



Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, November 5, 2018

Total \$1,458,106.29

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Monday, November 5, 2018
Total \$1,458,106.29

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$408,125.51
293 Tifid Industrial	Department Total \$428,628.97
470241 Tax Increment Development	\$428,628.97
000 Null Department	Department Total (\$20,503.46)
202100 Accounts Payable	(\$20,503.46)
1000 General Fund	Fund Total \$274,755.03
107 Clerk And Recorders	Department Total \$111,609.87
410601 Elections	\$110,680.09
410901 Records Admin.	\$669.78
410550 Accounting	\$260.00
111 Sheriff	Department Total \$44,044.41
420201 Detention & Correction	\$25,507.24
420101 Law Enforcement Services	\$11,314.29
420205 Detention Canteen	\$7,222.88
117 Government Buildings	Department Total \$31,953.47
411201 Facilities Administration	\$30,888.78
411240 Courthouse Improvements	\$1,064.69
999 Non-Dept Aligned Activity	Department Total \$23,716.00
510301 Unallocated Costs	\$22,116.00
450210 Burial Of Soldiers	\$1,100.00
510360 Contributions	\$500.00
110 Treasurer	Department Total \$22,407.98
410540 Treasurer	\$22,407.98
128 Disaster And Emer. Serv.	Department Total \$15,272.69
420602 Emergency Mgmt Grants	\$13,096.88
420601 Emergency Mgmt	\$2,175.81
103 Public Works	Department Total \$8,481.77
430910 Cemetery	\$3,711.79
460430 Parks	\$1,975.71
460446 Golf Course	\$1,907.33
430260 Traffic & Pedestrian	\$722.59
460438 Parks-Greenway Allocation	\$164.35
136 Public Library	Department Total \$5,221.42
460101 Library Services	\$5,221.42
104 Animal Control	Department Total \$4,069.91
440601 Animal Control	\$4,069.91
105 Delinquent Property	Department Total \$2,622.00
410541 Delinq Property Sales	\$2,622.00

132 Code Enforcement	Department Total \$1,655.94
420501 Protective Inspection	\$1,655.94
119 Health Office	Department Total \$1,542.98
440110 Public Health Admin.	\$1,499.31
440111 Comm Enrichment	\$43.67
106 Council Of Commissioners	Department Total \$977.00
410101 Legislative Services	\$977.00
101 Chief Executive	Department Total \$371.00
410201 Executive Services	\$371.00
126 Extension Agent	Department Total \$281.92
450401 Extension Services	\$281.92
122 Planning Board	Department Total \$273.57
411030 Planning	\$273.57
109 Auditor	Department Total \$153.11
410531 Internal Auditor	\$153.11
116 Coroner	Department Total \$145.22
420801 Coroner	\$145.22
113 County Attorney	Department Total \$136.84
411101 Legal Service	\$136.84
102 Finance & Budget	Department Total \$128.44
410520 Finance & Budget	\$128.44
133 City Court	Department Total \$122.93
410361 Adult Misdemeanor Probation	\$122.93
130 Board Of Recreation	Department Total \$114.06
460441 Administration	\$114.06
000 Null Department	Department Total (\$547.50)
202100 Accounts Payable	(\$547.50)
6050 Employee Health Ins	Fund Total \$267,776.46
108 Personnel Office	Department Total \$267,776.46
500920 Self-Funded Program	\$267,776.46
5310 Metro Sewer Operation	Fund Total \$66,420.31
103 Public Works	Department Total \$66,420.31
430640 Treatment & Disposal	\$35,877.74
430630 Collection & Transmission	\$30,542.57
5210 Water Utility Division	Fund Total \$62,323.33
103 Public Works	Department Total \$62,323.33
430550 Transmission And Distr.	\$43,564.53
430540 Purification & Treatment	\$17,146.96
430510 Administration	\$1,611.84

5410 Solid Waste	Fund Total \$50,431.44
103 Public Works	Department Total \$50,431.44
430840 Disposal	\$50,431.44
2858 MT DOC-NSP3 Grant	Fund Total \$45,081.63
122 Planning Board	Department Total \$45,081.63
411086 Neighborhood Stabilization	\$45,081.63
2110 Road Fund	Fund Total \$41,714.27
103 Public Works	Department Total \$41,714.27
430240 Roads & Street Maint.	\$41,714.27
2270 Health	Fund Total \$40,621.36
801 Family Services	Department Total \$37,377.51
440159 BASICSUBELEMENT NOT FOUND [440159]	\$33,810.00
440190 Family Planning	\$1,679.00
440151 H.I.V. Preventions	\$768.74
440137 Public Health Improvement Grnt	\$532.62
440125 BASICSUBELEMENT NOT FOUND [440125]	\$259.80
440154 Immunization Program	\$183.00
440175 Emg Preparedness & Response	\$144.35
000 Null Department	Department Total \$3,243.85
202100 Accounts Payable	\$2,965.05
122082 Acct Receivable-Family Plan Private Ins	\$278.80
2320 Urban Renewal District 2	Fund Total \$33,400.22
291 Uptown Revitalization	Department Total \$33,400.22
470245 URA/Community Dev Activities	\$33,400.22
2210 Civic Center	Fund Total \$32,857.90
147 Civic Center	Department Total \$32,857.90
460442 Civic Center	\$32,857.90
2275 Superfund Resident Metals	Fund Total \$25,092.84
200 Metro	Department Total \$25,092.84
440189 Residential Metals	\$25,092.84
2388 Fire Fund	Fund Total \$24,660.84
000 Null Department	Department Total \$12,735.24
342020 Special Fire Protection	\$12,735.24
164 Fire	Department Total \$11,925.60
420440 Fire Prevention	\$11,925.60
6040 FUND NOT FOUND [6040]	Fund Total \$21,200.00
320 Central Equipment	Department Total \$21,200.00
500133 BASICSUBELEMENT NOT FOUND [500133]	\$21,200.00

2180 District Courts	Fund Total \$10,453.32
153 Clerk Of The Court	Department Total \$6,942.00
410336 Court Mandated Costs	\$6,942.00
148 District Court I	Department Total \$3,511.32
410337 Law Library	\$3,511.32
5330 Storm Water	Fund Total \$6,952.25
103 Public Works	Department Total \$6,952.25
430650 Storm Water	\$6,952.25
4610 FUND NOT FOUND [4610]	Fund Total \$6,557.00
999 Non-Dept Aligned Activity	Department Total \$6,557.00
411201 Facilities Administration	\$6,557.00
2396 NRDP Greenway Proj	Fund Total \$4,926.50
122 Planning Board	Department Total \$4,926.50
411069 NRD Green Way Project	\$4,926.50
2386 Transit System	Fund Total \$4,896.78
169 Transit System	Department Total \$4,896.78
430430 Transit Operations	\$4,896.78
2278 ARCO Source Area/SW	Fund Total \$4,509.54
200 Metro	Department Total \$4,509.54
430635 Source Area & Strm Wtr Dist	\$4,471.83
430642 BASICSUBELEMENT NOT FOUND [430642]	\$37.71
2130 Bridge Fund	Fund Total \$4,321.61
103 Public Works	Department Total \$4,321.61
430243 Structures	\$4,321.61
2488 Fire Equipment Training	Fund Total \$3,976.94
164 Fire	Department Total \$3,976.94
420440 Fire Prevention	\$3,976.94
7855 Cordelia Jacky Fund	Fund Total \$2,500.00
000 Null Department	Department Total \$2,500.00
212050 Due To Others	\$2,500.00
2385 Public Archives	Fund Total \$2,093.37
137 Archives	Department Total \$2,093.37
460102 Archives	\$2,093.37
2895 Economic Development	Fund Total \$2,056.94
122 Planning Board	Department Total \$2,056.94
470260 Planning & Management	\$2,056.94
6030 Central Edp & Comm	Fund Total \$1,871.19
999 Non-Dept Aligned Activity	Department Total \$1,256.78
507001 PBX	\$1,256.78

102 Finance & Budget	Department Total \$614.41
500301 EDP Service	\$614.41
6031 Central Admin Services	Fund Total \$1,650.52
108 Personnel Office	Department Total \$1,133.37
500701 Personnel Office	\$1,133.37
416 Planning & Management	Department Total \$517.15
500601 Other Intragov. Activity	\$517.15
6010 Central Equipment	Fund Total \$1,554.44
320 Central Equipment	Department Total \$1,011.69
500130 Equipment Maintenance	\$1,011.69
999 Non-Dept Aligned Activity	Department Total \$542.75
510301 Unallocated Costs	\$542.75
2850 911 Emergency Services	Fund Total \$1,369.86
111 Sheriff	Department Total \$1,369.86
420160 911 Emergency Account	\$1,369.86
2857 NRDP Grants	Fund Total \$825.00
122 Planning Board	Department Total \$825.00
411055 NRD-Big Butte Acquisition	\$825.00
5713 Small Business Incubator	Fund Total \$821.26
190 BSB Econ Development	Department Total \$821.26
470210 SBI Administration	\$821.26
5212 Silver Lake Wtr Sys Oper	Fund Total \$648.72
103 Public Works	Department Total \$648.72
430550 Transmission And Distr.	\$648.72
6035 GIS Operations	Fund Total \$504.00
122 Planning Board	Department Total \$504.00
411030 Planning	\$504.00
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
430830 Junk Vehicle	\$400.00
5711 Community Facilities	Fund Total \$263.03
117 Government Buildings	Department Total \$263.03
411201 Facilities Administration	\$263.03
2140 Weed Control	Fund Total \$252.48
126 Extension Agent	Department Total \$252.48
431101 Weed Control	\$252.48
2856 DNRC Grants	Fund Total \$110.00
122 Planning Board	Department Total \$110.00
411073 WMN Project Phase 4	\$110.00

2252 Superfund Land Mng & GIS	Fund Total \$100.00
200 Metro	Department Total \$100.00
<i>411054 Land Mngmnt & GIS</i>	<i>\$100.00</i>
2215 FUND NOT FOUND [2215]	Fund Total \$16.06
103 Public Works	Department Total \$16.06
<i>460445 Swimming Pool</i>	<i>\$16.06</i>
2701 Arco Redevelopment Trust	Fund Total \$14.34
200 Metro	Department Total \$14.34
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$14.34</i>

Expenditure Details

1000 General Fund

Fund Total \$274,755.03

000 Null Department

Department Total (\$547.50)

202100 Accounts Payable

Subtotal (\$547.50)

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total (\$547.50)

Claim #	Description	Account Number	Invoice / PO	Amount
3401	5% RETAINAGE - ANIMAL SHELTER ROOF- LINCOLN ROOFS	1000.000.2021.00.000	112052 / 1903969	(\$547.50)

1000 General Fund

Fund Total \$274,755.03

101 Chief Executive

Department Total \$371.00

410201 Executive Services

Subtotal \$371.00

MT STANDARD

Vendor Total \$371.00

Claim #	Description	Account Number	Invoice / PO	Amount
2643	52 WEEK - MT STANDARD SUBSCRIPTION - CHIEF EXECUTIVE	1000.101.4102.01.330	106000149242019 / 1903499	\$371.00

1000 General Fund

Fund Total \$274,755.03

102 Finance & Budget

Department Total \$128.44

410520 Finance & Budget

Subtotal \$128.44

JULI CONNORS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3345	Dinners while traveling to Denver for accounting & financial reporting training workshop. 10/14/18 - 10/18/18	1000.102.4105.20.370	102418 / 1903701	\$110.00

LEES OFFICE CITY

Vendor Total \$16.74

Claim #	Description	Account Number	Invoice / PO	Amount
2911	Calculator Ink	1000.102.4105.20.210	24426 / 1903494	\$16.74

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

Claim #	Description	Account Number	Invoice / PO	Amount
2890	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	27A / 0	\$1.70

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

430260 Traffic & Pedestrian

Subtotal \$722.59

NEWMAN SIGNS

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
3063	SHEETING WHITE FOR MAKING SIGNS	1000.103.4302.60.240	TRFINV006258 / 1903328	\$660.00

ACE HARDWARE.

Vendor Total \$32.84

Claim #	Description	Account Number	Invoice / PO	Amount
3062	FASTNERS, DRILL BIT AND NORSKE	1000.103.4302.60.230	C44564 / 1903314	\$32.84

PROPANE SERVICES INC

Vendor Total \$29.75

Claim #	Description	Account Number	Invoice / PO	Amount
2912	PROPANE FOR STREET PAINTER	1000.103.4302.60.230	7442 / 1903039	\$15.25
3064	5.8 GALLONS OF PROPANE	1000.103.4302.60.230	7455 / 1903329	\$14.50

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

430910 Cemetery

Subtotal \$3,711.79

HUNTON PRECAST CONCRETE INC

Vendor Total \$2,472.00

Claim #	Description	Account Number	Invoice / PO	Amount
3199	12 CASKET VAULTS	1000.103.4309.10.220	50512 / 1901704	\$2,472.00

RALPH L CRADDOCK

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3200	SERVICES FOR DELIVERING CASKET VAULTS TO THE CEMETERY	1000.103.4309.10.390	081518 / 1901705	\$400.00

COLDSPRING MEMORIAL

Vendor Total \$361.00

Claim #	Description	Account Number	Invoice / PO	Amount
3198	NAME AND DATE SCROLL DENIS HEATH	1000.103.4309.10.220	2269006 / 1903503	\$248.00
3198	NAME AND DATE SCROLL DENIS HEATH	1000.103.4309.10.220	2269007 / 1903503	\$113.00

HAWE STEEL DESIGN LLC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
2959	150 FEET OF 1 INCH ANGLE IRON FOR THE ROCK WALL AT THE CEMETERY	1000.103.4309.10.930	142269 / 1902255	\$220.00

360 OFFICE SOLUTIONS

Vendor Total \$201.82

Claim #	Description	Account Number	Invoice / PO	Amount
3116	MAINTANCE CONTRACT FOR PRINTER AT THE CEMETERY	1000.103.4309.10.360	IN73420 / 1903302	\$100.91
3116	MAINTANCE CONTRACT FOR PRINTER AT THE CEMETERY	1000.103.4309.10.360	IN64716 / 1903302	\$100.91

ACE HARDWARE.

Vendor Total \$56.97

Claim #	Description	Account Number	Invoice / PO	Amount
3162	LOCKSET AND DEADBOLTS FOR THE CEMETERY	1000.103.4309.10.220	C43880 / 1903146	\$56.97

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

460430 Parks

Subtotal \$1,975.71

I STATE TRUCK CENTER MSLA

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3065	STEERING GEAR, CORE	1000.103.4604.30.230	C25312202701 / 1903305	\$1,238.75
3065	CREDIT MEMO	1000.103.4604.30.230	C25312276401 / 1903305	(\$488.75)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$268.99

Claim #	Description	Account Number	Invoice / PO	Amount
2962	WATER PUMP, GASKET, HOSE, REGULATOR, AND FREIGHT	1000.103.4604.30.230	IN000779443 / 1903174	\$268.99

RESTROOM DIRECT

Vendor Total \$225.26

Claim #	Description	Account Number	Invoice / PO	Amount
2913	SENSOR FOR REPAIRING A HAND DRYER AT COPPER MTN PARK	1000.103.4604.30.230	25900 / 1902704	\$225.26

HIGHLAND AUTO PARTS

Vendor Total \$188.57

Claim #	Description	Account Number	Invoice / PO	Amount
3248	ALT AND BELT	1000.103.4604.30.230	608136 / 1903572	\$188.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$158.70

Claim #	Description	Account Number	Invoice / PO	Amount
3016	SCREWS\TORX BIT	1000.103.4604.30.230	620095118878 / 1903364	\$114.37
3134	RV ANTIFREEZE FOR WINTERIZING THE RESTROOMS	1000.103.4604.30.220	118558 / 1903269	\$14.35
3300	REPLACEMENT CHAIN FOR CHAIN SAW	1000.103.4604.30.230	620095119318 / 1903685	\$29.98

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3160	PORTABLE TOILETS WEST TENNIS COURTS AND MONTANA AND WOOLMAN	1000.103.4604.30.340	13645 / 1903448	\$150.00

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

460430 Parks

Subtotal \$1,975.71

JP GALLAGHER

Vendor Total \$114.05

Claim #	Description	Account Number	Invoice / PO	Amount
3210	RECONCILIATION/MEALS AND RIDES REIMBURSEMENT FOR NRPA NATIONAL CONFERENCE ATTENDANCE IN INDIANAPOLIS IN	1000.103.4604.30.370	102618 / 1903654	\$94.05
3342	TRAVEL REIMBURSEMENT FOR THE STATE PARKS AND REC CONFERENCE	1000.103.4604.30.370	102318 / 1903655	\$20.00

COONEYS LOCKSMITH

Vendor Total \$52.96

Claim #	Description	Account Number	Invoice / PO	Amount
3163	DUPLICATE KEY FOR ROCKER STATION	1000.103.4604.30.220	28577 / 1903458	\$5.00
3299	LOCKSET FOR STODDEN PARK TENNIS COURTS	1000.103.4604.30.220	28630 / 1903674	\$47.96

MT BROOM & BRUSH COMPANY

Vendor Total \$49.18

Claim #	Description	Account Number	Invoice / PO	Amount
2961	TOILET PAPER	1000.103.4604.30.220	1315706 / 1903166	\$49.18

CONTINENTAL FENCE SUPPLY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
2960	U-BOLTS AND ZINC WITH PLATE	1000.103.4604.30.230	034768 / 1903158	\$18.00

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

460438 Parks-Greenway Allocation

Subtotal \$164.35

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3160	PORTABLE TOILETS WALKING TRAILS	1000.103.4604.38.340	13645 / 1903448	\$150.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.35

Claim #	Description	Account Number	Invoice / PO	Amount
3134	RV ANTIFREEZE FOR WINTERIZING THE RESTROOMS	1000.103.4604.38.220	118558 / 1903269	\$14.35

1000 General Fund

Fund Total \$274,755.03

103 Public Works

Department Total \$8,481.77

460446 Golf Course

Subtotal \$1,907.33

TRIPLE S BUILDING CENTER

Vendor Total \$1,011.59

Claim #	Description	Account Number	Invoice / PO	Amount
3250	MAKE WALL TO SEGREGATE WORK AREA IN GOLF COURSE SHOP	1000.103.4604.46.230	1810791712 / 1903343	\$1,011.59

MIDLAND IMPLEMENT

Vendor Total \$707.26

Claim #	Description	Account Number	Invoice / PO	Amount
3066	IRRIGATION SPRINKLERS - HIGHLAND VIEW	1000.103.4604.46.230	973488002 / 1902561	\$558.00
3066	IRRIGATION SPRINKLERS - HIGHLAND VIEW	1000.103.4604.46.230	972700001 / 1902561	\$149.26

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330102518 / 0	\$104.98

CIVICPLUS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3135	CIVICREC SOFTWARE USAGE FEES	1000.103.4604.46.390	178735 / 1903439	\$50.00

MT BROOM & BRUSH COMPANY

Vendor Total \$33.50

Claim #	Description	Account Number	Invoice / PO	Amount
3249	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1316097 / 1903602	\$33.50

