



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 22, 2019

Total \$1,103,888.78

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, January 22, 2019
Total \$1,103,888.78

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$656,372.96
103 Public Works	Department Total \$656,372.96
430240 Roads & Street Maint.	\$656,372.96
6050 Employee Health Ins	Fund Total \$268,255.47
108 Personnel Office	Department Total \$268,255.47
500920 Self-Funded Program	\$268,255.47
5310 Metro Sewer Operation	Fund Total \$76,664.55
103 Public Works	Department Total \$76,664.55
430630 Collection & Transmission	\$73,679.20
430640 Treatment & Disposal	\$2,985.35
1000 General Fund	Fund Total \$37,776.43
999 Non-Dept Aligned Activity	Department Total \$22,040.00
410532 Independent Audits	\$22,000.00
510301 Unallocated Costs	\$40.00
111 Sheriff	Department Total \$4,790.69
420101 Law Enforcement Services	\$3,623.69
420201 Detention & Correction	\$1,167.00
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
119 Health Office	Department Total \$2,800.00
440110 Public Health Admin.	\$2,800.00
136 Public Library	Department Total \$1,503.57
460101 Library Services	\$1,503.57
103 Public Works	Department Total \$1,345.24
460430 Parks	\$1,318.24
460446 Golf Course	\$27.00
121 Superintendent Of Schools	Department Total \$883.48
411601 Public School Admin.	\$883.48
117 Government Buildings	Department Total \$398.09
411201 Facilities Administration	\$398.09
115 J. P. Court II	Department Total \$92.00
410340 Justice Court	\$92.00
113 County Attorney	Department Total \$86.61
411101 Legal Service	\$86.61
102 Finance & Budget	Department Total \$2.28
410520 Finance & Budget	\$2.28
126 Extension Agent	Department Total \$1.14
450401 Extension Services	\$1.14

2275 Superfund Resident Metals	Fund Total \$27,411.68
200 Metro	Department Total \$27,411.68
440189 Residential Metals	\$27,411.68
2312 Ramsay TIFID#2	Fund Total \$20,000.00
293 Tifid Industrial	Department Total \$20,000.00
470241 Tax Increment Development	\$20,000.00
000	Department Total \$0.00
311018 BASICSUBELEMENT NOT FOUND [311018]	\$0.00
2270 Health	Fund Total \$4,114.74
801 Family Services	Department Total \$3,971.90
440154 Immunization Program	\$1,689.39
440190 Family Planning	\$1,254.54
440161 Air Quality Program	\$660.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$333.28
440125 PREP Program	\$34.69
000	Department Total \$142.84
122082 Acct Receivable-Family Plan Private Ins	\$142.84
2701 Arco Redevelopment Trust	Fund Total \$3,017.11
200 Metro	Department Total \$3,017.11
470262 Historic Preservation	\$2,922.00
460439 Parks-Redevel Trust Allocation	\$95.11
6010 Central Equipment	Fund Total \$2,126.94
320 Central Equipment	Department Total \$801.11
500130 Equipment Maintenance	\$801.11
102 Finance & Budget	Department Total \$773.33
410520 Finance & Budget	\$773.33
999 Non-Dept Aligned Activity	Department Total \$552.50
510301 Unallocated Costs	\$552.50
2254 Stodden CIP	Fund Total \$2,110.00
103 Public Works	Department Total \$2,110.00
460430 Parks	\$2,110.00
2856 DNRC Grants	Fund Total \$1,569.96
122 Planning Board	Department Total \$1,569.96
411073 WMN Project Phase 4	\$1,569.96
2278 ARCO Source Area/SW	Fund Total \$1,357.98
200 Metro	Department Total \$1,357.98
430635 Source Area & Strm Wtr Dist	\$1,357.98

5210 Water Utility Division	Fund Total \$1,053.48
103 Public Works	Department Total \$1,053.48
430550 <i>Transmission And Distr.</i>	\$994.26
430510 <i>Administration</i>	\$59.22
5410 Solid Waste	Fund Total \$700.45
103 Public Works	Department Total \$700.45
430840 <i>Disposal</i>	\$700.45
2386 Transit System	Fund Total \$466.70
169 Transit System	Department Total \$466.70
430430 <i>Transit Operations</i>	\$466.70
6030 Central Edp & Comm	Fund Total \$390.00
102 Finance & Budget	Department Total \$390.00
500301 <i>EDP Service</i>	\$390.00
2215 FUND NOT FOUND [2215]	Fund Total \$150.13
103 Public Works	Department Total \$150.13
460445 <i>Swimming Pool</i>	\$150.13
5330 Storm Water	Fund Total \$88.68
103 Public Works	Department Total \$88.68
430650 <i>Storm Water</i>	\$88.68
2210 Civic Center	Fund Total \$83.09
147 Civic Center	Department Total \$83.09
460442 <i>Civic Center</i>	\$83.09
2984 Developmentally Disabled	Fund Total \$63.81
156 Developmentally Disabled	Department Total \$63.81
450135 <i>Aid To The Disabled</i>	\$63.81
2385 Public Archives	Fund Total \$50.82
137 Archives	Department Total \$50.82
460102 <i>Archives</i>	\$50.82
5711 Community Facilities	Fund Total \$31.88
117 Government Buildings	Department Total \$31.88
411201 <i>Facilities Administration</i>	\$31.88
2850 911 Emergency Services	Fund Total \$30.78
111 Sheriff	Department Total \$30.78
420160 <i>911 Emergency Account</i>	\$30.78
5713 Small Business Incubator	Fund Total \$1.14
190 BSB Econ Development	Department Total \$1.14
470210 <i>SBI Administration</i>	\$1.14

Expenditure Details

1000 General Fund

Fund Total \$37,776.43

102 Finance & Budget

Department Total \$2.28

410520 Finance & Budget

Subtotal \$2.28

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.28

Claim #	Description	Account Number	Invoice / PO	Amount
5567	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	1212018 / 0	\$2.28

1000 General Fund

Fund Total \$37,776.43

103 Public Works

Department Total \$1,345.24

460430 Parks

Subtotal \$1,318.24

RDO EQUIPMENT

Vendor Total \$1,038.29

Claim #	Description	Account Number	Invoice / PO	Amount
5488	FILTERS AND FREIGHT	1000.103.4604.30.230	P71824 / 1905429	\$226.29
5488	HYDRAULIC PUMP AND FREIGHT	1000.103.4604.30.230	P71818 / 1905428	\$812.00

TECHLINE SERVICES

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
5272	HIGH VISIBILITY COATS FOR PARKS AND REC	1000.103.4604.30.220	182835 / 1905297	\$156.00

ACE HARDWARE.

