendor Total \$339.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	(2) CASES #55083 - PURPLE SAFE GLOVES - LARGE	2388.164.4204.40.220	226082 / 1901987	\$339.00

MT BROOM & BRUSH COMPANY**Vendor Total \$218.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1954	(1) CASE OF TOILET TISSUE; (1) CASE OF STIX 20% PHOS THICK BOWL CASE; (2) CASES OF WINDEX; (1) CASE 24X32 GARBAGE CAN LINER BLACK ; (1) CASE LINER 43X47 1.5 MIL	2388.164.4204.40.220	1309012 / 1902138	\$218.52

2388 Fire Fund

Fund Total \$22,849.22

164 Fire

Department Total \$8,398.50

420440 Fire Prevention

Subtotal \$3,730.21

US BANK*

Vendor Total \$176.26

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 9182 - Staples, Office Supplies Including (6) 32-GB Thumb Drives, (18) Binders, Pens, Binder Clips, Etc.	2388.164.4204.40.210	44855945556252410 918 / 1902880	\$176.26

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$144.60

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Standard Licenses 1/yr	2388.164.4204.40.220	PBZ9980 / 1901834	\$144.60

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
1901	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	62894 / 0	\$137.00

ANTHONY BAUMGARTNER OD

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
2020	PRE-EMPLOYMENT EYE EXAMINATION FOR PROBATIONARY FIREFIGHTER WAYNE BUTORI - 154570	2388.164.4204.40.350	154570 / 1902000	\$122.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1881	WATER/SEWER CHARGES FOR THE ROCKER FILE HALL -- DIDNT RECIVE LAST MONTHLY BILL	2388.164.4204.40.340	125081518 / 0	\$90.00

ACE HARDWARE.

Vendor Total \$83.59

Claim #	Description	Account Number	Invoice / PO	Amount
1952	(2) WHEEL 8 X 1.75 OFFSET; (4) FASTNERS; (6) FASTNERS FOR ENGINE 1 ELECTRIC FAN WHEELS	2388.164.4204.40.230	C26474 / 1902140	\$33.64
1952	(1) ORANGE GUARD 32 OZ (PEST CONTROL) --- C26234	2388.164.4204.40.220	C26234 / 1902139	\$17.99
2019	(2) STIHL BLADES PLYCUT 2-2 REPL; (1) NATURESCAPE MULCH BRN2CF	2388.164.4204.40.220	C22749 / 1901988	\$17.97
2019	(1) 12 PACK OF ALKALINE RAYO C BATTERIES	2388.164.4204.40.210	C25715 / 1902002	\$13.99

2388 Fire Fund

Fund Total \$22,849.22

164 Fire

Department Total \$8,398.50

420440 Fire Prevention

Subtotal \$3,730.21

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
2022	(1) BIN - SHREDDING SERVICES	2388.164.4204.40.390	T1978 / 1901984	\$35.00

NORTHWEST PIPE FITTINGS

Vendor Total \$32.28

Claim #	Description	Account Number	Invoice / PO	Amount
1902	GROOVE X MPT NIPPLE AND ORANGE GASKET	2388.164.4204.40.230	320030 / 1901422	\$32.28

MT.GOV

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
2021	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.390	1932754 / 1902001	\$29.00

2388 Fire Fund

Fund Total \$22,849.22

164 Fire

Department Total \$8,398.50

420442 Rural Wild Fires

Subtotal \$4,668.29

Janhunnen, Charles W

Vendor Total \$3,901.85

Claim #	Description	Account Number	Invoice / PO	Amount
2078	4 - ON/OFF ROAD TIRES AND 2 - ON/OFF ROAD RIB TUBELESS PURCHASED FOR FIRE ENGINE #3 WHILE DEPLOYED TO CALIFORNIA FOR WILD FIRE	2388.164.4204.42.230	64000379616 / 1902239	\$3,901.85

US BANK*

Vendor Total \$766.44

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$66.01
2089	Card 8325 - Paradise Inn Best Western, Lodging for Jerod Gonzalez and Jerry Ellison for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$117.69
2089	Card 8325 - Phillips 66, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$43.00
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$49.02
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$58.70
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$52.40
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$42.07
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$43.63
2089	Card 8325 - The Mini Inc, Car Wash for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.220	44855945556252410 918 / 1902880	\$8.13