1000 General Fund

Fund Total \$274,755.03

104 Animal Control

Department Total \$4,069.91

440601 Animal Control

Subtotal \$4,069.91

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$1,271.14

Claim #	Description	Account Number	Invoice / PO	Amount
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44421 / 1902452	\$15.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44422 / 1902452	\$15.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44462 / 1902452	\$15.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44463 / 1902452	\$30.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44464 / 1902452	\$15.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44465 / 1902452	\$130.18
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44466 / 1902452	\$38.50
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44467 / 1902452	\$30.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44468 / 1902452	\$38.50
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44487 / 1902452	\$15.00
2963	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44490 / 1902452	\$30.00
3019	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44582 / 1902452	\$150.00
3019	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44686 / 1902452	\$15.00
3067	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44573 / 1902452	\$90.00
3067	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44575 / 1902452	\$70.00

1000 General Fund

Fund Total \$274,755.03

104 Animal Control

Department Total \$4,069.91

440601 Animal Control

Subtotal \$4,069.91

3067	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44580 / 1902452	\$15.00
3067	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44581 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	44773 / 1903441	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	44774 / 1903441	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44762 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44772 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44599 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44600 / 1902452	\$95.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44693 / 1902452	\$53.50
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44732 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44733 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44734 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44740 / 1902452	\$30.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44741 / 1902452	\$45.46
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44744 / 1902452	\$15.00
3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44745 / 1902452	\$30.00

1000 General Fund

Fund Total \$274,755.03

104 Animal Control

Department Total \$4,069.91

440601 Animal Control

Subtotal \$4,069.91

3211	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44747 / 1902452	\$30.00
3347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	44816 / 1903441	\$95.00
3347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	44847 / 1903441	\$15.00
3347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	44848 / 1903441	\$15.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$880.00

Claim #	Description	Account Number	Invoice / PO	Amount
3017	Spay -Neuter Clinic/40 ANIMALS	1000.104.4406.01.350	47 / 1903318	\$880.00

LISACS TIRES INC

Vendor Total \$628.00

Claim #	Description	Account Number	Invoice / PO	Amount
2915	(4) Tires for Animal Control T-101	1000.104.4406.01.230	LTR224471 / 1903200	\$628.00

MT BROOM & BRUSH COMPANY

Vendor Total \$440.54

Claim #	Description	Account Number	Invoice / PO	Amount
3022	WIPE-N-DRY FLOOR SQUEEGEE FOR THE ANIMAL SHELTER	1000.104.4406.01.220	1316547 / 1903350	\$13.25
3022	(2) Cases of Bleach, (4) Bags of Purina Cat Chow, (4) Purina Dog Chow	1000.104.4406.01.220	1316546 / 1903247	\$255.20
3348	(2) Cases of Bleach, (4) Purina Cat Chow, (1) Box of Scouring Pads, 33x40 Garbage Bags, (2) Squeegee Handles	1000.104.4406.01.220	1317947 / 1903481	\$172.09

A & M FIRE SAFETY SUPPLY

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
3346	LATEX GLOVES FOR THE ANIMAL SHELTER	1000.104.4406.01.220	226590 / 1903349	\$199.00

IMARC ENGRAVING SYSTEMS

Vendor Total \$183.13

Claim #	Description	Account Number	Invoice / PO	Amount
3020	Tags for Pet Name Tags/Dog Licenses	1000.104.4406.01.220	91042 / 1903248	\$183.13

1000 General Fund

Fund Total \$274,755.03

104 Animal Control

Department Total \$4,069.91

440601 Animal Control

Subtotal \$4,069.91

LAMBERT VET SUPPLY

Vendor Total \$153.75

Claim #	Description	Account Number	Invoice / PO	Amount
3021	Kennel Cleaner-Disinfectant & Dewormer for the Animal Shelter.	1000.104.4406.01.220	LVSI02110444 / 1902454	\$153.75

EMBROIDERY PLUS

Vendor Total \$141.00

Claim #	Description	Account Number	Invoice / PO	Amount
3018	(18) Animal Shelter T-Shirts for Employees	1000.104.4406.01.220	6548 / 1902018	\$141.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$79.96

Claim #	Description	Account Number	Invoice / PO	Amount
3212	Purina Dog Chow for the Animal Shelter	1000.104.4406.01.220	118778 / 1903440	\$79.96

360 OFFICE SOLUTIONS

Vendor Total \$62.69

Claim #	Description	Account Number	Invoice / PO	Amount
3397	1 Gallon Container for the Animal Shelter	1000.104.4406.01.220	2741290 / 1903664	\$62.69

HIGHLAND AUTO PARTS

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
2914	(1) Oil Filter, (1) Sway Bar Link for Animal Control T-101	1000.104.4406.01.230	606293 / 1903201	\$3.26
2914	(1) Oil Filter, (1) Sway Bar Link for Animal Control T-101	1000.104.4406.01.230	605711 / 1903201	\$17.74

PETHEALTH SERVICES (USA) INC

Vendor Total \$9.70

Claim #	Description	Account Number	Invoice / PO	Amount
3301	Non-24 PWR-Adoption, Non-24 Registration-Adoption Fees	1000.104.4406.01.220	SIUN11806862 / 1902008	\$4.85
3301	Non-24 PWR-Adoption, Non-24 Registration-Adoption Fees	1000.104.4406.01.220	SIUN11946895 / 1902008	\$4.85

1000 General Fund

Fund Total \$274,755.03

105 Delinquent Property

Department Total \$2,622.00

410541 Delinq Property Sales

Subtotal \$2,622.00

MT STANDARD

Vendor Total \$2,622.00

Claim #	Description	Account Number	Invoice / PO	Amount
3302	Legal Ad - Notice of Sale of Government Owned Properties - 1st deed auction	1000.105.4105.41.330	20588890 / 1901647	\$894.00
3302	Legal Ad - Notice of Sale of Government Owned Properties - 1st deed auction	1000.105.4105.41.330	20588892 / 1901647	\$864.00
3302	Legal Ad - Notice of Sale of Government Owned Properties - 1st deed auction	1000.105.4105.41.330	20588894 / 1901647	\$864.00

1000 General Fund

Fund Total \$274,755.03

106 Council Of Commissioners

Department Total \$977.00

410101 Legislative Services

Subtotal \$977.00

MT STANDARD

Vendor Total \$977.00

Claim #	Description	Account Number	Invoice / PO	Amount
2290	Montana Standard Ad for Interim Commissioner District #2	1000.106.4101.01.330	20586107 / 1902387	\$849.00
2964	RSP for 2019 Ecomonic Mill Levy	1000.106.4101.01.330	20589553 / 1902015	\$128.00

1000 General Fund

Fund Total \$274,755.03

107 Clerk And Recorders

Department Total \$111,609.87

410550 Accounting

Subtotal \$260.00

360 OFFICE SOLUTIONS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
3068	Toner for the Warrent Machine	1000.107.4105.50.210	2689080 / 1903322	\$260.00

1000 General Fund**Fund Total \$274,755.03****107 Clerk And Recorders****Department Total \$111,609.87***410601 Elections**Subtotal \$110,680.09***ELECTION SYSTEMS & SOFTWARE INC****Vendor Total \$110,584.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3164	DS850 Voting Machine	1000.107.4106.01.940	1063529 / 1903320	\$105,825.00
3213	2018 General Election Ballot Layout, Media, DS850, Automarks, etc.	1000.107.4106.01.390	1066068 / 1903410	\$4,759.09

MT STANDARD**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3023	3 Legal Ads for the Close of Voter Registration for the General 2018 Election	1000.107.4106.01.330	20590450 / 1902556	\$96.00

1000 General Fund

Fund Total \$274,755.03

107 Clerk And Recorders

Department Total \$111,609.87

410901 Records Admin.

Subtotal \$669.78

MT ASSOC OF COUNTY CLERKS & RECORDERS**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2665	Clerk & Recorder's Dues for One Year	1000.107.4109.01.330	20182019 / 1903060	\$600.00

360 OFFICE SOLUTIONS**Vendor Total \$49.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2916	Maintenance from 6/20/2018 - 9/19/2018 for Printer	1000.107.4109.01.360	IN72743 / 1903063	\$49.50

LEES OFFICE CITY**Vendor Total \$20.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3247	SCOTCH TAPE	1000.107.4109.01.210	24131 / 1903837	\$20.28

1000 General Fund

Fund Total \$274,755.03

109 Auditor

Department Total \$153.11

410531 Internal Auditor

Subtotal \$153.11

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$153.11

Claim #	Description	Account Number	Invoice / PO	Amount
3117	Adobe Acrobat Pro License - 11 Months	1000.109.4105.31.220	PMC9732 / 1902942	\$153.11

1000 General Fund

Fund Total \$274,755.03

110 Treasurer

Department Total \$22,407.98

410540 Treasurer

Subtotal \$22,407.98

INSTY-PRINTS

Vendor Total \$21,486.35

Claim #	Description	Account Number	Invoice / PO	Amount
3384	2018 REAL ESTATE TAX BILLS	1000.110.4105.40.320	97961 / 1903990	\$11,814.85
3384	2018 POSTAGE FOR REAL ESTATE TAX BILLS	1000.110.4105.40.310	97961 / 1903990	\$9,671.50

GARDAWORLD

Vendor Total \$718.64

Claim #	Description	Account Number	Invoice / PO	Amount
3118	ARMORED CAR SERVICES FOR JULY18 - JUNE 19	1000.110.4105.40.390	10426664 / 1900035	\$718.64

LEES OFFICE CITY

Vendor Total \$167.99

Claim #	Description	Account Number	Invoice / PO	Amount
3119	FILE FOLDERS	1000.110.4105.40.210	24361 / 1903430	\$27.99
3251	2 RECEIVED STAMPS FOR INCOMING MAIL	1000.110.4105.40.210	24453 / 1903605	\$140.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3120	SHRED DOCUMENT BIN	1000.110.4105.40.390	10546 / 1903431	\$35.00

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420101 Law Enforcement Services

Subtotal \$11,314.29

PROFORCE LAW ENFORCEMENT

Vendor Total \$5,847.00

Claim #	Description	Account Number	Invoice / PO	Amount
3214	Rt hand black hawk holsters (5), tactical Magazines (5), l. Hand black holsters (2)	1000.111.4201.01.220	358515 / 1903482	\$737.00
3214	5 tasers	1000.111.4201.01.260	358516 / 1903483	\$5,110.00

ARMSCOR CARTRIDGE INC

Vendor Total \$1,336.86

Claim #	Description	Account Number	Invoice / PO	Amount
3121	40 S & W 180 gr. FMJ New Brass	1000.111.4201.01.220	9754 / 1903360	\$1,336.86

BOB WARD & SONS

Vendor Total \$1,149.98

Claim #	Description	Account Number	Invoice / PO	Amount
3136	Brian Berger payroll deduction	1000.111.4201.01.220	63519 / 1903415	\$1,149.98

HIGHLAND AUTO PARTS

Vendor Total \$647.13

Claim #	Description	Account Number	Invoice / PO	Amount
3069	OIL FILTERS AND BULBS	1000.111.4201.01.230	607138 / 1903311	\$31.60
3069	MISC ELEC WIRE	1000.111.4201.01.230	607266 / 1903299	\$308.50
3165	OIL FILTER, FILTER AND BULBS	1000.111.4201.01.230	607956 / 1903472	\$54.77
3165	OIL FILTER, FILTER AND BULBS	1000.111.4201.01.230	607958 / 1903472	\$3.26
3165	AXLE SHAFT	1000.111.4201.01.230	607913 / 1903474	\$249.00

MT STANDARD

Vendor Total \$544.00

Claim #	Description	Account Number	Invoice / PO	Amount
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Summers, Arthur	1000.111.4201.01.330	20590042 / 1903615	\$64.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Douma, Donna and Victor	1000.111.4201.01.330	20590040 / 1903614	\$64.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Mitchell, James	1000.111.4201.01.330	20590043 / 1903613	\$64.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. BSB vs. Bengtson	1000.111.4201.01.330	20590037 / 1903612	\$64.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Young, Judy	1000.111.4201.01.330	20590041 / 1903611	\$64.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Step Above Management	1000.111.4201.01.330	20590056 / 1903618	\$96.00
3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Norris, Cory & Sevalstand, Tarna	1000.111.4201.01.330	20590047 / 1903617	\$64.00

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420101 Law Enforcement Services

Subtotal \$11,314.29

3350	legal ad Sheriff Sale on Oct 30, 2018 BSB vs. Persinger, Mary	1000.111.4201.01.330	20590046 / 1903616	\$64.00
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MT BROOM & BRUSH COMPANY

Vendor Total \$510.51

Claim #	Description	Account Number	Invoice / PO	Amount
2966	bags used for evidence	1000.111.4201.01.220	1315763 / 1903186	\$67.36
2966	tissue, clorox wipes, bowl cleaner	1000.111.4201.01.220	1314802 / 1903235	\$97.70
3349	liners, hand cleaner, disinfect., tissue, towels	1000.111.4201.01.220	1318468 / 1903649	\$345.45

PUBLIC SAFETY CENTER INC

Vendor Total \$502.73

Claim #	Description	Account Number	Invoice / PO	Amount
2967	7.5 V NiMh Batteries (8)	1000.111.4201.01.220	5828363 / 1903111	\$502.73

BUTTE GM AUTO CENTER

Vendor Total \$417.10

Claim #	Description	Account Number	Invoice / PO	Amount
2965	SHIFT CABLE	1000.111.4201.01.230	107075 / 1903157	\$34.09
3252	FUEL PUMP	1000.111.4201.01.230	107189 / 1903563	\$337.08
3252	HEATER DOOR ACTUATOR	1000.111.4201.01.230	107205 / 1903562	\$45.93

LISACS TIRES INC

Vendor Total \$248.00

Claim #	Description	Account Number	Invoice / PO	Amount
3303	TIRES 225/65R16	1000.111.4201.01.230	LTR226345 / 1903677	\$248.00

INTERSTATE BODY SHOP

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3254	tow alley @Idaho & Alum to County Shop/Chevy Impala Patrol Vehicle	1000.111.4201.01.390	002828 / 1903587	\$175.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$110.92

Claim #	Description	Account Number	Invoice / PO	Amount
3253	BATTERY, CORE AND A CORE RETURN S7-2208671 IN THE AMOUNT OF -15.00	1000.111.4201.01.230	S92210542 / 1903571	\$125.92
3253	CREDIT MEMO	1000.111.4201.01.230	S72208671 / 1903571	(\$15.00)

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420101 Law Enforcement Services

Subtotal \$11,314.29

CENTURYLINK.

Vendor Total \$59.81

Claim #	Description	Account Number	Invoice / PO	Amount
3024	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B10 18 / 0	\$59.81

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
2890	EMAIL - MAILBOX	1000.111.4201.01.340	27A / 0	\$2.60

360 OFFICE SOLUTIONS

Vendor Total (\$237.35)

Claim #	Description	Account Number	Invoice / PO	Amount
3397	CREDIT	1000.111.4201.01.210	1887550CR / 1900961	(\$23.96)
3397	CREDIT	1000.111.4201.01.210	1459530CR / 1900961	(\$311.94)
3397	APPOINTMENT BOOK	1000.111.4201.01.210	1887551 / 1900961	\$10.85
3397	envelopes/labels - labels for evidence	1000.111.4201.01.210	2656271 / 1900961	\$87.70

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420201 Detention & Correction

Subtotal \$25,507.24

FOOD SERVICES OF AMERICA

Vendor Total \$16,944.62

Claim #	Description	Account Number	Invoice / PO	Amount
2957	detention food	1000.111.4202.01.220	5605866 / 1903184	\$2,602.66
2970	detention food	1000.111.4202.01.220	5604315 / 1901445	\$3,133.92
3027	detention food	1000.111.4202.01.220	5607878 / 1901446	\$2,416.03
3137	detention food	1000.111.4202.01.220	5609353 / 1902647	\$3,534.96
3344	detention food and canteen snacks	1000.111.4202.01.220	5611483 / 1903592	\$2,274.09
3353	detention food	1000.111.4202.01.220	5613124 / 1901448	\$2,982.96

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,285.00

Claim #	Description	Account Number	Invoice / PO	Amount
2974	inmate dental, S. Lebel 10/1/18	1000.111.4202.01.350	100118LEBEL / 1903234	\$285.00
3202	MEDICAL SERVICES CONTRACT/COMM #17-596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1716 / 1903796	\$2,000.00

BUTTE PRODUCE

Vendor Total \$1,406.62

Claim #	Description	Account Number	Invoice / PO	Amount
2968	detention produce	1000.111.4202.01.220	2547944 / 1903110	\$534.41
3201	detention produce	1000.111.4202.01.220	2548482 / 1903373	\$476.28
3352	detention produce	1000.111.4202.01.220	2548936 / 1903629	\$395.93

THREE BEARS ALASKA

Vendor Total \$1,256.40

Claim #	Description	Account Number	Invoice / PO	Amount
3138	inmate rx 10/1-10/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M101618 / 1903409	\$1,256.40

MT BROOM & BRUSH COMPANY

Vendor Total \$1,053.71

Claim #	Description	Account Number	Invoice / PO	Amount
2972	tissue, maxi pads, towels, tape	1000.111.4202.01.220	1315605 / 1903185	\$325.77
3216	BATTERY,	1000.111.4202.01.210	1317052 / 1903477	\$14.59
3216	COMET, TISSUE, PADS, LINERS, TOWELS, PITCHER	1000.111.4202.01.220	1317052 / 1903477	\$410.73
3216	CREDIT MEMO	1000.111.4202.01.220	20112 / 1903477	(\$19.13)
3216	measuring cup (quart)	1000.111.4202.01.220	1317192 / 1903478	\$10.24
3256	MISC KITCHEN SUPPLIES	1000.111.4202.01.220	1314456 / 1903559	\$250.83
3256	buffer pad/credit	1000.111.4202.01.220	1317629 / 1903588	\$67.34

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420201 Detention & Correction

Subtotal \$25,507.24

3256 Credit Memo 1000.111.4202.01.220 20111 / 1903588 (\$6.66)

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3215	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	OCTOBR2018 / 1900923	\$430.00

QUILICI GLASS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
2973	pull security screen, glass and vinyl-redid windows	1000.111.4202.01.360	81190 / 1903236	\$425.00

SUPERIOR DOOR LLC

Vendor Total \$327.85

Claim #	Description	Account Number	Invoice / PO	Amount
2975	South detention sallyport door cables, bottom fixtures, hinges/rollers	1000.111.4202.01.230	18INV4116 / 1903117	\$327.85

360 OFFICE SOLUTIONS

Vendor Total \$307.84

Claim #	Description	Account Number	Invoice / PO	Amount
3255	sheet protectors	1000.111.4202.01.210	2730730 / 1903589	\$17.58
3255	hanging folders/highlighters	1000.111.4202.01.210	2731910 / 1903590	\$56.82
3255	counterfeit pen detector	1000.111.4202.01.210	2731950 / 1903591	\$15.99
3304	ink cartridges (8)	1000.111.4202.01.210	2729120 / 1903531	\$189.92
3351	Copier Maint. Copier Maint. Council. Approv. 5/6/15	1000.111.4202.01.360	IN75780 / 1903619	\$27.53

SJ PERRY COMPANY INC

Vendor Total \$272.08

Claim #	Description	Account Number	Invoice / PO	Amount
3028	5 gal antifreeze	1000.111.4202.01.230	E3980 / 1903338	\$272.08