Vendor Total \$67.53

Claim #	Description	Account Number	Invoice / PO	Amount
5533	LATE FEES	1000.103.4604.30.220	062518 / 1906135	\$4.45
5533	LATE FEES	1000.103.4604.30.220	082518 / 1906135	\$0.53
5533	LATE FEES	1000.103.4604.30.220	092518 / 1906135	\$0.53
5533	LATE FEES	1000.103.4604.30.220	102518 / 1906135	\$1.95
5533	LATE FEES	1000.103.4604.30.220	122518 / 1906135	\$2.48
5533	LATE FEES	1000.103.4604.30.220	112518 / 1906135	\$2.48
5533	BUNGEE CORDS AND TARP	1000.103.4604.30.220	C51093 / 1906133	\$35.13
5533	ZIP TIES FOR BANNERS	1000.103.4604.30.230	C83894 / 1905939	\$19.98

CENTURYLINK.

Vendor Total \$56.42

Claim #	Description	Account Number	Invoice / PO	Amount
5515	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B01 19 / 0	\$56.42

1000 General Fund

Fund Total \$37,776.43

103 Public Works

Department Total \$1,345.24

460446 Golf Course

Subtotal \$27.00

COONEYS LOCKSMITH

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
5568	KEYS FOR THE GOLF COURSE	1000.103.4604.46.220	28829 / 1904882	\$27.00

1000 General Fund

Fund Total \$37,776.43

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
5364	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9- 19-18/COMM #18-451	1000.106.4101.01.390	ECON01072019 / 1903083	\$3,833.33

1000 General Fund

Fund Total \$37,776.43

111 Sheriff

Department Total \$4,790.69

420101 Law Enforcement Services

Subtotal \$3,623.69

**STANFORD POLICE AND EMERGENCY
SUPPLY**

Vendor Total \$1,856.69

Claim #	Description	Account Number	Invoice / PO	Amount
5599	new police officer uniform and gear (S. LeCoure)	1000.111.4201.01.220	94147 / 1905807	\$1,037.50
5599	Bullet Proof Vest Shaq LeCoure	1000.111.4201.01.260	94153 / 1905806	\$819.19

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$594.04

Claim #	Description	Account Number	Invoice / PO	Amount
5624	coffee/muffins training, Primer SWAT, hand wipes, mat tape	1000.111.4201.01.220	627396 / 1905830	\$51.88
5624	coffee/muffins training, Primer SWAT, hand wipes, mat tape	1000.111.4201.01.220	627398 / 1905830	\$3.99
5624	coffee/muffins training, Primer SWAT, hand wipes, mat tape	1000.111.4201.01.220	627405 / 1905830	\$19.68
5624	evidence mailings	1000.111.4201.01.310	627397 / 1905831	\$9.70
5624	evidence mailings	1000.111.4201.01.310	627399 / 1905831	\$19.90
5624	evidence mailings	1000.111.4201.01.310	627400 / 1905831	\$29.35
5624	evidence mailings	1000.111.4201.01.310	627401 / 1905831	\$21.43
5624	evidence mailings	1000.111.4201.01.310	627402 / 1905831	\$45.49
5624	evidence mailings	1000.111.4201.01.310	627403 / 1905831	\$9.95
5624	evidence mailings	1000.111.4201.01.310	627404 / 1905831	\$44.85
5624	evidence mailings	1000.111.4201.01.310	627406 / 1905831	\$42.70
5624	evidence mailings	1000.111.4201.01.310	627407 / 1905831	\$23.85
5624	evidence mailings	1000.111.4201.01.310	627408 / 1905831	\$25.60
5624	evidence mailings	1000.111.4201.01.310	627409 / 1905831	\$27.80
5624	evidence mailings	1000.111.4201.01.310	627410 / 1905831	\$23.31
5624	evidence mailings	1000.111.4201.01.310	627411 / 1905831	\$13.90
5624	evidence mailings	1000.111.4201.01.310	627412 / 1905831	\$23.85
5624	evidence mailings	1000.111.4201.01.310	627413 / 1905831	\$9.95
5624	evidence mailings	1000.111.4201.01.310	627414 / 1905831	\$9.95
5624	evidence mailings	1000.111.4201.01.310	627416 / 1905831	\$23.85
5624	evidence mailings	1000.111.4201.01.310	627417 / 1905831	\$7.41
5624	evidence mailings	1000.111.4201.01.310	627418 / 1905831	\$33.80
5624	evidence mailings	1000.111.4201.01.310	627419 / 1905831	\$9.95
5624	evidence mailings	1000.111.4201.01.310	627421 / 1905831	\$13.90
5624	mat tape	1000.111.4201.01.230	627415 / 1905830	\$48.00

1000 General Fund

Fund Total \$37,776.43

111 Sheriff

Department Total \$4,790.69

420101 Law Enforcement Services

Subtotal \$3,623.69

HIGHLAND AUTO PARTS

Vendor Total \$431.28

Claim #	Description	Account Number	Invoice / PO	Amount
5490	OIL AND AIR FILTER	1000.111.4201.01.230	614689 / 1905436	\$17.22
5490	BRAKE ROTORS AND BRAKE PAD SETS	1000.111.4201.01.230	614725 / 1905437	\$414.06

BUTTE GM AUTO CENTER

Vendor Total \$421.34

Claim #	Description	Account Number	Invoice / PO	Amount
5489	STRUTS, AND STRUT MOUNTS	1000.111.4201.01.230	107636 / 1905423	\$421.34

