



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 4, 2018

Total \$652,303.30

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Michele Shea

John Sorich



Expenditure List Details

As Of Tuesday, December 4, 2018

Total \$652,303.30

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$127,725.21
103 Public Works	Department Total \$127,725.21
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$21,524.89
6050 Employee Health Ins	Fund Total \$67,863.07
108 Personnel Office	Department Total \$67,863.07
500920 Self-Funded Program	\$67,863.07
2254 Stodden CIP	Fund Total \$59,996.50
103 Public Works	Department Total \$59,996.50
460430 Parks	\$59,996.50
2180 District Courts	Fund Total \$52,058.21
148 District Court I	Department Total \$18,730.14
440199 Dist Crt Drug Crt	\$15,530.14
410333 RSAT	\$3,200.00
153 Clerk Of The Court	Department Total \$16,934.24
410336 Court Mandated Costs	\$16,918.76
410331 Administration	\$15.48
152 Probation Office	Department Total \$16,371.33
420340 Juvenile Probation	\$16,371.33
813 Drug & Alcohol	Department Total \$22.50
440191 BSB Drug Crt	\$22.50
1000 General Fund	Fund Total \$46,125.95
111 Sheriff	Department Total \$20,235.90
420201 Detention & Correction	\$17,533.60
420101 Law Enforcement Services	\$1,484.49
420205 Detention Canteen	\$790.06
420106 Traffic Safety Officers	\$389.78
420162 Canine Program	\$37.97
128 Disaster And Emer. Serv.	Department Total \$7,101.61
420602 Emergency Mgmt Grants	\$5,909.70
420601 Emergency Mgmt	\$1,191.91
107 Clerk And Recorders	Department Total \$5,112.41
410601 Elections	\$5,112.41
115 J. P. Court II	Department Total \$4,632.25
410343 JP Court DUI Grant Year 3	\$4,332.25
410340 Justice Court	\$300.00
113 County Attorney	Department Total \$1,908.90
411101 Legal Service	\$1,908.90

104 Animal Control	Department Total \$1,824.88
440601 Animal Control	\$1,824.88
119 Health Office	Department Total \$1,351.95
440110 Public Health Admin.	\$1,176.09
440111 Comm Enrichment	\$175.86
122 Planning Board	Department Total \$1,034.20
411030 Planning	\$1,034.20
102 Finance & Budget	Department Total \$792.91
410520 Finance & Budget	\$792.91
103 Public Works	Department Total \$706.10
460430 Parks	\$481.03
460446 Golf Course	\$107.10
430910 Cemetery	\$68.97
460432 Parks Grants & Donations	\$49.00
106 Council Of Commissioners	Department Total \$574.96
410101 Legislative Services	\$574.96
132 Code Enforcement	Department Total \$326.92
420501 Protective Inspection	\$326.92
109 Auditor	Department Total \$170.00
410531 Internal Auditor	\$170.00
110 Treasurer	Department Total \$119.98
410540 Treasurer	\$119.98
117 Government Buildings	Department Total \$112.76
411240 Courthouse Improvements	\$104.88
411201 Facilities Administration	\$7.88
101 Chief Executive	Department Total \$68.27
410201 Executive Services	\$68.27
999 Non-Dept Aligned Activity	Department Total \$51.95
510301 Unallocated Costs	\$51.95
2312 Ramsay TIFID#2	Fund Total \$44,419.06
293 Tifid Industrial	Department Total \$44,419.06
470241 Tax Increment Development	\$44,419.06
5210 Water Utility Division	Fund Total \$40,605.76
103 Public Works	Department Total \$40,605.76
430550 Transmission And Distr.	\$33,553.98
430540 Purification & Treatment	\$3,897.60
430510 Administration	\$3,154.18

2858 MT DOC-NSP3 Grant	Fund Total \$33,457.79
122 Planning Board	Department Total \$33,457.79
<i>411086 Neighborhood Stabilization</i>	\$33,457.79
2110 Road Fund	Fund Total \$28,347.57
103 Public Works	Department Total \$28,347.57
<i>430240 Roads & Street Maint.</i>	\$28,347.57
2701 Arco Redevelopment Trust	Fund Total \$23,519.10
200 Metro	Department Total \$23,519.10
<i>460439 Parks-Redevel Trust Allocation</i>	\$10,484.10
<i>470262 Historic Preservation</i>	\$9,195.00
<i>470264 Community and Economic Development</i>	\$3,840.00
2386 Transit System	Fund Total \$16,017.23
169 Transit System	Department Total \$16,017.23
<i>430430 Transit Operations</i>	\$16,017.23
6010 Central Equipment	Fund Total \$15,693.38
102 Finance & Budget	Department Total \$15,375.00
<i>410520 Finance & Budget</i>	\$15,375.00
320 Central Equipment	Department Total \$318.38
<i>500130 Equipment Maintenance</i>	\$318.38
5310 Metro Sewer Operation	Fund Total \$14,436.49
103 Public Works	Department Total \$14,436.49
<i>430640 Treatment & Disposal</i>	\$12,267.41
<i>430630 Collection & Transmission</i>	\$2,169.08
2384 Economic Development	Fund Total \$13,750.00
999 Non-Dept Aligned Activity	Department Total \$13,750.00
<i>470301 Economic Development</i>	\$13,750.00
2275 Superfund Resident Metals	Fund Total \$10,721.95
200 Metro	Department Total \$10,721.95
<i>440189 Residential Metals</i>	\$10,721.95
2388 Fire Fund	Fund Total \$9,617.28
164 Fire	Department Total \$9,617.28
<i>420440 Fire Prevention</i>	\$6,247.85
<i>420442 Rural Wild Fires</i>	\$3,369.43
2488 Fire Equipment Training	Fund Total \$8,475.68
164 Fire	Department Total \$8,475.68
<i>420440 Fire Prevention</i>	\$8,475.68
2190 Comp Ins & Claims	Fund Total \$8,000.00
999 Non-Dept Aligned Activity	Department Total \$8,000.00
<i>510330 Comprehensive Insurance</i>	\$8,000.00

6031 Central Admin Services	Fund Total \$6,656.52
108 Personnel Office	Department Total \$6,656.52
500703 BASICSUBELEMENT NOT FOUND [500703]	\$6,600.00
500701 Personnel Office	\$56.52
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2270 Health	Fund Total \$4,326.01
801 Family Services	Department Total \$4,326.01
440114 BASICSUBELEMENT NOT FOUND [440114]	\$2,089.46
440190 Family Planning	\$911.02
440187 Buckle Up Montana	\$430.25
440159 BASICSUBELEMENT NOT FOUND [440159]	\$295.75
440175 Emg Preparedness & Response	\$164.00
440112 BASICSUBELEMENT NOT FOUND [440112]	\$153.87
440151 H.I.V. Preventions	\$153.87
440154 Immunization Program	\$80.00
440113 BASICSUBELEMENT NOT FOUND [440113]	\$38.80
440171 W.I.C.	\$8.99
2389 PIT Watch	Fund Total \$2,662.21
122 Planning Board	Department Total \$2,662.21
411049 PIT Watch Ed Prgrm	\$2,662.21
2921 Dept Of Justice Grants	Fund Total \$2,581.36
416 Planning & Management	Department Total \$2,581.36
420124 DOJ-DUI Court	\$2,581.36
6035 GIS Operations	Fund Total \$2,238.99
122 Planning Board	Department Total \$2,238.99
411030 Planning	\$2,238.99
2278 ARCO Source Area/SW	Fund Total \$1,389.26
200 Metro	Department Total \$1,389.26
430635 Source Area & Strm Wtr Dist	\$1,194.26
430642 BASICSUBELEMENT NOT FOUND [430642]	\$195.00
2215 FUND NOT FOUND [2215]	Fund Total \$1,187.27
103 Public Works	Department Total \$1,187.27
460445 Swimming Pool	\$1,187.27
2850 911 Emergency Services	Fund Total \$870.39
111 Sheriff	Department Total \$870.39
420160 911 Emergency Account	\$870.39

6030 Central Edp & Comm	Fund Total \$772.60
102 Finance & Budget	Department Total \$643.91
500301 EDP Service	\$643.91
999 Non-Dept Aligned Activity	Department Total \$128.69
507001 PBX	\$128.69
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
212050 Due To Others	\$700.00
2252 Superfund Land Mng & GIS	Fund Total \$562.54
200 Metro	Department Total \$562.54
411054 Land Mngmnt & GIS	\$562.54
2145 Parking Commission	Fund Total \$417.40
146 Parking Commission	Department Total \$417.40
430266 Parking Facilities	\$417.40
2396 NRDP Greenway Proj	Fund Total \$189.10
122 Planning Board	Department Total \$189.10
411069 NRD Green Way Project	\$189.10
2210 Civic Center	Fund Total \$187.00
147 Civic Center	Department Total \$187.00
460442 Civic Center	\$187.00
2320 Urban Renewal District 2	Fund Total \$168.37
291 Uptown Revitalization	Department Total \$168.37
470245 URA/Community Dev Activities	\$168.37
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
2146 FUND NOT FOUND [2146]	Fund Total \$65.99
146 Parking Commission	Department Total \$65.99
430267 BASICSUBELEMENT NOT FOUND [430267]	\$65.99
5711 Community Facilities	Fund Total \$61.06
117 Government Buildings	Department Total \$61.06
411201 Facilities Administration	\$61.06

Expenditure Details

1000 General Fund

Fund Total \$46,125.95

101 Chief Executive

Department Total \$68.27

410201 Executive Services

Subtotal \$68.27

US BANK*

Vendor Total \$68.27

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9190 - Staples, Office Supplies for Chief Executive's Office	1000.101.4102.01.210	44855945556252411 118 / 1904749	\$68.27

1000 General Fund

Fund Total \$46,125.95

102 Finance & Budget

Department Total \$792.91

410520 Finance & Budget

Subtotal \$792.91

US BANK*

Vendor Total \$792.91

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3999 - Government Finance Officers Association, Annual GFOA Update for Lucy Hansen	1000.102.4105.20.380	44855945556252411 118 / 1904749	\$170.00
4128	Card 3999 - Government Finance Officers Association, Annual GFOA Update for Juli Connors	1000.102.4105.20.380	44855945556252411 118 / 1904749	\$170.00
4128	Card 3999 - Government Finance Officers Association, Annual GFOA Update for Danette Gleason	1000.102.4105.20.380	44855945556252411 118 / 1904749	\$170.00
4128	Card 3999 - Government Finance Officers Association, Annual GFOA Update for Karen Hassler	1000.102.4105.20.380	44855945556252411 118 / 1904749	\$170.00
4128	Card 6412 - Walmart, (2) Flash Drives to Send FY2019 Performance Budget to GFOA	1000.102.4105.20.210	44855945556252411 118 / 1904749	\$39.94
4128	Card 6412 - Staples, Flash Drives to Send CAFR to GFOA and to use as Backup for Files and Other Reports. Purchased Volume b/c was on Sale after Thanksgiving	1000.102.4105.20.210	44855945556252411 118 / 1904749	\$72.97

1000 General Fund

Fund Total \$46,125.95

103 Public Works

Department Total \$706.10

430910 Cemetery

Subtotal \$68.97

TRIPLE S BUILDING CENTER

Vendor Total \$68.97

Claim #	Description	Account Number	Invoice / PO	Amount
3862	12 2X4 FOR PLACING CASKET VAULTS IN GRAVES	1000.103.4309.10.230	1810788755 / 1903114	\$68.97

1000 General Fund

Fund Total \$46,125.95

103 Public Works

Department Total \$706.10

*460430 Parks**Subtotal \$481.03***US BANK*****Vendor Total \$282.16**

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 2665 - Department of Public Health and Human Services, Pool/Water Feature License for the Wading Pool at Clark's Park and a Spa/Wading Pool License for the Wading Pool @ Chester Steele Park	1000.103.4604.30.220	44855945556252411 118 / 1904749	\$282.16

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3997	FIRE ALARM MONITORING COPPER MTN	1000.103.4604.30.390	7635 / 1904315	\$155.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$43.87**

Claim #	Description	Account Number	Invoice / PO	Amount
3998	ZIP TIES, ELECTRICAL TAPE AND SIDE CUTTERS FOR CHRISTMAS DECORATIONS	1000.103.4604.30.220	620095120148 / 1904147	\$43.87