COOKS CORRECTIONAL

Vendor Total \$234.92

Claim #	Description	Account Number	Invoice / PO	Amount
3026	trays, flatware	1000.111.4202.01.220	N566422 / 1903339	\$234.92

BENEFIS HEALTH SYSTEM

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3297	Dobb/Det. Officer Pre Hire Eval 9/20/18-Sweet (Pre-Hire eval for dispatcher 9/20/18)	1000.111.4202.01.350	091818 / 1903379	\$155.00

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420201 Detention & Correction

Subtotal \$25,507.24

BOB BARKER COMPANY, INC

Vendor Total \$96.80

Claim #	Description	Account Number	Invoice / PO	Amount
2917	hand cuffs	1000.111.4202.01.220	UT1000473286 / 1903233	\$96.80

MERCURY STREET MEDICAL GROUP

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
2971	N. schneider-inmate medical 9/20/18	1000.111.4202.01.350	022018SCHNEIDE R / 1903237	\$96.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$81.40

Claim #	Description	Account Number	Invoice / PO	Amount
2969	fluor. lamps	1000.111.4202.01.230	0942573596 / 1903238	\$81.40

EMBROIDERY PLUS

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
2918	new detention officer polos	1000.111.4202.01.220	8007 / 1902868	\$64.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3025	periodic grease fee	1000.111.4202.01.390	8200285096 / 1900968	\$35.00

HASSAN MASSOUH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3122	Inmate medical K. Koloskee 4/15/18	1000.111.4202.01.350	041518KOLOSKEE / 1903359	\$35.00

1000 General Fund

Fund Total \$274,755.03

111 Sheriff

Department Total \$44,044.41

420205 Detention Canteen

Subtotal \$7,222.88

PROFORCE LAW ENFORCEMENT

Vendor Total \$4,750.25

Claim #	Description	Account Number	Invoice / PO	Amount
3219	taser cartridges (50) 25 ft field use, (100) 21 ft non-conductive & (25) 15 ft training	1000.111.4202.05.220	358514 / 1903484	\$4,750.25

BUTTE PRODUCE

Vendor Total \$1,590.71

Claim #	Description	Account Number	Invoice / PO	Amount
3029	candy/snacks canteen	1000.111.4202.05.220	2548074 / 1903337	\$586.03
3217	candy, snacks canteen	1000.111.4202.05.220	2548564 / 1903487	\$1,004.68

FOOD SERVICES OF AMERICA

Vendor Total \$508.25

Claim #	Description	Account Number	Invoice / PO	Amount
2957	detention food	1000.111.4202.05.220	5605866 / 1903184	\$45.24
3344	detention food and canteen snacks	1000.111.4202.05.220	5611483 / 1903592	\$43.01
3344	detention food and canteen snacks	1000.111.4202.05.220	5611484 / 1903592	\$420.00

BOB BARKER COMPANY, INC

Vendor Total \$268.30

Claim #	Description	Account Number	Invoice / PO	Amount
2976	hair clippers, radio holder	1000.111.4202.05.220	UT1000473152 / 1903109	\$268.30

CHARTER COMMUNICATIONS.

Vendor Total \$105.37

Claim #	Description	Account Number	Invoice / PO	Amount
3218	Detention canteen/cable	1000.111.4202.05.340	0499199091918 / 1901055	\$105.37

1000 General Fund

Fund Total \$274,755.03

113 County Attorney

Department Total \$136.84

411101 Legal Service

Subtotal \$136.84

LEES OFFICE CITY

Vendor Total \$136.84

Claim #	Description	Account Number	Invoice / PO	Amount
3139	Pens, Folders, and paper clips	1000.113.4111.01.210	24304 / 1903401	\$136.84

116 Coroner

Department Total \$145.22

420801 Coroner

Subtotal \$145.22

LORI DURKIN

Vendor Total \$145.22

Claim #	Description	Account Number	Invoice / PO	Amount
3203	REIMBURSEMENT FOR POSTAGE/MAILINGS TO THE CRIME LAB IN MSSOULA	1000.116.4208.01.310	84055900233316143 662 / 1903816	\$3.32
3203	REIMBURSEMENT FOR POSTAGE/MAILINGS TO THE CRIME LAB IN MSSOULA	1000.116.4208.01.310	84055900233432283 502 / 1903816	\$19.30
3203	REIBURSEMENT FOR POSTAGE/MAILINGS TO THE CRIME LAB IN MSSOULA	1000.116.4208.01.310	84055900233434653 201 / 1903816	\$25.25
3203	REIBURSEMENT FOR POSTAGE/MAILINGS TO THE CRIME LAB IN MSSOULA	1000.116.4208.01.310	84055900233435955 272 / 1903816	\$3.75
3203	REIMBURSEMENT FOR INK/COPY PAPER	1000.116.4208.01.210	09422 / 1903815	\$39.97
3203	REIMBURSEMENT FOR INK/COPY PAPER	1000.116.4208.01.210	02013 / 1903815	\$18.97
3203	REIMBURSEMENT FOR INK/COPY PAPER	1000.116.4208.01.210	00384 / 1903815	\$34.66

1000 General Fund

Fund Total \$274,755.03

117 Government Buildings

Department Total \$31,953.47

411201 Facilities Administration

Subtotal \$30,888.78

KONE INC

Vendor Total \$19,342.92

Claim #	Description	Account Number	Invoice / PO	Amount
3123	ELEVATOR MAINTENANCE AGREEMENTS FOR BDC, LIBRARY, COURTHOUSE, ARCHIVES AND LEC	1000.117.4112.01.360	959069350 / 1903391	\$19,342.92

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$10,845.97

Claim #	Description	Account Number	Invoice / PO	Amount
3401	REPLACE ROOF ON MAIN BUILDING AND GARAGE AT ANIMAL SHELTER/FINAL PAYMENT	1000.117.4112.01.920	112052 / 1903969	\$10,950.00
3401	1% GRT- LINCOLN ROOFS- ANIMAL SHELTER ROOF	1000.117.4112.01.920	112052 / 1903969	(\$104.03)

INDUSTRIAL CHEM LABS & SERVICES INC

Vendor Total \$468.24

Claim #	Description	Account Number	Invoice / PO	Amount
3070	SEWER CLEANER- VARIOUS LOCATIONS	1000.117.4112.01.220	263068 / 1903215	\$468.24

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$104.03

Claim #	Description	Account Number	Invoice / PO	Amount
3386	1% GRT FOR LINCOLN ROOFS- ANIMAL SHELTER ROOF PROJECT	1000.117.4112.01.920	103118LINCOLNR Oofs / 1903869	\$104.03

MT BROOM & BRUSH COMPANY

Vendor Total \$58.70

Claim #	Description	Account Number	Invoice / PO	Amount
3071	TOILET CLEANER, TOILET PAPER	1000.117.4112.01.220	1313881 / 1902833	\$58.70

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
3385	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M593800001018 / 0	\$32.47

ACE HARDWARE.

Vendor Total \$30.96

Claim #	Description	Account Number	Invoice / PO	Amount
3204	DRILL BITS -KELLY RMAP PROJECT	1000.117.4112.01.230	C46780 / 1903369	\$30.96

1000 General Fund

Fund Total \$274,755.03

117 Government Buildings

Department Total \$31,953.47

411201 Facilities Administration

Subtotal \$30,888.78

STOKES FRESH FOOD MARKET

Vendor Total \$5.49

Claim #	Description	Account Number	Invoice / PO	Amount
3418	PAINT THINNER -CIVIC CENTER	1000.117.4112.01.230	0038A / 1901700	\$5.49

1000 General Fund

Fund Total \$274,755.03

117 Government Buildings

Department Total \$31,953.47

411240 Courthouse Improvements

Subtotal \$1,064.69

BRUCO INC

Vendor Total \$591.70

Claim #	Description	Account Number	Invoice / PO	Amount
3072	ENZODOR AND SANFLEUR - JANITORIAL SUPPLIES FOR CRTHSE	1000.117.4112.40.220	374544 / 1903213	\$591.70

MT BROOM & BRUSH COMPANY

Vendor Total \$472.99

Claim #	Description	Account Number	Invoice / PO	Amount
3073	DISINFECTANT, TOILET PAPER, PAPER TOWELS, TRASH BAGS, TOILET CLEANER -FOR CRTHSE	1000.117.4112.40.220	1313904 / 1903214	\$446.99
3073	DISINFECTANT, TOILET PAPER, PAPER TOWELS, TRASH BAGS, TOILET CLEANER -FOR CRTHSE	1000.117.4112.40.220	1312449 / 1903214	\$26.00

1000 General Fund

Fund Total \$274,755.03

119 Health Office

Department Total \$1,542.98

440110 Public Health Admin.

Subtotal \$1,499.31

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$950.86

Claim #	Description	Account Number	Invoice / PO	Amount
3258	Dell Latitude 3490, net 30, laptop for Health Immunization	1000.119.4401.10.260	10273276055 / 1903348	\$950.86

NATIONAL REGISTRY OF FOOD SAFETY PROF

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
3354	8 FOOD SAFETY EXAMS	1000.119.4401.10.220	13357 / 1903695	\$208.00

360 OFFICE SOLUTIONS

Vendor Total \$206.99

Claim #	Description	Account Number	Invoice / PO	Amount
3074	TONER - T EDDEN (BLACK)	1000.119.4401.10.210	2703450 / 1903265	\$107.99
3205	BLACK TONER - KYOCERA MULTI-FUNCTION 300CI	1000.119.4401.10.210	IN75485 / 1903404	\$99.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330102518 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3298	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1018 / 0	\$57.05

MT BROOM & BRUSH COMPANY

Vendor Total \$12.43

Claim #	Description	Account Number	Invoice / PO	Amount
3030	100 QAC TEST STRIPS, 100 CHLORINE TEST PAPER	1000.119.4401.10.220	1316127 / 1903351	\$12.43

1000 General Fund

Fund Total \$274,755.03

119 Health Office

Department Total \$1,542.98

440111 Comm Enrichment

Subtotal \$43.67

ACE HARDWARE.

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
3031	PRUNERS BYPASS POWER GEAR 2 WASTEBASKET	1000.119.4401.11.220	C46669 / 1903358	\$29.99
3031	PRUNERS BYPASS POWER GEAR 2 WASTEBASKET	1000.119.4401.11.210	C46669 / 1903358	\$9.99

HIGHLAND AUTO PARTS

Vendor Total \$3.69

Claim #	Description	Account Number	Invoice / PO	Amount
3220	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	607953 / 1903511	\$3.69

1000 General Fund

Fund Total \$274,755.03

122 Planning Board

Department Total \$273.57

411030 Planning

Subtotal \$273.57

360 OFFICE SOLUTIONS

Vendor Total \$141.61

Claim #	Description	Account Number	Invoice / PO	Amount
3296	Copier maintenance	1000.122.4110.30.360	IN72889 / 1903585	\$141.61

STAPLES INC (PHOENIX)--

Vendor Total \$131.96

Claim #	Description	Account Number	Invoice / PO	Amount
3075	Paper	1000.122.4110.30.210	6035517820118700 / 1902907	\$131.96

1000 General Fund

Fund Total \$274,755.03

126 Extension Agent

Department Total \$281.92

450401 Extension Services

Subtotal \$281.92

KELLIE KAHTANI

Vendor Total \$231.08

Claim #	Description	Account Number	Invoice / PO	Amount
2501	Mileage reimbursement for First Aid CPR in Bozeman	1000.126.4504.01.370	100418 / 1903005	\$89.38
2501	Mileage reimbursement for Montana 4 -H Leadership Forum in Dillon	1000.126.4504.01.370	100418 / 1903005	\$141.70

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
2891	INTERNET SERVICE	1000.126.4504.01.340	1810014660 / 0	\$49.99

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
2890	VPN CONNECTION - MSU	1000.126.4504.01.340	27A / 0	\$0.85

1000 General Fund

Fund Total \$274,755.03

128 Disaster And Emer. Serv.

Department Total \$15,272.69

420601 Emergency Mgmt

Subtotal \$2,175.81

NORTHWESTERN ENERGY (1)

Vendor Total \$1,802.63

Claim #	Description	Account Number	Invoice / PO	Amount
3125	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,548.94)	1000.128.4206.01.340	316359150918 / 0	\$716.69
3306	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,346.96)	1000.128.4206.01.340	316359151018 / 0	\$1,085.94

BSB WATER UTILITY DIVISION

Vendor Total \$373.18

Claim #	Description	Account Number	Invoice / PO	Amount
3124	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.39/4" WATERLINE)	1000.128.4206.01.340	11729600000918 / 0	\$19.15
3124	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$312.74/BUILDING METER)	1000.128.4206.01.340	M1436000000918 / 0	\$144.70
3305	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600001018 / 0	\$19.03
3305	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$236.23/BUILDING METER)	1000.128.4206.01.340	M1436000001018 / 0	\$190.30

1000 General Fund

Fund Total \$274,755.03

128 Disaster And Emer. Serv.

Department Total \$15,272.69

420602 Emergency Mgmt Grants

Subtotal \$13,096.88

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$11,446.92

Claim #	Description	Account Number	Invoice / PO	Amount
2503	PC MOUNT KITS FOR MCV UPGRADE / WORKSTATIONS	1000.128.4206.02.220	10267180715 / 1902078	\$103.56
2503	TILTING WALL MOUNT KIT FOR LARGE FLATSCREEN- MCV UPGRADE / WORKSTATIONS	1000.128.4206.02.220	10267993920 / 1902079	\$110.94
3420	OPTIPLEX 3060 MFF PC WORKSTATION FOR MCV	1000.128.4206.02.940	10270157465 / 1902057	\$1,486.30
3420	OPTIPLEX 3060 MFF PC WORKSTATIONS FOR MCV	1000.128.4206.02.940	10270157465 / 1902057	\$4,983.20
3420	DELL LATITUDE 5290 2 IN 1 FOR MCV	1000.128.4206.02.940	10270157465 / 1902057	\$2,136.54
3420	DELL 43 ULTRA HD LARGE FLATSCREEN FOR MCV	1000.128.4206.02.940	10270157465 / 1902057	\$1,034.24
3420	ACCESSORIES AND SHIPPING FOR PC WORKSTATIONS FOR MCV UPGRADE	1000.128.4206.02.940	10270157465 / 1902057	\$857.78
3420	24" MONITOR FOR MCV UPGRADE	1000.128.4206.02.940	10270157465 / 1902057	\$209.99
3420	3 - 22" MONITOR FOR MCV UPGRADE (\$174.79)	1000.128.4206.02.940	10270157465 / 1902057	\$524.37

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,110.56

Claim #	Description	Account Number	Invoice / PO	Amount
2502	4U VENT WITH HINGE, 1U RACK BLANK, POLE MOUNT, 25' HDMI CABLE FOR MCV UPGRADE / WORKSTATIONS	1000.128.4206.02.220	PCT0380 / 1902077	\$180.52
2919	HUMANSIZE M8 MOUNTING KIT FOR MCV WORKSTATIONS UPGRADE	1000.128.4206.02.940	PKW3148 / 1902076	\$930.04

CompuNet, Inc.

Vendor Total \$539.40

Claim #	Description	Account Number	Invoice / PO	Amount
3419	TRANSCIVER MODULE- MCV UPDATE	1000.128.4206.02.940	120082 / 1903092	\$539.40

1000 General Fund

Fund Total \$274,755.03

130 Board Of Recreation

Department Total \$114.06

460441 Administration

Subtotal \$114.06

JP GALLAGHER

Vendor Total \$114.06

Claim #	Description	Account Number	Invoice / PO	Amount
3210	RECONCILIATION/MEALS AND RIDES REIMBURSEMENT FOR NRPA NATIONAL CONFERENCE ATTENDANCE IN INDIANAPOLIS IN	1000.130.4604.41.370	102618 / 1903654	\$94.06
3342	TRAVEL REIMBURSEMENT FOR THE STATE PARKS AND REC CONFERENCE	1000.130.4604.41.370	102318 / 1903655	\$20.00

1000 General Fund

Fund Total \$274,755.03

132 Code Enforcement

Department Total \$1,655.94

420501 Protective Inspection

Subtotal \$1,655.94

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,011.17

Claim #	Description	Account Number	Invoice / PO	Amount
3356	Dell OptiPlex 3060 Small Form Factor, Dell 24 Monitor - E2417H, net 30, Mike Nasium PC	1000.132.4205.01.260	10273833945 / 1903532	\$1,011.17

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$352.34

Claim #	Description	Account Number	Invoice / PO	Amount
3402	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	8105056 / 1900802	\$352.34

LEES OFFICE CITY

Vendor Total \$171.93

Claim #	Description	Account Number	Invoice / PO	Amount
2977	toner - desk calendar	1000.132.4205.01.210	24263 / 1903121	\$101.98
3260	Toner for printer	1000.132.4205.01.210	24428 / 1903529	\$69.95

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
3261	ZBA Legal Ad - October 18, 2018	1000.132.4205.01.330	20592220 / 1903008	\$72.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$48.50

Claim #	Description	Account Number	Invoice / PO	Amount
3259	Zip ties for inspection cards	1000.132.4205.01.220	0942575156 / 1903347	\$48.50

1000 General Fund

Fund Total \$274,755.03

133 City Court

Department Total \$122.93

410361 Adult Misdemeanor Probation

Subtotal \$122.93

LEES OFFICE CITY

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
3357	ink cartridge, whiteboard	1000.133.4103.61.210	24503 / 1903663	\$77.00

BUTTE GM AUTO CENTER

Vendor Total \$45.93

Claim #	Description	Account Number	Invoice / PO	Amount
3076	HEATER ACTUATOR	1000.133.4103.61.230	107126 / 1903301	\$45.93

1000 General Fund

Fund Total \$274,755.03

136 Public Library

Department Total \$5,221.42

460101 Library Services

Subtotal \$5,221.42

MSU SCHOOL OF ARCHITECTURE

Vendor Total \$1,925.50

Claim #	Description	Account Number	Invoice / PO	Amount
2926	ARCHITECTURAL DESIGN WORK	1000.136.4601.01.350	S20190001 / 1903222	\$1,925.50

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$954.21

Claim #	Description	Account Number	Invoice / PO	Amount
2920	ELEVATOR PHONE	1000.136.4601.01.220	1810014674 / 1903223	\$144.20
2920	ENGINEERING AND TRAINING FOR KOHA UPGRADE	1000.136.4601.01.350	1810014673 / 1903224	\$810.01

AMAZON.COM

Vendor Total \$599.29

Claim #	Description	Account Number	Invoice / PO	Amount
2921	BOOKS, DVD's	1000.136.4601.01.222	535469536738 / 1902548	\$19.94
2921	BOOKS, DVD's	1000.136.4601.01.222	469656663567 / 1902548	\$33.64
2921	BOOKS, DVD's	1000.136.4601.01.222	956556595647 / 1902548	\$99.87
2921	BOOKS, DVD's	1000.136.4601.01.222	474996466477 / 1902548	\$50.21
2921	BOOKS, DVD's	1000.136.4601.01.222	848334994485 / 1902548	\$17.96
2921	BOOKS, DVD's	1000.136.4601.01.222	735583837967 / 1902548	\$22.99
2921	BOOKS, DVD's	1000.136.4601.01.222	754455955673 / 1902548	\$196.39
2921	BOOKS, DVD's	1000.136.4601.01.222	996474656887 / 1902548	\$36.24
2921	BOOKS, DVD's	1000.136.4601.01.222	448537743974 / 1902548	\$19.94
2921	BOOKS, DVD's	1000.136.4601.01.222	468368343667 / 1902548	\$27.68
2921	BOOKS, DVD's	1000.136.4601.01.222	458896354857 / 1902548	\$18.49
2921	BOOKS, DVD's	1000.136.4601.01.222	498593875376 / 1902548	\$19.99
2921	BOOKS, DVD's	1000.136.4601.01.222	797656973884 / 1902548	\$17.96
2921	BOOKS, DVD's	1000.136.4601.01.222	466364955878 / 1902548	\$17.99

1000 General Fund

Fund Total \$274,755.03

136 Public Library

Department Total \$5,221.42

460101 Library Services

Subtotal \$5,221.42

SILVER BOW KIWANIS

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
2928	ANNUAL DUES	1000.136.4601.01.330	18232 / 1903225	\$480.00

MISSOULIAN - SUBSCRIPTIONS

Vendor Total \$478.50

Claim #	Description	Account Number	Invoice / PO	Amount
2924	NEWSPAPER SUBSCRIPTION	1000.136.4601.01.330	124000202232019 / 1900731	\$478.50

GREAT FALLS TRIBUNE - SUBSCRIPTIONS

Vendor Total \$398.91

Claim #	Description	Account Number	Invoice / PO	Amount
2923	NEWSPAPER SUBSCRIPTION	1000.136.4601.01.330	GF10004092019 / 1903226	\$398.91

MONTANA AIR CARTAGE INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
2925	COURIER SERVICE	1000.136.4601.01.390	MZE93018 / 1902279	\$180.00

CHARTER COMMUNICATIONS.

