



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, February 13, 2019

Total \$713,020.93

Chairperson

Brendan McDonough

Vice Chairperson

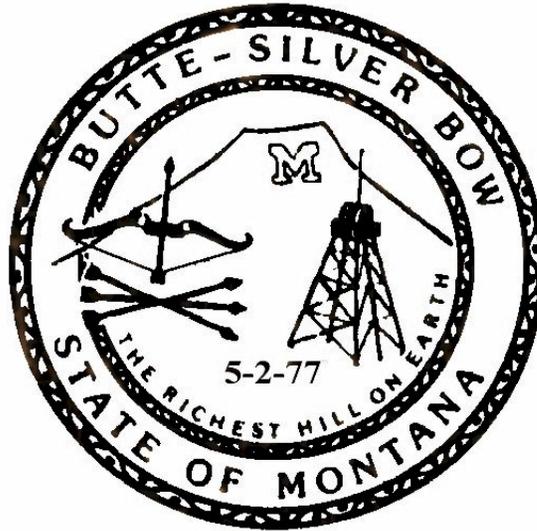
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Wednesday, February 13, 2019

Total \$713,020.93

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$150,363.76
108 Personnel Office	Department Total \$150,363.76
<i>500920 Self-Funded Program</i>	\$150,363.76
1000 General Fund	Fund Total \$128,876.60
111 Sheriff	Department Total \$63,202.88
<i>420101 Law Enforcement Services</i>	\$51,118.61
<i>420201 Detention & Correction</i>	\$10,656.27
<i>420205 Detention Canteen</i>	\$1,428.00
132 Code Enforcement	Department Total \$32,281.48
<i>420501 Protective Inspection</i>	\$32,281.48
999 Non-Dept Aligned Activity	Department Total \$17,939.42
<i>510360 Contributions</i>	\$14,333.33
<i>510301 Unallocated Costs</i>	\$2,231.09
<i>450210 Burial Of Soldiers</i>	\$1,100.00
<i>420180 Police Commission</i>	\$275.00
117 Government Buildings	Department Total \$5,169.53
<i>411240 Courthouse Improvements</i>	\$4,904.88
<i>411201 Facilities Administration</i>	\$264.65
103 Public Works	Department Total \$3,289.23
<i>460430 Parks</i>	\$1,850.85
<i>460446 Golf Course</i>	\$1,293.03
<i>460438 Parks-Greenway Allocation</i>	\$145.35
136 Public Library	Department Total \$1,653.55
<i>460101 Library Services</i>	\$1,653.55
110 Treasurer	Department Total \$1,232.63
<i>410540 Treasurer</i>	\$1,232.63
104 Animal Control	Department Total \$1,034.63
<i>440601 Animal Control</i>	\$1,034.63
107 Clerk And Recorders	Department Total \$1,005.46
<i>410550 Accounting</i>	\$922.48
<i>410601 Elections</i>	\$47.00
<i>410901 Records Admin.</i>	\$35.98
113 County Attorney	Department Total \$528.66
<i>411101 Legal Service</i>	\$528.66
106 Council Of Commissioners	Department Total \$408.31
<i>410101 Legislative Services</i>	\$408.31
119 Health Office	Department Total \$386.41
<i>440111 Comm Enrichment</i>	\$200.99
<i>440110 Public Health Admin.</i>	\$185.42

115 J. P. Court II	Department Total \$206.50
410340 Justice Court	\$206.50
102 Finance & Budget	Department Total \$199.99
410520 Finance & Budget	\$199.99
131 Land Records	Department Total \$152.12
410902 Land Records Office	\$152.12
133 City Court	Department Total \$151.80
410360 Municipal Court	\$151.80
128 Disaster And Emer. Serv.	Department Total \$34.00
420601 Emergency Mgmt	\$34.00
5210 Water Utility Division	Fund Total \$120,339.37
103 Public Works	Department Total \$120,339.37
430550 Transmission And Distr.	\$69,517.55
430540 Purification & Treatment	\$38,120.98
430510 Administration	\$12,700.84
2275 Superfund Resident Metals	Fund Total \$95,667.98
200 Metro	Department Total \$95,667.98
440189 Residential Metals	\$95,667.98
6040 FUND NOT FOUND [6040]	Fund Total \$62,884.00
320 Central Equipment	Department Total \$62,884.00
500133 Central Vehicle Fund	\$62,884.00
5310 Metro Sewer Operation	Fund Total \$49,086.81
103 Public Works	Department Total \$49,086.81
430640 Treatment & Disposal	\$36,916.55
430630 Collection & Transmission	\$12,170.26
2180 District Courts	Fund Total \$28,815.01
153 Clerk Of The Court	Department Total \$13,541.96
410336 Court Mandated Costs	\$13,541.96
148 District Court I	Department Total \$10,550.55
440199 Dist Crt Drug Crt	\$7,350.55
410333 RSAT	\$3,200.00
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
813 Drug & Alcohol	Department Total \$22.50
440191 BSB Drug Crt	\$22.50
2488 Fire Equipment Training	Fund Total \$11,165.45
164 Fire	Department Total \$11,165.45
420440 Fire Prevention	\$11,165.45

5410 Solid Waste	Fund Total \$10,192.65
103 Public Works	Department Total \$10,192.65
430840 Disposal	\$10,192.65
2312 Ramsay TIFID#2	Fund Total \$9,427.69
293 Tifid Industrial	Department Total \$9,427.69
470241 Tax Increment Development	\$9,427.69
5212 Silver Lake Wtr Sys Oper	Fund Total \$8,147.20
103 Public Works	Department Total \$8,147.20
430550 Transmission And Distr.	\$8,147.20
5330 Storm Water	Fund Total \$6,569.97
103 Public Works	Department Total \$6,569.97
430650 Storm Water	\$6,569.97
2210 Civic Center	Fund Total \$5,757.50
147 Civic Center	Department Total \$5,757.50
460442 Civic Center	\$5,757.50
6030 Central Edp & Comm	Fund Total \$4,723.26
999 Non-Dept Aligned Activity	Department Total \$3,775.12
507001 PBX	\$3,775.12
102 Finance & Budget	Department Total \$948.14
500301 EDP Service	\$948.14
2388 Fire Fund	Fund Total \$4,536.29
164 Fire	Department Total \$4,536.29
420440 Fire Prevention	\$4,536.29
2850 911 Emergency Services	Fund Total \$4,348.38
111 Sheriff	Department Total \$4,348.38
420160 911 Emergency Account	\$4,348.38
2270 Health	Fund Total \$2,968.00
801 Family Services	Department Total \$2,968.00
440154 Immunization Program	\$1,555.95
440190 Family Planning	\$451.72
440187 Buckle Up Montana	\$401.60
440159 Cancer/Tbco/Asth/Arthr Prog	\$232.99
440125 PREP Program	\$161.46
440175 Emg Preparedness & Response	\$90.04
440114 MCH-Parents as Teachers	\$74.24
2288 Emergency Services	Fund Total \$1,847.00
164 Fire	Department Total \$1,847.00
420441 Emergency Services	\$1,847.00

6031 Central Admin Services	Fund Total \$1,106.22
108 Personnel Office	Department Total \$1,106.22
<i>500701 Personnel Office</i>	<i>\$1,106.22</i>
2386 Transit System	Fund Total \$935.50
169 Transit System	Department Total \$935.50
<i>430430 Transit Operations</i>	<i>\$935.50</i>
2389 PIT Watch	Fund Total \$750.00
122 Planning Board	Department Total \$750.00
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$750.00</i>
5711 Community Facilities	Fund Total \$732.80
117 Government Buildings	Department Total \$732.80
<i>411201 Facilities Administration</i>	<i>\$732.80</i>
2278 ARCO Source Area/SW	Fund Total \$714.34
200 Metro	Department Total \$714.34
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$714.34</i>
6010 Central Equipment	Fund Total \$552.50
999 Non-Dept Aligned Activity	Department Total \$552.50
<i>510301 Unallocated Costs</i>	<i>\$552.50</i>
6035 GIS Operations	Fund Total \$537.84
122 Planning Board	Department Total \$537.84
<i>411030 Planning</i>	<i>\$537.84</i>
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
<i>212050 Due To Others</i>	<i>\$500.00</i>
2320 Urban Renewal District 2	Fund Total \$500.00
291 Uptown Revitalization	Department Total \$500.00
<i>470245 URA/Community Dev Activities</i>	<i>\$500.00</i>
2215 FUND NOT FOUND [2215]	Fund Total \$300.00
103 Public Works	Department Total \$300.00
<i>460445 Swimming Pool</i>	<i>\$300.00</i>
2145 Parking Commission	Fund Total \$227.96
146 Parking Commission	Department Total \$227.96
<i>430266 Parking Facilities</i>	<i>\$227.96</i>
2140 Weed Control	Fund Total \$148.85
126 Extension Agent	Department Total \$148.85
<i>431101 Weed Control</i>	<i>\$148.85</i>
2110 Road Fund	Fund Total \$105.29
103 Public Works	Department Total \$105.29
<i>430240 Roads & Street Maint.</i>	<i>\$105.29</i>

2984 Developmentally Disabled	Fund Total \$63.80
156 Developmentally Disabled	Department Total \$63.80
<i>450135 Aid To The Disabled</i>	\$63.80
2397 Community Development	Fund Total \$62.95
410 Neighborhood Improvement	Department Total \$62.95
<i>470230 Public Works Facilities</i>	\$62.95
6015 FUND NOT FOUND [6015]	Fund Total \$40.96
999 Non-Dept Aligned Activity	Department Total \$40.96
<i>500135 Facility Services</i>	\$40.96
5713 Small Business Incubator	Fund Total \$25.00
190 BSB Econ Development	Department Total \$25.00
<i>470210 SBI Administration</i>	\$25.00

Expenditure Details

1000 General Fund

Fund Total \$128,876.60

102 Finance & Budget

Department Total \$199.99

410520 Finance & Budget

Subtotal \$199.99

DEBBIE ALT

Vendor Total \$199.99

Claim #	Description	Account Number	Invoice / PO	Amount
6232	Reimbursement for vacuum/had to use personal credit card which was on file	1000.102.4105.20.220	1549440907 / 1906814	\$199.99

1000 General Fund

Fund Total \$128,876.60

103 Public Works

Department Total \$3,289.23

460430 Parks

Subtotal \$1,850.85

MILLERS SHOE STORE.