1000 General Fund

Fund Total \$46,125.95

103 Public Works

Department Total \$706.10

460432 Parks Grants & Donations

Subtotal \$49.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
4131	% GRT - MAJESTIC ROOFING FOR LONGFELLOW BUILDING REROOF PROJECT	1000.103.4604.32.920	111618 / 1904393	\$49.00

1000 General Fund

Fund Total \$46,125.95

103 Public Works

Department Total \$706.10

460446 Golf Course

Subtotal \$107.10

NORTHWEST PIPE FITTINGS

Vendor Total \$107.10

Claim #	Description	Account Number	Invoice / PO	Amount
3999	PIPING FOR THE GAS LINES FOR THE SHOP AT THE GOLF COURSE	1000.103.4604.46.230	358494 / 1903978	\$107.10

1000 General Fund

Fund Total \$46,125.95

104 Animal Control

Department Total \$1,824.88

440601 Animal Control

Subtotal \$1,824.88

ANIMEALS INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3868	4000 LBS OF DOG FOOD FOR THE ANIMAL SHELTER	1000.104.4406.01.220	113 / 1903720	\$600.00
4002	1000 Pounds of Dog Food for the Animal Shelter	1000.104.4406.01.220	114 / 1904211	\$150.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
4003	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13598 / 1904232	\$340.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$275.80

Claim #	Description	Account Number	Invoice / PO	Amount
4001	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	188271 / 1900066	\$19.00
4001	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	188318 / 1900066	\$38.00
4001	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	188387 / 1902451	\$128.90
4001	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	188513 / 1902451	\$89.90

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45225 / 1903441	\$15.00
3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45242 / 1903441	\$15.00
3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45294 / 1903441	\$15.00
3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45313 / 1903441	\$30.00
3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45316 / 1903441	\$30.00

1000 General Fund

Fund Total \$46,125.95

104 Animal Control

Department Total \$1,824.88

440601 Animal Control

Subtotal \$1,824.88

3869	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45317 / 1903441	\$115.00
4004	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45402 / 1903441	\$30.00
4004	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45466 / 1903441	\$15.00

ANIMAL MEDICAL CLINIC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3867	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662100418 / 1900067	\$30.00
3867	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662101218 / 1900067	\$30.00
3867	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662101918 / 1900067	\$15.00

MT BROOM & BRUSH COMPANY

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
4005	(1) Case of Bleach, (1) Case of Paper Towels for Dispencers for the Animal Shelter.	1000.104.4406.01.220	1322335 / 1904072	\$62.50

UPS STORE 1204

Vendor Total \$39.08

Claim #	Description	Account Number	Invoice / PO	Amount
3870	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000008004 / 1902992	\$11.78
3870	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000008090 / 1902992	\$12.71
3870	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000008052 / 1902992	\$14.59

A & M FIRE SAFETY SUPPLY

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
4000	1 BOX OF DUST MASKS	1000.104.4406.01.220	227018 / 1903879	\$17.50

1000 General Fund

Fund Total \$46,125.95

106 Council Of Commissioners

Department Total \$574.96

410101 Legislative Services

Subtotal \$574.96

US BANK*

Vendor Total \$574.96

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 7827 - SilverBow Trophy & Engraving, New Nameplate for Commissioner Shea	1000.106.4101.01.210	44855945556252411 118 / 1904749	\$8.50
4128	Card 7827 - Montana Conference Registration, Conference Traing for Newly Elected Officials/Dan Olsen	1000.106.4101.01.380	44855945556252411 118 / 1904749	\$200.00
4128	Card 7827 - Montana Broom and Brush, Halloween Candy for the Courthouse Trick-or-Treat	1000.106.4101.01.220	44855945556252411 118 / 1904749	\$29.72
4128	Card 7827 - Quill, Toner for Printer, Binder Clips, and Copy Paper for the Office	1000.106.4101.01.210	44855945556252411 118 / 1904749	\$336.74

1000 General Fund

Fund Total \$46,125.95

107 Clerk And Recorders

Department Total \$5,112.41

410601 Elections

Subtotal \$5,112.41

SPHERION STAFFING LLC

Vendor Total \$4,852.41

Claim #	Description	Account Number	Invoice / PO	Amount
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713972 / 1904426	\$639.36
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713973 / 1904426	\$544.32
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713974 / 1904426	\$544.32
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713975 / 1904426	\$1,016.64
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1715954 / 1904426	\$338.49
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713977 / 1904426	\$302.40
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713978 / 1904426	\$380.16
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1715952 / 1904426	\$113.28
4106	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1713976 / 1904426	\$973.44

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
4006	Legal Ad for the 2018 School Bond for School District #1	1000.107.4106.01.330	20592522 / 1903321	\$160.00

DIVIDE GRANGE #142

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4105	Rental of Granger Hall for 2018 General Election	1000.107.4106.01.530	436845 / 1904425	\$100.00

1000 General Fund

Fund Total \$46,125.95

109 Auditor

Department Total \$170.00

410531 Internal Auditor

Subtotal \$170.00

US BANK*

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3999 - Government Finance Officers Association, Annual GFOA Update for Wendy McGrath	1000.109.4105.31.380	44855945556252411 118 / 1904749	\$170.00

1000 General Fund

Fund Total \$46,125.95

110 Treasurer

Department Total \$119.98

410540 Treasurer

Subtotal \$119.98

LEES OFFICE CITY

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
4007	STORAGE BOXES	1000.110.4105.40.210	24951 / 1904319	\$119.98

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420101 Law Enforcement Services

Subtotal \$1,484.49

LISACS TIRES INC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
4139	TIRES FOR K-9 VEHICLE	1000.111.4201.01.230	LTR227986 / 1904377	\$660.00

HIGHLAND AUTO PARTS

Vendor Total \$633.77

Claim #	Description	Account Number	Invoice / PO	Amount
4008	BRAKE PAD SET, ROTOR SET	1000.111.4201.01.230	611077 / 1904295	\$393.74
4008	A CREDIT IN THE AMOUNT OF - 132.47	1000.111.4201.01.230	611096 / 1904295	(\$132.47)
4138	BRAKE ROTOR AND BRAKE PAD SET	1000.111.4201.01.230	611094 / 1904384	\$372.50

MT BROOM & BRUSH COMPANY

Vendor Total \$94.63

Claim #	Description	Account Number	Invoice / PO	Amount
4070	feather duster, cleaner, gloves, bleach	1000.111.4201.01.220	1323768 / 1904404	\$57.65
4140	Comet mop	1000.111.4201.01.220	1323530 / 1904347	\$21.06
4140	disinfectant	1000.111.4201.01.220	1323202 / 1904348	\$15.92

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$54.30

Claim #	Description	Account Number	Invoice / PO	Amount
4137	30 bulbs	1000.111.4201.01.230	0942575925 / 1904349	\$54.30

US BANK*

Vendor Total \$41.79

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 6287 - The UPS Store, Shipping Charge to Return Body Cameras	1000.111.4201.01.310	44855945556252411 118 / 1904749	\$21.84
4128	Card 6287 - DRI iSunshare Windows, iSunshare Windows Password Genius Standard Software	1000.111.4201.01.220	44855945556252411 118 / 1904749	\$19.95

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420106 Traffic Safety Officers

Subtotal \$389.78

STAACKS MOTORSPORTS

Vendor Total \$389.78

Claim #	Description	Account Number	Invoice / PO	Amount
4009	motorcycle oil, element, tires	1000.111.4201.06.230	7121 / 1904254	\$389.78

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420162 Canine Program

Subtotal \$37.97

Honer, Steven P

Vendor Total \$37.97

Claim #	Description	Account Number	Invoice / PO	Amount
4141	reimbursement for canine kongs and dog bowl	1000.111.4201.62.220	111418 / 1904354	\$37.97

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420201 Detention & Correction

Subtotal \$17,533.60

FOOD SERVICES OF AMERICA

Vendor Total \$5,634.90

Claim #	Description	Account Number	Invoice / PO	Amount
4072	detention food	1000.111.4202.01.220	5625863 / 1903377	\$2,846.58
4072	detention food	1000.111.4202.01.220	5625864 / 1903377	\$488.61
4072	CREDIT MEMO	1000.111.4202.01.220	5590611 / 1903377	(\$15.40)
4072	CREDIT MEMO	1000.111.4202.01.220	5611960 / 1903377	(\$18.83)
4142	detention food	1000.111.4202.01.220	5623741 / 1901447	\$2,333.94

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$5,549.48

Claim #	Description	Account Number	Invoice / PO	Amount
4074	\$2,774.74 CRT Services/Counc. Approv. Ther. Emerg. Serv. 05 19 12	1000.111.4202.01.390	SEP18 / 1900963	\$2,774.74
4074	\$2,774.74 CRT Services/Counc. Approv. Ther. Emerg. Serv. 05 19 12	1000.111.4202.01.390	OCT18 / 1900963	\$2,774.74

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4012	MEDICAL SERVICES CONTRACT/COMM #17- 596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1702 / 1903796	\$2,000.00
4012	MEDICAL SERVICES CONTRACT/COMM #17- 596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1725 / 1903796	\$2,000.00

THREE BEARS ALASKA

Vendor Total \$1,381.80

Claim #	Description	Account Number	Invoice / PO	Amount
4073	Inmate RX	1000.111.4202.01.220	BUTTEJAILPHAR M111518 / 1904405	\$1,381.80

BUTTE PRODUCE

Vendor Total \$404.05

Claim #	Description	Account Number	Invoice / PO	Amount
4011	detention produce	1000.111.4202.01.220	2550124 / 1904208	\$404.05

MT BROOM & BRUSH COMPANY

Vendor Total \$281.38

Claim #	Description	Account Number	Invoice / PO	Amount
4143	batteries	1000.111.4202.01.210	1322855 / 1904311	\$14.59
4143	tissue, tampax, liners, towels, hot cups	1000.111.4202.01.220	1322855 / 1904311	\$266.79

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420201 Detention & Correction

Subtotal \$17,533.60

**ST JAMES HEALTHCARE PHYSICIAN BLNG
LLC**

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
4144	Outpatient visit inmates .R. Dob and T. Sweet 9/6/18	1000.111.4202.01.350	1568723 / 1904304	\$204.00

ACE HARDWARE.

Vendor Total \$42.99

Claim #	Description	Account Number	Invoice / PO	Amount
4071	step stool	1000.111.4202.01.220	C61019 / 1904406	\$42.99

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4010	periodic grease fee	1000.111.4202.01.390	8200288009 / 1900968	\$35.00

1000 General Fund

Fund Total \$46,125.95

111 Sheriff

Department Total \$20,235.90

420205 Detention Canteen

Subtotal \$790.06

BUTTE PRODUCE

Vendor Total \$790.06

Claim #	Description	Account Number	Invoice / PO	Amount
4145	canteen candy/snacks	1000.111.4202.05.220	2550227 / 1904305	\$790.06

1000 General Fund

Fund Total \$46,125.95

113 County Attorney

Department Total \$1,908.90

*411101 Legal Service**Subtotal \$1,908.90***CCCS INC****Vendor Total \$1,460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4107	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSNOV18 / 1900798	\$1,460.00

LEES OFFICE CITY**Vendor Total \$413.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4013	Copy paper, scissors and canned air	1000.113.4111.01.210	24858 / 1904259	\$413.90

PRO SHREDDERS**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4146	Shred one bin of paper	1000.113.4111.01.390	T2018 / 1904365	\$35.00

1000 General Fund

Fund Total \$46,125.95

115 J. P. Court II

Department Total \$4,632.25

410340 Justice Court

Subtotal \$300.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Judge's Registration for Fall 2018 Certification School	1000.115.4103.40.380	112818KILMER / 1904613	\$300.00

1000 General Fund

Fund Total \$46,125.95

115 J. P. Court II

Department Total \$4,632.25

410343 JP Court DUI Grant Year 3

Subtotal \$4,332.25

CCCS INC/SMART PROGRAM

Vendor Total \$2,762.45

Claim #	Description	Account Number	Invoice / PO	Amount
4015	CCCS SMART Program Services for October 2018	1000.115.4103.43.390	181001 / 1904212	\$2,762.45