2388 Fire Fund

Fund Total \$22,849.22

164 Fire

Department Total \$8,398.50

420442 Rural Wild Fires

Subtotal \$4,668.29

2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$56.95
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$59.59
2089	Card 8325 - Cenex Rocky Mountain Supply, Fuel for Brush Truck #1 for the 2018 Wildland Fire Deployment for the Montana Goldstone Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$38.99
2089	Card 8309 - A-1 Fire/Fuel Services, Fuel for Brush Truck #1 While Fighting the Beaver Creek Wildland Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$50.92
2089	Card 8309 - A-1 Fire/Fuel Services, Fuel for Brush Truck #1 While Fighting the Beaver Creek Wildland Fire	2388.164.4204.42.370	44855945556252410 918 / 1902880	\$79.34

2392 Program Income Cdbg

Fund Total \$210.60

410 Neighborhood Improvement

Department Total \$210.60

470245 URA/Community Dev Activities

Subtotal \$210.60

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$144.60

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Standard Licenses 1/yr	2392.410.4702.45.330	PBZ9817 / 1901834	\$144.60

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2023	Legal Ad for RFQ for engineering services for infrastructure needs assessment for RRA.	2392.410.4702.45.330	20587963 / 1901469	\$66.00

2394 Anaconda Arco Fund

Fund Total \$127.62

999 Non-Dept Aligned Activity

Department Total \$127.62

470201 BASICSUBELEMENT NOT FOUND [470201]

Subtotal \$127.62

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$127.62

Claim #	Description	Account Number	Invoice / PO	Amount
1729	CHECKS ORDERED FOR AA CHECKING ACCOUNT	2394.999.4702.01.330	AA08152018 / 1902585	\$127.62

2488 Fire Equipment Training

Fund Total \$1,989.64

164 Fire

Department Total \$1,989.64

420440 Fire Prevention

Subtotal \$1,989.64

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$1,989.64

Claim #	Description	Account Number	Invoice / PO	Amount
1844	TIFID FUND REQUEST BY RACE TRACK VFD: NOZZLES, SHUTOFF, SUPPLY HOSEM HELMET, GLOVES, HARNESS AND HOOD	2488.164.4204.40.220	IN1259173 / 1901735	\$1,989.64

2701 Arco Redevelopment Trust

Fund Total \$51,450.17

200 Metro

Department Total \$51,450.17

470262 Historic Preservation

Subtotal \$2,072.17

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$2,072.17

Claim #	Description	Account Number	Invoice / PO	Amount
2024	SARTA Reimbursement	2701.200.4702.62.730	MSUB2018139 / 1902089	\$2,072.17

2701 Arco Redevelopment Trust

Fund Total \$51,450.17

200 Metro

Department Total \$51,450.17

470264 Community and Economic Development

Subtotal \$49,378.00

BIG FISH PROPERTIES LLC

Vendor Total \$49,378.00

Claim #	Description	Account Number	Invoice / PO	Amount
2025	SARTA Reimbursement	2701.200.4702.64.730	SARTA2018 / 1902090	\$49,378.00

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

GILBOYS TOWING AND REPAIR

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1811	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257942 / 1900292	\$100.00
1811	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257960 / 1900292	\$100.00
1811	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257961 / 1900292	\$100.00
1955	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257008 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$1,048.42

111 Sheriff

Department Total \$1,048.42

420160 911 Emergency Account

Subtotal \$1,048.42

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
1903	MELROSE 911	2850.111.4201.60.340	15462001018 / 0	\$231.38
1903	MELROSE 911	2850.111.4201.60.340	15463001018 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
1957	DIVIDE 911	2850.111.4201.60.340	438001018 / 0	\$425.66

CENTURYLINK.