Vendor Total \$91.26

Claim #	Description	Account Number	Invoice / PO	Amount
2978	INTERNET SERVICES	1000.136.4601.01.340	0414586101918 / 1903331	\$91.26

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
2927	QUARTERLY POSTAGE METER RENTAL	1000.136.4601.01.530	55914430 / 1902276	\$78.75

BOWMAN APPLIANCE

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
2922	REFRIGERATOR DISPOSAL	1000.136.4601.01.390	21736 / 1903497	\$35.00

1000 General Fund

Fund Total \$274,755.03

999 Non-Dept Aligned Activity

Department Total \$23,716.00

450210 Burial Of Soldiers

Subtotal \$1,100.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2828	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100318KRSTULIC H / 1900639	\$500.00

HOLY CROSS CEMETERY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2929	VETERANS STONE SETTING FEE	1000.999.4502.10.390	100318 / 1903700	\$500.00

J SPENCER CONCRETE LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2892	VETERAN HEADSTONE SETTING FEE	1000.999.4502.10.390	091718HUSTAVA / 1903636	\$100.00

1000 General Fund

Fund Total \$274,755.03

999 Non-Dept Aligned Activity

Department Total \$23,716.00

510301 Unallocated Costs

Subtotal \$22,116.00

GRANICUS LLC

Vendor Total \$22,116.00

Claim #	Description	Account Number	Invoice / PO	Amount
3387	SOFTWARE LICENSING - GOVERNMENT TRANSPARENCY SUITE/PEAK AGENDA MANAGEMENT/GRANICUS ENCODING APPLIANCE SOFTWARE/MEETING EFFICIENCY SUITE/VOTECAST PACKAGE	1000.999.5103.01.220	104907 / 1903935	\$22,116.00

1000 General Fund

Fund Total \$274,755.03

999 Non-Dept Aligned Activity

Department Total \$23,716.00

510360 Contributions

Subtotal \$500.00

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3206	ANNUAL DINNER/CONTRIBUTION	1000.999.5103.60.790	20151326 / 1903813	\$500.00

2110 Road Fund

Fund Total \$41,714.27

103 Public Works

Department Total \$41,714.27

430240 Roads & Street Maint.

Subtotal \$41,714.27

TITAN MACHINERY - MISSOULA

Vendor Total \$9,002.14

Claim #	Description	Account Number	Invoice / PO	Amount
3140	REPLACEMENT HYDRAULIC CONTROL VALVE AND FREIGHT FOR SWEEPER - MUST BE PURCHASED FROM TITAN	2110.103.4302.40.230	11195460GP / 1903294	\$9,002.14

DUSTBUSTERS, INC.

Vendor Total \$7,054.97

Claim #	Description	Account Number	Invoice / PO	Amount
2980	FREEZGARD14.96	2110.103.4302.40.220	56568 / 1903159	\$2,233.23
2980	FREEZGARD 32.30	2110.103.4302.40.220	56561 / 1903159	\$4,821.74

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,876.73

Claim #	Description	Account Number	Invoice / PO	Amount
2985	DRIVE PIN RIVET AND DELIVERY	2110.103.4302.40.220	18658 / 1903167	\$380.00
2985	MEASURING WHEELS	2110.103.4302.40.220	18671 / 1902960	\$145.00
2985	EMULISION TOTES	2110.103.4302.40.470	18671 / 1902960	\$4,760.00
3169	SPINNER DISCS AND FREIGHT	2110.103.4302.40.230	18729 / 1903462	\$495.73
3169	SPINNER DISCS AND FREIGHT	2110.103.4302.40.230	18720 / 1903462	\$96.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$4,852.99

Claim #	Description	Account Number	Invoice / PO	Amount
2987	WINDSHIELD, SEAL AND FILM	2110.103.4302.40.230	IN000779423 / 1903175	\$760.99
3172	BITS	2110.103.4302.40.230	IN000788830 / 1903466	\$4,092.00

DOWL

Vendor Total \$3,925.00

Claim #	Description	Account Number	Invoice / PO	Amount
3033	MIX DESIGN FOR ASPHALT	2110.103.4302.40.350	404121726011 / 1902073	\$3,925.00

LISACS TIRES INC

Vendor Total \$3,851.00

Claim #	Description	Account Number	Invoice / PO	Amount
2983	TOWMAX STR	2110.103.4302.40.230	LTR225060 / 1903161	\$436.00
2983	TIRES	2110.103.4302.40.230	LTR224947 / 1903162	\$1,433.00
2983	MOUNT AND DISMOUNTS	2110.103.4302.40.360	LTR224947 / 1903162	\$370.00

2110 Road Fund

Fund Total \$41,714.27

103 Public Works

Department Total \$41,714.27

430240 Roads & Street Maint.

Subtotal \$41,714.27

3035	TIRES/MOUNTS	2110.103.4302.40.230	LTR225539 / 1903363	\$1,612.00
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DOUG ANDRUS DIST

Vendor Total \$3,727.80

Claim #	Description	Account Number	Invoice / PO	Amount
2145	41.42 TONS OF TREATED TYPE C SALT	2110.103.4302.40.220	0733366 / 1902303	\$3,727.80

REBUILDING & HARDSURFACING INC

Vendor Total \$1,063.50

Claim #	Description	Account Number	Invoice / PO	Amount
3171	SEAL KITS AND FREIGHT	2110.103.4302.40.230	60853 / 1903463	\$1,063.50

HIGHLAND AUTO PARTS

Vendor Total \$671.98

Claim #	Description	Account Number	Invoice / PO	Amount
2981	OIL AND AIR FILTER	2110.103.4302.40.230	606511 / 1903180	\$25.74
3034	AIR FILTER	2110.103.4302.40.230	607573 / 1903368	\$20.03
3034	BATTERY	2110.103.4302.40.230	607484 / 1903367	\$141.00
3034	CREDIT MEMO FOR CORE RETURN	2110.103.4302.40.230	607493 / 1903367	(\$18.00)
3078	MISC FILTERS	2110.103.4302.40.230	607140 / 1903309	\$135.35
3159	OIL FILTER AND BULB	2110.103.4302.40.230	607955 / 1903471	\$15.09
3167	BATTERY	2110.103.4302.40.230	607890 / 1903475	\$352.77

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$591.28

Claim #	Description	Account Number	Invoice / PO	Amount
3080	SECTION HOSE AND CAMLOK HOSE	2110.103.4302.40.230	B116526 / 1903330	\$208.77
3080	HOSE END AND 32 IN HOSE	2110.103.4302.40.230	B116525 / 1903298	\$37.24
3170	COUPLERS, PLUGS AND CAPS	2110.103.4302.40.230	B116581 / 1903470	\$133.96
3170	HOSE, HOSE ENDS, ZERK, AND FITTINGS	2110.103.4302.40.230	B116590 / 1903468	\$55.07
3170	PULLEY WIPES AND FREIGHT	2110.103.4302.40.230	B70652101 / 1903469	\$156.24

I STATE TRUCK CENTER MSLA

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
3079	WIRE HARNESS AND FREIGHT	2110.103.4302.40.230	C25312208601 / 1903295	\$150.00
3168	P/S RESERVOIR	2110.103.4302.40.230	C25312293101 / 1903464	\$145.00

2110 Road Fund

Fund Total \$41,714.27

103 Public Works

Department Total \$41,714.27

430240 Roads & Street Maint.

Subtotal \$41,714.27

MOE, BRIAN T

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2930	SAFETY CLOTHING AND SAFETY BOOTS PER CONTRACT - BRIAN MOE OPERATOR	2110.103.4302.40.220	100618 / 1903171	\$250.00

MT BROOM & BRUSH COMPANY

Vendor Total \$177.79

Claim #	Description	Account Number	Invoice / PO	Amount
2984	MULTI FOLD PAPER TOWELS, CUPS, GARBAGE CAN LINERS, TOILET PAPER	2110.103.4302.40.220	1315761 / 1903165	\$177.79

ROBERT CHANSLER

Vendor Total \$151.99

Claim #	Description	Account Number	Invoice / PO	Amount
2931	SAFETY BOOTS PER CONTRACT FOR OPERATOR BOB CHANSLER	2110.103.4302.40.220	090718 / 1903176	\$151.99

ACE HARDWARE.

Vendor Total \$77.78

Claim #	Description	Account Number	Invoice / PO	Amount
2979	GAS CANS	2110.103.4302.40.220	C43857 / 1903183	\$39.98
3077	MISC NUTS AND BOLTS	2110.103.4302.40.230	C44847 / 1903300	\$37.80

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
2982	FAX EMAIL, TELEPHONE ANSWERRING TAS SYSTEM ADMIN AND SERVICES	2110.103.4302.40.390	32509101 / 1903172	\$77.73

CENTURYLINK.

Vendor Total \$39.06

Claim #	Description	Account Number	Invoice / PO	Amount
3032	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B10 18 / 0	\$39.06

FASTENAL CO

Vendor Total \$17.93

Claim #	Description	Account Number	Invoice / PO	Amount
3166	BOLTS, WASHERS, AND NUTS	2110.103.4302.40.230	MTBU165671 / 1903459	\$17.93

PROPANE SERVICES INC

Vendor Total \$9.60

Claim #	Description	Account Number	Invoice / PO	Amount
2986	PROPANE	2110.103.4302.40.230	A512707 / 1903168	\$9.60

2110 Road Fund

Fund Total \$41,714.27

103 Public Works

Department Total \$41,714.27

430240 Roads & Street Maint.

Subtotal \$41,714.27

2130 Bridge Fund

Fund Total \$4,321.61

103 Public Works

Department Total \$4,321.61

430243 Structures

Subtotal \$4,321.61

WHALEN TIRE..

Vendor Total \$3,027.20

Claim #	Description	Account Number	Invoice / PO	Amount
3082	TIRES, O RING, AND MOUNTS	2130.103.4302.43.230	207742 / 1903304	\$3,027.20

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,294.41

Claim #	Description	Account Number	Invoice / PO	Amount
3081	MISC PARTS FOR REPAIR OF LOADER	2130.103.4302.43.230	IN000781079 / 1903297	\$1,255.30
3081	BOLTS, NUTS, WASHERS AND FREIGHT	2130.103.4302.43.230	IN000781067 / 1903296	\$39.11

2140 Weed Control

Fund Total \$252.48

126 Extension Agent

Department Total \$252.48

*431101 Weed Control**Subtotal \$252.48***HIGHLAND AUTO PARTS****Vendor Total \$216.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3360	(1) Starter for Weed Control TR-115	2140.126.4311.01.230	608130 / 1903643	\$216.64

MT BROOM & BRUSH COMPANY**Vendor Total \$18.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2989	4/1 Gallon case of Ammonia Sudsy for Weed Control	2140.126.4311.01.220	1314412 / 1903131	\$18.85

ACE HARDWARE.**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2988	STA-BIL FUEL STABILIZER FOR WEED CONTROL	2140.126.4311.01.230	C40489 / 1903132	\$16.99

2180 District Courts

Fund Total \$10,453.32

148 District Court I

Department Total \$3,511.32

410337 Law Library

Subtotal \$3,511.32

THOMSON REUTERS WEST

Vendor Total \$3,377.32

Claim #	Description	Account Number	Invoice / PO	Amount
2841	West Law Subscription for Law Library	2180.148.4103.37.330	838978992 / 1900146	\$508.72
3126	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	839080674 / 1900277	\$2,868.60

CHARTER COMMUNICATIONS.

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
2953	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059101618 / 0	\$134.00

2180 District Courts

Fund Total \$10,453.32

153 Clerk Of The Court

Department Total \$6,942.00

410336 Court Mandated Costs

Subtotal \$6,942.00

TIMOTHY M DICK PC

Vendor Total \$6,942.00

Claim #	Description	Account Number	Invoice / PO	Amount
2893	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS/THROUGH AUGUST & SEPTEMBER BILLING PERIODS	2180.153.4103.36.350	101218 / 1903635	\$6,942.00

2210 Civic Center

Fund Total \$32,857.90

147 Civic Center

Department Total \$32,857.90

460442 Civic Center

Subtotal \$32,857.90

K & K ROOFING

Vendor Total \$16,560.00

Claim #	Description	Account Number	Invoice / PO	Amount
2932	TEAR OFF EXISTING MEMBRANE & INSULATION ON CIVIC CENTER LOWER SOUTH SIDE ROOF OF ENTRY WAY. INSTALL NEW RECOVERY BOARD	2210.147.4604.42.920	3313 / 1900821	\$16,560.00

SPHERION STAFFING LLC

Vendor Total \$3,253.88

Claim #	Description	Account Number	Invoice / PO	Amount
3227	DANIEL BLATZ 10/7/18	2210.147.4604.42.390	RL1686251 / 1903515	\$509.76
3227	HALFREDO JUAREZ 10/7/18	2210.147.4604.42.390	RL1686387 / 1903516	\$788.44
3227	DAVID BRILLIANT 10/7/18	2210.147.4604.42.390	RL1687074 / 1903517	\$190.08
3227	ROBERT SCALABRIN 10/7/18	2210.147.4604.42.390	RL1687480 / 1903518	\$331.20
3227	CRAIG RAUTIO 10/7/18	2210.147.4604.42.390	RL1687522 / 1903519	\$159.12
3227	DANIEL BLATZ 10/14/18	2210.147.4604.42.390	RL1691705 / 1903520	\$474.36
3227	HALFREDO JUAREZ 10/14/17	2210.147.4604.42.390	RL1691831 / 1903521	\$505.62
3426	ROBERT SCALABRIN 10/21/18	2210.147.4604.42.390	RL1697899 / 1903750	\$132.48
3426	HALFREDO JUAREZ 10/21/18	2210.147.4604.42.390	RL1696934 / 1903749	\$162.82

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$2,915.00

Claim #	Description	Account Number	Invoice / PO	Amount
3275	WWE SECURITY	2210.147.4604.42.390	0921001 / 1903622	\$2,915.00

SPECTRUM REACH

Vendor Total \$2,556.80

Claim #	Description	Account Number	Invoice / PO	Amount
3274	WWE ADVERTISING	2210.147.4604.42.330	INV70364328 / 1902336	\$659.60
3274	WWE ADVERTISING	2210.147.4604.42.330	INV70369096 / 1902336	\$11.90
3274	WWE ADVERTISING SEPTEMBER BILLING	2210.147.4604.42.330	INV70371608 / 1903607	\$1,885.30

2210 Civic Center

Fund Total \$32,857.90

147 Civic Center

Department Total \$32,857.90

460442 Civic Center

Subtotal \$32,857.90

CHEMSEARCH

Vendor Total \$1,027.84

Claim #	Description	Account Number	Invoice / PO	Amount
3424	BOILER CHEMICALS	2210.147.4604.42.230	3312314 / 1903753	\$1,027.84

BRIDGEWATER ACOUSTICS

Vendor Total \$976.48

Claim #	Description	Account Number	Invoice / PO	Amount
3361	MIC CABLES & VELCRO CABLE TIES: 6 - 10', 8-25', 10-50', & 4-100'	2210.147.4604.42.220	2184 / 1903666	\$976.48

VISIONONE INC

Vendor Total \$950.75

Claim #	Description	Account Number	Invoice / PO	Amount
3230	TICKETING SERVICES AND PAY FLOW PRO SEPT	2210.147.4604.42.390	INV08890 / 1903523	\$950.75

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$450.73

Claim #	Description	Account Number	Invoice / PO	Amount
2933	BOOT COVERS FOR GENERAL USE	2210.147.4604.42.220	118458 / 1903144	\$99.00
3225	GAS CAN, DIESEL CAN, HUSKY MIX, BACKPACK BLOWER	2210.147.4604.42.220	118658 / 1903525	\$351.73

A-1 AMBULANCE

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
3270	WWE STANDBY UNIT	2210.147.4604.42.390	189226 / 1903623	\$450.00

MILE HIGH BEVERAGES

Vendor Total \$444.00

Claim #	Description	Account Number	Invoice / PO	Amount
2590	COKE PRODUCTS	2210.147.4604.42.220	2994 / 1902781	\$444.00

SUN RENTAL

Vendor Total \$434.50

Claim #	Description	Account Number	Invoice / PO	Amount
3229	HOT WATER WASHER	2210.147.4604.42.530	155959 / 1903522	\$66.00
3427	FORKLIFT BOOM LIFT RENTAL	2210.147.4604.42.530	155415 / 1903752	\$247.50
3427	WASHER, HOT WASHER RENTAL	2210.147.4604.42.530	156091 / 1903751	\$121.00

DAVE FM 107.7

Vendor Total \$408.85

Claim #	Description	Account Number	Invoice / PO	Amount
3271	WWE ADVERTISING SEPT BILLING	2210.147.4604.42.330	INZ11809904 / 1903610	\$408.85

2210 Civic Center

Fund Total \$32,857.90

147 Civic Center

Department Total \$32,857.90

460442 Civic Center

Subtotal \$32,857.90

K A A R FM

Vendor Total \$408.85

Claim #	Description	Account Number	Invoice / PO	Amount
3272	WWE ADVERTISING SEPT BILLING	2210.147.4604.42.330	INA1180913128 / 1903608	\$408.85

K M B R FM

Vendor Total \$408.85

Claim #	Description	Account Number	Invoice / PO	Amount
3273	WWE ADVERTISING SEPT BILLING	2210.147.4604.42.330	INM118098963 / 1903609	\$408.85

DRUM ATTIC MUSIC CENTER

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
3223	WIRELESS MIC	2210.147.4604.42.220	092418 / 1903524	\$374.00

COUNTRY LOLLIPOPS

Vendor Total \$295.89

Claim #	Description	Account Number	Invoice / PO	Amount
3425	LOLLIPOPS	2210.147.4604.42.220	85813 / 1903748	\$295.89

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3221	PEST CONTROL	2210.147.4604.42.390	3576 / 1903528	\$250.00

TICKETPRINTING.COM

Vendor Total \$201.11

Claim #	Description	Account Number	Invoice / PO	Amount
3428	MT TECH GENERAL ADMISSION COMP TICKETS	2210.147.4604.42.320	9969788 / 1901661	\$201.11

MT BROOM & BRUSH COMPANY

Vendor Total \$152.54

Claim #	Description	Account Number	Invoice / PO	Amount
3224	FLOOR SQUEEGESS, BROOM HANDLES	2210.147.4604.42.220	1316588 / 1903513	\$152.54

CHARTER COMMUNICATIONS.