MIKE MCGURK

Vendor Total \$623.90

Claim #	Description	Account Number	Invoice / PO	Amount
4055	Travel Reimbursement for Statement Drug Court Conference Oct. 21-24, 2018	1000.115.4103.43.370	103018 / 1904213	\$623.90

CALLAGHAN, SUSAN

Vendor Total \$575.90

Claim #	Description	Account Number	Invoice / PO	Amount
4054	Travel Reimbursement for Statewide Drug Court Conference Oct. 21-24th, 2018	1000.115.4103.43.370	103118 / 1904214	\$575.90

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
4014	CAM Daily Monitoring Fee for October 2018	1000.115.4103.43.390	168158 / 1904229	\$370.00

1000 General Fund

Fund Total \$46,125.95

117 Government Buildings

Department Total \$112.76

411201 Facilities Administration

Subtotal \$7.88

STOKES FRESH FOOD MARKET

Vendor Total \$7.88

Claim #	Description	Account Number	Invoice / PO	Amount
4147	SHOWER CLEANER AND BRILLO PADS- BASIN CREEK HOUSE	1000.117.4112.01.220	1360011 / 1904352	\$7.88

1000 General Fund

Fund Total \$46,125.95

117 Government Buildings

Department Total \$112.76

411240 Courthouse Improvements

Subtotal \$104.88

SHERWIN WILLIAMS COMPANY

Vendor Total \$104.88

Claim #	Description	Account Number	Invoice / PO	Amount
4148	PAINT FOR 3RD FLOOR CRTROOM	1000.117.4112.40.230	69445 / 1904302	\$98.98
4148	CAULK AND SNAP KNIFE- 3RD FLOOR CRTROOM JOB	1000.117.4112.40.230	69908 / 1904351	\$5.90

1000 General Fund

Fund Total \$46,125.95

119 Health Office

Department Total \$1,351.95

440110 Public Health Admin.

Subtotal \$1,176.09

US BANK*

Vendor Total \$820.45

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Safeway, 9 Volt Batteries	1000.119.4401.10.210	44855945556252411 118 / 1904749	\$13.98
4128	Card 3028 - Lewis and Clark Public Health, NAWT Operation & Maintenance/Point of Sale Inspection Training for Jenna Fisher in Helena, MT December 3-4, 2018	1000.119.4401.10.380	44855945556252411 118 / 1904749	\$75.00
4128	Card 3028 - Credit Card Processing Fee for Jenna Fisher for NWAT Training in Helena, MT December 3-4, 2018	1000.119.4401.10.220	44855945556252411 118 / 1904749	\$10.00
4128	Card 3028 - Lewis and Clark Public Health, NAWT Operation & Maintenance/Point of Sale Inspection Training for Lexi Salminen in Helena, MT December 3-4, 2018	1000.119.4401.10.380	44855945556252411 118 / 1904749	\$75.00
4128	Card 3028 - Lewis and Clark Public Health, Processing Fee for Credit Card Payment of NAWT Training in Helena, MT December 3-4, 2018 for Lexi Salminen	1000.119.4401.10.220	44855945556252411 118 / 1904749	\$10.00
4128	Card 6287 - Walmart, Conference Room Upgrade at Health Department - Sound Bar, TV, HDMI Cable	1000.119.4401.10.220	44855945556252411 118 / 1904749	\$636.47

RBK CONSULTING LLC

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
4016	SANITATION IN SUBDIVISION REVIEW TABLETOP, NOVEMBER 2018	1000.119.4401.10.380	37 / 1903084	\$320.00

COONEYS LOCKSMITH

Vendor Total \$18.25

Claim #	Description	Account Number	Invoice / PO	Amount
4149	DUPLICATE KEYS	1000.119.4401.10.220	28700 / 1904225	\$18.25

LEXI SALMINEN

Vendor Total \$17.39

Claim #	Description	Account Number	Invoice / PO	Amount
4150	REIMBURSEMENT FOR SNACKS, WATER - TABLE TOP (SUBDIVISION REVIEW) 11/8/18	1000.119.4401.10.220	110818 / 1904228	\$17.39

1000 General Fund

Fund Total \$46,125.95

119 Health Office

Department Total \$1,351.95

440111 Comm Enrichment

Subtotal \$175.86

MT BROOM & BRUSH COMPANY

Vendor Total \$160.86

Claim #	Description	Account Number	Invoice / PO	Amount
3880	Snow & Ice Melt, Shovels, Push Broom for Community Service Program	1000.119.4401.11.220	1321671 / 1904074	\$160.86

COONEYS LOCKSMITH

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3879	Keys made for the Community Enrichment/Weed Control Department Office	1000.119.4401.11.220	28699 / 1904076	\$15.00

1000 General Fund

Fund Total \$46,125.95

122 Planning Board

Department Total \$1,034.20

411030 Planning

Subtotal \$1,034.20

ORION PLANNING & DESIGN

Vendor Total \$1,034.20

Claim #	Description	Account Number	Invoice / PO	Amount
4155	Growth Policy update	1000.122.4110.30.350	2621 / 1904324	\$1,034.20

1000 General Fund

Fund Total \$46,125.95

128 Disaster And Emer. Serv.

Department Total \$7,101.61

420601 Emergency Mgmt

Subtotal \$1,191.91

NORTHWESTERN ENERGY (1)

Vendor Total \$1,172.27

Claim #	Description	Account Number	Invoice / PO	Amount
4218	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,533.54)	1000.128.4206.01.340	316359151118 / 0	\$1,172.27

BSB WATER UTILITY DIVISION

Vendor Total \$19.64

Claim #	Description	Account Number	Invoice / PO	Amount
4217	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$42.45/4" WATERLINE)	1000.128.4206.01.340	11729600001118 / 0	\$19.64

1000 General Fund

Fund Total \$46,125.95

128 Disaster And Emer. Serv.

Department Total \$7,101.61

420602 Emergency Mgmt Grants

Subtotal \$5,909.70

US BANK*

Vendor Total \$5,909.70

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 6287 - Stokes, Wall Plates for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$5.34
4128	Card 6287 - Amazon, USB Adapter for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$12.99
4128	Card 6287 - Amazon, Mini Display Port 3 to 1 Adapter for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$20.88
4128	Card 6287 - Amazon, Mini Display Port to HDTV Adapter for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$22.99
4128	Card 6287 - Amazon, VGA to Coaxial Cable for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$14.99
4128	Card 6287 - Amazon, 15' HDMI Cable for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$14.99
4128	Card 6287 - Stokes, Wire Ties, HDMI Cable Screws for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$19.96
4128	Card 6287 - Amazon, HDMI to VGA Adapter and Display Port Cable for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$20.94
4128	Card 6287 - Amazon, Mini Display Port to Display Port Cable for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$11.99
4128	Card 6287 - Ace Hardware, Bungee Cords, Wire Connectors and Fasteners for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$26.40
4128	Card 6287 - Ace Hardware, Hooks and Cables for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$17.58
4128	Card 6287 - Ace Hardware, Cable Ties for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$7.79
4128	Card 6287 - Ace Hardware, Lashing Straps for EOC-MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$17.18
4128	Card 9866 - Walmart, Miscellaneous Parts for MCV 3Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$35.15
4128	Card 9866 - SiriusXM, 3-yr Service for Satellite Radio in MCV	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$841.97
4128	Card 9866 - Amazon, Brother Printer and Streamlight LED Flood Lights for MCV	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$878.04
4128	Card 9866 - Sears, Tools for MCV Equipment	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$58.96
4128	Card 9866 - The Home Depot, Tools for MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$77.97

1000 General Fund

Fund Total \$46,125.95

128 Disaster And Emer. Serv.

Department Total \$7,101.61

420602 Emergency Mgmt Grants

Subtotal \$5,909.70

4128	Card 9866 - Replacement Satellite Radio and Backup Camera for Mobile Command Vehicle (DES)	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$609.97
4128	Card 9866 - The GPS Store, GPS Unit for Mobile Command Vehicle (DES)	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$794.90
4128	Card 9866 - Amazon, Honda Portable Generator for Mobile Command Vehicle (DES)	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$999.00
4128	Card 9866 - Amazon, Suction Cup Mounts and Batteries for Mobile Command Vehicle (DES)	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$90.40
4128	Card 9866 - Amazon, LED Lighting for Mobile Command Vehicle (DES)	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$835.99
4128	Card 9866 - Ace Hardware, Miscellaneous Hardware for DES MCV Project Equipment Installs	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$31.37
4128	Card 9866 - Amazon, Power Strips for DES MCV Project	1000.128.4206.02.940	44855945556252411 118 / 1904749	\$345.70
4128	Card 9866 - Ace Hardware, Miscellaneous Installation Hardware for DES MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$12.49
4128	Card 9866 - Amazon, AA and AAA Batteries for DES MCV Project (Wireless Keyboards, Mice, Weather Station)	1000.128.4206.02.210	44855945556252411 118 / 1904749	\$26.98
4128	Card 9866 - Sears.com, Tools for MCV Equipment Installation (Will Stay in Vehicle)	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$19.99
4128	Card 9866 - Stokes, Miscellaneous Parts for Equipmen Installation in MCV	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$16.21
4128	Card 9866 - Walmart, Miscellaneous Parts for DES MCV Project	1000.128.4206.02.220	44855945556252411 118 / 1904749	\$20.59

1000 General Fund

Fund Total \$46,125.95

132 Code Enforcement

Department Total \$326.92

420501 Protective Inspection

Subtotal \$326.92

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$173.22

Claim #	Description	Account Number	Invoice / PO	Amount
4129	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	8115056 / 1900802	\$173.22

MT DEPT OF LABOR & INDUSTRY.

Vendor Total \$153.70

Claim #	Description	Account Number	Invoice / PO	Amount
4053	ANNUAL FEE OF .10¢ PER OUTGOING UNDERGROUND LOCATE REQUEST ISSUED TO EACH UNDERGROUND FACILITY OWNER (INVOICED BY THE CALL CENTER ON BEHALF OF THE STATE)	1000.132.4205.01.220	100142 / 1904697	\$153.70

1000 General Fund

Fund Total \$46,125.95

999 Non-Dept Aligned Activity

Department Total \$51.95

510301 Unallocated Costs

Subtotal \$51.95

US BANK*

Vendor Total \$51.95

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9190 - Amazon, Decorations for Christmas Tree in Rotunda	1000.999.5103.01.220	44855945556252411 118 / 1904749	\$32.99
4128	Card 9190 - Walmart, Christmas Tree Decorations for Tree in Rotunda	1000.999.5103.01.220	44855945556252411 118 / 1904749	\$18.96

2110 Road Fund

Fund Total \$28,347.57

103 Public Works

Department Total \$28,347.57

430240 Roads & Street Maint.

Subtotal \$28,347.57

DUSTBUSTERS, INC.