Vendor Total \$686.00

Claim #	Description	Account Number	Invoice / PO	Amount
6063	JOHN MULCAHY SAFETY BOOTS PER LABORERS CONTRACT	1000.103.4604.30.220	55274 / 1906333	\$90.00
6093	WORK BOOTS PER CONTRACT/PETE YERKICH	1000.103.4604.30.220	55271 / 1906321	\$198.00
6191	SAFETY BOOTS FOR LABORER PER CONTRACT FOR PETE SCHONSBERG	1000.103.4604.30.220	55277 / 1906498	\$200.00
6191	SAFETY BOOTS FOR LABORER PER CONTRACT - ROB ANDERSON	1000.103.4604.30.220	552710 / 1906497	\$198.00

HIGHLAND AUTO PARTS

Vendor Total \$453.37

Claim #	Description	Account Number	Invoice / PO	Amount
6092	OIL AND FUEL FILTERS	1000.103.4604.30.230	618019 / 1906397	\$17.07
6092	FUEL PUMP T-73 PARKS	1000.103.4604.30.230	617933 / 1906320	\$229.61
6315	ALTERNATOR & CORE	1000.103.4604.30.230	618001 / 1906591	\$234.19
6315	CORE RETURN	1000.103.4604.30.230	618126 / 1906591	(\$27.50)

HOFFMANS R & M SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6129	PORTA POTTYS PARKS	1000.103.4604.30.340	14002 / 1906406	\$375.00

BUTTE GM AUTO CENTER

Vendor Total \$215.36

Claim #	Description	Account Number	Invoice / PO	Amount
6091	BATTERY TRAY FOR T-1	1000.103.4604.30.230	107823 / 1906375	\$215.36

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$121.12

Claim #	Description	Account Number	Invoice / PO	Amount
6094	CLAMPS	1000.103.4604.30.230	B117877 / 1906388	\$9.12
6316	PLUG IN AND FREIGHT	1000.103.4604.30.230	b70692201 / 1906578	\$112.00

1000 General Fund

Fund Total \$128,876.60

103 Public Works

Department Total \$3,289.23

460438 Parks-Greenway Allocation

Subtotal \$145.35

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6129	PORTA POTTY TRAILS	1000.103.4604.38.340	14002 / 1906406	\$75.00

PROPET DISTRIBUTORS INC

Vendor Total \$70.35

Claim #	Description	Account Number	Invoice / PO	Amount
6233	DOG WASTE BAG HOLDERS FOR GREENWAY TRAILS	1000.103.4604.38.220	124780 / 1906616	\$70.35

1000 General Fund

Fund Total \$128,876.60

103 Public Works

Department Total \$3,289.23

460446 Golf Course

Subtotal \$1,293.03

R & R PRODUCTS

Vendor Total \$903.03

Claim #	Description	Account Number	Invoice / PO	Amount
6015	MOWERS PARTS - BED KNIVES, REELS	1000.103.4604.46.230	CD2296576 / 1904991	\$903.03

ATTRACTION MENU INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6128	CARDS FOR HOTEL ROOMS ADVERTISING THE POOL AND GOLF COURSE	1000.103.4604.46.330	2947 / 1906415	\$300.00

MILLERS SHOE STORE.

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
6063	JOHN MULCAHY SAEFTY BOOTS PER LABORER'S CONTRACT	1000.103.4604.46.220	55274 / 1906333	\$90.00

1000 General Fund

Fund Total \$128,876.60

104 Animal Control

Department Total \$1,034.63

440601 Animal Control

Subtotal \$1,034.63

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$479.80

Claim #	Description	Account Number	Invoice / PO	Amount
6065	(20) BAGS OF PURINA CAT CHOW FOR THE ANIMAL SHELTER	1000.104.4406.01.220	620813123298 / 1906244	\$479.80

LEES OFFICE CITY

Vendor Total \$295.33

Claim #	Description	Account Number	Invoice / PO	Amount
6062	(1) Box of Envelopes, (1) Package of Card Stock Copier Paper for the Animal Shelter	1000.104.4406.01.210	26248 / 1906328	\$29.61
6168	(1) Case of Copier Paper, (4) Ink for Shelter Printer, (2) Boxes of Pocket Folders, (1) Package of Colored Copier Paper	1000.104.4406.01.210	26318 / 1906248	\$242.73
6168	(1) Case of Copier Paper, (4) Ink for Shelter Printer, (2) Boxes of Pocket Folders, (1) Package of Colored Copier Paper	1000.104.4406.01.210	26319 / 1906248	\$22.99

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$171.50

Claim #	Description	Account Number	Invoice / PO	Amount
6016	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47435 / 1905167	\$15.00
6016	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47437 / 1905167	\$15.00
6016	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47439 / 1905167	\$15.00
6016	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47452 / 1905167	\$46.50
6016	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47456 / 1905167	\$80.00

MT BROOM & BRUSH COMPANY

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
6017	(2) Cases of Bleach, (1) Case of Toilet Paper for the Dispencer - Animal Shelter	1000.104.4406.01.220	1335005 / 1906141	\$63.00

1000 General Fund

Fund Total \$128,876.60

104 Animal Control

Department Total \$1,034.63

440601 Animal Control

Subtotal \$1,034.63

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1902014733 / 0	\$25.00

1000 General Fund

Fund Total \$128,876.60

106 Council Of Commissioners

Department Total \$408.31

410101 Legislative Services

Subtotal \$408.31

DAN P OLSEN

Vendor Total \$268.31

Claim #	Description	Account Number	Invoice / PO	Amount
5659	TRAVEL REIMBURSEMENT/HELENA/MACO CONFERENCE FOR NEWLY ELECTED OFFICIALS/12/3/18- 12/6/18	1000.106.4101.01.370	121718 / 1905402	\$268.31

PIT PRINTERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5822	2-sided 2018-2019 Directory	1000.106.4101.01.320	22033 / 1905945	\$140.00

1000 General Fund

Fund Total \$128,876.60

107 Clerk And Recorders

Department Total \$1,005.46

410550 Accounting

Subtotal \$922.48

GREENFIELD PRINTERS

Vendor Total \$774.00

Claim #	Description	Account Number	Invoice / PO	Amount
6234	Warrant paper 5000	1000.107.4105.50.320	27799 / 1906335	\$774.00

LINDA SAJOR-JOYCE

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
6193	Travel to Helena 2/4 - 7/2019 for MTVotes training	1000.107.4105.50.370	020719 / 1906890	\$74.24

LAURA SARGENT

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
6192	Mileage reimbursement/Helena for MTVotes training week of Feb 4 to 7 2019	1000.107.4105.50.370	020719 / 1906891	\$74.24

1000 General Fund

Fund Total \$128,876.60

107 Clerk And Recorders

Department Total \$1,005.46

410601 Elections

Subtotal \$47.00

LEES OFFICE CITY

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
6133	Date Stamp	1000.107.4106.01.210	26393 / 1906250	\$47.00

1000 General Fund

Fund Total \$128,876.60

107 Clerk And Recorders

Department Total \$1,005.46

410901 Records Admin.

Subtotal \$35.98

LEES OFFICE CITY

Vendor Total \$35.98

Claim #	Description	Account Number	Invoice / PO	Amount
6235	#10 blank envelopes	1000.107.4109.01.210	26476 / 1906538	\$35.98

1000 General Fund

Fund Total \$128,876.60

110 Treasurer

Department Total \$1,232.63

410540 Treasurer

Subtotal \$1,232.63

LEES OFFICE CITY

Vendor Total \$1,138.50

Claim #	Description	Account Number	Invoice / PO	Amount
5945	30 CASES OF COPY PAPER	1000.110.4105.40.210	26314 / 1906286	\$1,138.50

360 OFFICE SOLUTIONS

Vendor Total \$76.85

Claim #	Description	Account Number	Invoice / PO	Amount
6236	QTRLY PRINTER MAINT	1000.110.4105.40.360	IN86057 / 1906557	\$76.85

BRANDI LAMMI

Vendor Total \$9.28

Claim #	Description	Account Number	Invoice / PO	Amount
6237	MONTHLY MAIL PICK UP AT THE POST OFFICE FOR JANUARY	1000.110.4105.40.370	013119 / 1906594	\$9.28

CARA BARNES

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
6194	TRAVEL RECONCILIATION/YEARLY MOTOR VEHICLE SUPERVISOR TRAINING (TAC) 10/8/18-10/10/18	1000.110.4105.40.370	012819 / 1906884	\$8.00

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420101 Law Enforcement Services

Subtotal \$51,118.61

DUVAL FORD LLC

Vendor Total \$36,659.00

Claim #	Description	Account Number	Invoice / PO	Amount
6070	2018 F-150 Police truck	1000.111.4201.01.940	JKF37562 / 1906307	\$36,659.00

DANA SAFETY SUPPLY INC

Vendor Total \$6,414.49

Claim #	Description	Account Number	Invoice / PO	Amount
6069	strap kits, brackets shipping/POLICE TRUCK	1000.111.4201.01.940	522707 / 1906305	\$26.00
6069	Pan cradle/POLICE TRUCK	1000.111.4201.01.940	522099 / 1906306	\$211.60
6069	Hav Telescoping side mounted polie assy, slide out locking swing arm face plates, console armrest, cup holder/POLICE TRUCK	1000.111.4201.01.940	527199 / 1906303	\$1,196.06
6069	light bars/POLICE TRUCK	1000.111.4201.01.940	527158 / 1906302	\$1,707.00
6069	Brakets/POLICE TRUCK	1000.111.4201.01.940	527200 / 1906301	\$159.57
6069	winch mount/bumpers/POLICE TRUCK	1000.111.4201.01.940	530272 / 1906300	\$2,205.00
6069	colsole/accessory pocket/armrest/POLICE TRUCK	1000.111.4201.01.940	548557 / 1906299	\$225.54
6069	headlight flasher, talilight flasher/POLICE TRUCK	1000.111.4201.01.940	523063 / 1906304	\$102.56
6095	SPOT LIGHT MOUNT KIT AND FREIGHT	1000.111.4201.01.230	552219 / 1906402	\$310.36
6317	BULBS AND FREIGHT	1000.111.4201.01.230	554566 / 1906592	\$270.80

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$1,712.30

Claim #	Description	Account Number	Invoice / PO	Amount
6241	dress uniforms for Butorovich, Costello, Sullivan and Tierney (these uniforms should have been ordered during initial order for these new hires)	1000.111.4201.01.220	94170 / 1906565	\$1,712.30

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6240	Shaquille LeCoure Basic Training, lodging & meals	1000.111.4201.01.370	193 / 1906537	\$1,500.00

MIKE TILLO GRAPHICS

Vendor Total \$1,249.00

Claim #	Description	Account Number	Invoice / PO	Amount
6071	print and install graphics/POLICE TRUCK	1000.111.4201.01.940	14496A / 1906297	\$350.00

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420101 Law Enforcement Services

Subtotal \$51,118.61

6071	Tuxedo Century Cover/POLICE TRUCK	1000.111.4201.01.940	14583A / 1906298	\$899.00
------	-----------------------------------	----------------------	------------------	----------

EMS SAFETY SERVICES INC

Vendor Total \$1,025.82

Claim #	Description	Account Number	Invoice / PO	Amount
6195	Training AED & First Aid Student Workbooks and LSIS Trainer Valver for CPR training	1000.111.4201.01.380	INV00054238 / 1906082	\$1,025.82

St. Pierre, Mark A

Vendor Total \$990.00

Claim #	Description	Account Number	Invoice / PO	Amount
6072	Registration reimbursement for Josh Moore for Taser Instructor Certification Course	1000.111.4201.01.380	48356 / 1906357	\$495.00
6072	Registration reimbursement for Taser Instructor Certification Course	1000.111.4201.01.380	48353 / 1906357	\$495.00

ANTHONY JURENIC

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
6067	Registration reimbursement for Taser Instructor Certification Course	1000.111.4201.01.380	48343 / 1906356	\$495.00