Vendor Total \$153.03

Claim #	Description	Account Number	Invoice / PO	Amount
1904	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0918 / 0	\$153.03

BC HEARING

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1956	911 dispatcher audiogram T. Sweet 9/4/18	2850.111.4201.60.350	20102018 / 1902180	\$25.00

2880 Library

Fund Total \$5.76

880 Grants

Department Total \$5.76

460120 Facilities

Subtotal \$5.76

INSTY-PRINTS

Vendor Total \$5.76

Claim #	Description	Account Number	Invoice / PO	Amount
1812	GALLERY POSTER PRINTING	2880.880.4601.20.320	97106 / 1901874	\$5.76

2921 Dept Of Justice Grants

Fund Total \$20,774.00

416 Planning & Management

Department Total \$20,774.00

420122 Justice Asst Grnt 2006

Subtotal \$17,024.00

APPLIED CONCEPTS INC

Vendor Total \$17,024.00

Claim #	Description	Account Number	Invoice / PO	Amount
2088	6 Radar Units (DSR-2-Antenna Radar) JAG Grant/4 UNITS @ \$2,837.33/ 2 UNITS @ \$2,837.34/ONE QUOTE ATTACHED	2921.416.4201.22.260	334821 / 1901382	\$17,024.00

2921 Dept Of Justice Grants

Fund Total \$20,774.00

416 Planning & Management

Department Total \$20,774.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2027	DUI Court Coordinator Services August 2018	2921.416.4201.24.390	DUICCAUGUST20 18 / 1902022	\$3,750.00

4610 FUND NOT FOUND [4610]

Fund Total \$1,270.00

999 Non-Dept Aligned Activity

Department Total \$1,270.00

411201 Facilities Administration

Subtotal \$1,270.00

LEES OFFICE CITY

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
2028	6' RECYCLED PLASTIC BENCH	4610.999.4112.01.260	23219 / 1902093	\$595.00
2028	8' RECYCLED PLASTIC BENCH	4610.999.4112.01.260	23219 / 1902093	\$675.00

5210 Water Utility Division

Fund Total \$14,983.68

103 Public Works

Department Total \$14,983.68

430510 Administration

Subtotal \$198.80

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	5210.103.4305.10.220	PBZ9980 / 1901834	\$157.83

US BANK*

Vendor Total \$40.97

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 1153 - Staples, Binders for Public Works Administration for FYE	5210.103.4305.10.210	44855945556252410 918 / 1902880	\$40.97

5210 Water Utility Division

Fund Total \$14,983.68

103 Public Works

Department Total \$14,983.68

430540 Purification & Treatment

Subtotal \$5,099.94

**CH DIAGNOSTIC & CONSULTING SERVICES
INC**

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
2079	E COLI ANALYSIS/CARBOY/GIARDIA & CRYPTOSPORIDIUM ANALYSIS	5210.103.4305.40.350	20180824 / 1901153	\$1,270.00

UPS STORE 1204

Vendor Total \$799.39

Claim #	Description	Account Number	Invoice / PO	Amount
1960	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007757 / 1902142	\$771.18
1960	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007773 / 1902142	\$28.21

US BANK*

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 1153 - Sytech, Inc., (2) License Upgrades for the SCADA Systems @ the Water Treatment Plants	5210.103.4305.40.220	44855945556252410 918 / 1902880	\$600.00

MCCROMETER

Vendor Total \$562.09

Claim #	Description	Account Number	Invoice / PO	Amount
2030	FLOWMETER FOR FISH CREEK (BASIN CREEK WTP)	5210.103.4305.40.230	515630RI / 1902154	\$562.09

NORTHWEST PIPE FITTINGS

Vendor Total \$499.00

Claim #	Description	Account Number	Invoice / PO	Amount
2080	BASIN CREEK WTP PIPE FITTINGS	5210.103.4305.40.230	3989668 / 1900012	\$59.62
2080	BASIN CREEK WTP PIPE FITTINGS	5210.103.4305.40.230	3997485 / 1900012	\$79.38
2080	BIG HOLE REPLACEMENT VALVES	5210.103.4305.40.230	323535 / 1901952	\$360.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$340.88

Claim #	Description	Account Number	Invoice / PO	Amount
1959	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43001018 / 0	\$229.24
1959	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001018 / 0	\$111.64

5210 Water Utility Division

Fund Total \$14,983.68

103 Public Works

Department Total \$14,983.68

430540 Purification & Treatment

Subtotal \$5,099.94

HF SCIENTIFIC INC

Vendor Total \$324.01

Claim #	Description	Account Number	Invoice / PO	Amount
1958	WATER TREATMENT CALIBRATION KIT	5210.103.4305.40.230	00219227 / 1901674	\$324.01

CENTURYLINK.