Vendor Total \$12,131.98

Claim #	Description	Account Number	Invoice / PO	Amount
3954	FREEZGARD	2110.103.4302.40.220	56836 / 1904235	\$4,826.22
3954	FREEZGAURD	2110.103.4302.40.220	56842 / 1904236	\$7,305.76

DOUG ANDRUS DIST

Vendor Total \$7,325.10

Claim #	Description	Account Number	Invoice / PO	Amount
3953	TYPE C TREATED SALT	2110.103.4302.40.220	0739605 / 1904192	\$3,677.40
3953	TYPE C TREATED SALT	2110.103.4302.40.220	0739606 / 1904245	\$3,647.70

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$4,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
3966	TIRE RIMS AND FREIGHT	2110.103.4302.40.230	IN000807443 / 1904189	\$4,475.00

FICKLER OIL COMPANY

Vendor Total \$1,252.69

Claim #	Description	Account Number	Invoice / PO	Amount
4102	393 GALLONS OF 10-W 30 OIL	2110.103.4302.40.230	102494 / 1904372	\$1,252.69

MARATHON MACHINES WORKS LLC

Vendor Total \$685.00

Claim #	Description	Account Number	Invoice / PO	Amount
3960	MACHINE 8 PINS, 20" 1"CRS, 1/2 PLATE, AND 1/4X28 90 ZERKS	2110.103.4302.40.230	1994 / 1904185	\$685.00

HAWE STEEL DESIGN LLC

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
3956	MAKE STAINLESS STEEL SAND BRIDGE AND MAKE BRACKETS FOR T-55	2110.103.4302.40.230	188522 / 1904184	\$605.00

360 OFFICE SOLUTIONS

Vendor Total \$522.97

Claim #	Description	Account Number	Invoice / PO	Amount
3950	MAINTENANCE CONTRACT FOR 07/10/2018 TO 10/9/2018	2110.103.4302.40.360	IN77023 / 1904178	\$522.97

HOLLOW CONTRACTING

Vendor Total \$316.25

Claim #	Description	Account Number	Invoice / PO	Amount
3958	TRANSPORTING EQUIPMENT PAVER AND ROLLER	2110.103.4302.40.390	1233480 / 1904238	\$316.25

2110 Road Fund

Fund Total \$28,347.57

103 Public Works

Department Total \$28,347.57

430240 Roads & Street Maint.

Subtotal \$28,347.57

POWERS, JUSTIN

Vendor Total \$241.91

Claim #	Description	Account Number	Invoice / PO	Amount
3965	CLOTHING ALLOWANCE - PER CONTRACT - JUSTIN POWERS	2110.103.4302.40.220	B986308 / 1904244	\$241.91

HIGHLAND AUTO PARTS

Vendor Total \$154.44

Claim #	Description	Account Number	Invoice / PO	Amount
3957	OIL, CAB, AND AIR FILTERS	2110.103.4302.40.230	610498 / 1904172	\$154.44

MT BROOM & BRUSH COMPANY

Vendor Total \$120.50

Claim #	Description	Account Number	Invoice / PO	Amount
3962	BLACK GARBAGE BAGS	2110.103.4302.40.220	1233627 / 1904240	\$120.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3963	CHAIN PLIERS	2110.103.4302.40.220	B116896 / 1904191	\$110.00

MARC KELLY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3961	REIMBURSEMENT (MILLERS) FOR BOOT ALLOWANCE PER CONTRACT FOR MARC KELLY	2110.103.4302.40.220	110718 / 1904177	\$100.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$86.98

Claim #	Description	Account Number	Invoice / PO	Amount
3964	GRAB HOOKS	2110.103.4302.40.230	134472 / 1903798	\$49.98
3964	BANNER THAT ATTACHES TO TRANSPORT - OVER SIZED LOAD	2110.103.4302.40.220	134580 / 1903916	\$37.00

US BANK*

Vendor Total \$66.20

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 2665 - Staples, Items to Restock First Aid Kit (Bandages, Alcohol Prep Wipes, Antiseptic, Safety Glass Cleaners	2110.103.4302.40.220	44855945556252411 118 / 1904749	\$66.20

GENERAL PARTS INC

Vendor Total \$55.43

Claim #	Description	Account Number	Invoice / PO	Amount
3955	MARKER KIT	2110.103.4302.40.230	728515 / 1904187	\$44.99
3955	POWER OUTLET	2110.103.4302.40.230	728795 / 1904242	\$10.44

2110 Road Fund

Fund Total \$28,347.57

103 Public Works

Department Total \$28,347.57

430240 Roads & Street Maint.

Subtotal \$28,347.57

LISACS TIRES INC**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3959	FLAT REPAIR	2110.103.4302.40.360	LTR227346 / 1904163	\$45.00

BIG BOY DELIVERY LLC**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3952	FREIGHT FOR PARTS FROM I STATE	2110.103.4302.40.230	7660 / 1904190	\$32.00

AMERICAN WELDING & GAS**Vendor Total \$21.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3951	PROPANE	2110.103.4302.40.230	05899643 / 1903681	\$21.12

2145 Parking Commission

Fund Total \$417.40

146 Parking Commission

Department Total \$417.40

430266 Parking Facilities

Subtotal \$417.40

US BANK*

Vendor Total \$314.96

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 4299 - Traffic Safety Warehouse, Sandwich Boards for Parking Lot Notices	2145.146.4302.66.220	44855945556252411 118 / 1904749	\$314.96

COONEYS LOCKSMITH

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
4165	2 keys for new parking enforcement car \	2145.146.4302.66.220	28735 / 1904336	\$98.00

INSTY-PRINTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
3926	Lot L and B labels for the parking department	2145.146.4302.66.320	98180 / 1904248	\$4.44

2146 FUND NOT FOUND [2146]

Fund Total \$65.99

146 Parking Commission

Department Total \$65.99

*430267 BASICSUBELEMENT NOT FOUND [430267]**Subtotal \$65.99***CENTURYLINK.****Vendor Total \$53.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4080	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B111 8 / 0	\$53.72

INSTY-PRINTS**Vendor Total \$12.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3927	"Park" labels for parking garage	2146.146.4302.67.320	98181 / 1904247	\$12.27

2180 District Courts

Fund Total \$52,058.21

148 District Court I

Department Total \$18,730.14

410333 RSAT

Subtotal \$3,200.00

CCCS INC/SMART PROGRAM

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4166	OCTOBER 2018 RSAT SERVICES	2180.148.4103.33.390	RSAT102018 / 1904725	\$3,200.00

2180 District Courts

Fund Total \$52,058.21

148 District Court I

Department Total \$18,730.14

440199 Dist Crt Drug Crt

Subtotal \$15,530.14

ALBERTSONS LLC

Vendor Total \$10,001.00

Claim #	Description	Account Number	Invoice / PO	Amount
4108	SEARS/KMART CARDS OF FAMILY DRUG COURT FAAMILY PURCHASES/CLOTHES DIAPERS/SCHOOL SUPPLIES	2180.148.4401.99.220	985267 / 1904751	\$5,013.50
4219	INCENTIVE CARDS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	605734 / 1904843	\$4,987.50

MARY R KNAPP

Vendor Total \$1,660.00

Claim #	Description	Account Number	Invoice / PO	Amount
4109	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH/JM	2180.148.4401.99.390	513 / 1904817	\$900.00
4109	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH/JM	2180.148.4401.99.390	514 / 1904818	\$760.00

CCCS INC/SMART PROGRAM

Vendor Total \$955.76

Claim #	Description	Account Number	Invoice / PO	Amount
4168	CD SERVICES FOR FDC PARTICIPANTS - OCTOBER 2018	2180.148.4401.99.390	181002 / 1904722	\$955.76

ZO PHOTO

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
4081	FDC PARTICIPANTS FAMILY PORTRAITS/12 FAMILIES @ \$75 EA	2180.148.4401.99.390	9 / 1904729	\$900.00

STEELES WAREHOUSE

Vendor Total \$765.00

Claim #	Description	Account Number	Invoice / PO	Amount
4172	FURNITURE FOR FDC PARTICIPANT AL	2180.148.4401.99.220	20498 / 1904727	\$765.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4167	SERVICES FOR TH AND KS	2180.148.4401.99.350	LACTEI1018 / 1904723	\$275.00
4167	SERVICES FOR TH AND KS	2180.148.4401.99.350	SCHKRI0918 / 1904723	\$275.00

2180 District Courts

Fund Total \$52,058.21

148 District Court I

Department Total \$18,730.14

440199 Dist Crt Drug Crt

Subtotal \$15,530.14

KRISTAN SWARTZ

Vendor Total \$346.53

Claim #	Description	Account Number	Invoice / PO	Amount
4170	OCTOBER FOOD BANK HRS - 41.75HRS @ \$8.30/HR	2180.148.4401.99.390	103018 / 1904728	\$346.53

KELLY SPEER

Vendor Total \$301.85

Claim #	Description	Account Number	Invoice / PO	Amount
4169	CONTACT LENSES	2180.148.4401.99.220	100218 / 1904726	\$120.00
4169	DEPOSIT FOR MARLEYS PAINT & PARTY	2180.148.4401.99.220	100318 / 1904726	\$50.00
4169	PITA PIT - GRADUATION MEETING, COOKING SUPPLIES	2180.148.4401.99.220	101718 / 1904726	\$34.85
4169	COOKING SUPPLIES	2180.148.4401.99.220	111118 / 1904726	\$27.00
4169	INCENTIVE CARDS	2180.148.4401.99.220	111218 / 1904726	\$70.00

ROCKY MOUNTAIN MARTIAL ARTS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4171	SERVICES FOR FDC PARTICIPANT AS	2180.148.4401.99.390	90 / 1904730	\$50.00

2180 District Courts

Fund Total \$52,058.21

152 Probation Office

Department Total \$16,371.33

420340 Juvenile Probation

Subtotal \$16,371.33

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$16,371.33

Claim #	Description	Account Number	Invoice / PO	Amount
4082	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 19	2180.152.4203.40.390	201910084 / 1900505	\$626.33
4082	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 19	2180.152.4203.40.390	201910083 / 1900505	\$15,745.00

2180 District Courts

Fund Total \$52,058.21

153 Clerk Of The Court

Department Total \$16,934.24

410331 Administration

Subtotal \$15.48

US BANK*

Vendor Total \$15.48

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 7412 - Lees Office Equipment Supplies, (1) Box of a Dozen Pentel Refills	2180.153.4103.31.210	44855945556252411 118 / 1904749	\$15.48

2180 District Courts

Fund Total \$52,058.21

153 Clerk Of The Court

Department Total \$16,934.24

410336 Court Mandated Costs

Subtotal \$16,918.76

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$15,878.76

Claim #	Description	Account Number	Invoice / PO	Amount
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59456801273849 / 1900588	\$2,522.25
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63864801273949 / 1900588	\$1,754.97
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	37193801103118 / 1900588	\$81.59
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63108801103118 / 1900588	\$273.63
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	47020801273936 / 1900588	\$2,532.28
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63801801103118 / 1900588	\$1,816.23
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	58716802103118 / 1900588	\$3,827.16
4057	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63790801103118 / 1900588	\$3,070.65

JEFFREY KRATZ

Vendor Total \$1,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
4110	COURT MANDATED LEGAL WORK	2180.153.4103.36.350	001 / 1904816	\$1,040.00

2180 District Courts

Fund Total \$52,058.21

813 Drug & Alcohol

Department Total \$22.50

440191 BSB Drug Crt

Subtotal \$22.50

ULTIMATE BIG SPRING WATER

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
4083	WATER FOR JURY/LAW LIBRARY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I181105296 / 1904721	\$22.50

2190 Comp Ins & Claims

Fund Total \$8,000.00

999 Non-Dept Aligned Activity

Department Total \$8,000.00

510330 Comprehensive Insurance

Subtotal \$8,000.00

MMIA - LIABILITY

Vendor Total \$8,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3993	OCTOBER DEDUCTIBLE RECOVERY BILLING - TRANSIT & HR	2190.999.5103.30.580	1018005 / 1904692	\$8,000.00

2210 Civic Center

Fund Total \$187.00

147 Civic Center

Department Total \$187.00

460442 Civic Center

Subtotal \$187.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
4220	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1812014704 / 0	\$187.00

2215 FUND NOT FOUND [2215]

Fund Total \$1,187.27

103 Public Works

Department Total \$1,187.27

460445 Swimming Pool

Subtotal \$1,187.27

MT BROOM & BRUSH COMPANY

Vendor Total \$902.27

Claim #	Description	Account Number	Invoice / PO	Amount
4058	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303937 / 1904696	\$423.27
4058	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1297892 / 1904695	\$559.00
4058	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1297892CR / 1904695	(\$80.00)

MT DEPT OF PUBLIC HEALTH & HUMAN SRVCS

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
4084	LICENSE FEES FOR CONCESSIONS AND THE POOL	2215.103.4604.45.220	F3134752019 / 1904395	\$85.00
4084	LICENSE FEES FOR CONCESSIONS AND THE POOL	2215.103.4604.45.220	P3134672019 / 1904395	\$200.00

2252 Superfund Land Mng & GIS

Fund Total \$562.54

200 Metro

Department Total \$562.54

411054 Land Mngmnt & GIS

Subtotal \$562.54

US BANK*

Vendor Total \$517.84

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 4298 - Delta Air, Airline Ticket for Jeremy Grotbo for the Multiuser Geodatabase Training in Saint Paul, MN January 23-27, 2019	2252.200.4110.54.370	44855945556252411 118 / 1904749	\$485.10
4128	Card 4298 - Delta Air, Travel Insurance for Jeremy Grotbo for his trip to Saint Paul, MN for the Multiuser Geodatabase Training January 23-27, 2019	2252.200.4110.54.370	44855945556252411 118 / 1904749	\$32.74