GENETA BISHOP

Vendor Total \$247.46

Claim #	Description	Account Number	Invoice / PO	Amount
5625	(96) 123 Batteries	1000.111.4201.01.210	11178668782628254 / 1905822	\$148.60
5629	Wheaton Science Clear vial 2ml (200) for evidence	1000.111.4201.01.220	11431837836935423 / 1905915	\$98.86

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5598	legal ad unanticipated revenue from the local drug forfeiture fund publish dates 12/9/ & 12/16/18	1000.111.4201.01.330	20596452 / 1905811	\$66.00

HOLLAND, GEORGE

Vendor Total \$4.28

Claim #	Description	Account Number	Invoice / PO	Amount
5491	TRAVEL RECONCILIATION/Reimburse travel expense for MVCIA training	1000.111.4201.01.370	103118 / 1905908	\$4.28

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
5567	EMAIL - MAILBOX	1000.111.4201.01.340	1212018 / 0	\$2.60

1000 General Fund

Fund Total \$37,776.43

111 Sheriff

Department Total \$4,790.69

420201 Detention & Correction

Subtotal \$1,167.00

BIG BEAR REPAIR

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5600	July through January monthly inspection of the underground fuel system at the Detention Center	1000.111.4202.01.390	3182 / 1905805	\$700.00

BUTTE PRODUCE

Vendor Total \$439.02

Claim #	Description	Account Number	Invoice / PO	Amount
5601	Detention Produce	1000.111.4202.01.220	2553267 / 1905803	\$439.02

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$27.98

Claim #	Description	Account Number	Invoice / PO	Amount
5626	medical supplies supporter w/cup pocket	1000.111.4202.01.220	627420 / 1905829	\$27.98

1000 General Fund

Fund Total \$37,776.43

113 County Attorney

Department Total \$86.61

411101 Legal Service

Subtotal \$86.61

LEES OFFICE CITY

Vendor Total \$86.61

Claim #	Description	Account Number	Invoice / PO	Amount
5602	Binder clips, medium duty storage boxes, post it notes	1000.113.4111.01.210	25951 / 1905828	\$86.61

1000 General Fund

Fund Total \$37,776.43

115 J. P. Court II

Department Total \$92.00

410340 Justice Court

Subtotal \$92.00

PAYNE WEST INSURANCE.

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
5534	Regina Tracy Notary Bond with Notary E&O policy	1000.115.4103.40.220	011619 / 1906148	\$92.00

1000 General Fund

Fund Total \$37,776.43

117 Government Buildings

Department Total \$398.09

411201 Facilities Administration

Subtotal \$398.09

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$361.38

Claim #	Description	Account Number	Invoice / PO	Amount
5604	NWE SECURITY SERVICES	1000.117.4112.01.390	2525 / 1905792	\$361.38

ACE HARDWARE.

Vendor Total \$36.71

Claim #	Description	Account Number	Invoice / PO	Amount
5569	REPAIR MATERIALS FOR SLOP SINK WATER BILLING	1000.117.4112.01.210	C21646 / 1905865	\$9.98
5569	REPAIR MATERIALS FOR SLOP SINK WATER BILLING	1000.117.4112.01.230	C21646 / 1905865	\$26.73

1000 General Fund

Fund Total \$37,776.43

119 Health Office

Department Total \$2,800.00

440110 Public Health Admin.

Subtotal \$2,800.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5553	PROFESSIONAL SERVICES - MEDICAL DIRECTOR	1000.119.4401.10.350	20193 / 1902980	\$2,500.00

K X L F

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5570	BURN WISE CAMPAIGN - NOVEMBER THROUGH FEBRUARY 2019	1000.119.4401.10.330	1427102 / 1902974	\$300.00

1000 General Fund**Fund Total \$37,776.43****121 Superintendent Of Schools****Department Total \$883.48***411601 Public School Admin.**Subtotal \$883.48***MT ASSO OF COUNTY SCHOOL
SUPERINTENDENTS****Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5572	County Supt MACSS Dues	1000.121.4116.01.330	DUES2019 / 1906089	\$450.00
5572	Spring conference 2019 registration	1000.121.4116.01.380	012119MALONEY / 1906089	\$200.00

CATHY MALONEY**Vendor Total \$233.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5571	November & December Mileage Reimbursement	1000.121.4116.01.370	011819 / 1906179	\$233.48

1000 General Fund

Fund Total \$37,776.43

126 Extension Agent

Department Total \$1.14

450401 Extension Services

Subtotal \$1.14

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.14

Claim #	Description	Account Number	Invoice / PO	Amount
5567	VPN CONNECTION - MSU	1000.126.4504.01.340	1212018 / 0	\$1.14

1000 General Fund

Fund Total \$37,776.43

136 Public Library

Department Total \$1,503.57

460101 Library Services

Subtotal \$1,503.57

LEES OFFICE CITY

Vendor Total \$476.37

Claim #	Description	Account Number	Invoice / PO	Amount
5190	Labels and toner	1000.136.4601.01.210	25511 / 1905418	\$476.37

MT BROOM & BRUSH COMPANY

Vendor Total \$341.56

Claim #	Description	Account Number	Invoice / PO	Amount
5191	cleaning/janitor supplies	1000.136.4601.01.220	1319489 / 1905370	\$132.44
5191	cleaning/janitor supplies	1000.136.4601.01.220	1314554 / 1905370	\$137.66
5191	cleaning/janitor supplies	1000.136.4601.01.220	1324016 / 1905370	\$71.46

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
5369	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1904 / 0	\$278.00

QUILL CORPORATION

Vendor Total \$176.72

Claim #	Description	Account Number	Invoice / PO	Amount
5193	office supplies	1000.136.4601.01.210	3305780 / 1905483	\$176.72

P J TROPHIES

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
5192	Trophies, Battle of the Books	1000.136.4601.01.220	121818 / 1905419	\$120.00

HUMANITIES MONTANA

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5189	adult program speaker fee, Bradshaw	1000.136.4601.01.390	112718 / 1905372	\$75.00

BOOKS & BOOKS

Vendor Total \$35.92

Claim #	Description	Account Number	Invoice / PO	Amount
5188	book	1000.136.4601.01.222	116269 / 1905371	\$35.92