Vendor Total \$121.37

Claim #	Description	Account Number	Invoice / PO	Amount
3222	SPECTURM CABLE SERVICES	2210.147.4604.42.340	0583299101218 / 1903512	\$121.37

SJ PERRY COMPANY INC

Vendor Total \$85.20

Claim #	Description	Account Number	Invoice / PO	Amount
3388	VALVES	2210.147.4604.42.230	D2076 / 1904002	\$85.20

2210 Civic Center

Fund Total \$32,857.90

147 Civic Center

Department Total \$32,857.90

460442 Civic Center

Subtotal \$32,857.90

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$55.79

Claim #	Description	Account Number	Invoice / PO	Amount
2703	REPLACE HARD DRIVE IN COMPUTER/K CARLSON	2210.147.4604.42.230	10275405824 / 1904003	\$55.79

STOKES FRESH FOOD MARKET

Vendor Total \$49.97

Claim #	Description	Account Number	Invoice / PO	Amount
3228	PLIERS, CLR PACK	2210.147.4604.42.220	0030C / 1903526	\$49.97

PROPANE SERVICES INC

Vendor Total \$25.50

Claim #	Description	Account Number	Invoice / PO	Amount
3226	PROPANE	2210.147.4604.42.220	7457 / 1903514	\$25.50

2215 FUND NOT FOUND [2215]

Fund Total \$16.06

103 Public Works

Department Total \$16.06

460445 Swimming Pool

Subtotal \$16.06

SJ PERRY COMPANY INC

Vendor Total \$16.06

Claim #	Description	Account Number	Invoice / PO	Amount
3362	CHICAGO FITTINGS FOR POOL BLOW OUT- RIDGE WATERS	2215.103.4604.45.230	E7242 / 1903640	\$16.06

2252 Superfund Land Mng & GIS

Fund Total \$100.00

200 Metro

Department Total \$100.00

411054 Land Mngmnt & GIS

Subtotal \$100.00

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3296	Copier maintenance	2252.200.4110.54.360	IN72889 / 1903585	\$100.00

2270 Health

Fund Total \$40,621.36

000 Null Department

Department Total \$3,243.85

122082 Acct Receivable-Family Plan Private Ins

Subtotal \$278.80

BLUE CROSS/BLUE SHIELD OF MT-

Vendor Total \$278.80

Claim #	Description	Account Number	Invoice / PO	Amount
3037	REIMBURSE BCBS PAYMENT/SERVICES WERE PAID BUT INSURANCE MEMBERSHIP WAS NOT IN FORCE	2270.000.1220.82.000	H823469501 / 0	\$278.80

2270 Health

Fund Total \$40,621.36

000 Null Department

Department Total \$3,243.85

202100 Accounts Payable

Subtotal \$2,965.05

FELIX STORCH INC

Vendor Total \$1,693.00

Claim #	Description	Account Number	Invoice / PO	Amount
3127	MEDICAL REFRIGERATOR W/DATA LOGGER INSTALLED/HIV EIS	2270.000.2021.00.000	092818 / 0	\$1,693.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,272.05

Claim #	Description	Account Number	Invoice / PO	Amount
3038	DELL LATITUDE 5480/EZERA COATES	2270.000.2021.00.000	2006908091544 / 0	\$1,272.05

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$259.80

LEES OFFICE CITY

Vendor Total \$239.80

Claim #	Description	Account Number	Invoice / PO	Amount
3084	CHART PAPER	2270.801.4401.25.220	24220 / 1902625	\$239.80

MARY MORGAN

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
3315	REIMBURSEMENT FOR PLANNER	2270.801.4401.25.210	01065 / 1903578	\$17.00

HEATHER DZIEWIT

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
3314	REIMBURSEMENT FOR PLASTIC TOTE, DRY ERASE BOARD, YELLOW PENCILS	2270.801.4401.25.210	26229612 / 1903579	\$3.00

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440137 Public Health Improvement Grnt

Subtotal \$532.62

KAREN SULLIVAN

Vendor Total \$532.62

Claim #	Description	Account Number	Invoice / PO	Amount
3128	MONTANA PUBLIC HEALTH ASSOCIATION ANNUAL CONFERENCE, HELENA, MT, 9/17-9/19/2018. REGISTRATION, LODGING, MILEAGE REIMBURSEMENT	2270.801.4401.37.380	101618 / 1903405	\$249.00
3128	MONTANA PUBLIC HEALTH ASSOCIATION ANNUAL CONFERENCE, HELENA, MT, 9/17-9/19/2018. REGISTRATION, LODGING, MILEAGE REIMBURSEMENT	2270.801.4401.37.370	101618 / 1903405	\$283.62

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440151 H.I.V. Preventions

Subtotal \$768.74

STERICYCLE

Vendor Total \$768.74

Claim #	Description	Account Number	Invoice / PO	Amount
3363	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3004448511 / 1903669	\$768.74

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440154 Immunization Program

Subtotal \$183.00

DPHHS LABORATORY

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
3085	LAB TESTS SEPT 2018	2270.801.4401.54.350	10579 / 1903282	\$94.00

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
3039	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00415449 / 1903355	\$89.00

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$33,810.00

**ANACONDA-DEER LODGE COUNTY HEALTH
DEPT**

Vendor Total \$22,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
3086	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	7 / 1900737	\$22,380.00

MADISON COUNTY

Vendor Total \$11,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3087	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	7 / 1900738	\$11,430.00

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440175 Emg Preparedness & Response

Subtotal \$144.35

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$87.30

Claim #	Description	Account Number	Invoice / PO	Amount
3316	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000009797580 / 1900479	\$87.30

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3298	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 1018 / 0	\$57.05

2270 Health

Fund Total \$40,621.36

801 Family Services

Department Total \$37,377.51

440190 Family Planning

Subtotal \$1,679.00

ASD HEALTHCARE

Vendor Total \$1,571.95

Claim #	Description	Account Number	Invoice / PO	Amount
3040	5 MIRENA IUD	2270.801.4401.90.220	11018224890 / 1903286	\$1,571.95

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3298	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 1018 / 0	\$57.05

UNITED STATES POSTAL SERVICE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3129	1 ROLL FOREVER STAMPS	2270.801.4401.90.310	101518 / 1903285	\$50.00

2275 Superfund Resident Metals

Fund Total \$25,092.84

200 Metro

Department Total \$25,092.84

440189 Residential Metals

Subtotal \$25,092.84

C DAVIES ENTERPRISES

Vendor Total \$9,735.00

Claim #	Description	Account Number	Invoice / PO	Amount
3390	E LaPlatte St Lot - RMAP	2275.200.4401.89.390	1781 / 1903543	\$9,735.00

ELEMENT ANALYTICAL

Vendor Total \$6,246.00

Claim #	Description	Account Number	Invoice / PO	Amount
3089	RMAP - Sampling	2275.200.4401.89.350	18081 / 1903255	\$6,246.00

TRIPLE S BUILDING CENTER

Vendor Total \$5,930.79

Claim #	Description	Account Number	Invoice / PO	Amount
3092	GLOVE, PUTTY KNIFE, RULE TAPE, UTILITY KNIFE, TOOL BOX, BRUSH	2275.200.4401.89.220	1809772758 / 1903252	\$76.08
3092	GLOVE, PUTTY KNIFE, RULE TAPE, UTILITY KNIFE, TOOL BOX, BRUSH	2275.200.4401.89.220	1809774944 / 1903252	\$10.73
3092	INSULATION	2275.200.4401.89.230	1809777167 / 1903252	\$1,051.05
3092	UTILITY KNIFE	2275.200.4401.89.220	1809777167 / 1903252	\$11.69
3092	INSULATION	2275.200.4401.89.230	1809778358 / 1903252	\$559.00
3092	INSULATION	2275.200.4401.89.230	1809778773 / 1903252	\$4,204.20
3092	BATTERIES	2275.200.4401.89.210	1809783397 / 1903252	\$18.04

RYAN DIAGNOSTICS INC

Vendor Total \$2,045.00

Claim #	Description	Account Number	Invoice / PO	Amount
3091	RMAP - Lead kits	2275.200.4401.89.220	80582 / 1902589	\$2,045.00

KTVM TV

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
3090	RMAP - Public Service Announcements	2275.200.4401.89.330	6136995 / 1903256	\$825.00

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3296	Copier maintenance	2275.200.4401.89.360	IN72889 / 1903585	\$100.00

2275 Superfund Resident Metals

Fund Total \$25,092.84

200 Metro

Department Total \$25,092.84

440189 Residential Metals

Subtotal \$25,092.84

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
3317	Dumpster - Kelly	2275.200.4401.89.340	62889 / 1903396	\$79.00

PRO*MED SERVICES

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
3318	Breathing test - Larry McAllister	2275.200.4401.89.350	18869 / 1903489	\$69.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3298	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 1018 / 0	\$57.05

A & M FIRE SAFETY SUPPLY

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
3088	Refresh extinguisher	2275.200.4401.89.360	226224 / 1902983	\$6.00

200 Metro

Department Total \$4,509.54

430635 Source Area & Strm Wtr Dist

Subtotal \$4,471.83

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$3,740.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2261	BRES - C6942, C7034	2278.200.4306.35.350	C6942 / 1902572	\$2,750.00
2261	BRES - C6942, C7034	2278.200.4306.35.350	C7034 / 1902572	\$990.00

TRUGREEN CHEMLAWN**Vendor Total \$256.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3323	Original Mine Fall Lawn Application	2278.200.4306.35.390	455479 / 1903398	\$256.50

360 OFFICE SOLUTIONS**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3296	Copier maintenance	2278.200.4306.35.360	IN72889 / 1903585	\$140.00

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)****Vendor Total \$131.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3324	Filters - L38	2278.200.4306.35.230	IN000787514 / 1903535	\$131.24

DIRECT AUTOMOTIVE DISTRIBUTING**Vendor Total \$110.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3093	Battery - T41	2278.200.4306.35.230	S92188430 / 1903254	\$110.92

LISACS TIRES INC**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3094	Tire repair - T102	2278.200.4306.35.360	LTR224826 / 1903250	\$25.00
3320	Tire repair - T102	2278.200.4306.35.360	LTR225320 / 1903395	\$25.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$21.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3321	Pipe fittings, pins	2278.200.4306.35.230	620093118868 / 1903344	\$21.77

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$17.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3322	Camlock - TR-48	2278.200.4306.35.230	B116585 / 1903545	\$17.94

2278 ARCO Source Area/SW

Fund Total \$4,509.54

200 Metro

Department Total \$4,509.54

430635 Source Area & Strm Wtr Dist

Subtotal \$4,471.83

HIGHLAND AUTO PARTS

Vendor Total \$3.46

Claim #	Description	Account Number	Invoice / PO	Amount
3319	Oil filter	2278.200.4306.35.230	607141 / 1903399	\$3.46

2278 ARCO Source Area/SW

Fund Total \$4,509.54

200 Metro

Department Total \$4,509.54

430642 BASICSUBELEMENT NOT FOUND [430642]

Subtotal \$37.71

SJ PERRY COMPANY INC

Vendor Total \$37.71

Claim #	Description	Account Number	Invoice / PO	Amount
2946	SMOKING PROJECT/PLASTIC PIPE CUTTER	2278.200.4306.42.220	E4956 / 1902847	\$17.66
3173	SERVICE CAPS- SMOKING PROJECT	2278.200.4306.42.230	E4831 / 1902834	\$20.05

000 Null Department

Department Total (\$20,503.46)

202100 Accounts Payable

Subtotal (\$20,503.46)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$417.03

Claim #	Description	Account Number	Invoice / PO	Amount
2934	GRT PAY APP 9 LESS CORRECTIONS FOR GRT PAY APPS 1-8	2312.000.2021.00.000	100918 / 1903067	\$417.03

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total (\$9,549.84)

Claim #	Description	Account Number	Invoice / PO	Amount
2909	Retainage (5.0%)	2312.000.2021.00.000	2 / 1903281	(\$9,549.84)

H & H CONTRACTING INC

Vendor Total (\$11,370.65)

Claim #	Description	Account Number	Invoice / PO	Amount
3400	5% Retainage	2312.000.2021.00.000	101718 / 1903732	(\$11,370.65)

2312 Ramsay TIFID#2

Fund Total \$408,125.51

293 Tifid Industrial

Department Total \$428,628.97

470241 Tax Increment Development

Subtotal \$428,628.97

H & H CONTRACTING INC

Vendor Total \$225,252.58

Claim #	Description	Account Number	Invoice / PO	Amount
3400	Butte-Silver Bow TIFID Water Main Project - Payment #10	2312.293.4702.41.950	101718 / 1903732	\$227,413.00
3400	1% Gross Receipts	2312.293.4702.41.950	101718 / 1903732	(\$2,160.42)

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$189,182.33

Claim #	Description	Account Number	Invoice / PO	Amount
2909	Butte-Silver Bow TIFID Civil Site Work Project at the MCBDP for period ending 9/3/0/2018.	2312.293.4702.41.950	2 / 1903281	\$190,996.80
2909	1% Gross Receipts	2312.293.4702.41.950	2 / 1903281	(\$1,814.47)

SPACE PROPULSION GROUP, INC

Vendor Total \$10,219.17

Claim #	Description	Account Number	Invoice / PO	Amount
2935	TFID Contract # 17-582 Butte-Silver Bow - TIFID Test Cell Move.	2312.293.4702.41.730	BSB106 / 1903156	\$10,219.17

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,974.89

Claim #	Description	Account Number	Invoice / PO	Amount
2910	1% Gross Receipts	2312.293.4702.41.950	101718 / 1903280	\$1,814.47
3392	1% Gross Receipts	2312.293.4702.41.950	102618H&H / 1903734	\$2,160.42

2320 Urban Renewal District 2

Fund Total \$33,400.22

291 Uptown Revitalization

Department Total \$33,400.22

470245 URA/Community Dev Activities

Subtotal \$33,400.22

SEMPRE LLC

Vendor Total \$18,436.36

Claim #	Description	Account Number	Invoice / PO	Amount
2991	25% URA Grant for 107 East Granite (Sempre) for roofing and heating/cooling system.	2320.291.4702.45.730	101018 / 1903249	\$18,436.36

CROGS GROUP LLC

Vendor Total \$11,081.11

Claim #	Description	Account Number	Invoice / PO	Amount
3231	25% URA Grant for 17 North Main Street (OMG) Mongolian Grill - Thomas Cronelly. Install sign.	2320.291.4702.45.730	101618A / 1903551	\$699.85
3231	25% URA Grant for 17 North Main Street (OMG) Mongolian Grill-Thomas Cronelly).	2320.291.4702.45.730	101618 / 1903550	\$10,381.26

GUCCIONE, MARGARET

Vendor Total \$1,938.25

Claim #	Description	Account Number	Invoice / PO	Amount
3041	25% URA Grant for 229 North Montana Street for insulation.	2320.291.4702.45.730	101518 / 1903378	\$1,938.25

REPOLA REAL ESTATE LLC

Vendor Total \$1,412.00

Claim #	Description	Account Number	Invoice / PO	Amount
2936	25% URA Grant for 124 South Main Street for roofing for Laura Repola.	2320.291.4702.45.730	101018 / 1903260	\$1,412.00

GLOSS: THE GREEN BEAUTY COUNTER

Vendor Total \$532.50

Claim #	Description	Account Number	Invoice / PO	Amount
2990	25% URA Grant for Shelly Conner, 31 West Park Street, Gloss for plumbing.	2320.291.4702.45.730	101018 / 1903246	\$375.00
3232	25% URA Grant for 31 West Park Street, Shelly Conner.	2320.291.4702.45.730	101818 / 1903552	\$157.50

2385 Public Archives

Fund Total \$2,093.37

137 Archives

Department Total \$2,093.37

460102 Archives

Subtotal \$2,093.37

GAYLORD BROTHERS

Vendor Total \$1,848.09

Claim #	Description	Account Number	Invoice / PO	Amount
3233	Archival boxes and sleeves.	2385.137.4601.02.220	2562790 / 1902717	\$889.48
3233	50 shallow lid boxes to rehouse voting card collection.	2385.137.4601.02.220	2562601 / 1902209	\$732.15
3233	Archival boxes and sleeves.	2385.137.4601.02.220	2564089 / 1902717	\$226.46

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330102518 / 0	\$179.98

CENTURYLINK.