JULIA CRAIN

Vendor Total \$44.70

Claim #	Description	Account Number	Invoice / PO	Amount
4173	Reimbursement - BNRC meeting, Deer Lodge	2252.200.4110.54.370	111618 / 1904398	\$44.70

2254 Stodden CIP

Fund Total \$59,996.50

103 Public Works

Department Total \$59,996.50

460430 Parks

Subtotal \$59,996.50

PLAYSPACE DESIGNS INC**Vendor Total \$51,752.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4059	FINAL PAYMENT FOR MIDWAY PAVILION - STODDEN CIP PROJECT	2254.103.4604.30.950	12228 / 1904274	\$51,752.50

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$8,244.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4085	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	111818H&H / 1904419	\$8,244.00

801 Family Services

Department Total \$4,326.01

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$153.87

US BANK*

Vendor Total \$153.87

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Comfort Inn, PREP Training for Corey Baker for HIV Negative Individuals in Missoula, MTOctober 25-26, 2018	2270.801.4401.12.370	44855945556252411 118 / 1904749	\$51.29
4128	Card 3028 - Comfort Inn, PREP Training for Tina Randall for HIV Negative Individuals in Missoula, MTOctober 25-26, 2018	2270.801.4401.12.370	44855945556252411 118 / 1904749	\$51.29
4128	Card 3028 - Comfort Inn, PREP Training for Ezeræ Coates for HIV Negative Individuals in Missoula, MTOctober 25-26, 2018	2270.801.4401.12.370	44855945556252411 118 / 1904749	\$51.29

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$38.80

ASHLEY BOYLE

Vendor Total \$38.80

Claim #	Description	Account Number	Invoice / PO	Amount
4174	MILEAGE REIMBURSEMENT SEPTEMBER 2018	2270.801.4401.13.370	111318 / 1904252	\$38.80

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$2,089.46

US BANK*

Vendor Total \$2,019.70

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Parents as Teachers, Registration for Lee Ann Tierney @ Foundational and Model Implementation Training in Raleigh, NC November 26-30, 2018 (Required Training)	2270.801.4401.14.380	44855945556252411 118 / 1904749	\$1,015.00
4128	Card 3028 - Delta Air, Airline Ticket to/from Raleigh, NC for Lee Ann Tierney for Required PAT Training November 26-30, 2018	2270.801.4401.14.370	44855945556252411 118 / 1904749	\$1,004.70

LEE ANN TIERNEY

Vendor Total \$69.76

Claim #	Description	Account Number	Invoice / PO	Amount
4175	MILEAGE REIMBURSEMENT NOVEMBER 2018	2270.801.4401.14.370	111318 / 1904251	\$69.76

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440151 H.I.V. Preventions

Subtotal \$153.87

US BANK*

Vendor Total \$153.87

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Comfort Inn, PREP Training for Corey Baker for HIV Negative Individuals in Missoula, MT October 25-26, 2018	2270.801.4401.51.370	44855945556252411 118 / 1904749	\$51.29
4128	Card 3028 - Comfort Inn, PREP Training for Tina Randall for HIV Negative Individuals in Missoula, MT October 25-26, 2018	2270.801.4401.51.370	44855945556252411 118 / 1904749	\$51.29
4128	Card 3028 - Comfort Inn, PREP Training for Ezeræ Coates for HIV Negative Individuals in Missoula, MT October 25-26, 2018	2270.801.4401.51.370	44855945556252411 118 / 1904749	\$51.29

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440154 Immunization Program

Subtotal \$80.00

DPHHS LABORATORY

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
4176	LAB TESTING	2270.801.4401.54.350	11170 / 1904328	\$80.00

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$295.75

3 D MAMMOGRAPHY

Vendor Total \$195.75

Claim #	Description	Account Number	Invoice / PO	Amount
4177	MAMMOGRAM	2270.801.4401.59.730	111518 / 1904346	\$195.75

US BANK*

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Florence Coffee Harvard, (10) Gift Cards for "GO COLD TURKEY" the Great American Smoke Out 11-15-18	2270.801.4401.59.220	44855945556252411 118 / 1904749	\$100.00

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440171 W.I.C.

Subtotal \$8.99

US BANK*

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Amazon, Power Cable for Peer Breastfeeding Cell Phone	2270.801.4401.71.210	44855945556252411 118 / 1904749	\$8.99

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440175 Emg Preparedness & Response

Subtotal \$164.00

US BANK*

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Summit Appliance Parts, Replacement Cord for Portable Refrigerator/Freezer	2270.801.4401.75.230	44855945556252411 118 / 1904749	\$164.00

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440187 Buckle Up Montana

Subtotal \$430.25

US BANK*

Vendor Total \$370.25

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Walmart, (4) Car Seats for Car Seat Clinic	2270.801.4401.87.220	44855945556252411 118 / 1904749	\$183.00
4128	Card 3028 - Safe Kids Worldwide, Recertification for Theresa Dennehy for Car Seat Technician	2270.801.4401.87.220	44855945556252411 118 / 1904749	\$50.00
4128	Card 3028 - Walmart, (3) Car Seats for the Car Seat Clinic	2270.801.4401.87.220	44855945556252411 118 / 1904749	\$137.25

Lee, Marc J

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4178	REIMBURSEMENT FOR NATIONAL CHILD PASSENGER SAFETY CERTIFICATION	2270.801.4401.87.220	110918 / 1904318	\$60.00

2270 Health

Fund Total \$4,326.01

801 Family Services

Department Total \$4,326.01

440190 Family Planning

Subtotal \$911.02

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
4179	ELECTRONIC CHARTING AND CLOUD SERVICES MONTHLY SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL110218 / 1904250	\$625.00

HENRY SCHEIN INC

Vendor Total \$286.02

Claim #	Description	Account Number	Invoice / PO	Amount
4180	MEDICAL SUPPLIES, DRAPES, GLOVES, GAUZE, MASKS	2270.801.4401.90.220	58811978 / 1903888	\$286.02

2275 Superfund Resident Metals

Fund Total \$10,721.95

200 Metro

Department Total \$10,721.95

440189 Residential Metals

Subtotal \$10,721.95

ARROW CONSTRUCTION SUPPLY

Vendor Total \$8,040.45

Claim #	Description	Account Number	Invoice / PO	Amount
4182	Propex 407	2275.200.4401.89.230	224058 / 1901718	\$8,040.45

MARCOM LLC

Vendor Total \$2,067.00

Claim #	Description	Account Number	Invoice / PO	Amount
4183	RMAP - sampling	2275.200.4401.89.350	1810124 / 1904323	\$2,067.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$535.50

Claim #	Description	Account Number	Invoice / PO	Amount
4181	RMAP respirators	2275.200.4401.89.220	227150 / 1904321	\$535.50

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
4184	RMAP - Dumpster	2275.200.4401.89.340	63298 / 1904322	\$79.00

2278 ARCO Source Area/SW

Fund Total \$1,389.26

200 Metro

Department Total \$1,389.26

430635 Source Area & Strm Wtr Dist

Subtotal \$1,194.26

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$944.31

Claim #	Description	Account Number	Invoice / PO	Amount
4185	BRES - 2-2018	2278.200.4306.35.350	5243412 / 1904397	\$944.31

NICK PETRITZ

Vendor Total \$249.95

Claim #	Description	Account Number	Invoice / PO	Amount
4186	Reimbursement for Safety Boots per contract	2278.200.4306.35.220	111518 / 1904399	\$249.95

2278 ARCO Source Area/SW

Fund Total \$1,389.26

200 Metro

Department Total \$1,389.26

430642 BASICSUBELEMENT NOT FOUND [430642]

Subtotal \$195.00

Hawe Steel Design LLC

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
3888	SMOKING SANITARY SEWER LIDS	2278.200.4306.42.230	188517 / 1902999	\$195.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
4088	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	DEC18AGING / 1900015	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$44,419.06

293 Tifid Industrial

Department Total \$44,419.06

470241 Tax Increment Development

Subtotal \$44,419.06

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$41,172.65

Claim #	Description	Account Number	Invoice / PO	Amount
4113	Work on buildings #2 - #6 at the MCBDP.	2312.293.4702.41.950	C7168 / 1904448	\$41,172.65

PINTLER GROUP

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
4111	October digital marketing for the MCBDP.	2312.293.4702.41.390	314 / 1904449	\$2,625.00

US BANK*

Vendor Total \$471.41

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 118 / 1904749	\$381.62
4128	Card 4356 - FedEx, Overnight Postage for Paperwork Delivery for Sale of Property to Old Dominion	2312.293.4702.41.310	44855945556252411 118 / 1904749	\$89.79

SUMMIT VALLEY TITLE COMPANY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4112	Owners and cumberance search for Montana Craft Malt.	2312.293.4702.41.350	26875 / 1904447	\$150.00

2320 Urban Renewal District 2

Fund Total \$168.37

291 Uptown Revitalization

Department Total \$168.37

470245 URA/Community Dev Activities

Subtotal \$168.37

US BANK*

Vendor Total \$168.37

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 4299 - Hampton Inn & Suites, Lodging for Karen Byrnes to Boise, ID to Visit a Pilot Project for Supporting Housing w/ the Montana Healthcare Foundation (Expenses Reimbursed by the Foundation (See A101 #14127))	2320.291.4702.45.370	44855945556252411 118 / 1904749	\$168.37

2384 Economic Development

Fund Total \$13,750.00

999 Non-Dept Aligned Activity

Department Total \$13,750.00

470301 Economic Development

Subtotal \$13,750.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$12,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4114	2019 Economic Development Mill Levy Monies	2384.999.4703.01.350	11142018 / 1904469	\$12,500.00

D J MINERALS INC

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3992	2019 Economic Development Mill Levy Monies	2384.999.4703.01.350	12951 / 1904474	\$1,250.00

2386 Transit System

Fund Total \$16,017.23

169 Transit System

Department Total \$16,017.23

430430 Transit Operations

Subtotal \$16,017.23

GCR/COBRE TIRE

Vendor Total \$8,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
4026	TIRES FOR THE BUSES	2386.169.4304.30.230	11952 / 1901451	\$8,850.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4090	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	NOV18TRANS / 1900016	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$1,387.44

Claim #	Description	Account Number	Invoice / PO	Amount
3967	DEF 55 GALLONS	2386.169.4304.30.230	102461 / 1904183	\$134.75
4102	393 GALLONS OF 10-W 30 OIL	2386.169.4304.30.230	102494 / 1904372	\$1,252.69

SILVER BOW TRUCK CENTER INC

Vendor Total \$328.14

Claim #	Description	Account Number	Invoice / PO	Amount
4189	FUEL FILTERS	2386.169.4304.30.230	30435 / 1904382	\$328.14

MT BROOM & BRUSH COMPANY

Vendor Total \$185.28

Claim #	Description	Account Number	Invoice / PO	Amount
4188	SOAP FOR DISPENSERS, CLEAR LARGE PLASTIC BAGS, DEODERIZER SPRAY FOR SMELL. TRANSIT SUPPLYS FOR THE TRANSIT SEPARMENT.	2386.169.4304.30.220	1323529 / 1904335	\$185.28

HIGHLAND AUTO PARTS

Vendor Total \$122.37

Claim #	Description	Account Number	Invoice / PO	Amount
3968	OIL, FUEL AND AIR FILTERS AND COOLANT COND	2386.169.4304.30.230	610499 / 1904173	\$122.37

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
3969	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	63664 / 0	\$61.00

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

420440 Fire Prevention

Subtotal \$6,247.85

HUGHES FIRE EQUIPMENT INC

Vendor Total \$2,061.91

Claim #	Description	Account Number	Invoice / PO	Amount
4028	LEAF SPRING, U-BOLTS, NUTS, WASHER, AND FREIGHT	2388.164.4204.40.230	531584 / 1904287	\$2,047.91
4028	LEAF SPRING, U-BOLTS, NUTS, WASHER, AND FREIGHT	2388.164.4204.40.230	531586 / 1904287	\$14.00