1000 General Fund

Fund Total \$37,776.43

999 Non-Dept Aligned Activity

Department Total \$22,040.00

410532 Independent Audits

Subtotal \$22,000.00

NEWLAND AND COMPANY

Vendor Total \$22,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5554	INTERIM AUDIT BILLING FOR FY18	1000.999.4105.32.350	60179 / 1906181	\$22,000.00

1000 General Fund

Fund Total \$37,776.43

999 Non-Dept Aligned Activity

Department Total \$22,040.00

510301 Unallocated Costs

Subtotal \$40.00

POORE ROTH & ROBINSON PC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5573	GENERAL LEGAL SERVICES/FILE #41-7786	1000.999.5103.01.350	31195 / 1906221	\$40.00

2110 Road Fund

Fund Total \$656,372.96

103 Public Works

Department Total \$656,372.96

430240 Roads & Street Maint.

Subtotal \$656,372.96

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$645,620.61

Claim #	Description	Account Number	Invoice / PO	Amount
5430	CATERPILLAR MOTOR GRADERS/COMM # 18-537 NOV, 20 2018	2110.103.4302.40.940	IN000852632 / 1904879	\$322,727.00
5430	CATERPILLAR MOTOR GRADERS/COMM # 18-537 NOV, 20 2018	2110.103.4302.40.940	IN000852642 / 1904879	\$322,727.00
5430	LIGHT, KEY AND FREIGHT	2110.103.4302.40.230	IN000856768 / 1905768	\$166.61

DUSTBUSTERS, INC.

Vendor Total \$6,837.02

Claim #	Description	Account Number	Invoice / PO	Amount
5424	FREEZGARD	2110.103.4302.40.220	57630 / 1905691	\$6,837.02

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,062.50

Claim #	Description	Account Number	Invoice / PO	Amount
5427	GUARDRAIL	2110.103.4302.40.230	52221 / 1905754	\$2,062.50

NEW LIFE SERVICE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5429	CLEANING FOR THE MONTH OF FEB 2019	2110.103.4302.40.390	12 / 1905759	\$500.00

MARK NEARY

Vendor Total \$367.74

Claim #	Description	Account Number	Invoice / PO	Amount
5373	TRAVEL ADVANCE/THE MONTANA ASSOCIATION OF COUNTY ROAD SUPERVISORS CONFERENCE/GREAT FALLS APRIL 1 - APRIL 4.	2110.103.4302.40.370	4046 / 1905785	\$367.74

TOM LOGGINS

Vendor Total \$367.74

Claim #	Description	Account Number	Invoice / PO	Amount
5374	TRAVEL ADVANCE/THE MONTANA ASSOCIATION OF COUNTY ROAD SUPERVISORS CONFERENCE/GREAT FALLS APRIL 1 - APRIL 4.	2110.103.4302.40.370	4047 / 1905784	\$367.74

2110 Road Fund

Fund Total \$656,372.96

103 Public Works

Department Total \$656,372.96

430240 Roads & Street Maint.

Subtotal \$656,372.96

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
5428	ELECTRYX TRP YELLOW 100 FT 12GA	2110.103.4302.40.230	620095122098 / 1905666	\$179.98

MONTANA LTAP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5426	MACRS MEMBERSHIP DUES FOR 2019 FOR ROAD SUPERVISOR	2110.103.4302.40.330	010119 / 1905693	\$150.00

HIGHLAND AUTO PARTS

Vendor Total \$111.44

Claim #	Description	Account Number	Invoice / PO	Amount
5425	OIL FILTERS, FUEL FILTERS, FILTERS, AIR FILTERS AND RADIATOR CAP	2110.103.4302.40.230	615841 / 1905700	\$111.44

CENTURYLINK.

Vendor Total \$101.40

Claim #	Description	Account Number	Invoice / PO	Amount
2295	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B09 18 / 0	\$50.57
5372	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B12 18 / 0	\$50.83

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5495	FLAT REPAIR PARTS	2110.103.4302.40.230	LTR229851 / 1905425	\$45.00

A & D PARTS SUPPLIES

Vendor Total \$29.53

Claim #	Description	Account Number	Invoice / PO	Amount
5423	MUD FLAP HANGER	2110.103.4302.40.230	18125 / 1905689	\$29.53

2210 Civic Center

Fund Total \$83.09

147 Civic Center

Department Total \$83.09

460442 Civic Center

Subtotal \$83.09

ACE HARDWARE.

Vendor Total \$83.09

Claim #	Description	Account Number	Invoice / PO	Amount
5606	DOWNSPOUT FOR CIVIC CENTER	2210.147.4604.42.230	C44706 / 1905848	\$11.99
5606	END CAP/OUTLET DROP/ELBOW FLEX/DOWNSPOUTS/RAIN GUTTER	2210.147.4604.42.230	C44606 / 1904520	\$71.10

2215 FUND NOT FOUND [2215]

Fund Total \$150.13

103 Public Works

Department Total \$150.13

460445 Swimming Pool

Subtotal \$150.13

ACE HARDWARE.

Vendor Total \$75.15

Claim #	Description	Account Number	Invoice / PO	Amount
5536	NOZZLE GUN/NOZZLES/RIDGEWATERS	2215.103.4604.45.220	B98005 / 1906134	\$35.17
5536	SPACE HEATERS FOR POOL - RIDGE WATERS	2215.103.4604.45.220	C73233 / 1905185	\$39.98

CHARTER COMMUNICATIONS.