Vendor Total \$203.08

Claim #	Description	Account Number	Invoice / PO	Amount
1845	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B09 18 / 0	\$203.08

VIGILANTE ELECT COOP INC

Vendor Total \$182.91

Claim #	Description	Account Number	Invoice / PO	Amount
1846	ELECTRIC UTILITY - BHTP - AUGUST	5210.103.4305.40.340	486340818 / 0	\$104.64
1846	ELECTRIC UTILITY - BHTP - SEPTEMBER	5210.103.4305.40.340	486340918 / 0	\$78.27

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$127.06

Claim #	Description	Account Number	Invoice / PO	Amount
2031	reservoir fencing	5210.103.4305.40.230	116868 / 1901993	\$127.06

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
1883	PEST CONTROL AT THE PUMP STATION	5210.103.4305.40.390	173239667 / 1902155	\$76.79

ACE HARDWARE.

Vendor Total \$52.73

Claim #	Description	Account Number	Invoice / PO	Amount
1882	FITTINGS FOR COMPRESSOR AT BASIN CREEK	5210.103.4305.40.230	C26360 / 1902067	\$52.73

TRIPLE S BUILDING CENTER

Vendor Total \$41.38

Claim #	Description	Account Number	Invoice / PO	Amount
2032	water treatment anchor adhesive	5210.103.4305.40.230	1809772713 / 1901961	\$41.38

FASTENAL CO

Vendor Total \$20.62

Claim #	Description	Account Number	Invoice / PO	Amount
2029	WATER TREATMENT FASTENERS	5210.103.4305.40.230	MTBU164892 / 1901740	\$20.62

5210 Water Utility Division

Fund Total \$14,983.68

103 Public Works

Department Total \$14,983.68

430550 Transmission And Distr.

Subtotal \$9,684.94

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$7,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2035	DEWEY TRAFFIC CONTROL	5210.103.4305.50.930	09445 / 1902158	\$7,250.00

NORTHWEST PIPE FITTINGS

Vendor Total \$358.77

Claim #	Description	Account Number	Invoice / PO	Amount
2036	meter dept fittings	5210.103.4305.50.230	327923 / 1901775	\$15.14
2036	UPPER VALVE BOX	5210.103.4305.50.230	326866 / 1901758	\$343.63

PIONEER CONCRETE & FUEL

Vendor Total \$349.50

Claim #	Description	Account Number	Invoice / PO	Amount
2037	DEWEY BLVD CONCRETE	5210.103.4305.50.930	109340 / 1901759	\$349.50

BUTTE GM AUTO CENTER

Vendor Total \$345.52

Claim #	Description	Account Number	Invoice / PO	Amount
1885	WATER PUMP	5210.103.4305.50.230	106830 / 1902025	\$267.78
1885	LEFT DRIVERS MIRROR ASSY	5210.103.4305.50.230	106837 / 1902044	\$77.74

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$321.73

Claim #	Description	Account Number	Invoice / PO	Amount
1889	BRACKET ASSY, CAMSHAFT, BRAKE KIT, SLACK ADJUSTER, AND FREIGHT	5210.103.4305.50.230	C00111852101 / 1902135	\$321.73

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$315.66

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	5210.103.4305.50.220	PBZ9980 / 1901834	\$315.66

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$202.76

Claim #	Description	Account Number	Invoice / PO	Amount
1886	water construction 100' tape, spud bar	5210.103.4305.50.220	116878 / 1902004	\$59.98
1886	dewalt batteries	5210.103.4305.50.230	116888 / 1901994	\$139.99
1962	hose coupler	5210.103.4305.50.230	620097117028 / 1902168	\$2.79

A & M FIRE SAFETY SUPPLY

Vendor Total \$123.95

Claim #	Description	Account Number	Invoice / PO	Amount
1884	safety supplies water construction	5210.103.4305.50.220	226113 / 1902006	\$123.95