LN CURTIS & SONS

Vendor Total \$1,136.00

Claim #	Description	Account Number	Invoice / PO	Amount
4031	LABOR ONLY, NON CONTRACT TO REPAIR SAFETY VALVE (EST. 4 HOURS) --- QUOTE NO. 101426	2388.164.4204.40.360	INV228962 / 1903421	\$600.00
4031	PARTS TO REPAIR SAFETY VALVE - (1) INLET VALVE - 4TH STAGE, (1) DISCHARGE VALVE - 4TH STAGE, (1) INLET VALVE - 3RD STAGE, (1) 014583-080 DISCHARGE VALVE, ETC. --- QUOTE NO. 101426	2388.164.4204.40.230	INV228962 / 1903421	\$536.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$832.25

Claim #	Description	Account Number	Invoice / PO	Amount
4033	(2) MTBUTT00014 HONEYWELL HELMETS; (3) AH-3 CUSTOM PAUL CONWAY RED LEATHER SHIELDS FOR PROBATIONARY FIREFIGHTERS: SHAWN COATES, AARON FACINCANI, & WAYNE BUTORI PER QUOTE NO. QT1202432	2388.164.4204.40.220	IN1279985 / 1902003	\$832.25

JORGENSON INDUSTRIAL COMPANIES

Vendor Total \$541.35

Claim #	Description	Account Number	Invoice / PO	Amount
4029	(1) 61181872QS3 - SINGLE TIER METAL LOCKERS 3-WIDE // 18" W X 18" D X 78" H W/ 6"LEGS --- QUOTE NO. JQ023482	2388.164.4204.40.260	J13940 / 1903603	\$541.35

LIFE-ASSIST INC

Vendor Total \$464.00

Claim #	Description	Account Number	Invoice / PO	Amount
4092	(2) TITAN SOFT STRETCHER; (6) PHILIPS HEARTSTART FRX SMART PADS II SET; S-SCORT JR QUICKDRAW #2403 ALKALINE BATTERY --- 887197	2388.164.4204.40.220	887197 / 1904422	\$408.00

164 Fire

Department Total \$9,617.28

420440 Fire Prevention

Subtotal \$6,247.85

4092	(2) TITAN SOFT STRETCHER; (6) PHILIPS HEARTSTART FRX SMART PADS II SET; S-SCORT JR QUICKDRAW #2403 ALKALINE BATTERY --- 887197	2388.164.4204.40.230	887197 / 1904422	\$56.00
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A & M FIRE SAFETY SUPPLY**Vendor Total \$403.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4091	(5) NEW ABC EXTINGUISHERS (REPLACEMENTS) --- 226705	2388.164.4204.40.220	226705 / 1904420	\$160.00
4091	(10) WATER EXT. SERVICE & RECHARGE; (1) CO2 EXT. SERVICE & RECHARG; (2) ABC EXT. SERVICE & RECHARGE --- 226705	2388.164.4204.40.360	226705 / 1904420	\$192.00
4091	PARTS - 100 PSI GAUGES AND AIR CHUCKS & POWDER --- 226705	2388.164.4204.40.230	226705 / 1904420	\$51.70

MT BROOM & BRUSH COMPANY**Vendor Total \$372.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4032	(6) BOXES NITRIL GLOVES	2388.164.4204.40.220	1323191 / 1904298	\$266.00
4032	(2) CASES - NIC-P63884 GERMICIDAL WIPES	2388.164.4204.40.220	1323192 / 1904299	\$106.26

HIGHLAND AUTO PARTS**Vendor Total \$331.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4027	SUPPORT AND WATHERSTRIP	2388.164.4204.40.230	611109 / 1904292	\$97.48
4190	BATTERY, CORE AND A CORE RETURN IN THE AMOUNT OF - 36.00	2388.164.4204.40.230	611202 / 1904386	\$233.92

KELLY LEE**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4030	REIMBURSEMENT FOR RECERTIFICATION FEE FOR CAR SEAT TECH - SKC-PAYMENT-310571	2388.164.4204.40.220	092418 / 1904261	\$50.00

ACE HARDWARE.**Vendor Total \$31.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4115	(2) BATTERY ALK C 8PK WIDE --- C62338	2388.164.4204.40.210	C62338 / 1904421	\$31.98

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

420440 Fire Prevention

Subtotal \$6,247.85

US BANK*

Vendor Total \$23.00

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9208 - Cafe Zydeco, Lunch Meeting with the State Fire Marshall	2388.164.4204.40.220	44855945556252411 118 / 1904749	\$23.00

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

420442 Rural Wild Fires

Subtotal \$3,369.43

US BANK*

Vendor Total \$3,369.43

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 6810 - Exxon Mobile, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$62.55
4128	Card 6810 - Extra Mart, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$82.47
4128	Card 6810 - Extra Mart, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$100.00
4128	Card 6810 - Extra Mart, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$38.44
4128	Card 6810 - Maverik, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$62.31
4128	Card 6810 - Grewal Business Center, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$94.72
4128	Card 6810 - Shell Oil, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$98.40
4128	Card 6810 - Primm Center, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$99.65
4128	Card 6810 - Town Pump, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$118.27
4128	Card 6810 - Riverside Corner, Fuel for Brush 1 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$109.37
4128	Card 6810 - Best Western Paradise Inn, Hotel Room During Return Trip from the Wooley Fire for Ryan McCarthy and Dan Boyle	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$92.87

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

*420442 Rural Wild Fires**Subtotal \$3,369.43*

4128	Card 9160 - Best Western Driftwood Inn, Hotel Room for Jim Merrifield, Ryan McCarthy, Bryan Cetraro, Boyle, and John Liebel for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$180.78
4128	Card 9160 - Exxon Express Pay, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$95.72
4128	Card 9160 - Exxon Express Pay, Fuel for Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$33.74
4128	Card 9160 - Holiday Inn, Hotel Room for Bryan Cetraro and John Liebel for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$114.37
4128	Card 9160 - Holiday Inn, Hotel Room for Jim Merrifield for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$114.37
4128	Card 9160 - Petro, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$53.22
4128	Card 9160 - Exxon Mobile, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$27.86
4128	Card 9160 - Boozers Fuel Stop, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$160.00
4128	Card 9160 - Boozers Kicks, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$44.41
4128	Card 9160 - Shop N Go, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$100.00
4128	Card 9160 - Petro Shopping Center, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$151.59

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

420442 Rural Wild Fires

Subtotal \$3,369.43

4128	Card 9160 - Shell Oil, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$81.15
4128	Card 9160 - Pilot, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$126.88
4128	Card 9160 - Penryn Enterprises, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$64.38
4128	Card 9160 - Penryn Enterprises, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$130.45
4128	Card 9160 - Hampton Inn, Hotel Room for Jim Merrifield for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$104.91
4128	Card 9160 - Hampton Inn, Hotel Room for Ryan McCarthy and Dan Boyle for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$104.91
4128	Card 9160 - Hampton Inn, Hotel Room for Bryan Cetraro and John Liebel for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$104.91
4128	Card 9160 - Loves Country, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$40.00
4128	Card 9160 - St George Market, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$59.60
4128	Card 9160 - St George Market, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$100.00
4128	Card 9160 - Sunnyside, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$53.68
4128	Card 9160 - Sunnyside Travel Plaza, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$100.00

2388 Fire Fund

Fund Total \$9,617.28

164 Fire

Department Total \$9,617.28

420442 Rural Wild Fires

Subtotal \$3,369.43

4128	Card 9160 - Sunnyside Travel Plaza, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$52.47
4128	Card 9160 - Extra Mart, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$43.23
4128	Card 9160 - 76-GSE 76, Fuel for Engine 3 Truck for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$107.32
4128	Card 9160 - 76 - GSE 76, Fuel for Fire Chief's Rig for the 2018 Wildland Fire Deployment for the California Woolsey Fire	2388.164.4204.42.370	44855945556252411 118 / 1904749	\$60.43

2389 PIT Watch

Fund Total \$2,662.21

122 Planning Board

Department Total \$2,662.21

411049 PIT Watch Ed Prgrm

Subtotal \$2,662.21

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,662.21

Claim #	Description	Account Number	Invoice / PO	Amount
4191	Pitwatch website	2389.122.4110.49.350	5243394 / 1904396	\$2,662.21

2396 NRDP Greenway Proj

Fund Total \$189.10

122 Planning Board

Department Total \$189.10

411069 NRD Green Way Project

Subtotal \$189.10

BSB TREASURER

Vendor Total \$144.10

Claim #	Description	Account Number	Invoice / PO	Amount
4116	SBC Greenway - Road maintenance Fees - Parcel No. 0001700010	2396.122.4110.69.930	0001700010 / 1904444	\$72.05
4116	SBC Greenway - Road maintenance Fees - Parcel No. 0000357860	2396.122.4110.69.930	0000357860 / 1904443	\$72.05

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4093	SBC Greenway - Silver Bow Station Water and Sewer Services	2396.122.4110.69.340	430111518 / 1904424	\$45.00

2488 Fire Equipment Training

Fund Total \$8,475.68

164 Fire

Department Total \$8,475.68

420440 Fire Prevention

Subtotal \$8,475.68

LN CURTIS & SONS

Vendor Total \$8,475.68

Claim #	Description	Account Number	Invoice / PO	Amount
4094	TIFID FUND REQUEST BY BOULEVARD VFD: (4) JACKETS/4) PANTS AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD --- QUOTE NO. 94746/3 FF JACKETS @ \$1,201.59 EA & 1 FF JACKET @ \$1,201.60/3 PR FF PANTS @ \$917.33 EA & 1 PR FF PANTS @ \$917.32	2488.164.4204.40.260	INV231502 / 1902354	\$8,475.68

2701 Arco Redevelopment Trust

Fund Total \$23,519.10

200 Metro

Department Total \$23,519.10

460439 Parks-Redevel Trust Allocation

Subtotal \$10,484.10

IRON HORSE FENCING

Vendor Total \$9,684.54

Claim #	Description	Account Number	Invoice / PO	Amount
3893	BALANCE OF FENCING FOR THE BIG M	2701.200.4604.39.930	163 / 1903896	\$9,882.18
3893	1% GRT BIG M FENCING	2701.200.4604.39.930	163 / 1903896	(\$197.64)

NORTHWEST PIPE FITTINGS

Vendor Total \$601.92

Claim #	Description	Account Number	Invoice / PO	Amount
4192	skyline park project valves,megalugs	2701.200.4604.39.930	3552351 / 1903658	\$601.92

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$197.64

Claim #	Description	Account Number	Invoice / PO	Amount
3894	1% GRT FOR FENCING PROJECT AROUND THE BIG M	2701.200.4604.39.930	110818 / 1904113	\$197.64

2701 Arco Redevelopment Trust

Fund Total \$23,519.10

200 Metro

Department Total \$23,519.10

470262 Historic Preservation

Subtotal \$9,195.00

CLARDAN LLC

Vendor Total \$9,195.00

Claim #	Description	Account Number	Invoice / PO	Amount
4193	SARTA Reimbursement	2701.200.4702.62.730	201821 / 1904401	\$9,195.00

2701 Arco Redevelopment Trust

Fund Total \$23,519.10

200 Metro

Department Total \$23,519.10

470264 Community and Economic Development

Subtotal \$3,840.00

BUTTE AMERICA FOUNDATION

Vendor Total \$3,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
4194	SARTA Reimbursement	2701.200.4702.64.730	201822 / 1904400	\$3,840.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3895	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257243 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$870.39

111 Sheriff

Department Total \$870.39

420160 911 Emergency Account

Subtotal \$870.39

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
4095	MELROSE 911	2850.111.4201.60.340	15462001218 / 0	\$231.38
4095	MELROSE 911	2850.111.4201.60.340	15463001218 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4096	DIVIDE 911	2850.111.4201.60.340	438001218 / 0	\$425.66

122 Planning Board

Department Total \$33,457.79

411086 Neighborhood Stabilization

Subtotal \$33,457.79

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$30,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4195	NSP-3 FAIRMONT ST. LOTS 2-5	2858.122.4110.86.790	111418 / 1904402	\$30,450.00