Vendor Total \$74.98

Claim #	Description	Account Number	Invoice / PO	Amount
5621	INTERNET SERVICES AT RIDGEWATERS POOL	2215.103.4604.45.340	0638077011119 / 0	\$74.98

2254 Stodden CIP

Fund Total \$2,110.00

103 Public Works

Department Total \$2,110.00

460430 Parks

Subtotal \$2,110.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5537	STODDEN PARK CIP PROJECT ADMINISTRATION	2254.103.4604.30.950	C7379 / 1905814	\$2,110.00

2270 Health

Fund Total \$4,114.74

000

Department Total \$142.84

122082 Acct Receivable-Family Plan Private Ins

Subtotal \$142.84

BLUE CROSS/BLUE SHIELD OF MT-

Vendor Total \$142.84

Claim #	Description	Account Number	Invoice / PO	Amount
5555	MEDICAL CLAIM WA PROCESSED WITH INCORRECT FEE OR ALLOWABLE AMOUNT	2270.000.1220.82.000	G900409201 / 0	\$142.84

2270 Health

Fund Total \$4,114.74

801 Family Services

Department Total \$3,971.90

440125 PREP Program

Subtotal \$34.69

MARY MORGAN

Vendor Total \$19.62

Claim #	Description	Account Number	Invoice / PO	Amount
5575	MILEAGE REIMBURSEMENT	2270.801.4401.25.370	123118 / 1905835	\$19.62

UPS STORE 1204

Vendor Total \$15.07

Claim #	Description	Account Number	Invoice / PO	Amount
5576	SHIPPING PREP SURVEYS TO STATE OF MT	2270.801.4401.25.310	00000008304 / 1905492	\$15.07

2270 Health

Fund Total \$4,114.74

801 Family Services

Department Total \$3,971.90

440154 Immunization Program

Subtotal \$1,689.39

PFIZER INC

Vendor Total \$1,114.31

Claim #	Description	Account Number	Invoice / PO	Amount
5538	10 Doses, Trumenba	2270.801.4401.54.220	9325970917 / 1905914	\$1,114.31

SANOFI PASTEUR

Vendor Total \$562.68

Claim #	Description	Account Number	Invoice / PO	Amount
5539	Two doses of Rabies Vaccine	2270.801.4401.54.220	911868487 / 1905913	\$562.68

GENERAL DISTRIBUTING

Vendor Total \$12.40

Claim #	Description	Account Number	Invoice / PO	Amount
5577	MEDICAL OXYGEN	2270.801.4401.54.220	00711239 / 1905852	\$12.40

2270 Health

Fund Total \$4,114.74

801 Family Services

Department Total \$3,971.90

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$333.28

SCREEN VISION

Vendor Total \$188.00

Claim #	Description	Account Number	Invoice / PO	Amount
5579	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000196369 / 1902976	\$188.00

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
5578	TOBACCO PREVENTION ADDS (\$145.28 PER MONTH)	2270.801.4401.59.330	18121261 / 1902973	\$145.28

801 Family Services

Department Total \$3,971.90

440161 Air Quality Program

Subtotal \$660.00

CCR BUTTE III LLC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
5580	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INA1181213679 / 1902975	\$220.00
5580	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INM118129352 / 1902975	\$220.00
5580	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INZ118121224 / 1902975	\$220.00

2270 Health

Fund Total \$4,114.74

801 Family Services

Department Total \$3,971.90

440190 Family Planning

Subtotal \$1,254.54

ASD HEALTHCARE

Vendor Total \$1,254.54

Claim #	Description	Account Number	Invoice / PO	Amount
5540	Birth Control Supplies- Depo & Pills	2270.801.4401.90.220	11018551092 / 1905741	\$1,254.54

2275 Superfund Resident Metals

Fund Total \$27,411.68

200 Metro

Department Total \$27,411.68

440189 Residential Metals

Subtotal \$27,411.68

H & H TRADING COMPANY

Vendor Total \$21,127.50

Claim #	Description	Account Number	Invoice / PO	Amount
5496	RMAP - 1413 B St./HALF PAYMENT	2275.200.4401.89.390	121918 / 1901634	\$1,925.00
5496	RMAP - 1415 B St./HALF PAYMENT	2275.200.4401.89.390	121918A / 1901634	\$19,202.50

TRIPLE S BUILDING CENTER

Vendor Total \$6,252.18

Claim #	Description	Account Number	Invoice / PO	Amount
5582	ROLLED AND BLOWING INSULATION	2275.200.4401.89.230	1812808423 / 1905885	\$1,090.05
5582	ROLLED AND BLOWING INSULATION	2275.200.4401.89.230	1812808732 / 1905885	\$211.60
5582	ROLLED AND BLOWING INSULATION	2275.200.4401.89.230	1812808830 / 1905885	\$4,192.50
5582	48" LADDER STABILIZER	2275.200.4401.89.220	1812809793 / 1906222	\$28.49
5582	JAR OF TORX SCREWS	2275.200.4401.89.230	1812809793 / 1906222	\$19.61
5582	6-30 PK AAA BATTERIES	2275.200.4401.89.210	1812814188 / 1906223	\$108.24
5582	POLY CLEAR	2275.200.4401.89.230	1812814188 / 1906223	\$460.94
5582	3 VOLTAGE SENSORS	2275.200.4401.89.220	1812808738 / 1906224	\$58.02
5582	POLY CLEAR	2275.200.4401.89.230	1812808738 / 1906224	\$82.73

QUILICI GLASS

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
5581	RMAP - Replace glass 1035 Antimony	2275.200.4401.89.360	81479 / 1905823	\$32.00

2278 ARCO Source Area/SW

Fund Total \$1,357.98

200 Metro

Department Total \$1,357.98

430635 Source Area & Strm Wtr Dist

Subtotal \$1,357.98

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,308.00

Claim #	Description	Account Number	Invoice / PO	Amount
4061	Excavator replacement bucket	2278.200.4306.35.230	IN000802577 / 1904021	\$1,308.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$49.98

Claim #	Description	Account Number	Invoice / PO	Amount
5497	Grates for fencing	2278.200.4306.35.220	620093122038 / 1905438	\$49.98

000

Department Total \$0.00

311018 BASICSUBELEMENT NOT FOUND [311018]

Subtotal \$0.00

BSB TREASURER

Vendor Total \$2,259.82

Claim #	Description	Account Number	Invoice / PO	Amount
5623	TAXES OWED BY AGRASYST INC (INCLUDING PENALTY AND INTEREST) ON PROPERTY IN RAMSAY TIFID/PROPERTY BEING PURCHASED BACK BY BSB FOR NONCOMPLIANCE WITH PURCHASE AND SALE AGREEMENT (TAXES BEING SUBTRACTED FROM PURCHASE PRICE)	2312.000.3110.18.000	00027848002019 / 0	\$2,259.82