5210 Water Utility Division

Fund Total \$14,983.68

103 Public Works

Department Total \$14,983.68

430550 Transmission And Distr.

Subtotal \$9,684.94

LEES OFFICE CITY

Vendor Total \$100.94

Claim #	Description	Account Number	Invoice / PO	Amount
2034	water shop office supplies	5210.103.4305.50.210	23508 / 1901896	\$100.94

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
1905	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	62901 / 0	\$96.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
1961	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32480154 / 1902143	\$72.48

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
1888	PRV BUILDING PEST CONTROL	5210.103.4305.50.390	173800420 / 1902156	\$63.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$48.10

Claim #	Description	Account Number	Invoice / PO	Amount
1887	FITTINGS, HOSE, RUN TEE, STR AND HYD HOSE	5210.103.4305.50.230	B116052 / 1902049	\$25.97
1887	FITTINGS, HOSE, RUN TEE, STR AND HYD HOSE	5210.103.4305.50.230	B116065 / 1902049	\$22.13

TRIPLE S BUILDING CENTER

Vendor Total \$26.94

Claim #	Description	Account Number	Invoice / PO	Amount
1963	BIG HOLE SPRAY FOAM FOR AIR VALVES FOR TRANSMISSION LINE PROJECT	5210.103.4305.50.930	1809774081 / 1902087	\$26.94

ACE HARDWARE.

Vendor Total \$9.59

Claim #	Description	Account Number	Invoice / PO	Amount
2033	ter construction poly pipe	5210.103.4305.50.230	C25546 / 1901983	\$9.59

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,800.28

103 Public Works

Department Total \$1,800.28

430550 Transmission And Distr.

Subtotal \$1,800.28

FRANZ & DRISCOLL PLLP

Vendor Total \$1,732.20

Claim #	Description	Account Number	Invoice / PO	Amount
1890	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15599 / 1902153	\$1,732.20

BUILDERS FIRSTSOURCE

Vendor Total \$68.08

Claim #	Description	Account Number	Invoice / PO	Amount
1832	2X10X16 TREATED WOOD TO REPAIR HANDRAIL AT SILVER LAKE	5212.103.4305.50.230	1291022 / 1902654	\$68.08

5310 Metro Sewer Operation

Fund Total \$17,538.45

103 Public Works

Department Total \$17,538.45

430630 Collection & Transmission

Subtotal \$5,080.34

ANDERSON PRECAST & SUPPLY

Vendor Total \$1,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
1891	MATERIALS FOR MAINTENANCE (23 INCH AND 52 INCH RISERS)	5310.103.4306.30.230	0084483IN / 1901410	\$1,740.00

UTILITY SPECIALTIES

Vendor Total \$947.20

Claim #	Description	Account Number	Invoice / PO	Amount
2086	MOTOR AND FREIGHT	5310.103.4306.30.230	6896 / 1902295	\$947.20

PIONEER CONCRETE & FUEL

Vendor Total \$557.50

Claim #	Description	Account Number	Invoice / PO	Amount
1894	N OF BUFFALO AND MT ON MT MANHOLE	5310.103.4306.30.230	109339 / 1901742	\$109.00
1894	CONCRETE FOR EXCELSIOR - NORTH OF PLATINUM	5310.103.4306.30.230	109184 / 1901386	\$81.00
1894	HORNET AND HENRY MANHOLE	5310.103.4306.30.230	109226 / 1901533	\$54.50
1894	CONCRETE FOR MAN HOLES.	5310.103.4306.30.230	108988 / 1900932	\$109.00
2038	KELLY MINE YARD CONCRETE	5310.103.4306.30.930	109042 / 1901073	\$163.50
2038	KELLY MINE YARD FLOWABLE FILL	5310.103.4306.30.930	109108 / 1901225	\$40.50

US BANK*

Vendor Total \$475.00

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 1153 - MT Society of Engineers, Registration for Matt Moore for the Joint Engineers Conference in Helena, MT November 7-9, 2018	5310.103.4306.30.380	44855945556252410 918 / 1902880	\$475.00

SUN RENTAL

Vendor Total \$398.00

Claim #	Description	Account Number	Invoice / PO	Amount
1895	2 DEMO SAW BLADES FOR THE MAINTENANCE CREW	5310.103.4306.30.220	153834 / 1900876	\$398.00