HIGHLAND AUTO PARTS

Vendor Total \$302.43

Claim #	Description	Account Number	Invoice / PO	Amount
6098	OIL FILTERS	1000.111.4201.01.230	618020 / 1906399	\$7.05
6196	NEW WATER PUMP, DRIVE ALIGN TENSIONER, BELT, AND THERMOSTAT	1000.111.4201.01.230	618382 / 1906500	\$267.78
6318	OIL FILTERS	1000.111.4201.01.230	618696 / 1906589	\$10.01
6318	BELT	1000.111.4201.01.230	618831 / 1906587	\$17.59

DENNY MENHOLT FORD

Vendor Total \$261.91

Claim #	Description	Account Number	Invoice / PO	Amount
6096	CHECKED A CODE FOUND BAD CO2 SENSOR NOT COVERED UNDER WARRANTY AND REPLACED PCV VALVE ADAPTER AND UPDATED PCM	1000.111.4201.01.230	139506 / 1906401	\$3.77
6096	CHECKED A CODE FOUND BAD CO2 SENSOR NOT COVERED UNDER WARRANTY AND REPLACED PCV VALVE ADAPTER AND UPDATED PCM	1000.111.4201.01.360	139506 / 1906401	\$172.50

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420101 Law Enforcement Services

Subtotal \$51,118.61

6096	SENSOR/POLICE CAR #35	1000.111.4201.01.230	71054 / 1906400	\$85.64
------	-----------------------	----------------------	-----------------	---------

ID EDGE INC

Vendor Total \$223.02

Claim #	Description	Account Number	Invoice / PO	Amount
6239	color ribbon, blank cards, clear overlaminates for ID machine	1000.111.4201.01.210	85957 / 1906560	\$223.02

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6068	Pest Control Law Enforcement	1000.111.4201.01.390	3775 / 1900967	\$140.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$99.87

Claim #	Description	Account Number	Invoice / PO	Amount
6097	BATTERY	1000.111.4201.01.230	S92349157 / 1906385	\$99.87

360 OFFICE SOLUTIONS

Vendor Total \$45.77

Claim #	Description	Account Number	Invoice / PO	Amount
6238	letter opener	1000.111.4201.01.210	3026390 / 1906600	\$4.99
6238	hanging letter folders	1000.111.4201.01.210	3021510 / 1906550	\$40.78

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420201 Detention & Correction

Subtotal \$10,656.27

FOOD SERVICES OF AMERICA

Vendor Total \$7,950.30

Claim #	Description	Account Number	Invoice / PO	Amount
6061	detention food	1000.111.4202.01.220	5656738 / 1906288	\$2,364.01
6198	detention food	1000.111.4202.01.220	5658624 / 1904307	\$37.92
6198	detention food	1000.111.4202.01.220	5658623 / 1904307	\$2,630.23
6245	detention food	1000.111.4202.01.220	5660060 / 1900973	\$2,918.14

BUTTE PRODUCE

Vendor Total \$780.28

Claim #	Description	Account Number	Invoice / PO	Amount
6243	bread	1000.111.4202.01.220	2554474 / 1906603	\$101.52
6290	detention produce	1000.111.4202.01.220	2554321 / 1906484	\$678.76

MT BROOM & BRUSH COMPANY

Vendor Total \$583.56

Claim #	Description	Account Number	Invoice / PO	Amount
6075	tissue, feminine hygiene products	1000.111.4202.01.220	1335358 / 1906291	\$269.18
6075	scrub brush and broom handle	1000.111.4202.01.220	1335349 / 1906290	\$29.55
6246	ice melt, tissue, liners	1000.111.4202.01.220	1336773 / 1906605	\$247.94
6246	maxi pads	1000.111.4202.01.220	1336815 / 1906604	\$36.89

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$417.60

Claim #	Description	Account Number	Invoice / PO	Amount
6074	door latch paddle	1000.111.4202.01.230	INV00024385 / 1906289	\$417.60

360 OFFICE SOLUTIONS

Vendor Total \$382.07

Claim #	Description	Account Number	Invoice / PO	Amount
6242	toner	1000.111.4202.01.210	3026770 / 1906601	\$76.99
6242	2 toners	1000.111.4202.01.210	IN86898 / 1906549	\$223.52
6242	hanging folders	1000.111.4202.01.210	3021511 / 1906599	\$81.56

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
6073	Pest Control Detention Center	1000.111.4202.01.390	3776 / 1900966	\$240.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$220.50

Claim #	Description	Account Number	Invoice / PO	Amount
6244	twin flour. lamps (30)	1000.111.4202.01.230	0942578129 / 1906548	\$220.50

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420201 Detention & Correction

Subtotal \$10,656.27

EMBROIDERY PLUS

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
6197	polos for J. Thatcher	1000.111.4202.01.220	6599 / 1906463	\$64.00

THREE BEARS ALASKA

Vendor Total \$17.96

Claim #	Description	Account Number	Invoice / PO	Amount
6291	soymilk	1000.111.4202.01.220	30093363 / 1906485	\$17.96

1000 General Fund

Fund Total \$128,876.60

111 Sheriff

Department Total \$63,202.88

420205 Detention Canteen

Subtotal \$1,428.00

BUTTE PRODUCE

Vendor Total \$970.13

Claim #	Description	Account Number	Invoice / PO	Amount
6076	candy/snacks for canteen	1000.111.4202.05.220	2554018 / 1906287	\$970.13

THREE BEARS ALASKA

Vendor Total \$262.30

Claim #	Description	Account Number	Invoice / PO	Amount
6199	playing cards, prep H, Effergrip, Roloids, Toothpaste, soap, deoderant, conditioner, shampoo	1000.111.4202.05.220	30052299 / 1906466	\$262.30

CHARTER COMMUNICATIONS.

Vendor Total \$107.18

Claim #	Description	Account Number	Invoice / PO	Amount
6247	Detention canteen/cable	1000.111.4202.05.340	0499199011919 / 1901055	\$107.18

FOOD SERVICES OF AMERICA

Vendor Total \$88.39

Claim #	Description	Account Number	Invoice / PO	Amount
6061	canteen food	1000.111.4202.05.220	5656738 / 1906288	\$88.39

1000 General Fund

Fund Total \$128,876.60

113 County Attorney

Department Total \$528.66

411101 Legal Service

Subtotal \$528.66

SAMM COX

Vendor Total \$375.68

Claim #	Description	Account Number	Invoice / PO	Amount
6134	Travel to Big Sky for 2019 Children's Justice Conference	1000.113.4111.01.370	012419 / 1906443	\$375.68

LEES OFFICE CITY

Vendor Total \$152.98

Claim #	Description	Account Number	Invoice / PO	Amount
6170	Floor mat and legal pads	1000.113.4111.01.210	26396 / 1906451	\$125.00
6170	Floor mat and legal pads	1000.113.4111.01.210	26398 / 1906451	\$27.98

1000 General Fund

Fund Total \$128,876.60

115 J. P. Court II

Department Total \$206.50

410340 Justice Court

Subtotal \$206.50

ASSOCIATED BUSINESS SYSTEMS

Vendor Total \$181.50

Claim #	Description	Account Number	Invoice / PO	Amount
6077	Check and Deposit Slips	1000.115.4103.40.320	17544 / 1906810	\$181.50

MT-STATE OF SECRETARY OF STATE-

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6024	Application for Appointment as a Mt Notary for Regina Tracy	1000.115.4103.40.220	020419TRACY / 1906677	\$25.00

1000 General Fund

Fund Total \$128,876.60

117 Government Buildings

Department Total \$5,169.53

411201 Facilities Administration

Subtotal \$264.65

MT BROOM & BRUSH COMPANY

Vendor Total \$150.02

Claim #	Description	Account Number	Invoice / PO	Amount
6173	DUSTER, GLOVES, DISENFECTANT, MOP, BUCKET, COMET CLEANER- FOR ART CHATEAU	1000.117.4112.01.220	1333390 / 1906361	\$33.64
6173	DUSTER, GLOVES, DISENFECTANT, MOP, BUCKET, COMET CLEANER- FOR ART CHATEAU	1000.117.4112.01.220	1333373 / 1906361	\$116.38

XEROX CORPORATION...

Vendor Total \$71.62

Claim #	Description	Account Number	Invoice / PO	Amount
6174	COPIER MAINTENANCE- GOVT BUILDINGS OFFICE	1000.117.4112.01.360	094846306 / 1906363	\$71.62

A & M FIRE SAFETY SUPPLY

Vendor Total \$19.90

Claim #	Description	Account Number	Invoice / PO	Amount
6200	BODY FLUID CLEAN UP KIT FOR PARKING GARAGE	1000.117.4112.01.220	228041 / 1906176	\$19.90

GENERAL PARTS INC

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
6172	2 WIPER BLADES FOR GOVT BUILDINGS	1000.117.4112.01.230	735025 / 1906281	\$17.98

BUTTE GM AUTO CENTER

Vendor Total \$5.13

Claim #	Description	Account Number	Invoice / PO	Amount
6171	CAP FOR VEH C-38 IN GOVT BUILDINGS	1000.117.4112.01.230	107765 / 1906279	\$5.13

1000 General Fund

Fund Total \$128,876.60

117 Government Buildings

Department Total \$5,169.53

411240 Courthouse Improvements

Subtotal \$4,904.88

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,056.39

Claim #	Description	Account Number	Invoice / PO	Amount
6369	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653173037 / 0	\$3,056.39

ELECTRO CONTROLS INC

Vendor Total \$1,235.00

Claim #	Description	Account Number	Invoice / PO	Amount
6175	UPGRADE EFFICIENCIES IN THE CRTHSE BOILER CONTROLS	1000.117.4112.40.360	43791 / 1902663	\$1,235.00

MT BROOM & BRUSH COMPANY

Vendor Total \$466.58

Claim #	Description	Account Number	Invoice / PO	Amount
6350	PAPER TOWELS, HAND SOAP, DISENFECTANT, TOILET PAPER, LINERS, UNRINAL SCREENS, PLEDGE- FOR COURTHOUSE	1000.117.4112.40.220	136073 / 1906516	\$466.58

M & L SUPPLY INC

Vendor Total \$146.91

Claim #	Description	Account Number	Invoice / PO	Amount
6176	PARTS TO REPAIR RADIATOR IN ASSESSORS OFFICE	1000.117.4112.40.230	S100370964001 / 1906280	\$146.91

1000 General Fund

Fund Total \$128,876.60

119 Health Office

Department Total \$386.41

440110 Public Health Admin.

Subtotal \$185.42

STAPLES INC (PHOENIX)

Vendor Total \$129.74

Claim #	Description	Account Number	Invoice / PO	Amount
6364	Office Supplies- 3tab assorted position folders, prong fasteners, shipping tape, notepads/key hooks, storage boxes, file folders, toner, envelopes, address labels	1000.119.4401.10.210	60355178207687930 119 / 1905747	\$129.74

STEPHANIE MOODRY

Vendor Total \$55.68

Claim #	Description	Account Number	Invoice / PO	Amount
6351	MILEAGE REIMBURSEMENT - FOOD AND CONSUMER SAFETY SECTION RETAIL FOOD STANDARDS MEETING AT FAIRMONT, 1/15/19-1/17/19	1000.119.4401.10.370	012819 / 1906512	\$55.68

1000 General Fund

Fund Total \$128,876.60

119 Health Office

Department Total \$386.41

440111 Comm Enrichment

Subtotal \$200.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.99

Claim #	Description	Account Number	Invoice / PO	Amount
6078	Boots for Cindy Winston	1000.119.4401.11.220	620099123318 / 1906342	\$179.99

LEES OFFICE CITY

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
6062	(4) Stackable Desk Trays for Community Enrichment/Weed Control (Chris)	1000.119.4401.11.210	26248 / 1906328	\$21.00

1000 General Fund

Fund Total \$128,876.60

128 Disaster And Emer. Serv.

Department Total \$34.00

420601 Emergency Mgmt

Subtotal \$34.00

DUNNE COMMUNICATIONS INC

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
6202	COAX KIT, MINI UHF CONNECTOR, MICRO FUSES - FOR DES VEHICLE CRADLEPOINT	1000.128.4206.01.230	24540 / 1906477	\$34.00

1000 General Fund

Fund Total \$128,876.60

131 Land Records

Department Total \$152.12

410902 Land Records Office

Subtotal \$152.12

SELBYS ESSCO.