AGRASYST INC

Vendor Total (\$2,259.82)

Claim #	Description	Account Number	Invoice / PO	Amount
5622	PROPERTY TAXES OWED (INCLUDING PENALTY AND INTEREST)	2312.000.3110.18.000	012219 / 1906245	(\$2,259.82)

2312 Ramsay TIFID#2

Fund Total \$20,000.00

293 Tifid Industrial

Department Total \$20,000.00

470241 Tax Increment Development

Subtotal \$20,000.00

AGRASYST INC

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5622	BSB PURCHASING BACK PROPERTY IN RAMSAY TIFID DUE TO NONCOMPLIANCE WITH PURCHASE AND SALE AGREEMENT	2312.293.4702.41.910	012219 / 1906245	\$20,000.00

2385 Public Archives

Fund Total \$50.82

137 Archives

Department Total \$50.82

460102 Archives

Subtotal \$50.82

CENTURYLINK.

Vendor Total \$50.82

Claim #	Description	Account Number	Invoice / PO	Amount
5523	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B01 19 / 0	\$50.82

2386 Transit System

Fund Total \$466.70

169 Transit System

Department Total \$466.70

430430 Transit Operations

Subtotal \$466.70

GCR/COBRE TIRE

Vendor Total \$266.70

Claim #	Description	Account Number	Invoice / PO	Amount
5498	LATE FEES FOR UNPAID TIRE INVOICE	2386.169.4304.30.230	181110 / 1905916	\$132.30
5498	LATE FEES FOR UNPAID TIRE INVOICE	2386.169.4304.30.230	181210 / 1905916	\$132.30
5498	LATE FEES FOR UNPAID TIRE INVOICE	2386.169.4304.30.230	181010 / 1905916	\$2.10

MONTANA TRANSIT ASSOCIATION

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5607	CORY JOHNS DUES	2386.169.4304.30.330	DUES2019 / 1905864	\$200.00

2701 Arco Redevelopment Trust

Fund Total \$3,017.11

200 Metro

Department Total \$3,017.11

460439 Parks-Redevel Trust Allocation

Subtotal \$95.11

ACE HARDWARE.

Vendor Total \$95.11

Claim #	Description	Account Number	Invoice / PO	Amount
5541	SCREWS FOR THE BIG M	2701.200.4604.39.230	C44255 / 1906132	\$95.11

2701 Arco Redevelopment Trust

Fund Total \$3,017.11

200 Metro

Department Total \$3,017.11

470262 Historic Preservation

Subtotal \$2,922.00

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$2,922.00

Claim #	Description	Account Number	Invoice / PO	Amount
5502	SARTA Reimbursement	2701.200.4702.62.730	122018 / 1905461	\$2,922.00

2850 911 Emergency Services

Fund Total \$30.78

111 Sheriff

Department Total \$30.78

420160 911 Emergency Account

Subtotal \$30.78

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$30.78

Claim #	Description	Account Number	Invoice / PO	Amount
5567	VPN CONNECTION - LED	2850.111.4201.60.340	1212018 / 0	\$30.78

2856 DNRC Grants

Fund Total \$1,569.96

122 Planning Board

Department Total \$1,569.96

411073 WMN Project Phase 4

Subtotal \$1,569.96

WORLD MUSEUM OF MINING

Vendor Total \$1,569.96

Claim #	Description	Account Number	Invoice / PO	Amount
5583	Mineyards - Steward improvements	2856.122.4110.73.930	121424 / 1905824	\$1,569.96

2984 Developmentally Disabled

Fund Total \$63.81

156 Developmentally Disabled

Department Total \$63.81

450135 Aid To The Disabled

Subtotal \$63.81

CENTURYLINK.

Vendor Total \$63.81

Claim #	Description	Account Number	Invoice / PO	Amount
5162	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B12 18 / 0	\$63.81

5210 Water Utility Division

Fund Total \$1,053.48

103 Public Works

Department Total \$1,053.48

430510 Administration

Subtotal \$59.22

CBU COLLECTIONS INC

Vendor Total \$59.22

Claim #	Description	Account Number	Invoice / PO	Amount
5608	NOVEMBER COLLECTION SERVICES WATER UTILITY	5210.103.4305.10.350	NOV18 / 1905858	\$59.22

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
5567	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	1212018 / 0	\$0.00

5210 Water Utility Division

Fund Total \$1,053.48

103 Public Works

Department Total \$1,053.48

430550 Transmission And Distr.

Subtotal \$994.26

NORTHWEST PIPE FITTINGS

Vendor Total \$499.44

Claim #	Description	Account Number	Invoice / PO	Amount
5550	LEAK CREW BALL VALVES	5210.103.4305.50.230	382875 / 1905778	\$499.44

MT BROOM & BRUSH COMPANY

Vendor Total \$298.86

Claim #	Description	Account Number	Invoice / PO	Amount
5562	water shop/towels/tissue/trash can liners/snow melt	5210.103.4305.50.220	1330945 / 1905524	\$298.86

A & M FIRE SAFETY SUPPLY

Vendor Total \$83.50

Claim #	Description	Account Number	Invoice / PO	Amount
5546	water shop hard hat liner,safety glasses	5210.103.4305.50.220	227797 / 1905523	\$83.50

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
5548	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32596115 / 1905781	\$72.48

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
5547	WATER APPLE ORCHARD	5210.103.4305.50.390	0562204 / 1905775	\$10.00
5547	WATER APPLE ORCHARD	5210.103.4305.50.390	0562203 / 1905775	\$10.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
5549	FLASH LIGHTS	5210.103.4305.50.220	620097122548 / 1905782	\$19.98