Vendor Total \$65.30

Claim #	Description	Account Number	Invoice / PO	Amount
3130	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B10 18 / 0	\$65.30

2386 Transit System

Fund Total \$4,896.78

169 Transit System

Department Total \$4,896.78

430430 Transit Operations

Subtotal \$4,896.78

GILLIG LLC

Vendor Total \$3,587.46

Claim #	Description	Account Number	Invoice / PO	Amount
3326	FILTERS AND FILTER HVAC	2386.169.4304.30.230	40486333 / 1903689	\$1,019.27
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40491061 / 1903688	\$265.81
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40492799 / 1903688	\$110.00
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40496811 / 1903688	\$83.26
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40486334 / 1903688	\$481.36
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40487548 / 1903688	\$135.78
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40491062 / 1903688	\$55.00

2386 Transit System

Fund Total \$4,896.78

169 Transit System

Department Total \$4,896.78

430430 Transit Operations

Subtotal \$4,896.78

3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40509445 / 1903688	\$36.92
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40497337 / 1903688	\$645.00
3326	SLACK ADJUSTER, DEFROSTER FAN, PRES SWITCH, DAWL LOCKI, INSULATOR SEITCH, MIRCO SWITCH, FAN DEFROSTER, LIGHT KIT, EQUALIZER FOR BATTERY VOLTAGE, AND DRAGLINK ASSY	2386.169.4304.30.230	40487122 / 1903688	\$755.06

MT BROOM & BRUSH COMPANY

Vendor Total \$397.32

Claim #	Description	Account Number	Invoice / PO	Amount
3364	JANITORIAL SUPPLIES FOR THE TRANSFER STATION	2386.169.4304.30.220	1317702 / 1903480	\$397.32

**IN CONTROL WILDLIFE SERVICES AND PEST
CO**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2937	VOLE CONTROL AT THE BUS TRANSFER STATION	2386.169.4304.30.390	091518 / 1902982	\$350.00

HIGHLAND AUTO PARTS

Vendor Total \$217.28

Claim #	Description	Account Number	Invoice / PO	Amount
3097	FUEL FILTER, AIR FILTER, COOLANT CONDITIONER AND OIL FILTERS	2386.169.4304.30.230	607136 / 1903310	\$108.64
3159	COOLANT CONDITIONER, OIL AIR AND FUEL FILTERS	2386.169.4304.30.230	607954 / 1903471	\$108.64

BUTTE GLASS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
2992	RESET EXIT DEVICE ON BUS STATION LOCK	2386.169.4304.30.360	0000020703 / 1903190	\$85.00

2386 Transit System

Fund Total \$4,896.78

169 Transit System

Department Total \$4,896.78

430430 Transit Operations

Subtotal \$4,896.78

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3042	DOT/CDL PHYSICAL FOR TRANSIT DRIVER MIKE SUSTARSIC - PER CONTRACT	2386.169.4304.30.350	18101218 / 1903365	\$80.00

SJ PERRY COMPANY INC

Vendor Total \$78.56

Claim #	Description	Account Number	Invoice / PO	Amount
3174	WATER FOUNTAIN REPAIRS AT THE TRANSFER STATION	2386.169.4304.30.230	E6160 / 1903450	\$78.56

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
2894	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	63302 / 0	\$61.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
3325	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1018 / 0	\$28.02

COONEYS LOCKSMITH

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
3095	PARA - TRANSIT KEYS	2386.169.4304.30.220	28550 / 1903288	\$9.00

FASTENAL CO

Vendor Total \$3.14

Claim #	Description	Account Number	Invoice / PO	Amount
3096	DRILL BIT	2386.169.4304.30.220	MTBU165756 / 1903160	\$3.14

2388 Fire Fund

Fund Total \$24,660.84

000 Null Department

Department Total \$12,735.24

342020 Special Fire Protection

Subtotal \$12,735.24

TERRA VERDE VFD

Vendor Total \$12,735.24

Claim #	Description	Account Number	Invoice / PO	Amount
3393	STATE OF MONTANA DNRC/WILDFIRE FUNDS FOR MONUMENT FIRE	2388.000.3420.20.000	13612 / 0	\$7,045.77
3393	STATE OF MONTANA DNRC/WILDFIRE FUNDS FOR GOLDSTONE FIRE	2388.000.3420.20.000	13613 / 0	\$5,689.47

2388 Fire Fund

Fund Total \$24,660.84

164 Fire

Department Total \$11,925.60

420440 Fire Prevention

Subtotal \$11,925.60

BRODY HACKMAN FABRICATION LLC

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3327	REPAIR/FAB WORK FOR WRECKED RESCUE 1	2388.164.4204.40.360	939121 / 1903682	\$3,000.00

LN CURTIS & SONS

Vendor Total \$1,689.00

Claim #	Description	Account Number	Invoice / PO	Amount
3145	LABOR ONLY, NON CONTRACT TO REPAIR SAFETY VALVE POPPING OFF. COMPRESSOR LEFT ON AND RAN FOR SEVERAL DAYS AT THE BSB TRAINING CENTER - 2 HOURS LABOR	2388.164.4204.40.360	INV223581 / 1903420	\$380.00
3145	PARTS TO REPAIR COMPRESSOR AT THE BSB TRAINING CENTER -- (2) OVERHAUL KIT VALVE ACD, (1) N16382-REPAIR KIT SOLENOID -BURKERT - 115V, (1) SAFETY RELIEF VALVE, 80 BAR	2388.164.4204.40.230	INV223581 / 1903420	\$1,183.00
3145	NON-AMBIANT AIRCHECK AIR ANALYSIS - PERFORMED ROUTINE AIR ANALYSIS ON THE EAGLE COMPRESSOR AT STATION NO. 1 - MODEL #: RVA10F3D2UC4R, SERIAL #: 14731601	2388.164.4204.40.360	INV223576 / 1903419	\$126.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$1,622.78

Claim #	Description	Account Number	Invoice / PO	Amount
3147	(2) AV3000 SPECTACLE KIT ASSY FOR TWO (2) PROBATIONARY FIREFIGHTERS - ITEM NO. 805753-01 --- QUOTE No. QT1210694	2388.164.4204.40.220	IN1272086 / 1903155	\$116.89
3366	(1) 200077-50 - REGULATOR ASSY, 2013, QD ---- QUOTE NO. QT-1206242	2388.164.4204.40.260	IN1272438 / 1902566	\$1,505.89

FRONTLINE AG LLC

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2954	2018 JOHN DEERE D-170 LAWN TRACTOR STOCK #63583 FOR BOULEVARD VFD (1GXE170ECJJ024798)	2388.164.4204.40.730	05820553 / 1902441	\$1,300.00

2388 Fire Fund

Fund Total \$24,660.84

164 Fire

Department Total \$11,925.60

420440 Fire Prevention

Subtotal \$11,925.60

HUGHES FIRE EQUIPMENT INC

Vendor Total \$928.59

Claim #	Description	Account Number	Invoice / PO	Amount
3144	AUTO EJECT AND FREIGHT	2388.164.4204.40.230	530638 / 1903293	\$315.39
3144	AUTO EJECT AND FREIGHT	2388.164.4204.40.230	530650 / 1903293	\$613.20

PIT PRINTERS

Vendor Total \$593.76

Claim #	Description	Account Number	Invoice / PO	Amount
2744	(500) 11x17 NEWSLETTERS, FULL COLOR, PRINT, FOLD, MAIL	2388.164.4204.40.320	21681 / 1902850	\$475.00
2744	POSTAGE TO MAIL NEWSLETTERS	2388.164.4204.40.310	21681 / 1902850	\$118.76

LISACS TIRES INC

Vendor Total \$532.00

Claim #	Description	Account Number	Invoice / PO	Amount
3329	TIRES LT265/70R17 FOR F-20	2388.164.4204.40.230	LTR226346 / 1903679	\$532.00

GALLS LLC

Vendor Total \$385.08

Claim #	Description	Account Number	Invoice / PO	Amount
3143	(5) TOTAL BADGES - (3) FOR NEW PROBATIONARY FIREFIGHTERS (SHAWN COATES, AARON FACINCANI, AND WAYNE BUTORI); (1) BATTALION CHIEF & (1) CAPTAIN PER QUOTE NO. 11218652	2388.164.4204.40.220	010882585 / 1901743	\$226.09
3143	(5) TOTAL BADGES - (3) FOR NEW PROBATIONARY FIREFIGHTERS (SHAWN COATES, AARON FACINCANI, AND WAYNE BUTORI); (1) BATTALION CHIEF & (1) CAPTAIN PER QUOTE NO. 11218652	2388.164.4204.40.220	010827732 / 1901743	\$83.64
3143	(5) TOTAL BADGES - (3) FOR NEW PROBATIONARY FIREFIGHTERS (SHAWN COATES, AARON FACINCANI, AND WAYNE BUTORI); (1) BATTALION CHIEF & (1) CAPTAIN PER QUOTE NO. 11218652	2388.164.4204.40.220	010882587 / 1901743	\$75.35

2388 Fire Fund

Fund Total \$24,660.84

164 Fire

Department Total \$11,925.60

420440 Fire Prevention

Subtotal \$11,925.60

EXIGEN LLC

Vendor Total \$384.45

Claim #	Description	Account Number	Invoice / PO	Amount
2995	SUBSCRIPTION FOR SA-T-VOL-100 FOR SAFALERT TONE PAGING, 100 USERS, 1 YEAR LICENSE, OCTOBER 17, 2018, THROUGH OCTOBER 16, 2019 --- 1760	2388.164.4204.40.330	1760 / 1903154	\$384.45

SHELLY JONES

Vendor Total \$258.16

Claim #	Description	Account Number	Invoice / PO	Amount
2904	REIMBURSEMENT FOR TRAVEL TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM FALL MEETING IN BILLINGS - OCTOBER 3-4, 2018 - APPROVED BY FIRE CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	100918 / 1903150	\$258.16

A & M FIRE SAFETY SUPPLY

Vendor Total \$254.80

Claim #	Description	Account Number	Invoice / PO	Amount
2993	(6) SERVICE & RECHARGE 5#; (1) HYDROTEST OF 5# EXTINGUISHER FOR HOME ATHERTON VFD	2388.164.4204.40.360	226378 / 1903138	\$80.00
2993	13 POUNDS OF ABC POWDER FOR HOME ATHERTON VFD SERVICE AND RECHARGE	2388.164.4204.40.230	226378 / 1903138	\$39.00
3365	(4) #PRB612 BATTERIES, (1) BOX MAX 1 EAR PLUGS (200 CT)	2388.164.4204.40.220	226556 / 1903416	\$135.80

DENNY MENHOLT FORD

Vendor Total \$198.56

Claim #	Description	Account Number	Invoice / PO	Amount
2994	LIFT ASSY	2388.164.4204.40.230	69466 / 1903182	\$50.78
3098	HOSE ASSEM	2388.164.4204.40.230	69504 / 1903313	\$93.10
3098	HOSE	2388.164.4204.40.230	69566 / 1903312	\$54.68

HIGHLAND AUTO PARTS

Vendor Total \$166.04

Claim #	Description	Account Number	Invoice / PO	Amount
2996	TIE, CLIP, RETAINERS, AND ACCESSORY	2388.164.4204.40.230	606572 / 1903179	\$25.15
2996	BELT	2388.164.4204.40.230	606480 / 1903178	\$65.59

2388 Fire Fund

Fund Total \$24,660.84

164 Fire

Department Total \$11,925.60

420440 Fire Prevention

Subtotal \$11,925.60

3099	AIR FILTER AND BULBS	2388.164.4204.40.230	607142 / 1903308	\$27.03
3099	TRAILER PLUG	2388.164.4204.40.230	607202 / 1903307	\$33.50
3328	OIL AND AIR FILTERS	2388.164.4204.40.230	608560 / 1903692	\$14.77

BENEFIS HEALTH SYSTEM

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3142	PRE-HIRE EVALUATION FOR NEW PROBATIONARY FIREFIGHTER WAYNE BUTORI --- 36750038	2388.164.4204.40.350	091018 / 1903424	\$155.00

ACE HARDWARE.

Vendor Total \$135.90

Claim #	Description	Account Number	Invoice / PO	Amount
3141	(1) 6" MAGNETIC TRAY - ACE	2388.164.4204.40.220	C46968 / 1903425	\$4.99
3141	(3) ACE FIBERGLASS RAKES FOR STATION NO. 1	2388.164.4204.40.220	C46155 / 1903426	\$29.97
3141	(3) ROUGHNECK TOTES 31 GAL/BLK FOR THREE (3) NEW PROBATIONARY FIREFIGHTERS	2388.164.4204.40.220	C44582 / 1903428	\$65.97
3141	(1) KEY MASTER M1-ACE250PK	2388.164.4204.40.220	C47300 / 1903433	\$2.99
3141	(2) BATTERY 9V ALKALINE --- C45749	2388.164.4204.40.230	C45749 / 1903427	\$31.98

COPPER CITY SIGN & AWNING LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3277	VINYL LETTERING AND NUMBERING FOR NEW SCBA CYLINDERS	2388.164.4204.40.320	6842 / 1902838	\$120.00

MT BROOM & BRUSH COMPANY

Vendor Total \$78.50

Claim #	Description	Account Number	Invoice / PO	Amount
3146	(1) CASE OF NIC-P13472 SANI-HAND WIPES	2388.164.4204.40.220	1316674 / 1903422	\$78.50

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330102518 / 0	\$63.98

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3330	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125101518 / 0	\$45.00

2388 Fire Fund

Fund Total \$24,660.84

164 Fire

Department Total \$11,925.60

420440 Fire Prevention

Subtotal \$11,925.60

JIM MERRIFIELD

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
2903	REIMBURSEMENT FOR TRAVEL TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM FALL MEETING IN BILLINGS ON OCTOBER 3-4, 2018 - APPROVED BY FIRE CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	100918 / 1903151	\$14.00

2396 NRDP Greenway Proj

Fund Total \$4,926.50

122 Planning Board

Department Total \$4,926.50

411069 NRD Green Way Project

Subtotal \$4,926.50

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,337.89

Claim #	Description	Account Number	Invoice / PO	Amount
3043	SBC Greenway - General Land Acquisition Services	2396.122.4110.69.930	10550 / 1903357	\$4,337.89

ROCKER COUNTY WATER & SEWER

Vendor Total \$588.61

Claim #	Description	Account Number	Invoice / PO	Amount
3331	SBC Greenway - Silver Bow STation Water and Sewer	2396.122.4110.69.340	91400 / 1903577	\$588.61

164 Fire

Department Total \$3,976.94

420440 Fire Prevention

Subtotal \$3,976.94

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$1,515.05

Claim #	Description	Account Number	Invoice / PO	Amount
2905	TIFID FUND REQUEST BY RACE TRACK VFD: (3) 66554007 - ELKHART NOZZLES, XD SMOOTH BORE, 1.5" NH INLET X 1" OUTLET; (1) 04XD0251 - ELKHART NOZZLES, 1 1/2" XD TIP ONLY, 50 PSI@ 250 GPM (3) 1.5" SHUTOFF; 100' LENGTH WITH STORZ COUPLING; (5) RETRAK SERIES TRADITIONAL, MATTE FINISH, STYLED FIBERGLASS STRUCTURAL FIRE HELMET WITH INTEGRATED VISOR & 6" BRASS EAGLE - RED; (10) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: LARGE; (3) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: X-LARGE; (2) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: MEDIUM; (2) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: SMALL; (2) AV3000 HT WITH KEVLAR LINING AND 4-STRAP HARNESS-RED, SMALL; (1) AV3000 HT WITH KEVLAR LINING AND 4-STRAP HARNESS-RED, L; AND (17) ULTIMATE COBRA CARBON SHIELD KNIT FIREFIGHTING HOOD - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR THE RACE TRACK VFD - QUOTE NO. QT1183881	2488.164.4204.40.220	IN1266404 / 1901735	\$1,515.05

2488 Fire Equipment Training

Fund Total \$3,976.94

164 Fire

Department Total \$3,976.94

420440 Fire Prevention

Subtotal \$3,976.94

HEIMAN FIRE EQUIPMENT INC

Vendor Total \$1,359.80

Claim #	Description	Account Number	Invoice / PO	Amount
3148	TIFID FUND REQUEST BY BOULEVARD VFD: (1) 5" X 2.5" STORZ SWIVEL AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD -- - QUOTE DATED 07.17.18	2488.164.4204.40.220	0873166IN / 1903418	\$115.00
3148	TIFID FUND REQUEST BY BOULEVARD VFD: (4) PAIR AIRPOWER XR1 BOOTS AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD -- - QUOTE DATED 07.17.18	2488.164.4204.40.220	0872781IN / 1903417	\$1,244.80

ACE HARDWARE.

Vendor Total \$733.15

Claim #	Description	Account Number	Invoice / PO	Amount
3278	TIFID FUND REQUEST BY LITTLE BASIN CREEK VFC: (1) CHAIN SAW - MS 362 C-M - 11400113074 AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR LITTLE BASIN CREEK VFC - QUOTE: ORDER NO. B1175	2488.164.4204.40.260	C48319 / 1901739	\$615.96
3278	TIFID FUND REQUEST BY LITTLE BASIN CREEK VFC: (1) CHAIN SAW CASE - 00009004008; & (2) 84 CHAIN LINKS - 362300581640 - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR LITTLE BASIN CREEK VFC - QUOTE: ORDER NO. B1175	2488.164.4204.40.220	C48319 / 1901739	\$117.19

2488 Fire Equipment Training

Fund Total \$3,976.94

164 Fire

Department Total \$3,976.94

420440 Fire Prevention

Subtotal \$3,976.94

MICHAEL HOYT

Vendor Total \$368.94

Claim #	Description	Account Number	Invoice / PO	Amount
3175	REIMBURSEMENT FOR PURCHASE OF WILDLAND TACTICAL FIREFIGHTER 8" FIRE & SAFETY BOOTS FOR LITTLE BASIN CREEK VOLUNTEER FIREFIGHTER MICHAEL HOYT - ORDER #113-4936088-0177837 - TIFID FUND REQUEST BY LITTLE BASIN CREEK VFC AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER.	2488.164.4204.40.220	073118 / 1903423	\$368.94

2701 Arco Redevelopment Trust

Fund Total \$14.34

200 Metro

Department Total \$14.34

460439 Parks-Redevel Trust Allocation

Subtotal \$14.34

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.34

Claim #	Description	Account Number	Invoice / PO	Amount
3134	RV ANTIFREEZE FOR WINTERIZING THE RESTROOMS	2701.200.4604.39.220	118558 / 1903269	\$14.34

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
2938	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257130 / 1900292	\$100.00
2938	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257134 / 1900292	\$100.00
3044	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257140 / 1900292	\$100.00
3234	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257147 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$1,369.86

111 Sheriff

Department Total \$1,369.86

420160 911 Emergency Account

Subtotal \$1,369.86

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
2955	MELROSE 911	2850.111.4201.60.340	15462001118 / 0	\$231.38
2955	MELROSE 911	2850.111.4201.60.340	15463001118 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
3332	DIVIDE 911	2850.111.4201.60.340	438001118 / 0	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
3207	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1018 / 0	\$159.99
3207	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1018 / 0	\$153.03

BENEFIS HEALTH SYSTEM

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3297	Dobb/Det. Officer Pre Hire Eval 9/20/18-Sweet (Pre-Hire eval for dispatcher 9/20/18	2850.111.4201.60.350	091818 / 1903379	\$155.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$31.45

Claim #	Description	Account Number	Invoice / PO	Amount
2890	VPN CONNECTION - LED	2850.111.4201.60.340	27A / 0	\$31.45

2856 DNRC Grants

Fund Total \$110.00

122 Planning Board

Department Total \$110.00

411073 WMN Project Phase 4

Subtotal \$110.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3100	Request for bids - Anselmo Rehabilitation	2856.122.4110.73.330	20589351 / 1903251	\$110.00

2857 NRDP Grants

Fund Total \$825.00

122 Planning Board

Department Total \$825.00

411055 NRD-Big Butte Acquisition

Subtotal \$825.00

MARKS-MILLER POST & POLE INC

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
3176	Fencing - Big Butte	2857.122.4110.55.230	018177 / 1903239	\$825.00

2858 MT DOC-NSP3 Grant

Fund Total \$45,081.63

122 Planning Board

Department Total \$45,081.63

411086 Neighborhood Stabilization

Subtotal \$45,081.63

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$45,081.63

Claim #	Description	Account Number	Invoice / PO	Amount
3333	NSP - 3	2858.122.4110.86.790	101718 / 1903575	\$16,316.63
3333	NSP - 3	2858.122.4110.86.790	101718A / 1903575	\$28,765.00

2895 Economic Development

Fund Total \$2,056.94

122 Planning Board

Department Total \$2,056.94

470260 Planning & Management

Subtotal \$2,056.94

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$2,056.94

Claim #	Description	Account Number	Invoice / PO	Amount
3334	PRACTICE CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #10 - FINAL DRAW	2895.122.4702.60.730	7030 / 1903851	\$2,056.94

4610 FUND NOT FOUND [4610]

Fund Total \$6,557.00

999 Non-Dept Aligned Activity

Department Total \$6,557.00

411201 Facilities Administration

Subtotal \$6,557.00

VISIPLEX INC

Vendor Total \$6,557.00

Claim #	Description	Account Number	Invoice / PO	Amount
3177	PUBLIC ANNNOUNCEMENT SYSTEM FOR RIDGE WATERS	4610.999.4112.01.950	232271 / 1902397	\$6,557.00