Vendor Total \$132.84

Claim #	Description	Account Number	Invoice / PO	Amount
6249	Plotter cartridge for land records	1000.131.4109.02.220	306052000 / 1906546	\$132.84

SANDY PARINI

Vendor Total \$19.28

Claim #	Description	Account Number	Invoice / PO	Amount
6248	Reimbursement - tabs and tape for land records files	1000.131.4109.02.210	98545 / 1906547	\$9.29
6248	Reimbursement - tabs and tape for land records files	1000.131.4109.02.210	C44460 / 1906547	\$9.99

1000 General Fund

Fund Total \$128,876.60

132 Code Enforcement

Department Total \$32,281.48

420501 Protective Inspection

Subtotal \$32,281.48

BUTTE GM AUTO CENTER

Vendor Total \$31,422.00

Claim #	Description	Account Number	Invoice / PO	Amount
6080	2019 CHEVY 1500 DOUBLE CAB SERIAL NUMBER 2GVKNEC1K1142560 TRUCK T- 63/QUOTES ATTACHED	1000.132.4205.01.940	F3828 / 1906325	\$31,422.00

ULTIMATE LININGS OF BUTTE

Vendor Total \$559.00

Claim #	Description	Account Number	Invoice / PO	Amount
6203	LINE TRUCK BOX T-63 FOR BUILDING CODE ENFORCEMENT NEW TRUCK	1000.132.4205.01.940	193 / 1906493	\$559.00

LISACS TIRES INC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6081	SET OF TIRE CHAINS AND SET OF SPREADERS/NEW TRUCK T-63	1000.132.4205.01.940	LTR231274 / 1906326	\$140.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$80.50

Claim #	Description	Account Number	Invoice / PO	Amount
6079	FIRE EXT AND MOUNT BRACKET FOR NEW TRUCK T-63	1000.132.4205.01.940	228055 / 1906324	\$80.50

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$79.98

Claim #	Description	Account Number	Invoice / PO	Amount
6064	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	9015054 / 1900802	\$79.98

1000 General Fund

Fund Total \$128,876.60

133 City Court

Department Total \$151.80

410360 Municipal Court

Subtotal \$151.80

LEES OFFICE CITY

Vendor Total \$151.80

Claim #	Description	Account Number	Invoice / PO	Amount
6025	4 cases of copy paper	1000.133.4103.60.210	26315 / 1906332	\$151.80

1000 General Fund

Fund Total \$128,876.60

136 Public Library

Department Total \$1,653.55

460101 Library Services

Subtotal \$1,653.55

AMAZON.COM

Vendor Total \$1,086.69

Claim #	Description	Account Number	Invoice / PO	Amount
5833	DVDs	1000.136.4601.01.222	967577995688 / 1905671	\$9.59
5833	DVDs	1000.136.4601.01.222	657786848496 / 1905671	\$49.94
5833	DVDs	1000.136.4601.01.222	737749693659 / 1905671	\$64.05
5833	DVDs	1000.136.4601.01.222	575688456558 / 1905671	\$67.62
5833	DVDs	1000.136.4601.01.222	464346547349 / 1905671	\$40.98
5833	DVDs	1000.136.4601.01.222	963446857695 / 1905671	\$19.94
5833	DVDs	1000.136.4601.01.222	456769376556 / 1905671	\$161.84
5833	DVDs	1000.136.4601.01.222	963878937563 / 1905671	\$39.85
5833	DVDs	1000.136.4601.01.222	453596799396 / 1905671	\$148.89
5833	DVDs	1000.136.4601.01.222	446864769779 / 1905671	\$33.77
5833	DVDs	1000.136.4601.01.222	864935587489 / 1905671	\$12.32
5833	DVDs	1000.136.4601.01.222	663848859886 / 1905671	\$17.99
5833	DVDs	1000.136.4601.01.222	965579967847 / 1905671	\$42.98
5833	DVDs	1000.136.4601.01.222	437579859334 / 1905671	\$27.97
5833	DVDs	1000.136.4601.01.222	457579398767 / 1905671	\$19.96
5833	DVDs	1000.136.4601.01.222	433894569869 / 1905671	\$14.12
5833	DVDs	1000.136.4601.01.222	447493398349 / 1905671	\$176.89
5833	DVDs	1000.136.4601.01.222	765876489574 / 1905671	\$229.23
5833	DVDs	1000.136.4601.01.222	875543757969 / 1905671	\$19.96
5833	CREDIT MEMO	1000.136.4601.01.222	979999449873 / 1905671	(\$0.03)
5833	CREDIT MEMO	1000.136.4601.01.222	447844838949 / 1905671	(\$1.03)
5833	CREDIT MEMO	1000.136.4601.01.222	947475838434 / 1905671	(\$2.02)

1000 General Fund

Fund Total \$128,876.60

136 Public Library

Department Total \$1,653.55

460101 Library Services

Subtotal \$1,653.55

5833	DVDs	1000.136.4601.01.222	873864384998 / 1905671	(\$125.51)
5833	DVDs	1000.136.4601.01.222	498443484778 / 1905671	\$17.39

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$566.86

Claim #	Description	Account Number	Invoice / PO	Amount
5832	internet/wifi equip & infrastructure rental	1000.136.4601.01.340	1901014723 / 1905602	\$159.98
5832	network equipment work	1000.136.4601.01.350	1812014712 / 1905601	\$406.88

1000 General Fund

Fund Total \$128,876.60

999 Non-Dept Aligned Activity

Department Total \$17,939.42

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6251	Law Enforcement Commission	1000.999.4201.80.390	FEB19 / 1900024	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6254	Law enforcement Commission	1000.999.4201.80.390	FEB19 / 1900025	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6255	Law Enforcement Commission	1000.999.4201.80.390	FEB19 / 1900026	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6252	Law Enforcement Commissioner	1000.999.4201.80.390	FEB19 / 1900023	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6253	Law Enforcement Commission	1000.999.4201.80.390	FEB19 / 1900027	\$50.00

1000 General Fund

Fund Total \$128,876.60

999 Non-Dept Aligned Activity

Department Total \$17,939.42

450210 Burial Of Soldiers

Subtotal \$1,100.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6177	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012219CULVER / 1900559	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6135	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012119LISAC / 1900640	\$500.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6204	VETERAN'S HEADSTONE SETTING FEE	1000.999.4502.10.390	012319PETROVIC H / 1906897	\$100.00

1000 General Fund

Fund Total \$128,876.60

999 Non-Dept Aligned Activity

Department Total \$17,939.42

510301 Unallocated Costs

Subtotal \$2,231.09

TYLER TECHNOLOGIES INC

Vendor Total \$2,231.09

Claim #	Description	Account Number	Invoice / PO	Amount
6082	ivee Acoounts receivable support, 3/1/2019 ti	1000.999.5103.01.360	025247481 / 1906758	\$1,631.09
6205	Info Link Software and Services	1000.999.5103.01.220	025248923 / 1904661	\$600.00

1000 General Fund

Fund Total \$128,876.60

999 Non-Dept Aligned Activity

Department Total \$17,939.42

510360 Contributions

Subtotal \$14,333.33

ACTION INC

Vendor Total \$14,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
6206	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5-18	1000.999.5103.60.730	42019 / 1903149	\$14,333.33

2110 Road Fund

Fund Total \$105.29

103 Public Works

Department Total \$105.29

*430240 Roads & Street Maint.**Subtotal \$105.29***MT STANDARD****Vendor Total \$80.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	2110.103.4302.40.330	20598033 / 1906365	\$80.29

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6060	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1902014733 / 0	\$25.00

2140 Weed Control

Fund Total \$148.85

126 Extension Agent

Department Total \$148.85

431101 Weed Control

Subtotal \$148.85

LEES OFFICE CITY

Vendor Total \$97.22

Claim #	Description	Account Number	Invoice / PO	Amount
6256	(3) Magnetic Pencil Cupsm (4) Stackable Trays, Mountable File Pockets, Waste Basket, Pens, Highllghters for the Community Enrichment/Weed Control Dept.	2140.126.4311.01.210	26499 / 1906551	\$97.22

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$26.63

Claim #	Description	Account Number	Invoice / PO	Amount
6212	Fasteners, Masking Tape, Shelf Brackets, Percussion Set, Foam Brush for Community Enrichment/Weed Control	2140.126.4311.01.230	620099123428 / 1906459	\$26.63

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1902014733 / 0	\$25.00

2145 Parking Commission

Fund Total \$227.96

146 Parking Commission

Department Total \$227.96

430266 Parking Facilities

Subtotal \$227.96

INSTY-PRINTS

Vendor Total \$227.96

Claim #	Description	Account Number	Invoice / PO	Amount
5970	blue August 2019 labels for Parking Department	2145.146.4302.66.320	98939 / 1906233	\$2.75
5970	yellow parking envelopes for the Parking Department	2145.146.4302.66.320	99077 / 1906232	\$225.21

2180 District Courts

Fund Total \$28,815.01

148 District Court I

Department Total \$10,550.55

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6293	MONTHLY RSAT SERVICES - DECEMBER 2018	2180.148.4103.33.390	RSAT122018 / 1906950	\$3,200.00

2180 District Courts

Fund Total \$28,815.01

148 District Court I

Department Total \$10,550.55

440199 Dist Crt Drug Crt

Subtotal \$7,350.55

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$1,722.50

Claim #	Description	Account Number	Invoice / PO	Amount
6294	TEAM DRUG COURT MEETING ATTENDANCE FROM 10/04/2018 - 12/27/2018	2180.148.4401.99.350	1202018 / 1906951	\$1,722.50

BUTTE FAMILY YMCA

Vendor Total \$1,225.90

Claim #	Description	Account Number	Invoice / PO	Amount
6296	NOVEMBER MEMBERSHIPS/AFTER SCHOOL CARE FOR FDC CLIENTS' CHILDREN	2180.148.4401.99.390	NOV18 / 1906957	\$612.95
6296	DECEMBER MEMBERSHIPS/AFTER SCHOOL CARE FOR FDC CLIENTS' CHILDREN	2180.148.4401.99.390	DEC18 / 1906958	\$612.95

BIG SKY PSYCHIATRY PLLC

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6295	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS KS & TH	2180.148.4401.99.350	LACTEI1218 / 1906940	\$550.00
6295	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS KS & TH	2180.148.4401.99.350	SCHKRI1218 / 1906940	\$550.00