KOIS BROS EQUIPMENT

Vendor Total \$332.74

Claim #	Description	Account Number	Invoice / PO	Amount
1819	MID REEL GUIDES AND FREIGHT	5310.103.4306.30.230	113943 / 1901930	\$332.74

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	5310.103.4306.30.220	PBZ9980 / 1901834	\$157.83

5310 Metro Sewer Operation

Fund Total \$17,538.45

103 Public Works

Department Total \$17,538.45

430630 Collection & Transmission

Subtotal \$5,080.34

MT MUFFLER

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1893	REPAIR EXHAUST SYSTEM	5310.103.4306.30.230	LTR13690 / 1902028	\$150.00

BSB HEALTH DEPT.

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1892	SHOTS FOR KEVIN PETERSON	5310.103.4306.30.350	METSE08222018 / 1902083	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$77.96

Claim #	Description	Account Number	Invoice / PO	Amount
1820	4 SHOWER CURTAINS FOR SHOWER TRAILER	5310.103.4306.30.220	1307860 / 1901790	\$77.96

CENTURYLINK.

Vendor Total \$59.90

Claim #	Description	Account Number	Invoice / PO	Amount
1847	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B09 18 / 0	\$59.90

STEER IN TRAILER SALES

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
1822	FUEL FILLER NECK AND FREIGHT	5310.103.4306.30.230	30244 / 1901936	\$30.00

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$4.21

Claim #	Description	Account Number	Invoice / PO	Amount
1821	CAP FOR WINDSHIELD WASH RESERVOIR	5310.103.4306.30.230	C00111839501 / 1901938	\$4.21

5310 Metro Sewer Operation

Fund Total \$17,538.45

103 Public Works

Department Total \$17,538.45

430640 Treatment & Disposal

Subtotal \$12,458.11

HAWKINS INC

Vendor Total \$4,295.33

Claim #	Description	Account Number	Invoice / PO	Amount
1969	POLYMER FOR TREATMENT PLANT	5310.103.4306.40.220	4357994 / 1901953	\$4,295.33

UTILITY SPECIALTIES

Vendor Total \$3,557.75

Claim #	Description	Account Number	Invoice / PO	Amount
1823	MASK SYSTEM FOR TREATMENT PLANT	5310.103.4306.40.260	6899 / 1901913	\$3,557.75

GE WATER & PROCESS TECHNOLOGIES*

Vendor Total \$1,575.90

Claim #	Description	Account Number	Invoice / PO	Amount
1968	QUARTERLY WWTP MONITORING	5310.103.4306.40.350	99439822 / 1902164	\$1,575.90

US BANK*

Vendor Total \$952.75

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 1153 - Amazon, Excel Reference Manual for the WWTP Operators	5310.103.4306.40.220	44855945556252410 918 / 1902880	\$17.07
2089	Card 1153 - RC Worst Company, Replacement Sump Pump @ the Waste Water Treatment Plant	5310.103.4306.40.230	44855945556252410 918 / 1902880	\$935.68

USEMCO

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
1970	REPAIR PARTS PROGRAMABLE LOGIC CONTROLLER (PLC) FOR LIFT STATION AT SILVER-BOW	5310.103.4306.40.230	77186 / 1901385	\$590.00

FATBEAM, LLC

Vendor Total \$526.25

Claim #	Description	Account Number	Invoice / PO	Amount
1899	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	6555 / 0	\$526.25

ENERGY LABORATORIES INC

Vendor Total \$220.50

Claim #	Description	Account Number	Invoice / PO	Amount
1967	AUGUST HAULED SEPTIC TESTING	5310.103.4306.40.350	179945 / 1901316	\$220.50

5310 Metro Sewer Operation

Fund Total \$17,538.45

103 Public Works

Department Total \$17,538.45

430640 Treatment & Disposal

Subtotal \$12,458.11

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
1906	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	62891 / 0	\$211.00

KYLE OLSON

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1848	BOOT REIMBURSEMENT PER OPERATORS CONTRACT	5310.103.4306.40.220	082018 / 1901693	\$200.00

CENTURYLINK.