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430510 Administration

Subtotal \$1,611.84

NORTHWEST PIPE FITTINGS

Vendor Total \$1,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3235	ANNUAL MAINTENANCE ON NEPTUNE SYSTEM WATER METERS	5210.103.4305.10.360	140604 / 1903444	\$1,220.00

INSTY-PRINTS

Vendor Total \$166.93

Claim #	Description	Account Number	Invoice / PO	Amount
3178	RECONNECT BOOKS FOR WATER UTILITY	5210.103.4305.10.320	97781 / 1903002	\$166.93

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330102518 / 0	\$114.98

360 OFFICE SOLUTIONS

Vendor Total \$60.19

Claim #	Description	Account Number	Invoice / PO	Amount
3367	COPIER MAINTENANCE	5210.103.4305.10.360	IN75646 / 1903634	\$62.58
3397	CREDIT FROM CALENDAR REFILL	5210.103.4305.10.210	C1688400 / 1902688	(\$2.39)

MT BROOM & BRUSH COMPANY

Vendor Total \$48.89

Claim #	Description	Account Number	Invoice / PO	Amount
2997	GARBAGE CAN LINERS WATER CO	5210.103.4305.10.220	1315169 / 1903192	\$32.70
3368	JANITORIAL SUPPLIES	5210.103.4305.10.220	1318072 / 1903583	\$16.19

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
2890	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	27A / 0	\$0.85

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430540 Purification & Treatment

Subtotal \$17,146.96

HAWKINS INC

Vendor Total \$8,928.40

Claim #	Description	Account Number	Invoice / PO	Amount
2888	SODIUM HYDROCHLORIDE FOR TREATING WATER	5210.103.4305.40.220	4328430 / 1903600	\$2,564.40
2998	water treatment sodium hydroxide	5210.103.4305.40.220	4376038 / 1903015	\$2,564.90
3369	water treatment sodium hypochloride	5210.103.4305.40.220	4384563 / 1903394	\$3,799.10

PROPANE SERVICES INC

Vendor Total \$1,498.65

Claim #	Description	Account Number	Invoice / PO	Amount
3280	big hole treatment propane	5210.103.4305.40.340	2061 / 1903560	\$1,498.65

CH DIAGNOSTIC & CONSULTING SERVICES INC

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
2939	water treatment chemicals	5210.103.4305.40.220	20180958 / 1902388	\$1,270.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,250.10

Claim #	Description	Account Number	Invoice / PO	Amount
2941	basin cr bypass line repair 24" culvert,coupling	5210.103.4305.40.930	341757 / 1902708	\$821.14
2999	BASIN CREEK BYPASS WADDLES	5210.103.4305.40.930	344125 / 1902885	\$400.00
3153	basin cr bypass	5210.103.4305.40.930	347710 / 1903115	\$8.76
3372	big hole pipe strapping material	5210.103.4305.40.230	352027 / 1903438	\$20.20

HACH COMPANY

Vendor Total \$794.17

Claim #	Description	Account Number	Invoice / PO	Amount
3279	WATER TREATMENT LAB SUPPLIES	5210.103.4305.40.220	11165793 / 1903004	\$794.17

ENERGY LABORATORIES INC

Vendor Total \$505.00

Claim #	Description	Account Number	Invoice / PO	Amount
3151	water analysis toc	5210.103.4305.40.350	191229 / 1903402	\$505.00

USA BLUEBOOK

Vendor Total \$384.04

Claim #	Description	Account Number	Invoice / PO	Amount
3000	THERMOMETER	5210.103.4305.40.220	693404 / 1902126	\$83.37
3048	SLUDGE SAMPLING, GLOVE, TUBING AND THERMOMETER	5210.103.4305.40.220	702435 / 1902126	\$300.67

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430540 Purification & Treatment

Subtotal \$17,146.96

CENTURYLINK.

Vendor Total \$359.73

Claim #	Description	Account Number	Invoice / PO	Amount
3045	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B10 18 / 0	\$211.44
3132	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B10 18 / 0	\$148.29

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.42

Claim #	Description	Account Number	Invoice / PO	Amount
3335	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001118 / 0	\$111.64
3335	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43001118 / 0	\$229.78

FASTENAL CO

Vendor Total \$281.77

Claim #	Description	Account Number	Invoice / PO	Amount
3152	FASTENERS FOR THE BIG HOLE	5210.103.4305.40.230	MTBU165791 / 1903263	\$281.77

RANDALL ELDRED

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3374	CLOTHING REIMBURSEMENT PER UNION CONTRACT RANDALL ELDRED	5210.103.4305.40.220	102218 / 1903631	\$250.00

MIDLAND SCIENTIFIC INC

Vendor Total \$203.13

Claim #	Description	Account Number	Invoice / PO	Amount
3370	big hole treatment lab supplies	5210.103.4305.40.220	5792646 / 1903353	\$203.13

MT BROOM & BRUSH COMPANY

Vendor Total \$182.21

Claim #	Description	Account Number	Invoice / PO	Amount
3371	big hole treatment janitorial supplies	5210.103.4305.40.220	1318535 / 1903650	\$162.08
3371	water treatment lab supplies	5210.103.4305.40.220	1318152 / 1903638	\$20.13

MARCOM LLC

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
3046	iron/mag/sodium WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1806927 / 1903284	\$168.00

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430540 Purification & Treatment

Subtotal \$17,146.96

LISACS TIRES INC

Vendor Total \$163.00

Claim #	Description	Account Number	Invoice / PO	Amount
3101	TIRE	5210.103.4305.40.230	LTR225456 / 1903292	\$163.00

PRESTIGE WORLDWIDE TECHNOLOGIES LLC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3373	REPAIR KIT	5210.103.4305.40.230	1379 / 1903437	\$150.00

PLATT ELECTRIC.

Vendor Total \$136.36

Claim #	Description	Account Number	Invoice / PO	Amount
3047	water treatment electrical repair material	5210.103.4305.40.230	T493425 / 1903274	\$92.68
3236	basin cr treatment electrical supplies	5210.103.4305.40.230	T491584 / 1903341	\$43.68

DEAN STRINGER

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
3179	BOOTS PER UNION CONTRACT - DEAN STRINGER	5210.103.4305.40.220	082918 / 1903454	\$108.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
2940	TOM STARCEVICH - RUBBER BOOTS PER UNION CONTRACT - NOT INCLUDED IN CLOTHING/BOOT ALLOWANCE	5210.103.4305.40.220	118488 / 1903133	\$99.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330102518 / 0	\$73.98

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430550 Transmission And Distr.

Subtotal \$43,564.53

NORTHWEST PIPE FITTINGS

Vendor Total \$20,620.30

Claim #	Description	Account Number	Invoice / PO	Amount
2944	NRD METERS	5210.103.4305.50.220	345765 / 1903006	\$1,368.00
2944	lexington ave repair material	5210.103.4305.50.930	312268 / 1903086	\$11,882.16
3052	meter dept 14" pipe wrenches	5210.103.4305.50.220	345831 / 1903013	\$129.90
3155	NRD METERS	5210.103.4305.50.220	3457651 / 1903006	\$2,736.00
3155	pressure guages	5210.103.4305.50.230	348352 / 1903189	\$32.16
3155	nrd meter fittings	5210.103.4305.50.220	348029 / 1903148	\$330.36
3378	nrd meters	5210.103.4305.50.220	351621 / 1903407	\$4,104.00
3378	wyoming prv valves	5210.103.4305.50.230	351631 / 1903408	\$37.72

HDR ENGINEERING INC

Vendor Total \$6,279.08

Claim #	Description	Account Number	Invoice / PO	Amount
3376	SWMT VETS HOME WATER LINES	5210.103.4305.50.930	1200150330 / 1903632	\$6,279.08

CORE & MAIN LP

Vendor Total \$4,610.00

Claim #	Description	Account Number	Invoice / PO	Amount
3375	NRD METER FITTINGS	5210.103.4305.50.220	J469734 / 1902122	\$4,610.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,461.50

Claim #	Description	Account Number	Invoice / PO	Amount
3182	BIG HOLE TRANSMISSION MAIN REPLACEMENT SWPPP	5210.103.4305.50.930	10559 / 1903446	\$523.00
3379	BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	10620 / 1903633	\$2,938.50

3 HANGING J EXCAVATION

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2956	EXCAVATION WORK./OLD WOODEN BUTTE WATERLINE	5210.103.4305.50.390	1003 / 1903704	\$3,000.00

I STATE TRUCK CENTER MSLA

Vendor Total \$2,680.77

Claim #	Description	Account Number	Invoice / PO	Amount
3102	TURBOCHARGER, CORE, STUD, NUT	5210.103.4305.50.230	C25312243701 / 1903306	\$3,201.94
3102	CREDIT MEMO	5210.103.4305.50.230	C25312276501 / 1903306	(\$575.00)
3181	AIR BAGS	5210.103.4305.50.230	C25312271301 / 1903465	\$53.83

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430550 Transmission And Distr.

Subtotal \$43,564.53

JRD LUMBER

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3049	wood blocking construction	5210.103.4305.50.230	4626 / 1903228	\$750.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$465.89

Claim #	Description	Account Number	Invoice / PO	Amount
2943	TRAVIS CHRISTIANES AND LAURENCE HANCOCK - RAIN GEAR PER UNION CONTRACT - NOT INCLUDED IN CLOTHING/BOOT ALLOWANCE	5210.103.4305.50.220	118418 / 1903107	\$209.96
2943	MARK POWERS - RUBBER BOOTS PER UNION CONTRACT - NOT INCLUDED IN CLOTHING.BOOT ALLOWANCE	5210.103.4305.50.220	118478 / 1903139	\$174.98
3051	WATER CONSTRUCTION BATTERIES/SAAA & D	5210.103.4305.50.210	620097118678 / 1903324	\$80.95

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$352.34

Claim #	Description	Account Number	Invoice / PO	Amount
3402	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	8105056 / 1900802	\$352.34

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$201.90

Claim #	Description	Account Number	Invoice / PO	Amount
3180	BATTERIES - VEHICLE REPLACEMENT	5210.103.4305.50.230	S72176317 / 1903467	\$201.90

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3050	safety boots per contract/KEVIN LANE	5210.103.4305.50.220	005236 / 1903188	\$200.00

SCHULTES GLASS SHOP

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
3183	REPLACEMENT GLASS AT THE WATER SHOP	5210.103.4305.50.230	34454 / 1903451	\$165.00

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3377	big hole transmission storage container	5210.103.4305.50.930	11463 / 1903637	\$150.00

5210 Water Utility Division

Fund Total \$62,323.33

103 Public Works

Department Total \$62,323.33

430550 Transmission And Distr.

Subtotal \$43,564.53

WIRELESS WATCHDOGS

Vendor Total \$106.48

Claim #	Description	Account Number	Invoice / PO	Amount
2945	samsung defender cases	5210.103.4305.50.220	IN0059896 / 1903202	\$106.48

ACE HARDWARE.

Vendor Total \$103.98

Claim #	Description	Account Number	Invoice / PO	Amount
2942	chain saw chains	5210.103.4305.50.220	C44096 / 1903187	\$53.03
3154	water shop bit holder,caulk,fasteners,caulk gun	5210.103.4305.50.220	C47292 / 1903413	\$50.95

HIGHLAND AUTO PARTS

Vendor Total \$96.08

Claim #	Description	Account Number	Invoice / PO	Amount
3001	MASTER DISCONNECT TO SWITCH	5210.103.4305.50.230	606591 / 1903181	\$96.08

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
2896	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	63310 / 0	\$96.00

TRIPLE S BUILDING CENTER

Vendor Total \$91.09

Claim #	Description	Account Number	Invoice / PO	Amount
3053	big hole air valve repair insulation,lumber	5210.103.4305.50.230	1810789801 / 1903283	\$91.09

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
3003	PRV BUILDING PEST CONTROL	5210.103.4305.50.390	174855136 / 1903199	\$63.00

FASTENAL CO

Vendor Total \$36.12

Claim #	Description	Account Number	Invoice / PO	Amount
3281	basin cr res bolts, cut off blades	5210.103.4305.50.230	MTBU165478 / 1902665	\$36.12

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3002	DISMOUNT AND MOUNT OF TIRES	5210.103.4305.50.360	LTR224827 / 1903164	\$35.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$648.72

103 Public Works

Department Total \$648.72

430550 Transmission And Distr.

Subtotal \$648.72

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
3005	TABULATE HYDROLIC DATA SILVER LAKE	5212.103.4305.50.350	34 / 1903194	\$506.25

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.97

Claim #	Description	Account Number	Invoice / PO	Amount
3237	warm springs cleanout tarps	5212.103.4305.50.230	119078 / 1903432	\$119.97

FRANZ & DRISCOLL PLLP

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
3004	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15640 / 1903198	\$22.50

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430630 Collection & Transmission

Subtotal \$30,542.57

ANDERSON PRECAST & SUPPLY

Vendor Total \$12,281.00

Claim #	Description	Account Number	Invoice / PO	Amount
3006	15 SETS OF RINGS AND COVERS FOR MANHOLE SEWER LIDS	5310.103.4306.30.230	0084755IN / 1902228	\$2,762.70
3006	15 SETS OF RINGS AND COVERS FOR MANHOLE SEWER LIDS	5310.103.4306.30.230	0084878IN / 1902228	\$1,978.30
3238	SWMT VETS HOME SANITARY SEWER MANHOLES - ONLY ONE QUOTE RECIEVED, AWARDED PER QUOTE OF \$20,735.00	5310.103.4306.30.930	0084925IN / 1902762	\$7,540.00

CORE & MAIN LP

Vendor Total \$6,762.52

Claim #	Description	Account Number	Invoice / PO	Amount
3239	SWMT VETS HOME 2100 FEET OF SEWER PIPE	5310.103.4306.30.930	J557692 / 1902763	\$6,762.52

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$6,088.75

Claim #	Description	Account Number	Invoice / PO	Amount
3161	SW MT VETS HOME	5310.103.4306.30.930	C7135 / 1903452	\$976.25
3161	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C7136 / 1903452	\$5,112.50

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3008	KELLY MINE YARD TRAFFIC CONTROL ANACONDA ROAD	5310.103.4306.30.930	5002 / 1903193	\$2,250.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$654.62

Claim #	Description	Account Number	Invoice / PO	Amount
3337	SEAL O RING, SEAL, TUBE AS, AND SEAL	5310.103.4306.30.230	IN000798741 / 1903684	\$654.62

UTILITY SPECIALTIES

Vendor Total \$586.20

Claim #	Description	Account Number	Invoice / PO	Amount
3010	CAMERA CABLE REPAIR KIT AND FREIGHT	5310.103.4306.30.230	6925 / 1903170	\$586.20

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430630 Collection & Transmission

Subtotal \$30,542.57

ROTO ROOTER

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2958	SEWER LINE CAMARA 816 WAUKESHAW AND INTERSECTION BUSCH AND SAMPSON	5310.103.4306.30.360	26511 / 1902438	\$400.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$352.34

Claim #	Description	Account Number	Invoice / PO	Amount
3402	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	8105056 / 1900802	\$352.34

LISACS TIRES INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3007	DISMOUNT AND MOUNT	5310.103.4306.30.360	LTR224824 / 1903163	\$350.00

360 OFFICE SOLUTIONS

Vendor Total \$342.99

Claim #	Description	Account Number	Invoice / PO	Amount
2908	SUPPLIES- NOTEBOOK & MAILER ENVELOPES	5310.103.4306.30.210	2638141 / 1902624	\$30.90
2908	SUPPLIES- INK, STAMP, PENCIL, NOTE PAD AND PENS	5310.103.4306.30.210	2641200 / 1902624	\$87.61
2908	SUPPLIES- KEY TAG, RUBBER BAND, NOTEBOOK, MAILER, BATTERY	5310.103.4306.30.210	2638140 / 1902624	\$28.85
2908	SUPPLIES-DATER	5310.103.4306.30.210	2650460 / 1902624	\$17.49
3246	SHARPIES, LETTER OPENER, CALCULATOR	5310.103.4306.30.210	2726500 / 1903546	\$34.88
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.30.210	2686610 / 1903656	\$47.51
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.30.210	2686611 / 1903656	\$35.42

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430630 Collection & Transmission

Subtotal \$30,542.57

3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.30.210	2702190 / 1903656	\$43.10
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.30.210	2702191 / 1903656	\$4.74
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.30.210	2726900 / 1903656	\$12.49

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
3282	DOT PHYSICALS FOR JIM HOLMAN AND JUSTIN THATCHER	5310.103.4306.30.350	18101218A / 1903326	\$160.00

NORTHWEST PIPE FITTINGS

Vendor Total \$134.96

Claim #	Description	Account Number	Invoice / PO	Amount
3103	PIPE KELLY MINE YARD PROJECT	5310.103.4306.30.930	319127 / 1901220	\$134.96

TRIPLE S BUILDING CENTER

Vendor Total \$104.67

Claim #	Description	Account Number	Invoice / PO	Amount
3009	TAPE MEASURES	5310.103.4306.30.220	1809772176 / 1901890	\$75.96
3012	WEDGES NEEDED FOR LEVELING MANHOLES	5310.103.4306.30.230	1809783562 / 1902713	\$28.71

CENTURYLINK.