CCCS INC/SMART PROGRAM

Vendor Total \$983.48

Claim #	Description	Account Number	Invoice / PO	Amount
6297	CD SERVICES FOR ALL FDC PARTICIPANTS/DECEMBER 2018	2180.148.4401.99.390	181202 / 1906952	\$983.48

SHAWNA L GUAY LCPC

Vendor Total \$575.00

Claim #	Description	Account Number	Invoice / PO	Amount
6306	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/OCTOBER-DECEMBER/JB	2180.148.4401.99.390	121818 / 1906941	\$225.00
6306	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/OCTOBER-DECEMBER/CW	2180.148.4401.99.390	121818A / 1906941	\$125.00
6306	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/OCTOBER-DECEMBER/GROUP SESSIONS	2180.148.4401.99.390	121818B / 1906941	\$225.00

2180 District Courts

Fund Total \$28,815.01

148 District Court I

Department Total \$10,550.55

440199 Dist Crt Drug Crt

Subtotal \$7,350.55

FLAWLESS NAIL SALON & MEDICAL SPA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6301	GIFT CERTIFICATES FO HAIRCUTS FOR FAMILY DRUG COURT PARTICIPANTS & CHILDREN	2180.148.4401.99.390	00066752 / 1906955	\$500.00

LISACS TIRES INC

Vendor Total \$355.95

Claim #	Description	Account Number	Invoice / PO	Amount
6304	VEHICLE REPAIRS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.360	LTR228100 / 1906939	\$39.95
6304	VEHICLE REPAIRS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.360	LTR229593 / 1906939	\$166.00
6304	VEHICLE REPAIRS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.360	LTR229542 / 1906939	\$150.00

NORTHWESTERN ENERGY (1)

Vendor Total \$216.12

Claim #	Description	Account Number	Invoice / PO	Amount
6305	ENERGY CHARGES FOR FAMILY DRUG COURT PARTICIPANT NS	2180.148.4401.99.220	343021251218 / 1906956	\$216.12

DAVID L VICEVICH PC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6298	BANKRUPCY CONSULTATION FOR FAMILY DRUG COURT PARTICIPANT NS	2180.148.4401.99.350	4486 / 1906949	\$200.00

KRISTAN SWARTZ

Vendor Total \$199.20

Claim #	Description	Account Number	Invoice / PO	Amount
6303	DECEMBER FOOD BANK HRS - 24 HRS @ \$8.30/HR	2180.148.4401.99.390	122818 / 1906948	\$199.20

FAMILY SURPLUS

Vendor Total \$141.60

Claim #	Description	Account Number	Invoice / PO	Amount
6300	CLOTHES FOR AMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	10219 / 1906942	\$109.25
6300	CLOTHES FOR AMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	10819 / 1906942	\$12.35
6300	CLOTHES FOR AMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	10919 / 1906942	\$20.00

2180 District Courts

Fund Total \$28,815.01

148 District Court I

Department Total \$10,550.55

440199 Dist Crt Drug Crt

Subtotal \$7,350.55

INSTY-PRINTS

Vendor Total \$91.80

Claim #	Description	Account Number	Invoice / PO	Amount
6302	PRINTING OF FAMILY DRUG COURT OPEN HOUSE MAILER & MAILING	2180.148.4401.99.320	98445 / 1906953	\$91.80

DIVIDE CREEK PC

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
6299	MEDICAL SERVICES FO FAMILY DRUG COURT PARTICIPANT KS	2180.148.4401.99.350	222851218 / 1906954	\$39.00

2180 District Courts

Fund Total \$28,815.01

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6107	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	JAN19 / 1900000	\$4,700.00

2180 District Courts

Fund Total \$28,815.01

153 Clerk Of The Court

Department Total \$13,541.96

410336 Court Mandated Costs

Subtotal \$13,541.96

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$13,541.96

Claim #	Description	Account Number	Invoice / PO	Amount
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1482633 / 1900589	\$1,073.20
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1440150 / 1900589	\$743.68
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1428316 / 1900589	\$185.92
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1507031 / 1900589	\$371.84
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1488266 / 1900589	\$1,073.20
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1567645 / 1900589	\$2,683.00
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1396550 / 1900589	\$371.84
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1555047 / 1900589	\$536.60
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1477624 / 1900589	\$1,609.80
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1450993 / 1900589	\$557.76
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1477615 / 1900589	\$185.92

2180 District Courts

Fund Total \$28,815.01

153 Clerk Of The Court

Department Total \$13,541.96

410336 Court Mandated Costs

Subtotal \$13,541.96

6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1393603 / 1900589	\$371.84
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1582366 / 1900589	\$1,073.20
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1463933 / 1900589	\$1,073.20
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1502875 / 1900589	\$1,073.20
6084	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1487448 / 1900589	\$557.76

2180 District Courts

Fund Total \$28,815.01

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
3083	WATER FOR JURY, LAW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I181009837 / 1903746	\$7.50
6307	WATER FOR LAW LIBRARY/JURY ROOM/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I190128502 / 1906916	\$15.00

2210 Civic Center

Fund Total \$5,757.50

147 Civic Center

Department Total \$5,757.50

460442 Civic Center

Subtotal \$5,757.50

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,435.05

Claim #	Description	Account Number	Invoice / PO	Amount
6369	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653173037 / 0	\$4,435.05

360 OFFICE SOLUTIONS

Vendor Total \$1,135.45

Claim #	Description	Account Number	Invoice / PO	Amount
5971	MAINTENANCE CONTRACT	2210.147.4604.42.360	IN77022 / 1906163	\$1,135.45

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
6085	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1902014736 / 0	\$187.00

2215 FUND NOT FOUND [2215]

Fund Total \$300.00

103 Public Works

Department Total \$300.00

460445 Swimming Pool

Subtotal \$300.00

ATTRACTION MENU INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6128	CARDS FOR HOTEL ROOMS ADVERTISING THE POOL AND GOLF COURSE	2215.103.4604.45.330	2947 / 1906415	\$300.00

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440114 MCH-Parents as Teachers

Subtotal \$74.24

LEE ANN TIERNEY

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
6137	MTMECHV DATA SYSTEM TRAINING, HELENA, MT 1/10/19, MILEAGE REIMBURSEMENT	2270.801.4401.14.370	011419 / 1906346	\$74.24

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440125 PREP Program

Subtotal \$161.46

MT BROOM & BRUSH COMPANY

Vendor Total \$145.80

Claim #	Description	Account Number	Invoice / PO	Amount
6214	Candy for prep program	2270.801.4401.25.220	1336304 / 1906309	\$145.80

HEATHER DZIEWIT

Vendor Total \$15.66

Claim #	Description	Account Number	Invoice / PO	Amount
6138	MILEAGE REIMBURSEMENT 1/8/19-1/18/19	2270.801.4401.25.370	011819 / 1906345	\$15.66

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440154 Immunization Program

Subtotal \$1,555.95

SANOFI PASTEUR

Vendor Total \$562.68

Claim #	Description	Account Number	Invoice / PO	Amount
6215	ONE DOSE OF RABIES VACCINE	2270.801.4401.54.220	911906153 / 1906527	\$562.68

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
6132	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004556086 / 1906344	\$512.49

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$480.78

Claim #	Description	Account Number	Invoice / PO	Amount
6139	Flulaval Quadrivalent Influenza Vaccine 10 prefilled syringes. 6 mo. > Lot #ZS79A Exp 06/30/2019	2270.801.4401.54.220	012319 / 1906436	\$480.78

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$232.99

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6140	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000197531 / 1902976	\$140.00

JORDAN PETERSON

Vendor Total \$31.90

Claim #	Description	Account Number	Invoice / PO	Amount
6257	REIMBURSEMENT FOR MILEAGE 01/3/19 - 1/28/19	2270.801.4401.59.370	013119 / 1906541	\$31.90

STAPLES INC (PHOENIX)

Vendor Total \$31.84

Claim #	Description	Account Number	Invoice / PO	Amount
6364	Folders for asthma program	2270.801.4401.59.220	60355178207687930 119 / 1905747	\$31.84

MT BROOM & BRUSH COMPANY

Vendor Total \$29.25

Claim #	Description	Account Number	Invoice / PO	Amount
6258	SNACKS FOR OUTREACH EVENT	2270.801.4401.59.220	1336794 / 1906508	\$29.25

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440175 Emg Preparedness & Response

Subtotal \$90.04

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$90.04

Claim #	Description	Account Number	Invoice / PO	Amount
6178	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000010018698 / 1900479	\$90.04

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440187 Buckle Up Montana

Subtotal \$401.60

MARY JO STOSICH

Vendor Total \$401.60

Claim #	Description	Account Number	Invoice / PO	Amount
6179	Reimbursement for car seats	2270.801.4401.87.220	08423 / 1906456	\$401.60

2270 Health

Fund Total \$2,968.00

801 Family Services

Department Total \$2,968.00

440190 Family Planning

Subtotal \$451.72

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
6132	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004556086 / 1906344	\$256.25

HENRY SCHEIN INC

Vendor Total \$126.99

Claim #	Description	Account Number	Invoice / PO	Amount
6353	BACKORDERED SHIPMENT-PO W/SNAP CAP 20 DRAM	2270.801.4401.90.220	59141653 / 1906883	\$126.99

PIT PRINTERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6354	NON-Rx SCRIPT PADS	2270.801.4401.90.320	22098 / 1906087	\$35.00

ASD HEALTHCARE

Vendor Total \$33.48

Claim #	Description	Account Number	Invoice / PO	Amount
6259	YASMIN TABS	2270.801.4401.90.220	11018606290 / 1906559	\$33.48

2275 Superfund Resident Metals

Fund Total \$95,667.98

200 Metro

Department Total \$95,667.98

440189 Residential Metals

Subtotal \$95,667.98

HIGH COUNTRY CONCRETE

Vendor Total \$95,298.00

Claim #	Description	Account Number	Invoice / PO	Amount
6325	504 W Galena	2275.200.4401.89.390	0011 / 1903539	\$5,800.00
6325	RMAP - 651 W Granite	2275.200.4401.89.390	0010 / 1903536	\$7,250.00
6325	RMAP - 434 Colorado	2275.200.4401.89.390	0009 / 1903537	\$6,500.00
6325	RMAP - 601 Placer	2275.200.4401.89.390	0008 / 1903538	\$3,490.00
6325	RMAP - 301 W Park St.	2275.200.4401.89.390	0007 / 1901206	\$8,300.00
6325	RMAP - 931 Placer	2275.200.4401.89.390	0006 / 1901204	\$11,858.00
6325	RMAP - 112 S Alabama St.	2275.200.4401.89.390	0005 / 1901208	\$7,900.00
6325	RMAP - 119 W Pacific	2275.200.4401.89.390	0004 / 1901207	\$5,560.00
6325	RMAP - 331 N Wyoming St.	2275.200.4401.89.390	0003 / 1901209	\$9,400.00
6325	RMAP - 933 N Main St.	2275.200.4401.89.390	0002 / 1901210	\$19,720.00
6325	RMAP - 113 O'Neil St.	2275.200.4401.89.390	0001 / 1901205	\$9,520.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$369.98