Vendor Total \$195.96

Claim #	Description	Account Number	Invoice / PO	Amount
1966	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B07 18 / 1902088	\$97.98
1966	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B08 18 / 1902088	\$97.98

360 OFFICE SOLUTIONS

Vendor Total \$66.54

Claim #	Description	Account Number	Invoice / PO	Amount
1964	TAPE TREATMENT PLANT LAB	5310.103.4306.40.210	2571750 / 1902080	\$66.54

ACE HARDWARE.

Vendor Total \$66.13

Claim #	Description	Account Number	Invoice / PO	Amount
1965	NOZZLES/SILICONE SEALANT	5310.103.4306.40.230	C00008 / 1900482	\$66.13

5330 Storm Water

Fund Total \$2,896.16

103 Public Works

Department Total \$2,896.16

430650 Storm Water

Subtotal \$2,896.16

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,877.36

Claim #	Description	Account Number	Invoice / PO	Amount
1699	MPDES STORM WATER PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	52425249 / 1901819	\$1,877.36

PIONEER CONCRETE & FUEL

Vendor Total \$817.50

Claim #	Description	Account Number	Invoice / PO	Amount
1896	CATCH BASIN STORM WATER CONCRETE	5330.103.4306.50.230	109154 / 1901311	\$218.00
1896	REPAIR CATCH BASIN- B & JOHNS	5330.103.4306.50.230	109139 / 1901267	\$109.00
1896	SW CORNER OF GELANA AND ALABAMA CATCH BASIN	5330.103.4306.50.230	109199 / 1901455	\$218.00
1896	NORTH WEST SIDE BLVD AND OPHIR CATCH BASIN	5330.103.4306.50.230	109224 / 1901504	\$54.50
1896	SE CONER OF GOLD AND WESTERN CONCRETE CATCH BASIN	5330.103.4306.50.230	109280 / 1901677	\$109.00
1896	MCKINLY AND KENNEDY CATCH BASIN	5330.103.4306.50.230	109299 / 1901689	\$109.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$157.83

Claim #	Description	Account Number	Invoice / PO	Amount
2041	Adobe Acrobat Pro Licenses 1 Year	5330.103.4306.50.220	PBZ9980 / 1901834	\$157.83

US BANK*

Vendor Total \$43.47

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 1153 - Staples, Pens and Pencils for Jonathan B. @ Metro	5330.103.4306.50.210	44855945556252410 918 / 1902880	\$43.47

5410 Solid Waste

Fund Total \$106,806.32

103 Public Works

Department Total \$106,806.32

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
1907	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	62892 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$106,806.32

103 Public Works

Department Total \$106,806.32

430840 Disposal

Subtotal \$606.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
1910	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	070118 / 1902719	\$75.00
1910	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	071518 / 1902719	\$75.00
1910	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	071818 / 1902719	\$75.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1908	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	55627 / 1902720	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1733	TOW ABANDONED VEHICLES	5410.103.4308.40.390	002777 / 1902578	\$75.00

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1734	TOW ABANDONED VEHICLE	5410.103.4308.40.390	02924 / 1901552	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1909	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257039 / 1901551	\$75.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
1825	WATER FOR DUST SUPPRESSION AT THE LANDFILL	5410.103.4308.40.220	244 / 1901637	\$41.00

CULLIGAN INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
1824	WATER FOR THE LANDFILL	5410.103.4308.40.390	0554648 / 1901899	\$40.00

5711 Community Facilities

Fund Total \$205.55

117 Government Buildings

Department Total \$205.55

411201 Facilities Administration

Subtotal \$205.55

MT BROOM & BRUSH COMPANY

Vendor Total \$205.55

Claim #	Description	Account Number	Invoice / PO	Amount
2039	DISINFECTANT WIPES, BEST SCENT LEMON, LYSOL DISINFECTANT, HAND CLEANER FOR HEALTH DEPARTMENT	5711.117.4112.01.220	1307167 / 1902060	\$111.35
2081	TOILET PAPER, PAPER TOWELS FOR HEALTH DEPARTMENT	5711.117.4112.01.220	1308453 / 1902211	\$94.20

5713 Small Business Incubator

Fund Total \$74.90

190 BSB Econ Development

Department Total \$74.90

470210 SBI Administration

Subtotal \$74.90

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
1911	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	62890 / 0	\$49.00