5310 Metro Sewer Operation

Fund Total \$76,664.55

103 Public Works

Department Total \$76,664.55

430630 Collection & Transmission

Subtotal \$73,679.20

HOFFMANS R & M SERVICES

Vendor Total \$71,201.35

Claim #	Description	Account Number	Invoice / PO	Amount
5564	KELLY MINE YARD ANACONDA ROAD ASPHALT REPLACEMENT	5310.103.4306.30.930	13751 / 1906075	\$40,343.00
5564	1% GRT KELLY MINE YARD ANACONDA ROAD ASHPALT REPLACEMENT	5310.103.4306.30.930	13751 / 1906075	(\$403.43)
5564	907 W PORPHYRY ASPHALT PATCH AND SEWER LINE REPLACEMENT	5310.103.4306.30.930	13749 / 1906073	\$23,426.00
5564	1% GRT 907 W PORPHYRY ASPHALT PATCH AND SEWER LINE REPLACEMENT	5310.103.4306.30.930	13749 / 1906073	(\$234.26)
5564	907 W PORPHYRY ASPHALT PATCH AND SEWER LINE REPLACEMENT	5310.103.4306.30.930	13750 / 1906073	\$8,151.56
5564	1% GRT 907 W PORPHYRY ASPHALT PATCH AND SEWER LINE REPLACEMENT	5310.103.4306.30.930	13750 / 1906073	(\$81.52)

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,118.18

Claim #	Description	Account Number	Invoice / PO	Amount
5588	MAC COYNE STEEL TOE BOOTS PER LABOR UNION CONTRACT APPROVED BY JUSTIN THATCHER	5310.103.4306.30.220	620028121928 / 1905367	\$186.97
5614	6 PC TOOL KIT INCLUDES SAWSALL, DRILL AND GRINDER NEEDED FOR PIPECUTTING AND LAYING/ROPE	5310.103.4306.30.220	620028121708 / 1905184	\$849.99
5614	6 PC TOOL KIT INCLUDES SAWSALL, DRILL AND GRINDER NEEDED FOR PIPECUTTING AND LAYING/ROPE	5310.103.4306.30.230	620028121708 / 1905184	\$11.25
5614	STRAPS FOR TRAILER - METRO COLLECTION	5310.103.4306.30.220	620028121578 / 1905044	\$69.97

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$719.21

Claim #	Description	Account Number	Invoice / PO	Amount
5565	1% GRT 907 W PORPHYRY ASPHALT PATCHING AND SEWER LINE REPLACEMENT	5310.103.4306.30.930	011619HOFFMANR &M1 / 1906074	\$315.78
5565	1% GRT KELLY MINE YARD ANACONDA ROAD ASPHALT REPLACEMENT	5310.103.4306.30.930	011619HOFFMANR &M / 1906076	\$403.43

5310 Metro Sewer Operation

Fund Total \$76,664.55

103 Public Works

Department Total \$76,664.55

430630 Collection & Transmission

Subtotal \$73,679.20

TRIPLE S BUILDING CENTER

Vendor Total \$480.46

Claim #	Description	Account Number	Invoice / PO	Amount
5590	PLYWOOD SHEETING	5310.103.4306.30.230	1808766136 / 1901456	\$91.50
5590	NEW LADDER METRO CONSTRUCTION	5310.103.4306.30.220	1811803661 / 1904407	\$299.99
5590	MINE WEDGES FOR MAN HOLES	5310.103.4306.30.230	1809774890 / 1902119	\$28.71
5590	TWO BROOMS FOR METRO CONSTRUCTION	5310.103.4306.30.220	1808764175 / 1901308	\$60.26

NORTHWEST PIPE FITTINGS

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
5589	PIPE & COUPLING FOR SANITARY SEWER REPAIR ON 700 BLOCK OF EMPIRE STREET	5310.103.4306.30.230	382072 / 1905416	\$147.52
5589	FURNACE FILTERS FOR ADMIN BUILDING- METRO MAINT	5310.103.4306.30.230	384245 / 1905537	\$12.48

5310 Metro Sewer Operation

Fund Total \$76,664.55

103 Public Works

Department Total \$76,664.55

430640 Treatment & Disposal

Subtotal \$2,985.35

ENERGY LABORATORIES INC

Vendor Total \$1,426.50

Claim #	Description	Account Number	Invoice / PO	Amount
5506	MONTHLY WASTE WATER	5310.103.4306.40.350	204569 / 1904896	\$220.50
5591	4th QTR. FULL PRE-TREATMENT METALS	5310.103.4306.40.350	207434 / 1905410	\$1,206.00

WILLIAM ANDRENE

Vendor Total \$418.92

Claim #	Description	Account Number	Invoice / PO	Amount
5552	TRAVEL ADVANCE TO GREAT FALLS,MT FOR WATER CONFERENCE- FEB 20-22 2019	5310.103.4306.40.370	4048 / 1906024	\$418.92

SJ PERRY COMPANY INC

Vendor Total \$409.85

Claim #	Description	Account Number	Invoice / PO	Amount
5595	FILTERS	5310.103.4306.40.230	E9469 / 1905186	\$409.85

MOTION INDUSTRIES

Vendor Total \$309.00

Claim #	Description	Account Number	Invoice / PO	Amount
5593	BEARING	5310.103.4306.40.230	MT14068172 / 1905719	\$309.00

JOHN OSTERMAN

Vendor Total \$241.44

Claim #	Description	Account Number	Invoice / PO	Amount
5551	TRAVEL ADVANCE TO GREAT FALLS MT FOR WATER CONFERENCE- FEBRUARY 20-22, 2019	5310.103.4306.40.370	4049 / 1906025	\$241.44

LISACS TIRES INC

Vendor Total \$114.50

Claim #	Description	Account Number	Invoice / PO	Amount
5507	REPAIR TIRE ON SLUDGE TRUCK (KENWORTH)	5310.103.4306.40.230	LTR229477 / 1905453	\$69.50
5507	REPAIR TIRE ON SLUDGE TRUCK (KENWORTH)	5310.103.4306.40.360	LTR229477 / 1905453	\$45.00

MT BROOM & BRUSH COMPANY

Vendor Total \$38.48

Claim #	Description	Account Number	Invoice / PO	Amount
5594	CUPS-TREAT. PLANT	5310.103.4306.40.220	1332681 / 1905783	\$38.48