Claim #	Description	Account Number	Invoice / PO	Amount
4060	Boots - Dustin Clark, Ryan O'Hern	2275.200.4401.89.220	628389119898 / 1904086	\$369.98

200 Metro

Department Total \$714.34

430635 Source Area & Strm Wtr Dist

Subtotal \$714.34

MILLERS SHOE STORE.**Vendor Total \$513.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6261	Muck boots - O&M workers	2278.200.4306.35.220	552717 / 1906531	\$144.00
6261	Muck boots - O&M workers	2278.200.4306.35.220	552712 / 1906531	\$184.50
6261	Muck boots - O&M workers	2278.200.4306.35.220	552713 / 1906531	\$184.50

MT BROOM & BRUSH COMPANY**Vendor Total \$146.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6262	Garbage bags, soap and salt	2278.200.4306.35.220	1334025 / 1906049	\$146.34

A & M FIRE SAFETY SUPPLY**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6260	High vis safety jacket - Kevin Peterson	2278.200.4306.35.220	228095 / 1906520	\$55.00

2288 Emergency Services

Fund Total \$1,847.00

164 Fire

Department Total \$1,847.00

420441 Emergency Services

Subtotal \$1,847.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,847.00

Claim #	Description	Account Number	Invoice / PO	Amount
6216	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR JANUARY 2019 (INSTALLMENT 4 OF 12) --- 219742115	2288.164.4204.41.140	219742115 / 1906472	\$1,847.00

293 Tifid Industrial

Department Total \$9,427.69

470241 Tax Increment Development

Subtotal \$9,427.69

PINTLER GROUP

Vendor Total \$9,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6289	Digital Marketing - Paid Advertising, Contentt, Linkedin Ads and S Digital Marketing - Paid Advertising, Content, Linkedin Ads and Social Media Management.	2312.293.4702.41.390	334 / 1906850	\$2,625.00
6289	Marketing Management and Promotion, Video Travel, Editing and Production	2312.293.4702.41.390	315 / 1906850	\$4,125.00
6289	Marketing Management December 2018	2312.293.4702.41.390	328 / 1906850	\$2,625.00

CENTURYLINK.

Vendor Total \$52.69

Claim #	Description	Account Number	Invoice / PO	Amount
6180	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B011 9 / 0	\$52.69

2320 Urban Renewal District 2

Fund Total \$500.00

291 Uptown Revitalization

Department Total \$500.00

470245 URA/Community Dev Activities

Subtotal \$500.00

JOE MCGRATH

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6181	25% URA Grant for moving meter to south side of the building on 423 South Dakota Street.	2320.291.4702.45.730	012219 / 1906452	\$500.00

2386 Transit System**Fund Total \$935.50****169 Transit System****Department Total \$935.50***430430 Transit Operations**Subtotal \$935.50***GILLIG LLC****Vendor Total \$419.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6108	HOSES AND ADAPTER AND FREIGHT/B-6	2386.169.4304.30.230	40539421 / 1906390	\$207.22
6217	10 SETS OF WIPER BLADES	2386.169.4304.30.230	40539996 / 1906495	\$212.00

SILVER BOW TRUCK CENTER INC**Vendor Total \$414.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6218	DOSING INJECTOR AND FREIGHT	2386.169.4304.30.230	30781 / 1906496	\$414.91

HIGHLAND AUTO PARTS**Vendor Total \$101.37**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	AIR, OIL AND FUEL FILTERS	2386.169.4304.30.230	618011 / 1906393	\$101.37

164 Fire

Department Total \$4,536.29

420440 Fire Prevention

Subtotal \$4,536.29

SILVER BOW TRUCK CENTER INC**Vendor Total \$1,832.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6111	EGR COOLER, EGR VALVE, SEAL, GASKET, O RINGS FOR F-40/HA VFD	2388.164.4204.40.230	30776 / 1906391	\$1,832.93

LOCKMER PLUMBING HEATING & UTILITIES**Vendor Total \$930.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6220	REPLACEMENT OF FAULTY WATER HEATER - 1) 40 GALLON NATURAL GAS WATER HEATER AND PARTS - STATION 2 --- 18541	2388.164.4204.40.230	18541 / 1906480	\$672.50
6220	LABOR TO PUT IN NEW WATER HEATER AT STATION NO. 2 --- 18541	2388.164.4204.40.360	18541 / 1906480	\$258.00

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$690.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6035	(1) CUSTOM YELLOW LEATHER SHIELD FOR CAPTAIN ZACH OSBORNE; (1) EV1 TRADITIONAL HELMET, STANDARD MES#19 - MES01400728 (WHITE); (1) EV1 TRADITIONAL HELMET, STANDARD MES#19 - MES01400729 (YELLOW); (1) VANTAGE 180 WITH WHITE AND BLUE LEDS - INCLUDES TWO CR123A LITHIUM BATTERIES, HELMET BRACKET. BOX. ORANGE --- QT1230312	2388.164.4204.40.220	IN1299931 / 1905787	\$620.00
6222	(1) CUSTOM YELLOW LEATHER SHIELD FOR CAPTAIN ZACH OSBORNE; (1) EV1 TRADITIONAL HELMET, STANDARD MES#19 - MES01400728 (WHITE); (1) EV1 TRADITIONAL HELMET, STANDARD MES#19 - MES01400729 (YELLOW); (1) VANTAGE 180 WITH WHITE AND BLUE LEDS - INCLUDES TWO CR123A LITHIUM BATTERIES, HELMET BRACKET. BOX. ORANGE --- QT1230312	2388.164.4204.40.220	IN1301149 / 1905787	\$70.00

2388 Fire Fund

Fund Total \$4,536.29

164 Fire

Department Total \$4,536.29

420440 Fire Prevention

Subtotal \$4,536.29

A & M FIRE SAFETY SUPPLY**Vendor Total \$269.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6110	7 FIRE EXT MOUNTING BRACKETS	2388.164.4204.40.230	228067 / 1906372	\$269.50

THREE BEARS ALASKA**Vendor Total \$254.67**

Claim #	Description	Account Number	Invoice / PO	Amount
6037	CLEANING SUPPLIES - DISH PACS, CLOROX SPRAY, DAWN, TIDE LIQUID FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT	2388.164.4204.40.220	29999459 / 1906142	\$63.76
6037	HEALTH/WELLNESS EQUIPMENT - MICROLIFE BP MONITOR FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT	2388.164.4204.40.220	29999692 / 1906143	\$51.29
6037	CLEANING SUPPLIES AND PAPER TOWELS FOR BUTTE-SILVER BOW FIRE DEPARTMENT	2388.164.4204.40.220	29980054 / 1906131	\$139.62

HIGHLAND AUTO PARTS**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6219	(30) BAGS OF FLOOR DRY	2388.164.4204.40.220	618537 / 1906468	\$240.00

SHERWIN WILLIAMS COMPANY**Vendor Total \$117.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6036	PAINT AND SUPPLIES FOR PAINTING PROJECTS AT STATION NO. 1 --- ORDER #OEO124979A3024	2388.164.4204.40.230	90755 / 1906323	\$117.47

MT STATE FIRE CHIEFS ASSOCIATION**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6221	ANNUAL MEMBERSHIP RENEWAL FOR NEW BATTALION CHIEF SHANE WORLEY (Rick Ryan Retired) JANUARY 1 THROUGH DECEMBER 31, 2019 --- MSFCA-647	2388.164.4204.40.330	DUES2019RYAN / 1906471	\$75.00

CENTURYLINK.**Vendor Total \$50.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6034	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B01 19 / 0	\$50.82

2388 Fire Fund

Fund Total \$4,536.29

164 Fire

Department Total \$4,536.29

420440 Fire Prevention

Subtotal \$4,536.29

TRIPLE S BUILDING CENTER

Vendor Total \$50.40

Claim #	Description	Account Number	Invoice / PO	Amount
6038	(16) 2 x 4 STUDS FOR SHELVING IN GARAGE AT FIRE STATION NO. 1 --- 1901-821901	2388.164.4204.40.230	1901821901 / 1906308	\$50.40

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1902014733 / 0	\$25.00

2389 PIT Watch

Fund Total \$750.00

122 Planning Board

Department Total \$750.00

411049 PIT Watch Ed Prgrm

Subtotal \$750.00

WATER WORDS THAT WORK LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
6360	WWTW Training	2389.122.4110.49.380	QC341 / 1906523	\$750.00

2397 Community Development

Fund Total \$62.95

410 Neighborhood Improvement

Department Total \$62.95

470230 Public Works Facilities

Subtotal \$62.95

INSTY-PRINTS

Vendor Total \$62.95

Claim #	Description	Account Number	Invoice / PO	Amount
6182	business cards for Shelly Cleverly. Invoice No. 99133	2397.410.4702.30.320	99133 / 1906461	\$62.95

2488 Fire Equipment Training

Fund Total \$11,165.45

164 Fire

Department Total \$11,165.45

420440 Fire Prevention

Subtotal \$11,165.45

MOLINE INC

Vendor Total \$11,165.45

Claim #	Description	Account Number	Invoice / PO	Amount
6183	TIFID FUND REQUEST BIG BUTTE VFD - (5) COMPLETE SETS OF WILDLAND GEAR WHICH INCLUDES: (5) BULLARD HARD HATS - BUL-FH911HR; 5 - NOMEX SHIRTS - WLSHN26; 5 - NOMEX PANTS - WLSPTN26; 5 - WILDLAND LEATHER GLOVES; AND (1) 2.5" HYDRANT GATE VALVE - PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD --- QUOTE DATE - 08/03/18	2488.164.4204.40.220	0388913 / 1901722	\$2,279.75
6183	TIFID FUND REQUEST BY BIG BUTTE VFD - (3) COMPLETE SETS OF PERSONAL PROTECTIVE GEAR: (3) MSA CAIRNS 1010 TRADITIONAL HELMET; (3) COMBINATION OF EITHER LION MARSHAL 14" PULL-ON BOOTS OR HONEYWELL 1600 PULL-ON RUBBER BOOTS; (3) MAJESTIC PACIII NOMEX FULL SHOULDER HOODS; (3) LION DEFENDER STRUCTURE GLOVES W/ GAUNTLET CUFF --- PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD - QUOTE DATED - 08/17/18	2488.164.4204.40.220	0389087 / 1901723	\$750.00

2488 Fire Equipment Training

Fund Total \$11,165.45

164 Fire

Department Total \$11,165.45

420440 Fire Prevention

Subtotal \$11,165.45

6183	TIFID FUND REQUEST BY BIG BUTTE VFD - (3) COMPLETE SETS OF PERSONAL PROTECTIVE GEAR: (3) MSA CAIRNS 1010 TRADITIONAL HELMET; (3) COMBINATION OF EITHER LION MARSHAL 14" PULL-ON BOOTS OR HONEYWELL 1600 PULL-ON RUBBER BOOTS; (3) MAJESTIC PACIII NOMEX FULL SHOULDER HOODS; (3) LION DEFENDER STRUCTURE GLOVES W/ GAUNTLET CUFF --- PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD - QUOTE DATED - 08/17/18	2488.164.4204.40.220	0388881 / 1901723	\$1,154.70
6183	TIFID FUND REQUEST BY BIG BUTTE VFD FOR (3) COMPLETE SETS OF PERSONAL PROTECTIVE GEAR TO INCLUDE: (3) LION SUPER DELUXE 32" COATS; AND (3) LION SUPER DELUXE PANTS W/ SUSPENDERS; --- PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD --- QUOTE DATE - 08/17/18	2488.164.4204.40.260	0388881 / 1901723	\$6,411.00
6183	TIFID FUND REQUEST BY BIG BUTTE VFD - (3) COMPLETE SETS OF PERSONAL PROTECTIVE GEAR: (3) MSA CAIRNS 1010 TRADITIONAL HELMET; (3) COMBINATION OF EITHER LION MARSHAL 14" PULL-ON BOOTS OR HONEYWELL 1600 PULL-ON RUBBER BOOTS; (3) MAJESTIC PACIII NOMEX FULL SHOULDER HOODS; (3) LION DEFENDER STRUCTURE GLOVES W/ GAUNTLET CUFF --- PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD - QUOTE DATED - 08/17/18	2488.164.4204.40.220	0388957 / 1901723	\$195.00