BSB TREASURER

Vendor Total \$3,007.79

Claim #	Description	Account Number	Invoice / PO	Amount
4222	1ST HALF TAXES FOR 3164 Fairmont \$796.21, 814 Empire \$561.84, Hancock Lot 11 \$1649.74	2858.122.4110.86.790	000019321601 / 1904841	\$796.21
4222	1ST HALF TAXES FOR 3164 Fairmont \$796.21, 814 Empire \$561.84, Hancock Lot 11 \$1649.74	2858.122.4110.86.790	00011133001 / 1904841	\$561.84
4222	1ST HALF TAXES FOR 3164 Fairmont \$796.21, 814 Empire \$561.84, Hancock Lot 11 \$1649.74	2858.122.4110.86.790	00019298001 / 1904841	\$1,649.74

2921 Dept Of Justice Grants

Fund Total \$2,581.36

416 Planning & Management

Department Total \$2,581.36

420124 DOJ-DUI Court

Subtotal \$2,581.36

TIMOTHY M DICK PC

Vendor Total \$789.42

Claim #	Description	Account Number	Invoice / PO	Amount
4066	Travel Reimbursement for Statewide Drug Court Conference in Billings October 21-24, 2018	2921.416.4201.24.370	103118 / 1904219	\$789.42

MARY KAY STARIN PC

Vendor Total \$773.42

Claim #	Description	Account Number	Invoice / PO	Amount
4064	Travel Reimbursement for Statewide Drug Court Conference in Billings October 21-24, 2018	2921.416.4201.24.370	110118 / 1904222	\$773.42

CLAGUE LAW OFFICE PLLC

Vendor Total \$497.32

Claim #	Description	Account Number	Invoice / PO	Amount
4062	Travel Reimbursement for Statewide Drug Court Conference in Billings, MT on)ct. 22-24th, 2018	2921.416.4201.24.370	111318 / 1904218	\$497.32

JOSEPH C CONNORS JR

Vendor Total \$473.20

Claim #	Description	Account Number	Invoice / PO	Amount
4063	Travel Reimbursement for Statewide Drug Court Conference in Billings Oct. 21-23, 2018	2921.416.4201.24.370	110818 / 1904220	\$473.20

STEPHANIE ROWLING

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
4065	Travel Reimbursement for Statewide Drug Court Conference October 21-24, 2018	2921.416.4201.24.370	110118 / 1904224	\$48.00

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430510 Administration

Subtotal \$3,154.18

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4196	OCTOBER CLEANING	5210.103.4305.10.390	100 / 1904343	\$700.00
4196	NOVEMBER CLEANING	5210.103.4305.10.390	101 / 1904343	\$700.00

MMIA - LIABILITY

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3993	OCTOBER DEDUCTIBLE RECOVERY BILLING - WATER	5210.103.4305.10.580	1018005 / 1904692	\$1,350.00

US BANK*

Vendor Total \$277.88

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 1153 - Staples, Box of Paper for Public Works Administration	5210.103.4305.10.210	44855945556252411 118 / 1904749	\$32.99
4128	Card 1153 - Staples, New 10 Key for Kim Foley, USB Drive and a Surge Protector for Meter Reader Computer Water Administration	5210.103.4305.10.210	44855945556252411 118 / 1904749	\$84.47
4128	Card 1153 - Staples, Water Books for November 2018, Yellow Legal Pads for Mark Neary, Air Freshener for Upstairs Bathrooms	5210.103.4305.10.210	44855945556252411 118 / 1904749	\$160.42

MT BROOM & BRUSH COMPANY

Vendor Total \$76.30

Claim #	Description	Account Number	Invoice / PO	Amount
4035	RENTAL MATS WATER UTILITY	5210.103.4305.10.390	1321606 / 1904268	\$41.30
4035	ICE MELT WATER UTILITY	5210.103.4305.10.220	1321947 / 1904268	\$35.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4034	COPIER MAINTENANCE FEE	5210.103.4305.10.360	IN77021 / 1904273	\$50.00

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430540 Purification & Treatment

Subtotal \$3,897.60

BENNY'S POWER TOYS LLC

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4197	SNOWMOBILE TRAILER	5210.103.4305.40.260	15453 / 1901474	\$1,350.00

NASH ELECTRIC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3994	BACKUP VFD FOR ELETRICIAN'S USE	5210.103.4305.40.230	1651 / 1904272	\$750.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.42

Claim #	Description	Account Number	Invoice / PO	Amount
4097	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43001218 / 0	\$229.78
4097	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001218 / 0	\$111.64

JAMES R KEENAN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4037	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT JIM KEENAN	5210.103.4305.40.220	112918 / 1904271	\$250.00

HOLLAND, JOE

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4198	CLOTHING ALLOWANCE PER UNION CONTRACT DANIEL (JOE) HOLLAND	5210.103.4305.40.220	110918 / 1904326	\$250.00

MICHAEL WALDMAN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4199	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT MIKE WALDMAN	5210.103.4305.40.220	111418 / 1904344	\$250.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
4039	ELEVATOR CERTIFICATE OF INSPECTION BIG HOLE TREATMENT	5210.103.4305.40.390	2010ELEVMTN001 367209 / 1904203	\$240.00

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430540 Purification & Treatment

Subtotal \$3,897.60

**AUTOMATION SYSTEMS INTERCONNECT
INC**

Vendor Total \$160.25

Claim #	Description	Account Number	Invoice / PO	Amount
4036	TELEMETRY AND CONTROLS TERMINAL BLOCKS FOR BUILDING REMOTE TELEMETRY UNITS FOR THE PRV	5210.103.4305.40.950	1177711 / 1903972	\$160.25

FICKLER OIL COMPANY

Vendor Total \$85.73

Claim #	Description	Account Number	Invoice / PO	Amount
4117	PAIL OF GEAR OIL WATER TREATMENT	5210.103.4305.40.230	102536 / 1904427	\$85.73

US BANK*

Vendor Total \$81.70

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 1153 - Amazon, UPS Backup Batteries for the Moulton & Basin Creek	5210.103.4305.40.220	44855945556252411 118 / 1904749	\$81.70

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
4038	MONTANA TECH WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1811046 / 1904205	\$66.00

UPS STORE 1204

Vendor Total \$43.72

Claim #	Description	Account Number	Invoice / PO	Amount
4118	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007947 / 1903094	\$43.72

PLATT ELECTRIC.

Vendor Total \$28.78

Claim #	Description	Account Number	Invoice / PO	Amount
4040	SOUTHFORK RES ELECTRICAL REPAIR MATERIAL	5210.103.4305.40.230	T773032 / 1904204	\$28.78

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430550 Transmission And Distr.

Subtotal \$33,553.98

NORTHWEST PIPE FITTINGS

Vendor Total \$26,102.60

Claim #	Description	Account Number	Invoice / PO	Amount
4204	nrd meters	5210.103.4305.50.220	362457 / 1904046	\$4,104.00
4204	nrd meters	5210.103.4305.50.220	362453 / 1904037	\$4,104.00
4204	SWMT VETERNS HOME METER	5210.103.4305.50.930	330277 / 1901978	\$17,850.00
4204	prv repair valves,end cap,nipple,tee	5210.103.4305.50.230	362694 / 1904051	\$44.60

HOLLOW CONTRACTING

Vendor Total \$1,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
3973	LOWBOY SERVICES - TRANSPORTING EQUIPMENT	5210.103.4305.50.390	1233481 / 1904239	\$1,840.00

FICKLER OIL COMPANY

Vendor Total \$1,252.69

Claim #	Description	Account Number	Invoice / PO	Amount
4102	393 GALLONS OF 10-W 30 OIL	5210.103.4305.50.230	102494 / 1904372	\$1,252.69

CORE & MAIN LP

Vendor Total \$1,140.95

Claim #	Description	Account Number	Invoice / PO	Amount
4201	replacement shell cutter ,holder	5210.103.4305.50.220	J623309 / 1903116	\$333.00
4201	leak repair clamps,plugs	5210.103.4305.50.230	J659835 / 1903385	\$2,541.50
4201	Credit Memo	5210.103.4305.50.230	J516835 / 1903385	(\$2,487.00)
4201	nrd meter fittings	5210.103.4305.50.220	J733991 / 1901833	\$277.45
4201	SWMT VETS HOME MATERIALS/COMM #18- 437/APPROVED BY COC 10-3-18	5210.103.4305.50.930	J717656 / 1903975	\$476.00

LISACS TIRES INC

Vendor Total \$748.00

Claim #	Description	Account Number	Invoice / PO	Amount
3974	TIRES	5210.103.4305.50.230	LTR227437 / 1904162	\$748.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$639.90

Claim #	Description	Account Number	Invoice / PO	Amount
4200	safety hard hats, kiel ferko-shawn doble	5210.103.4305.50.220	227169 / 1904350	\$43.90
4200	water constuction oxygen sensors calibration	5210.103.4305.50.230	227038 / 1902319	\$596.00

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430550 Transmission And Distr.

Subtotal \$33,553.98

HIGHLAND AUTO PARTS

Vendor Total \$500.64

Claim #	Description	Account Number	Invoice / PO	Amount
3972	OIL FILTER	5210.103.4305.50.230	610497 / 1904171	\$3.46
4041	BATTERY, CORE AND CORE RETURN IN THE AMOUNT OF - 81.00	5210.103.4305.50.230	611106 / 1904294	\$402.00
4202	SPARK PLUGS	5210.103.4305.50.230	611225 / 1904385	\$27.24
4202	POWER STEERING PUMP, CORE	5210.103.4305.50.230	611390 / 1904383	\$123.54
4202	CREDIT MEMO	5210.103.4305.50.230	611433 / 1904383	(\$55.60)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$302.37

Claim #	Description	Account Number	Invoice / PO	Amount
4046	CONNECTOR, SEAL, RING, THERMOSTAT, INDICATOR, SEND UNIT AND SWITCH	5210.103.4305.50.230	IN000811416 / 1904288	\$302.37

I STATE TRUCK CENTER MSLA

Vendor Total \$196.78

Claim #	Description	Account Number	Invoice / PO	Amount
4203	ALTERNATOR AND BELT	5210.103.4305.50.230	C25312417401 / 1904379	\$196.78

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$173.22

Claim #	Description	Account Number	Invoice / PO	Amount
4129	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	8115056 / 1900802	\$173.22

MILLERS SHOE STORE.

Vendor Total \$171.00

Claim #	Description	Account Number	Invoice / PO	Amount
4043	safety boots per contract mike giacomino	5210.103.4305.50.220	708731 / 1904196	\$171.00

MT DEPT OF LABOR & INDUSTRY.

Vendor Total \$153.70

Claim #	Description	Account Number	Invoice / PO	Amount
4053	ANNUAL FEE OF .10¢ PER OUTGOING UNDERGROUND LOCATE REQUEST ISSUED TO EACH UNDERGROUND FACILITY OWNER (INVOICED BY THE CALL CENTER ON BEHALF OF THE STATE)	5210.103.4305.50.220	100142 / 1904697	\$153.70

5210 Water Utility Division

Fund Total \$40,605.76

103 Public Works

Department Total \$40,605.76

430550 Transmission And Distr.

Subtotal \$33,553.98

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3975	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	63672 / 0	\$96.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
4044	INVENTATION FOR BID, WATER DIVISION FOR PROPOSALS ON THE HYDRAULIC EXCAVATOR.	5210.103.4305.50.940	20593731 / 1904278	\$88.00

ACE HARDWARE.

Vendor Total \$65.96

Claim #	Description	Account Number	Invoice / PO	Amount
3771	BATTERIES AA AND D	5210.103.4305.50.210	C56275 / 1904067	\$65.96

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
4045	PRV BUILDING PEST CONTROL	5210.103.4305.50.390	175968748 / 1904269	\$63.00

JEFFERSON COUNTY TREASURER.

Vendor Total \$19.17

Claim #	Description	Account Number	Invoice / PO	Amount
4042	2018 PROPERTY TAXES - WATER DISTRIBUTION 1ST & SECOND HALF	5210.103.4305.50.220	00000025572019 / 1904267	\$19.17

5310 Metro Sewer Operation

Fund Total \$14,436.49

103 Public Works

Department Total \$14,436.49

430630 Collection & Transmission

Subtotal \$2,169.08

FICKLER OIL COMPANY

Vendor Total \$1,252.68

Claim #	Description	Account Number	Invoice / PO	Amount
4102	393 GALLONS OF 10-W 30 OIL	5310.103.4306.30.230	102494 / 1904372	\$1,252.68

NORTHWEST PIPE FITTINGS

Vendor Total \$460.45

Claim #	Description	Account Number	Invoice / PO	Amount
4048	SWMT VETS HOME 18 INCH CULVERT	5310.103.4306.30.930	359708 / 1903886	\$410.00
4206	SWMT VETS HOME 3" nipple, reducer	5310.103.4306.30.930	363307 / 1904126	\$50.45

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$173.22

Claim #	Description	Account Number	Invoice / PO	Amount
4129	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	8115056 / 1900802	\$173.22

MT DEPT OF LABOR & INDUSTRY.