LEES OFFICE CITY

Vendor Total \$25.90

Claim #	Description	Account Number	Invoice / PO	Amount
2040	Dry erase markers and a dry eraser for the Boardroom at the BDC.	5713.190.4702.10.210	23455 / 1901979	\$25.90

6010 Central Equipment

Fund Total \$939.71

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

NEOPOST USA

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
2082	POSTAGE METER RENTAL FOR THE PERIOD 10/15/18-10/14/19	6010.102.4105.20.530	56097703 / 1902846	\$924.00

6010 Central Equipment

Fund Total \$939.71

320 Central Equipment

Department Total \$15.71

500130 Equipment Maintenance

Subtotal \$15.71

US BANK*

Vendor Total \$15.71

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 2665 - Walmart, Soap for Women's Bathroom, Pens and Sharpies Needed for Staff; Postboard - Mechanic Needed for Duplicating Part -Draw on Board then cut out of Metal. Also, Pens and File Folders Needed @ Shop	6010.320.5001.30.210	44855945556252410 918 / 1902880	\$15.71

102 Finance & Budget

Department Total \$486.62

500301 EDP Service

Subtotal \$486.62

US BANK***Vendor Total \$307.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Card 6287 - Ace Hardware, Zip Ties and Electrical Tape	6030.102.5003.01.210	44855945556252410 918 / 1902880	\$7.79
2089	Card 6287 - Ace Hardware, Zip Ties and Electrical Tape	6030.102.5003.01.230	44855945556252410 918 / 1902880	\$2.59
2089	Card 6287 - GoDaddy.com, LLC, wifi.buttessilverbow.org SSL Security Certificate (Security Certificate for wifi Connection)	6030.102.5003.01.220	44855945556252410 918 / 1902880	\$74.99
2089	Card 6287 - GoDaddy.com, LLC, SSL Security Certificate for cvldap.buttessilverbow.org (CivicPlus Active Directory Sync)	6030.102.5003.01.220	44855945556252410 918 / 1902880	\$74.99
2089	Card 6287 - Staples, Canned Air, Wire Velcro Ties, 2TB External Hard Drive, Post-it Notes and Packing Tape	6030.102.5003.01.210	44855945556252410 918 / 1902880	\$122.51
2089	Card 9866 - Ace Hardware, Flex Conduit for Network Cable Connected to Microwave Antenna on Top of Maintenance Shops	6030.102.5003.01.230	44855945556252410 918 / 1902880	\$24.99

MIKE MCKILLIPS**Vendor Total \$178.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1849	Mileage Vendor Meetings in Bozeman 8/9/18 and 9/13/18	6030.102.5003.01.370	092618 / 1902679	\$178.76

6030 Central Edp & Comm

Fund Total \$1,129.00

999 Non-Dept Aligned Activity

Department Total \$642.38

507001 PBX

Subtotal \$642.38

CENTURYLINK.

Vendor Total \$540.68

Claim #	Description	Account Number	Invoice / PO	Amount
1912	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B09 18 / 0	\$540.68

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
1913	INTERNET SERVICE	6030.999.5070.01.340	2389571 / 0	\$101.70

6031 Central Admin Services

Fund Total \$494.08

416 Planning & Management

Department Total \$494.08

500601 Other Intragov. Activity

Subtotal \$494.08

360 OFFICE SOLUTIONS

Vendor Total \$494.08

Claim #	Description	Account Number	Invoice / PO	Amount
2084	Copier Equipment Lease for First Floor Copierr of the Courthouse. TaskAlfa 8052 Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipmnet Maintenance (\$215.08).	6031.416.5006.01.530	IN70576 / 1902254	\$279.00
2084	Copier Equipment Lease for First Floor Copierr of the Courthouse. TaskAlfa 8052 Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipmnet Maintenance (\$215.08).	6031.416.5006.01.360	IN70576 / 1902254	\$215.08

6050 Employee Health Ins

Fund Total \$29,191.72

108 Personnel Office

Department Total \$29,191.72

500920 Self-Funded Program

Subtotal \$29,191.72

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$29,191.72

Claim #	Description	Account Number	Invoice / PO	Amount
2085	Claims fund batch request for the week of 10/01/18	6050.108.5009.20.350	100118HEALTH / 1902856	\$29,191.72