2488 Fire Equipment Training

Fund Total \$11,165.45

164 Fire

Department Total \$11,165.45

420440 Fire Prevention

Subtotal \$11,165.45

6183	TIFID FUND REQUEST BY BIG BUTTE VFD - (3) COMPLETE SETS OF PERSONAL PROTECTIVE GEAR: (3) MSA CAIRNS 1010 TRADITIONAL HELMET; (3) COMBINATION OF EITHER LION MARSHAL 14" PULL-ON BOOTS OR HONEYWELL 1600 PULL-ON RUBBER BOOTS; (3) MAJESTIC PACIII NOMEX FULL SHOULDER HOODS; (3) LION DEFENDER STRUCTURE GLOVES W/ GAUNTLET CUFF --- PER THE RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BIG BUTTE VFD - QUOTE DATED - 08/17/18	2488.164.4204.40.220	0389115 / 1901723	\$375.00
------	--	----------------------	-------------------	----------

2850 911 Emergency Services

Fund Total \$4,348.38

111 Sheriff

Department Total \$4,348.38

420160 911 Emergency Account

Subtotal \$4,348.38

CENTURYLINK.

Vendor Total \$2,718.50

Claim #	Description	Account Number	Invoice / PO	Amount
6308	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B01 19 / 0	\$2,498.93
6308	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B01 19 / 0	\$219.57

OMG NATIONAL

Vendor Total \$1,052.22

Claim #	Description	Account Number	Invoice / PO	Amount
6086	PLASTIC AND PEEL OFF BADGES/COMMUNITY EDUCATIONAL MATERIALS	2850.111.4201.60.220	Y1196479 / 1906296	\$1,052.22

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
6223	DIVIDE 911	2850.111.4201.60.340	438000219 / 0	\$425.66

ST JAMES HEALTHCARE PHYSICIAN BLNG LLC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
6087	Employment exam for dispatcher/B. Kraus	2850.111.4201.60.350	1754242 / 1906341	\$102.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1902014733 / 0	\$50.00

2984 Developmentally Disabled

Fund Total \$63.80

156 Developmentally Disabled

Department Total \$63.80

450135 Aid To The Disabled

Subtotal \$63.80

CENTURYLINK.

Vendor Total \$63.80

Claim #	Description	Account Number	Invoice / PO	Amount
5902	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B01 19 / 0	\$63.80

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430510 Administration

Subtotal \$12,700.84

INSTY-PRINTS

Vendor Total \$9,786.96

Claim #	Description	Account Number	Invoice / PO	Amount
6041	PRINTING OF PAYMENT STUBS PLAIN WHITE NO CARBON WATER UTILITY	5210.103.4305.10.320	99047 / 1905906	\$256.23
6287	JANUARY WATER BILLS ENVELOPES PRINTED	5210.103.4305.10.320	99267 / 1906612	\$1,157.91
6287	JANUARY WATER BILLS PRINTED	5210.103.4305.10.320	99268 / 1906612	\$2,696.11
6287	JANUARY WATER BILLS STUFFED	5210.103.4305.10.390	99268 / 1906612	\$1,227.70
6287	JANUARY WATER BILLS POSTAGE	5210.103.4305.10.310	99269 / 1906612	\$4,449.01

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6309	JANUARY CLEANING	5210.103.4305.10.390	103 / 1906405	\$700.00
6309	FEBRUARY CLEANING	5210.103.4305.10.390	104 / 1906405	\$700.00

LEES OFFICE CITY

Vendor Total \$966.25

Claim #	Description	Account Number	Invoice / PO	Amount
6288	3 OFFICE CHAIRS FOR KIM FOLEY, NICOLE SWABODA AND NEW ACCOUNTS	5210.103.4305.10.210	26019 / 1906404	\$885.00
6288	JONATHAN BARGMAN OFFICE CHAIR	5210.103.4305.10.210	26019 / 1906404	\$81.25

SJ PERRY COMPANY INC

Vendor Total \$428.70

Claim #	Description	Account Number	Invoice / PO	Amount
6142	BOILER REPAIR MATERIALS FOR THE WATER COMPANY BUILDING	5210.103.4305.10.230	F3930 / 1906419	\$22.70
6142	BOILER REPAIR MATERIALS FOR THE WATER COMPANY BUILDING	5210.103.4305.10.230	F4060 / 1906419	\$51.50
6142	BOILER REPAIR MATERIALS FOR THE WATER COMPANY BUILDING	5210.103.4305.10.230	F2210 / 1906419	\$354.50

MT BROOM & BRUSH COMPANY

Vendor Total \$118.93

Claim #	Description	Account Number	Invoice / PO	Amount
6141	TRASH CAN LINERS/ COMET/DISINFECTANT DEODORANT	5210.103.4305.10.220	1334709 / 1906418	\$77.63
6141	RENTAL MATS	5210.103.4305.10.390	1334011 / 1906410	\$41.30

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430540 Purification & Treatment

Subtotal \$38,120.98

KEMIRA WATER SOLUTIONS INC

Vendor Total \$19,373.68

Claim #	Description	Account Number	Invoice / PO	Amount
6043	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	9017618704 / 1905732	\$5,319.76
6043	CHEMICALS FOR BASIN CREEK	5210.103.4305.40.220	9017618824 / 1905586	\$14,053.92

PROPANE SERVICES INC

Vendor Total \$5,069.89

Claim #	Description	Account Number	Invoice / PO	Amount
6047	basin cr treatment propane	5210.103.4305.40.340	0162535 / 1905955	\$1,492.56
6147	PROPANE BASIN CREEK	5210.103.4305.40.340	0162534 / 1906370	\$3,577.33

GC3 SPECIALITY CHEMICALS

Vendor Total \$4,639.42

Claim #	Description	Account Number	Invoice / PO	Amount
6143	FILTER AID POLYMER	5210.103.4305.40.220	4089196 / 1905441	\$4,639.42

HAWKINS INC

Vendor Total \$3,386.26

Claim #	Description	Account Number	Invoice / PO	Amount
5904	CHEMICALS FOR THE MOULTON AND BASIN CREEK	5210.103.4305.40.220	4428883 / 1905802	\$3,386.26

MIDLAND SCIENTIFIC INC

Vendor Total \$2,339.84

Claim #	Description	Account Number	Invoice / PO	Amount
6044	water treatment plants lab supplies	5210.103.4305.40.220	5829336 / 1905870	\$171.20
6044	water treatment plants lab supplies	5210.103.4305.40.220	5829335 / 1905870	\$256.88
6044	water treatment plants lab supplies	5210.103.4305.40.220	5829334 / 1905870	\$1,223.48
6044	water treatment plants lab supplies	5210.103.4305.40.220	5828589 / 1905870	\$222.79
6044	water treatment plants lab supplies	5210.103.4305.40.220	5827994 / 1905870	\$465.49

TRIPLE S BUILDING CENTER

Vendor Total \$595.98

Claim #	Description	Account Number	Invoice / PO	Amount
6049	REPLACEMENT WINDOWS FOR THE UPSTAIRS AT THE WATCHMAN'S HOUSE	5210.103.4305.40.230	1901817856 / 1905415	\$595.98

PLATT ELECTRIC.

Vendor Total \$512.41

Claim #	Description	Account Number	Invoice / PO	Amount
6146	ELECTRICAL REPAIR MATERIALS WATCHMANS HOUSE	5210.103.4305.40.230	U258901 / 1906420	\$512.41

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430540 Purification & Treatment

Subtotal \$38,120.98

ACE HARDWARE.

Vendor Total \$478.17

Claim #	Description	Account Number	Invoice / PO	Amount
5903	WATER SOFTENER SALT FOR THE MOULTON AND BASIN CREEK WTPS	5210.103.4305.40.220	C86166 / 1906061	\$478.17

SUN RENTAL

Vendor Total \$375.05

Claim #	Description	Account Number	Invoice / PO	Amount
6184	DRUM SANDER FOR REMOVING RUST OFF THE FLOCK TANKS AT THE MOULTON	5210.103.4305.40.530	157633 / 1906277	\$375.05

MARCOM LLC

Vendor Total \$306.00

Claim #	Description	Account Number	Invoice / PO	Amount
5905	WATER ANALYSIS WATER TREATMENT 4TH QUTR METALS	5210.103.4305.40.350	1812061 / 1906067	\$240.00
5990	MONTANA TECH WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1901062 / 1906174	\$66.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$281.14

Claim #	Description	Account Number	Invoice / PO	Amount
6046	CHAIN FALL FOR THE MOULTON	5210.103.4305.40.230	B117723 / 1905833	\$281.14

SHERWIN WILLIAMS COMPANY

Vendor Total \$226.12

Claim #	Description	Account Number	Invoice / PO	Amount
6048	PAINT AND SUPPLIES FOR FLOCK TANKS AT THE MOULTON	5210.103.4305.40.230	49884 / 1905918	\$226.12

NORTHWEST PIPE FITTINGS

Vendor Total \$141.56

Claim #	Description	Account Number	Invoice / PO	Amount
6144	MOULTON WTP VALVES	5210.103.4305.40.230	388135 / 1905919	\$141.56

MONTANA RURAL WATER SYSTEMS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6130	MEMBERSHIP DUES	5210.103.4305.40.330	20180716166 / 1906371	\$125.00

LISACS TIRES INC

Vendor Total \$93.00

Claim #	Description	Account Number	Invoice / PO	Amount
5989	TIRES AND TUBES	5210.103.4305.40.230	LTR231148 / 1906266	\$93.00

5210 Water Utility Division**Fund Total \$120,339.37****103 Public Works****Department Total \$120,339.37***430540 Purification & Treatment**Subtotal \$38,120.98***MT STANDARD****Vendor Total \$80.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5210.103.4305.40.330	20598078 / 1906365	\$62.00
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5210.103.4305.40.330	20598033 / 1906365	\$18.29

ORKIN EXTERMINATING**Vendor Total \$76.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6145	BIG HOLE PEST EXTERMINATION	5210.103.4305.40.390	178275299 / 1906851	\$76.79

HIGHLAND AUTO PARTS**Vendor Total \$20.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6042	basin cr wt air handler repair belts	5210.103.4305.40.230	617640 / 1906170	\$20.38

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430550 Transmission And Distr.