Vendor Total \$153.70

Claim #	Description	Account Number	Invoice / PO	Amount
4053	ANNUAL FEE OF .10¢ PER OUTGOING UNDERGROUND LOCATE REQUEST ISSUED TO EACH UNDERGROUND FACILITY OWNER (INVOICED BY THE CALL CENTER ON BEHALF OF THE STATE)	5310.103.4306.30.220	100142 / 1904697	\$153.70

LEES OFFICE CITY

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
4119	NOTEBOOKS FOR MEETINGS JONATHAN B	5310.103.4306.30.210	21635 / 1904431	\$85.00

FASTENAL CO

Vendor Total \$35.85

Claim #	Description	Account Number	Invoice / PO	Amount
4047	SWMT VETS HOME NUTS AND BOLTS	5310.103.4306.30.930	MTBU166193 / 1903867	\$32.77
4205	SWMT VETS HOME NUTS AND BOLTS	5310.103.4306.30.930	MTBU166221 / 1903867	\$3.08

HIGHLAND AUTO PARTS

Vendor Total \$8.18

Claim #	Description	Account Number	Invoice / PO	Amount
3976	FUEL FILTER	5310.103.4306.30.230	610421 / 1904193	\$8.18

5310 Metro Sewer Operation

Fund Total \$14,436.49

103 Public Works

Department Total \$14,436.49

430630 Collection & Transmission

Subtotal \$2,169.08

5310 Metro Sewer Operation

Fund Total \$14,436.49

103 Public Works

Department Total \$14,436.49

430640 Treatment & Disposal

Subtotal \$12,267.41

WESTERN RECLAMATION INC

Vendor Total \$9,336.99

Claim #	Description	Account Number	Invoice / PO	Amount
4120	BIO-SOLID TIPPING FEE	5310.103.4306.40.350	445 / 1904430	\$9,336.99

DAWSON INFRASTRUCTURE SOLUTIONS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4049	ANNUAL SOFTWARE MAINTENANCE FEE METRO	5310.103.4306.40.220	180963 / 1904316	\$1,000.00

NASH ELECTRIC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3994	BACKUP VFD FOR ELECTRICIAN'S USE	5310.103.4306.40.230	1651 / 1904272	\$750.00

HDR ENGINEERING INC

Vendor Total \$586.71

Claim #	Description	Account Number	Invoice / PO	Amount
4050	SCADA MAINTENANCE FOR METRO	5310.103.4306.40.350	1200155639 / 1904266	\$586.71

360 OFFICE SOLUTIONS

Vendor Total \$215.45

Claim #	Description	Account Number	Invoice / PO	Amount
4207	2019 CALENDARS FOR TREATMENT PLANT/OFFICES/LAB	5310.103.4306.40.210	2760361 / 1904358	\$11.09
4207	2019 CALENDARS FOR TREATMENT PLANT/OFFICES/LAB	5310.103.4306.40.210	2760360 / 1904358	\$129.95
4207	2019 CALENDARS FOR TREATMENT PLANT/OFFICES/LAB	5310.103.4306.40.210	2756460 / 1904358	\$74.41

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
3978	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	63662 / 0	\$211.00

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

Claim #	Description	Account Number	Invoice / PO	Amount
4209	MONTHLY PEST CONTROL FOR TREATMENT PLANT	5310.103.4306.40.390	5882658 / 1904357	\$81.49

5310 Metro Sewer Operation

Fund Total \$14,436.49

103 Public Works

Department Total \$14,436.49

430640 Treatment & Disposal

Subtotal \$12,267.41

HIGHLAND AUTO PARTS

Vendor Total \$65.41

Claim #	Description	Account Number	Invoice / PO	Amount
3977	PLUGS AND WIRES	5310.103.4306.40.230	610404 / 1904176	\$65.41

UPS STORE 1204

Vendor Total \$38.33

Claim #	Description	Account Number	Invoice / PO	Amount
4210	MAIL BACK METER FOR TREATMENT PLANT LAB-(HACH)- INVOICE # 8000	5310.103.4306.40.310	00000008000 / 1904355	\$38.33

ACE HARDWARE.

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
4208	DOOR KNOB FOR FINE SCREEN BLDG.-REPLACE	5310.103.4306.40.230	C60301 / 1904312	\$34.99

US BANK*

Vendor Total (\$52.96)

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 1153 - R.C. Worst and Company, Refund of Taxes Charged on the Original Purchase in September 2018	5310.103.4306.40.230	44855945556252411 118 / 1904749	(\$52.96)

5410 Solid Waste

Fund Total \$127,725.21

103 Public Works

Department Total \$127,725.21

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
3979	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	63663 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$127,725.21

103 Public Works

Department Total \$127,725.21

430840 Disposal

Subtotal \$21,524.89

WESTERN RECLAMATION INC

Vendor Total \$21,077.00

Claim #	Description	Account Number	Invoice / PO	Amount
4051	WOOD CHIPPING FOR THE LANDFILL	5410.103.4308.40.390	444 / 1904270	\$21,077.00

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4099	TOW ABANDONED VEHICLES	5410.103.4308.40.390	002455 / 1902578	\$75.00
4099	TOW ABANDONED VEHICLES	5410.103.4308.40.390	002494 / 1902578	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4098	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257156 / 1901551	\$105.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
4100	REPAIR PART FOR HOLE IN POWER WASHER HOSE	5410.103.4308.40.230	B117011 / 1904264	\$99.00

HIGHLAND AUTO PARTS

Vendor Total \$93.89

Claim #	Description	Account Number	Invoice / PO	Amount
3980	OIL/AIR/CAB FILTERS	5410.103.4308.40.230	610496 / 1904586	\$93.89

5711 Community Facilities

Fund Total \$61.06

117 Government Buildings

Department Total \$61.06

411201 Facilities Administration

Subtotal \$61.06

US BANK*

Vendor Total \$55.88

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 3028 - Amazon, (4) Gallons of Krud Kutter for Government Buildings for Use @ the Health Department	5711.117.4112.01.220	44855945556252411 118 / 1904749	\$55.88

ACE HARDWARE.

Vendor Total \$5.18

Claim #	Description	Account Number	Invoice / PO	Amount
4123	3 2X8 ALUMINUM EXIT SIGNS FOR HEALTH DEPT	5711.117.4112.01.220	C62321 / 1904408	\$5.18

6010 Central Equipment

Fund Total \$15,693.38

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
4124	2nd qtr postal purchase	6010.102.4105.20.310	112818 / 1904744	\$15,375.00

6010 Central Equipment

Fund Total \$15,693.38

320 Central Equipment

Department Total \$318.38

*500130 Equipment Maintenance**Subtotal \$318.38***HIGHLAND AUTO PARTS****Vendor Total \$225.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3985	BLACK SILICONE	6010.320.5001.30.230	610603 / 1904168	\$35.32
3985	OIL AND AIR FILTERS, HEAD LAMPS, PENETRATING OIL, POWER STEERING FLUID, RUBBER SEALANT, AND AIR HOSE	6010.320.5001.30.230	610512 / 1904170	\$189.95

GENERAL PARTS INC**Vendor Total \$55.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3984	WIPERS	6010.320.5001.30.230	728603 / 1904188	\$55.92

AMERICAN WELDING & GAS**Vendor Total \$19.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3982	PROPANE	6010.320.5001.30.230	05901124 / 1904246	\$19.23

GENERAL DISTRIBUTING**Vendor Total \$17.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3983	CLAMPS	6010.320.5001.30.230	00688527 / 1904237	\$17.96

6030 Central Edp & Comm

Fund Total \$772.60

102 Finance & Budget

Department Total \$643.91

500301 EDP Service

Subtotal \$643.91

US BANK*

Vendor Total \$643.91

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 6287 - Amazon, Camera for Jason and Additional Batteries	6030.102.5003.01.260	44855945556252411 118 / 1904749	\$519.99
4128	Card 6287 - Amazon, Microsoft Surface Charger and Evoluent Vertical Mouse	6030.102.5003.01.210	44855945556252411 118 / 1904749	\$123.92

6030 Central Edp & Comm

Fund Total \$772.60

999 Non-Dept Aligned Activity

Department Total \$128.69

507001 PBX

Subtotal \$128.69

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
4101	INTERNET SERVICE	6030.999.5070.01.340	2417313 / 0	\$101.70

US BANK*

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9190 - Staples, Office Supplies for PBX26.99	6030.999.5070.01.210	44855945556252411 118 / 1904749	\$26.99

6031 Central Admin Services

Fund Total \$6,656.52

108 Personnel Office

Department Total \$6,656.52

500701 Personnel Office

Subtotal \$56.52

US BANK*

Vendor Total \$56.52

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9691 - Walmart, (3) Packs of Storage Boxes and Pens	6031.108.5007.01.210	44855945556252411 118 / 1904749	\$56.52

108 Personnel Office

Department Total \$6,656.52

500703 BASICSUBELEMENT NOT FOUND [500703]

Subtotal \$6,600.00

US BANK*

Vendor Total \$6,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Card 9691 - Freds Mesquite Grill, Gift Certificate for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Sparky's Garage II, Gift Certificate for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Front Street Market, Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Hennessy Market, (3) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$225.00
4128	Card 9691 - Uptown Cafe, (13) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$975.00
4128	Card 9691 - Steele's, (1) Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Miller's Boot's and Shoe's, (5) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$375.00
4128	Card 9691 - Jade Hair Studio and Spa, (2) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$150.00
4128	Card 9691 - MacKenzie River Pizza, (2) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$150.00
4128	Card 9691 - Star Lanes, (1) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Christina's Cocina Cafe, (1) Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Exxon Moile, (10) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$750.00
4128	Card 9691 - Flawless Nail Salon and Medical Spa, (5) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$375.00
4128	Card 9691 - Lydia's Supper Club, (10) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$750.00
4128	Card 9691 - Real Deals, (5) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$375.00
4128	Card 9691 - 5518 Designs, (8) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$600.00
4128	Card 9691 - Blacktail Creek Therapeutics, (5) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$375.00
4128	Card 9691 - Planet Beach, (2) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$150.00
4128	Card 9691 - Whispering Willows Spa, (1) Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - Fairmont Hot Springs Resort, (4) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$300.00

6031 Central Admin Services

Fund Total \$6,656.52

108 Personnel Office

Department Total \$6,656.52

500703 BASICSUBELEMENT NOT FOUND [500703]

Subtotal \$6,600.00

4128	Card 9691 - Ace Hardware, (5) Gift Cards for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$375.00
4128	Card 9691 - Flawless Nail Salon and Medical Spa, (1) Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00
4128	Card 9691 - The Yoga Center, (1) Gift Card for Biometric Screening	6031.108.5007.03.220	44855945556252411 118 / 1904749	\$75.00

6035 GIS Operations

Fund Total \$2,238.99

122 Planning Board

Department Total \$2,238.99

411030 Planning

Subtotal \$2,238.99

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,238.99

Claim #	Description	Account Number	Invoice / PO	Amount
4215	Precision 7820 Tower,2 Dell 24 Monitor - P2419h, net 30, Quote number: 1027112465622 , GIS - Jeremy Grotbo	6035.122.4110.30.260	10278136842 / 1903859	\$2,238.99

6050 Employee Health Ins

Fund Total \$67,863.07

108 Personnel Office

Department Total \$67,863.07

500920 Self-Funded Program

Subtotal \$67,863.07

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$67,863.07

Claim #	Description	Account Number	Invoice / PO	Amount
4224	Health Insurance Claims Fund Batch Request for the week of 12/03/2018	6050.108.5009.20.350	120318HEALTH / 1904836	\$67,863.07

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

INVIGORATE POST ACUTE OF BUTTE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4216	CORDELIA JACKY FUND PAYMENT - NOVEMBER 2018	7855.000.2120.50.000	32 / 1904701	\$700.00