Vendor Total \$64.83

Claim #	Description	Account Number	Invoice / PO	Amount
3054	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B10 18 / 0	\$64.83

HIGHLAND AUTO PARTS

Vendor Total \$9.69

Claim #	Description	Account Number	Invoice / PO	Amount
3336	AIR FILTER	5310.103.4306.30.230	608801 / 1903690	\$9.69

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430640 Treatment & Disposal

Subtotal \$35,877.74

HAWKINS INC

Vendor Total \$12,609.55

Claim #	Description	Account Number	Invoice / PO	Amount
3286	POLYMER, CITRIC ACID, T-CHLOR - METRO TREATMENT	5310.103.4306.40.220	4373914 / 1902694	\$12,609.55

WESTERN RECLAMATION INC

Vendor Total \$9,725.24

Claim #	Description	Account Number	Invoice / PO	Amount
3186	BIO-SOLIDS TIPPING FEE SEPTEMBER	5310.103.4306.40.350	442 / 1903453	\$9,725.24

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,033.26

Claim #	Description	Account Number	Invoice / PO	Amount
3161	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C7134 / 1903452	\$4,475.00
3161	FOG INSPECTION PROGRAM	5310.103.4306.40.350	C7138 / 1903452	\$2,558.26

HDR ENGINEERING INC

Vendor Total \$1,402.00

Claim #	Description	Account Number	Invoice / PO	Amount
3011	METRO SCADA MAINTENANCE	5310.103.4306.40.350	1200148305 / 1903191	\$1,402.00

AMBIENTE H2O INC

Vendor Total \$1,245.96

Claim #	Description	Account Number	Invoice / PO	Amount
3104	BIORECATOR REPLACEMENT CAPS (8)- METRO TREATMENT	5310.103.4306.40.230	V1800889 / 1902686	\$1,172.98
3104	MEMBRANE CAP KIT-TREAT. PLANT	5310.103.4306.40.220	V1800872 / 1902769	\$72.98

ENERGY LABORATORIES INC

Vendor Total \$1,228.50

Claim #	Description	Account Number	Invoice / PO	Amount
3106	MMI PAIRED METALS TESTING	5310.103.4306.40.350	186754 / 1902233	\$355.50
3106	MONTHLY WASTEWATER	5310.103.4306.40.350	189682 / 1902640	\$666.00
3106	MONTHLY TESTING FOR MORRIS &MAIRLIE	5310.103.4306.40.350	190256 / 1902642	\$207.00

FICKLER OIL COMPANY

Vendor Total \$1,008.57

Claim #	Description	Account Number	Invoice / PO	Amount
3284	OIL-TREAT. PLANT/GREAE	5310.103.4306.40.230	102305 / 1903476	\$1,008.57

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430640 Treatment & Disposal

Subtotal \$35,877.74

360 OFFICE SOLUTIONS

Vendor Total \$519.08

Claim #	Description	Account Number	Invoice / PO	Amount
2908	SUPPLIES- NOTEBOOK & MAILER ENVELOPES	5310.103.4306.40.210	2638141 / 1902624	\$30.89
2908	SUPPLIES- INK, STAMP, PENCIL, NOTE PAD AND PENS	5310.103.4306.40.210	2641200 / 1902624	\$87.60
2908	SUPPLIES- KEY TAG, RUBBER BAND, NOTEBOOK, MAILER, BATTERY	5310.103.4306.40.210	2638140 / 1902624	\$28.86
2908	SUPPLIES-DATER	5310.103.4306.40.210	2650460 / 1902624	\$17.50
2947	BATTERIES & LABELS-TREAT.	5310.103.4306.40.210	2646080 / 1902623	\$120.00
3246	SHARPIES, LETTER OPENER, CALCULATOR	5310.103.4306.40.210	2726500 / 1903546	\$34.88
3283	HAND SANITIZER	5310.103.4306.40.220	2726580 / 1903549	\$56.09
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.40.210	2686610 / 1903656	\$47.51
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.40.210	2686611 / 1903656	\$35.41
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.40.210	2702190 / 1903656	\$43.10
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.40.210	2702191 / 1903656	\$4.74
3397	SUPPLIES- #268661- WHITE-OUT, GLUE, PENS, FOLDERS, MOUSE PAD.#268661- CLIPS, FOLDERS, WRITST PAD, #270219-0- BINDERS, #270219- BINDERS, #272690- COMPUTER WIPES	5310.103.4306.40.210	2726900 / 1903656	\$12.50

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430640 Treatment & Disposal

Subtotal \$35,877.74

UTILITY SPECIALTIES

Vendor Total \$220.25

Claim #	Description	Account Number	Invoice / PO	Amount
3109	LOCK OUT STATION FOR OUT BLDGS. IN TREATMENT PLANT	5310.103.4306.40.220	6907 / 1901912	\$220.25

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
2897	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	63300 / 0	\$211.00

PLATT ELECTRIC.

Vendor Total \$204.92

Claim #	Description	Account Number	Invoice / PO	Amount
3108	12V BATTERIES	5310.103.4306.40.230	T464789 / 1902996	\$35.52
3156	UPS FOR THE CONTROL CABINET	5310.103.4306.40.220	T456673 / 1903072	\$169.40

MT BROOM & BRUSH COMPANY

Vendor Total \$143.84

Claim #	Description	Account Number	Invoice / PO	Amount
3287	SUPPLIES; TOILET PAPER, RAGS AND DETERGENT	5310.103.4306.40.220	1316794 / 1903342	\$143.84

CENTURYLINK.

Vendor Total \$97.98

Claim #	Description	Account Number	Invoice / PO	Amount
2948	MONTHLY BROADBAND FEE FOR THE TREATMENT PLANT	5310.103.4306.40.340	4067822517440B0918 / 1902898	\$97.98

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

Claim #	Description	Account Number	Invoice / PO	Amount
3105	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	5702671 / 1903203	\$81.49

UPTOWN ORGANIZING

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3185	WINDOW CLEANING AT WWTP	5310.103.4306.40.390	081418 / 1903456	\$65.00

GENERAL DISTRIBUTING

Vendor Total \$25.80

Claim #	Description	Account Number	Invoice / PO	Amount
3107	ACETYLENE & TANK	5310.103.4306.40.230	00682877 / 1903204	\$25.80

5310 Metro Sewer Operation

Fund Total \$66,420.31

103 Public Works

Department Total \$66,420.31

430640 Treatment & Disposal

Subtotal \$35,877.74

NORTHWEST SCIENTIFIC INC

Vendor Total \$24.62

Claim #	Description	Account Number	Invoice / PO	Amount
3288	GLASS TUBING CUTTER	5310.103.4306.40.220	5113825 / 1902770	\$24.62

PROPANE SERVICES INC

Vendor Total \$23.25

Claim #	Description	Account Number	Invoice / PO	Amount
2949	PROPANE FOR TREAT. PLANT	5310.103.4306.40.230	7196 / 1900783	\$23.25

GENERAL PARTS INC

Vendor Total \$7.43

Claim #	Description	Account Number	Invoice / PO	Amount
3285	GREASE GUN ADAPTER	5310.103.4306.40.220	2879725969 / 1903457	\$7.43

5330 Storm Water

Fund Total \$6,952.25

103 Public Works

Department Total \$6,952.25

430650 Storm Water

Subtotal \$6,952.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$5,611.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3161	STORMWATER/BRES O&M	5330.103.4306.50.350	C6858 / 1903452	\$1,520.00
3161	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C7132 / 1903452	\$4,091.25

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,053.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3289	Dell Latitude, net30 Laptop for Mat Moore	5330.103.4306.50.260	10273437253 / 1903278	\$1,053.00

ROTO ROOTER**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2958	STORM WATER CAMARA SW CORNER OF B STREET AND WARREN AVENUE	5330.103.4306.50.360	26511 / 1902438	\$200.00

MT STANDARD**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3055	RFQ FOR METRO CONSERNING THE MT DEQ MPDES MS4 GENERAL PERMIT.	5330.103.4306.50.330	20591337 / 1903354	\$88.00

5410 Solid Waste

Fund Total \$50,431.44

103 Public Works

Department Total \$50,431.44

430840 Disposal

Subtotal \$50,431.44

SUTEY OIL COMPANY

Vendor Total \$26,007.22

Claim #	Description	Account Number	Invoice / PO	Amount
3111	10,003 GALLONS OF RED 2 DIESEL WINTER BLEND	5410.103.4308.40.230	4074 / 1903303	\$26,007.22

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,310.62

Claim #	Description	Account Number	Invoice / PO	Amount
3191	LANDFILL ANNUAL TASKS AND METHANE MONITORING	5410.103.4308.40.350	10569 / 1903447	\$13,310.62

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$6,826.24

Claim #	Description	Account Number	Invoice / PO	Amount
3014	QUARTERLY LICENSE PAYMENT FOR THE LANDFILL #330 - 2ND QUARTER	5410.103.4308.40.220	33022019 / 1903197	\$6,826.24

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,951.25

Claim #	Description	Account Number	Invoice / PO	Amount
3161	LANDFILL MPDES PERMIT	5410.103.4308.40.350	C7133 / 1903452	\$1,951.25

KOIS BROS EQUIPMENT

Vendor Total \$784.14

Claim #	Description	Account Number	Invoice / PO	Amount
3110	HYD POWER UNIT AND FREIGHT	5410.103.4308.40.230	114126 / 1903291	\$784.14

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3013	WASTEWORX SOFTWARE SUPPORT	5410.103.4308.40.360	69400 / 1903195	\$400.00

GLEN RAFISH

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3189	CLOTHING REIMBURSEMENT PER UNION CONTRACT - GLEN RAFISH	5410.103.4308.40.220	101718 / 1903455	\$250.00

ADT SECURITY SERVICES INC

Vendor Total \$199.62

Claim #	Description	Account Number	Invoice / PO	Amount
2950	SECURITY SERVICES FOR THE LANDFILL	5410.103.4308.40.390	672704199 / 1902682	\$199.62

5410 Solid Waste

Fund Total \$50,431.44

103 Public Works

Department Total \$50,431.44

430840 Disposal

Subtotal \$50,431.44

BAKER AUTO INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3187	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	55741 / 1902720	\$150.00

GILBOYS TOWING AND REPAIR

Vendor Total \$111.00

Claim #	Description	Account Number	Invoice / PO	Amount
3188	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257128 / 1901551	\$111.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3190	AFTER HOURS PORTABLE TOILET LANDFILL	5410.103.4308.40.340	13675 / 1903449	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3290	TOW ABANDONED VEHICLES	5410.103.4308.40.390	002492 / 1902578	\$75.00

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3291	TOW ABANDONED VEHICLE	5410.103.4308.40.390	02880 / 1901552	\$75.00

MT BROOM & BRUSH COMPANY

Vendor Total \$74.88

Claim #	Description	Account Number	Invoice / PO	Amount
3158	JANITORIAL SUPPLIES	5410.103.4308.40.220	1316105 / 1903206	\$74.88

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$55.48

Claim #	Description	Account Number	Invoice / PO	Amount
3240	PREMIX FUEL FOR THE SNOWBLOWER	5410.103.4308.40.230	118908 / 1903207	\$17.99
3240	BROOM	5410.103.4308.40.220	118908 / 1903207	\$37.49

A & M FIRE SAFETY SUPPLY

Vendor Total \$46.00

Claim #	Description	Account Number	Invoice / PO	Amount
3157	SAFETY GLASSES AND WINTER GLOVES	5410.103.4308.40.220	226546 / 1903205	\$46.00

5410 Solid Waste

Fund Total \$50,431.44

103 Public Works

Department Total \$50,431.44

430840 Disposal

Subtotal \$50,431.44

COONEYS LOCKSMITH

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
3380	PADLOCK	5410.103.4308.40.220	28608 / 1903561	\$24.99

ROCKER COUNTY WATER & SEWER

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3381	WATER FOR DUST SUPPRESSION	5410.103.4308.40.220	246 / 1903630	\$15.00

5711 Community Facilities

Fund Total \$263.03

117 Government Buildings

Department Total \$263.03

*411201 Facilities Administration**Subtotal \$263.03***BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3056	HEALTH DEPT PEST CONTROL	5711.117.4112.01.390	3206 / 1903130	\$80.00
3241	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	3575 / 1903527	\$80.00

MT BROOM & BRUSH COMPANY**Vendor Total \$103.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3112	CLOROX WIPES, TOILET CLEANER, PAPER TOWELS	5711.117.4112.01.220	1314439 / 1902918	\$103.03

5713 Small Business Incubator

Fund Total \$821.26

190 BSB Econ Development

Department Total \$821.26

470210 SBI Administration

Subtotal \$821.26

SNOW CREST CHEMICALS LLC

Vendor Total \$551.68

Claim #	Description	Account Number	Invoice / PO	Amount
3195	Chemicals for the boiler at the BDC.	5713.190.4702.10.230	00186131 / 1902819	\$551.68

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
3192	Monthly monitoring of the security alarm system for October, November & December 2018 at the BDC.	5713.190.4702.10.390	42435 / 1903370	\$126.00

ECOLAB PEST ELIM DIV

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
3193	Air quality program at the BDC.	5713.190.4702.10.390	5702630 / 1903371	\$65.97

GENERAL DISTRIBUTING

Vendor Total \$56.76

Claim #	Description	Account Number	Invoice / PO	Amount
3194	Four bags of ice melt for the BDC.	5713.190.4702.10.220	00686516 / 1903090	\$56.76

A & M FIRE SAFETY SUPPLY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
2951	Maintenance check on four fire extinguishers at the BDC.	5713.190.4702.10.360	226436 / 1903152	\$20.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
2890	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	27A / 0	\$0.85

6010 Central Equipment

Fund Total \$1,554.44

320 Central Equipment

Department Total \$1,011.69

500130 Equipment Maintenance

Subtotal \$1,011.69

FICKLER OIL COMPANY

Vendor Total \$611.20

Claim #	Description	Account Number	Invoice / PO	Amount
3113	ANTIFREEZE AND WINDOW WASH	6010.320.5001.30.230	102238 / 1903289	\$611.20

FASTENAL CO

Vendor Total \$156.30

Claim #	Description	Account Number	Invoice / PO	Amount
3196	DTOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU165528 / 1903460	\$156.30

GENERAL DISTRIBUTING

Vendor Total \$85.80

Claim #	Description	Account Number	Invoice / PO	Amount
3114	ROLL HB-.035 WIRE USED FOR WELDING	6010.320.5001.30.230	00685910 / 1902955	\$85.80

HIGHLAND AUTO PARTS

Vendor Total \$82.69

Claim #	Description	Account Number	Invoice / PO	Amount
3015	BOX WHEEL WEIGHTS	6010.320.5001.30.230	606506 / 1903177	\$50.84
3197	GLOVES AND BATTERIES	6010.320.5001.30.220	607959 / 1903473	\$31.85

HIGH TECH LINEN

Vendor Total \$75.70

Claim #	Description	Account Number	Invoice / PO	Amount
3115	SHOP TOWELS AND BAG	6010.320.5001.30.390	1099510 / 1903290	\$75.70

6010 Central Equipment

Fund Total \$1,554.44

999 Non-Dept Aligned Activity

Department Total \$542.75

510301 Unallocated Costs

Subtotal \$542.75

WIRELESS WATCHDOGS

Vendor Total \$542.75

Claim #	Description	Account Number	Invoice / PO	Amount
2889	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0060169 / 0	\$542.75

102 Finance & Budget

Department Total \$614.41

500301 EDP Service

Subtotal \$614.41

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$389.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2890	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	27A / 0	\$213.28
2890	ARCHIVE STORAGE	6030.102.5003.01.340	27A / 0	\$135.07
2890	REMOTE NETWORK ACCESS	6030.102.5003.01.340	27A / 0	\$23.81
2890	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	27A / 0	\$15.56
2890	VPN CONNECTION - MIS	6030.102.5003.01.340	27A / 0	\$1.70

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$113.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3058	Kingston 8 GB USBs	6030.102.5003.01.210	PMB3790 / 1902978	\$56.90
3058	Kingston 16 GB USBs	6030.102.5003.01.210	PMB3790 / 1902978	\$56.90

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

Claim #	Description	Account Number	Invoice / PO	Amount
3399	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330102518 / 0	\$104.98

LEES OFFICE CITY**Vendor Total \$6.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3295	Office supplies; pens	6030.102.5003.01.210	24000 / 1903007	\$6.10

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$0.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3057	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	6030.102.5003.01.340	1452558081 / 0	\$0.11

999 Non-Dept Aligned Activity

Department Total \$1,256.78

507001 PBX

Subtotal \$1,256.78

CENTURYLINK.**Vendor Total \$1,085.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3339	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1018 / 0	\$542.53
3339	PRI DS 1	6030.999.5070.01.340	M4067230362507M 1018 / 0	\$542.53

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

Claim #	Description	Account Number	Invoice / PO	Amount
3394	INTERNET SERVICE	6030.999.5070.01.340	2403418 / 0	\$101.70

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$70.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3059	Plantronics Headset Battery for SAVI 740/440 Handset, net 30, for PBX headsets	6030.999.5070.01.210	PLL7263 / 1902883	\$70.02

6031 Central Admin Services

Fund Total \$1,650.52

108 Personnel Office

Department Total \$1,133.37

500701 Personnel Office

Subtotal \$1,133.37

POORE ROTH & ROBINSON PC

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
3208	LEGAL SERVICES RENDERED/BSB V TEAMSTERS UNION LOCAL 2 (GRIEVANCE)	6031.108.5007.01.350	30859 / 1903812	\$540.00

VERIFIED FIRST LLC

Vendor Total \$424.49

Claim #	Description	Account Number	Invoice / PO	Amount
3245	Background Checks	6031.108.5007.01.390	INV000016074 / 1903509	\$424.49

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
3244	Empty two shred bins.	6031.108.5007.01.390	10545 / 1903506	\$70.00

LESLIE CLARK

Vendor Total \$55.93

Claim #	Description	Account Number	Invoice / PO	Amount
3243	Overnight Postage	6031.108.5007.01.310	101818 / 1903508	\$15.50
3243	Cookies for Service Awards held on 10/16/18.	6031.108.5007.01.220	101818 / 1903508	\$40.43

INSTY-PRINTS

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
3242	Business cards for Beth Wurm	6031.108.5007.01.320	97645 / 1903505	\$42.95

6031 Central Admin Services

Fund Total \$1,650.52

416 Planning & Management

Department Total \$517.15

500601 Other Intragov. Activity

Subtotal \$517.15

360 OFFICE SOLUTIONS

Vendor Total \$517.15

Claim #	Description	Account Number	Invoice / PO	Amount
3382	Copier Equipment Lease for First Floor Copier of the Courthouse TaskAlfa 8052 Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Mainenance (\$238.15).	6031.416.5006.01.530	IN73800 / 1903645	\$279.00
3382	Copier Equipment Lease for First Floor Copier of the Courthouse TaskAlfa 8052 Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Mainenance (\$238.15).	6031.416.5006.01.360	IN73800 / 1903645	\$238.15

6035 GIS Operations

Fund Total \$504.00

122 Planning Board

Department Total \$504.00

411030 Planning

Subtotal \$504.00

SELBYS ESSCO.

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
3340	Plotter maintenance service	6035.122.4110.30.360	4004915000 / 1903397	\$504.00

6040 FUND NOT FOUND [6040]

Fund Total \$21,200.00

320 Central Equipment

Department Total \$21,200.00

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$21,200.00

BUTTE GM AUTO CENTER

Vendor Total \$21,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3060	2018 CHEVY MALIBU SER 1G1ZD55T0JF114474 WHICH IS THE POOL CAR C-39	6040.320.5001.33.940	C3600 / 1903327	\$21,200.00

6050 Employee Health Ins

Fund Total \$267,776.46

108 Personnel Office

Department Total \$267,776.46

500920 Self-Funded Program

Subtotal \$267,776.46

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$267,776.46

Claim #	Description	Account Number	Invoice / PO	Amount
3396	Health Insurance Fixed Costs November 2018	6050.108.5009.20.350	397543 / 1903970	\$55,852.26
3454	Health Insurance Claims Fund Batch Request for the week of 11/05/2018	6050.108.5009.20.350	110518HEALTH / 1904044	\$211,924.20

7855 Cordelia Jacky Fund

Fund Total \$2,500.00

000 Null Department

Department Total \$2,500.00

212050 Due To Others

Subtotal \$2,500.00

CREST NURSING HOME

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3133	CORDELIA JACKY FUND PAYMENT JUNE 2018	7855.000.2120.50.000	27 / 0	\$500.00
3133	CORDELIA JACKY FUND PAYMENT JULY 2018	7855.000.2120.50.000	28 / 0	\$500.00
3133	CORDELIA JACKY FUND PAYMENT AUGUST 2018	7855.000.2120.50.000	29 / 0	\$500.00
3133	CORDELIA JACKY FUND PAYMENT SEPTEMBER 2018	7855.000.2120.50.000	30 / 0	\$500.00
3133	CORDELIA JACKY FUND PAYMENT OCTOBER 2018	7855.000.2120.50.000	31 / 0	\$500.00