5310 Metro Sewer Operation

Fund Total \$76,664.55

103 Public Works

Department Total \$76,664.55

430640 Treatment & Disposal

Subtotal \$2,985.35

GENERAL DISTRIBUTING

Vendor Total \$26.66

Claim #	Description	Account Number	Invoice / PO	Amount
5592	ACETYLENE AND TANK- INV# 00711238	5310.103.4306.40.230	00711238 / 1905855	\$26.66

5330 Storm Water

Fund Total \$88.68

103 Public Works

Department Total \$88.68

430650 Storm Water

Subtotal \$88.68

SJ PERRY COMPANY INC

Vendor Total \$88.68

Claim #	Description	Account Number	Invoice / PO	Amount
5596	DUCT BUTTER FOR BUSCH AND CLEVELAND STROMWATER	5330.103.4306.50.230	F3053 / 1905766	\$88.68

5410 Solid Waste**Fund Total \$700.45****103 Public Works****Department Total \$700.45***430840 Disposal**Subtotal \$700.45***HIGHLAND AUTO PARTS****Vendor Total \$329.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5476	15 GPM FUEL TRANSFER PUMP	5410.103.4308.40.230	615916 / 1905696	\$329.99

DANA SAFETY SUPPLY INC**Vendor Total \$291.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5475	STROBS	5410.103.4308.40.230	549609 / 1905773	\$291.96

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

Claim #	Description	Account Number	Invoice / PO	Amount
5477	USED TIRE RIM	5410.103.4308.40.230	LTR230486 / 1905752	\$50.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$28.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5474	FIRE EXT BRACKET	5410.103.4308.40.230	227809 / 1905690	\$28.50

5711 Community Facilities

Fund Total \$31.88

117 Government Buildings

Department Total \$31.88

411201 Facilities Administration

Subtotal \$31.88

SHERWIN WILLIAMS COMPANY

Vendor Total \$31.88

Claim #	Description	Account Number	Invoice / PO	Amount
5619	CAULKING AND ROLLER COVERS FOR HEALTH DEPT	5711.117.4112.01.230	84964A / 1905774	\$31.88

5713 Small Business Incubator

Fund Total \$1.14

190 BSB Econ Development

Department Total \$1.14

470210 SBI Administration

Subtotal \$1.14

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.14

Claim #	Description	Account Number	Invoice / PO	Amount
5567	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	1212018 / 0	\$1.14

6010 Central Equipment

Fund Total \$2,126.94

102 Finance & Budget

Department Total \$773.33

410520 Finance & Budget

Subtotal \$773.33

ADDCO OFFICE SYSTEMS INC

Vendor Total \$773.33

Claim #	Description	Account Number	Invoice / PO	Amount
5620	2 cartridges, 6 labels, 2 sealers, and shipping	6010.102.4105.20.210	318955 / 1905738	\$773.33

6010 Central Equipment

Fund Total \$2,126.94

320 Central Equipment

Department Total \$801.11

500130 Equipment Maintenance

Subtotal \$801.11

SNAP ON TOOLS CHAD MCGEE

Vendor Total \$216.50

Claim #	Description	Account Number	Invoice / PO	Amount
5483	COLLANT REFILLER	6010.320.5001.30.230	01031932888 / 1905757	\$216.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$206.28

Claim #	Description	Account Number	Invoice / PO	Amount
5510	HOSE END, EYE BOLTS, AND BREATHER	6010.320.5001.30.230	B117373 / 1905433	\$93.68
5510	AAA BATTERIES	6010.320.5001.30.210	B117480 / 1905432	\$27.60
5510	HOTSY PRESSURE HOSE	6010.320.5001.30.230	B117480 / 1905432	\$85.00

HIGH TECH LINEN

Vendor Total \$188.60

Claim #	Description	Account Number	Invoice / PO	Amount
5480	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1128056 / 1905692	\$73.35
5508	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	1123362 / 1905424	\$115.25

HIGHLAND AUTO PARTS

Vendor Total \$117.10

Claim #	Description	Account Number	Invoice / PO	Amount
5481	TIRE PATCHES, BRAKE CAN CLEANERS AND PENETRATING OIL	6010.320.5001.30.230	615848 / 1905699	\$61.49
5509	SAFETY GLOVES, HEADLIGHT HOSE CLAMPS AND CANS OF BRAKE CLEANER	6010.320.5001.30.220	614844 / 1905434	\$16.49
5509	SAFETY GLOVES, HEADLIGHT HOSE CLAMPS AND CANS OF BRAKE CLEANER	6010.320.5001.30.230	614844 / 1905434	\$39.12

PLATT ELECTRIC.

Vendor Total \$72.63

Claim #	Description	Account Number	Invoice / PO	Amount
5482	ELECTRICAL ITEMS FOR CORRAL SHOP	6010.320.5001.30.230	U125000 / 1905665	\$72.63

6010 Central Equipment

Fund Total \$2,126.94

999 Non-Dept Aligned Activity

Department Total \$552.50

510301 Unallocated Costs

Subtotal \$552.50

WIRELESS WATCHDOGS

Vendor Total \$552.50

Claim #	Description	Account Number	Invoice / PO	Amount
5566	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0062286 / 0	\$552.50

6030 Central Edp & Comm

Fund Total \$390.00

102 Finance & Budget

Department Total \$390.00

500301 EDP Service

Subtotal \$390.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
5567	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	1212018 / 0	\$15.56
5567	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	1212018 / 0	\$213.28
5567	ARCHIVE STORAGE	6030.102.5003.01.340	1212018 / 0	\$135.07
5567	REMOTE NETWORK ACCESS	6030.102.5003.01.340	1212018 / 0	\$23.81
5567	VPN CONNECTION - MIS	6030.102.5003.01.340	1212018 / 0	\$2.28

6050 Employee Health Ins

Fund Total \$268,255.47

108 Personnel Office

Department Total \$268,255.47

500920 Self-Funded Program

Subtotal \$268,255.47

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$268,255.47

Claim #	Description	Account Number	Invoice / PO	Amount
5630	Health Insurance Claims Fund Batch Request for the week of 01/22/2019	6050.108.5009.20.350	012219HEALTH / 1906282	\$268,255.47