Subtotal \$69,517.55

CORE & MAIN LP

Vendor Total \$23,565.50

Claim #	Description	Account Number	Invoice / PO	Amount
6050	SWMT VETS HOME MATERIALS/COMM #18-437/APPROVED BY COC 10-3-18	5210.103.4305.50.930	J564225 / 1903975	\$23,318.00
6149	fire hose adapters	5210.103.4305.50.230	J881927 / 1904842	\$82.50
6271	2" male hydrant adapters	5210.103.4305.50.230	K046151 / 1906337	\$165.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$21,823.37

Claim #	Description	Account Number	Invoice / PO	Amount
6114	BUCKET TOOTH, RETAINERS, SOCKETS, PINS, PLUGS	5210.103.4305.50.230	IN000869812 / 1906382	\$748.25
6114	NEW SULLAIR 185 AIR COMPRESSOR SERIAL NUMBER 201901090013/QUOTES ATTACHED	5210.103.4305.50.940	IN000872419 / 1906317	\$20,600.00
6340	WASHERS, BOLTSS, CORDS, BLOCK HEATER, REAPIR KIT, SEALS, INSULATOR, AND COVER	5210.103.4305.50.230	IN000876952 / 1906575	\$475.12

NORTHWEST PIPE FITTINGS

Vendor Total \$13,276.58

Claim #	Description	Account Number	Invoice / PO	Amount
6153	2018 WATER MAIN PROJECT/LEXINGTON AVENUE/MATERIALS PER BID	5210.103.4305.50.930	3122681 / 1906294	\$6,455.50
6277	NRD METERS AND REDUCER	5210.103.4305.50.220	390879 / 1906056	\$4,112.78
6338	1" meters toole,subdivision/ teal st	5210.103.4305.50.220	390894 / 1906169	\$2,708.30

FISHER DOOR LLC

Vendor Total \$4,549.00

Claim #	Description	Account Number	Invoice / PO	Amount
6150	GARAGE DOOR FOR MECURY AND DAKOTA	5210.103.4305.50.230	9041 / 1906367	\$4,549.00

MT WATERWORKS

Vendor Total \$2,518.32

Claim #	Description	Account Number	Invoice / PO	Amount
6275	romac leak repair clamps and credit	5210.103.4305.50.230	AR28345 / 1906173	\$3,377.40
6275	CREDIT MEMO	5210.103.4305.50.230	CM10505 / 1906173	(\$859.08)

BIG HOLE WATERSHED COMMITTEE

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6148	BIG HOLE DROUGHT MANAGEMENT SERVICES	5210.103.4305.50.350	208 / 1906422	\$1,000.00

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430550 Transmission And Distr.

Subtotal \$69,517.55

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$499.96

Claim #	Description	Account Number	Invoice / PO	Amount
6276	water construction-meter dewalt flashlight,batteries	5210.103.4305.50.220	620097123518 / 1906532	\$499.96

MT STANDARD

Vendor Total \$404.02

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5210.103.4305.50.330	20598033 / 1906365	\$80.28
6152	WATER DEPT. PUBLIC AD FOR THE KAW/LEXINGTON AVE BRIDGE SHUTDOWN.	5210.103.4305.50.930	20598813 / 1906439	\$323.74

USA BLUEBOOK

Vendor Total \$340.47

Claim #	Description	Account Number	Invoice / PO	Amount
6157	water shop pressure charts	5210.103.4305.50.220	778886 / 1905840	\$340.47

HIGHLAND AUTO PARTS

Vendor Total \$325.75

Claim #	Description	Account Number	Invoice / PO	Amount
6113	OIL FILTERS AND LIGHTS	5210.103.4305.50.230	618018 / 1906396	\$31.21
6337	FUEL FILTER	5210.103.4305.50.230	618826 / 1906586	\$11.75
6337	FUEL AND AIR FILTERS	5210.103.4305.50.230	618874 / 1906585	\$55.39
6337	ALTERNATOR CORE	5210.103.4305.50.230	618215 / 1906582	\$179.21
6337	CORE RETURN	5210.103.4305.50.230	618700 / 1906582	(\$44.00)
6337	AIR AND OIL FILTERS	5210.103.4305.50.230	618697 / 1906590	\$92.19

PIONEER TECHNICAL SERVICES INC

Vendor Total \$284.20

Claim #	Description	Account Number	Invoice / PO	Amount
6155	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	11070 / 1906435	\$284.20

ORKIN EXTERMINATING

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
6154	PUMPHOUSE EXTERMINATION	5210.103.4305.50.390	177058143 / 1906408	\$63.00
6154	PUMPHOUSE EXTERMINATION	5210.103.4305.50.390	178275677 / 1906408	\$63.00
6154	PUMPHOUSE EXTERMINATION	5210.103.4305.50.390	179330508 / 1906408	\$63.00

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430550 Transmission And Distr.

Subtotal \$69,517.55

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6151	big hole transmission storage container	5210.103.4305.50.930	11609 / 1906293	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$135.15

Claim #	Description	Account Number	Invoice / PO	Amount
6274	WATER SHOP JANITORIAL SUPPLIES	5210.103.4305.50.220	1337219 / 1906554	\$135.15

MONTANA RURAL WATER SYSTEMS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6130	MEMBERSHIP DUES	5210.103.4305.50.330	20180716166 / 1906371	\$125.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
6156	LARRY HANCOCK CDL PHYSICAL	5210.103.4305.50.350	19011719 / 1906434	\$80.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$79.98

Claim #	Description	Account Number	Invoice / PO	Amount
6064	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	9015054 / 1900802	\$79.98

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
6273	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32625052 / 1906482	\$72.48

HAVE STEEL DESIGN LLC

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
6336	1/2 X 20 COLD ROLL AND 5/8 X 20 COLD ROLL	5210.103.4305.50.230	19032 / 1906567	\$32.00

TRIPLE S BUILDING CENTER

Vendor Total \$28.32

Claim #	Description	Account Number	Invoice / PO	Amount
6339	water construction tape measures	5210.103.4305.50.220	1901822576 / 1906455	\$28.32

5210 Water Utility Division

Fund Total \$120,339.37

103 Public Works

Department Total \$120,339.37

430550 Transmission And Distr.

Subtotal \$69,517.55

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6272	WATER APPLE ORCHARD	5210.103.4305.50.390	0563971 / 1906607	\$10.00
6272	WATER APPLE ORCHARD	5210.103.4305.50.390	0563969 / 1906607	\$10.00

AMERICAN WELDING & GAS

Vendor Total \$18.45

Claim #	Description	Account Number	Invoice / PO	Amount
6112	FILL PROPANE TANK FOR L-266	5210.103.4305.50.230	06059782 / 1906381	\$18.45

5212 Silver Lake Wtr Sys Oper

Fund Total \$8,147.20

103 Public Works

Department Total \$8,147.20

430550 Transmission And Distr.

Subtotal \$8,147.20

FRANZ & DRISCOLL PLLP

Vendor Total \$8,147.20

Claim #	Description	Account Number	Invoice / PO	Amount
6158	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15750 / 1906411	\$8,147.20

5310 Metro Sewer Operation

Fund Total \$49,086.81

103 Public Works

Department Total \$49,086.81

430630 Collection & Transmission

Subtotal \$12,170.26

ANDERSON PRECAST & SUPPLY

Vendor Total \$9,875.84

Claim #	Description	Account Number	Invoice / PO	Amount
6159	MATERIALS FOR SANITARY SEWER MAINTENANCE/BUTTE FRAME /BUTTE SEWER COVER	5310.103.4306.30.230	0085707IN / 1903758	\$3,987.84
6279	MATERIALS FOR SANITARY SEWER MAINTENANCE	5310.103.4306.30.230	0085721IN / 1903758	\$5,888.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,162.84

Claim #	Description	Account Number	Invoice / PO	Amount
6161	BUSCH AND CLEVELAND SEWER PIPE REPAIR/PVC RINGTITE SEWER PIPE	5310.103.4306.30.230	384865 / 1906416	\$1,027.88
6161	BUSCH AND CLEVELAND PVC RINGTITE SEWER PIPE	5310.103.4306.30.230	3848651 / 1906369	\$134.96

LEES OFFICE CITY

Vendor Total \$350.63

Claim #	Description	Account Number	Invoice / PO	Amount
6160	METRO COPIER MAINTENANCE	5310.103.4306.30.360	25978 / 1906414	\$253.13
6288	JONATHAN BARGMAN OFFICE CHAIR	5310.103.4306.30.210	26019 / 1906404	\$97.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$238.80

Claim #	Description	Account Number	Invoice / PO	Amount
6278	ROLL OF CAUTION AND A ROLL OF DANGER TAPE	5310.103.4306.30.220	227839 / 1905748	\$238.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$230.32

Claim #	Description	Account Number	Invoice / PO	Amount
6051	SWMT VETS HOME AIR HOSES AND FITTINGS FOR PLUGS	5310.103.4306.30.930	B117393 / 1905179	\$199.89
6116	HOSE ENDS AND CANS OF PENETRATING OIL	5310.103.4306.30.230	B117777 / 1906387	\$30.43

ST JAMES HEALTHCARE PHYSICIAN BLLNG LLC

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
6280	DOT PHYSICAL FOR JAMES CROSS-MAINT. DEPT	5310.103.4306.30.350	1002661875 / 1906598	\$105.00

5310 Metro Sewer Operation

Fund Total \$49,086.81

103 Public Works

Department Total \$49,086.81

430630 Collection & Transmission

Subtotal \$12,170.26

MT STANDARD

Vendor Total \$80.28

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5310.103.4306.30.330	20598033 / 1906365	\$80.28

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
6064	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	9015054 / 1900802	\$79.99

HIGHLAND AUTO PARTS

Vendor Total \$31.62

Claim #	Description	Account Number	Invoice / PO	Amount
6115	FUEL FILTERS	5310.103.4306.30.230	618017 / 1906398	\$31.62

TRIPLE S BUILDING CENTER

Vendor Total \$14.94

Claim #	Description	Account Number	Invoice / PO	Amount
6052	SACK OF CONCRETE FOR REPAIR ON EMPIRE STREET	5310.103.4306.30.230	1812813217 / 1905439	\$14.94

5310 Metro Sewer Operation

Fund Total \$49,086.81

103 Public Works

Department Total \$49,086.81

430640 Treatment & Disposal

Subtotal \$36,916.55

HAWKINS INC

Vendor Total \$21,104.68

Claim #	Description	Account Number	Invoice / PO	Amount
6283	CHEMICALS FOR TREAT. PLANT-CAUSTIC, POLYMER, AZONE, CITRIC	5310.103.4306.40.220	4438201 / 1906441	\$10,963.53
6283	CHEMICALS FOR TREAT. PLANT-CAUSTIC, POLYMER, AZONE, CITRIC	5310.103.4306.40.220	4437825 / 1906441	\$10,141.15

WESTERN RECLAMATION INC

Vendor Total \$9,205.95

Claim #	Description	Account Number	Invoice / PO	Amount
6163	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	448 / 1906368	\$9,205.95

PLATT ELECTRIC.

Vendor Total \$3,216.90

Claim #	Description	Account Number	Invoice / PO	Amount
5909	DIGESTER GATES ELECTRICAL MATERIALS	5310.103.4306.40.940	U077685 / 1905991	\$2,101.14
6284	DIGESTER GATES ELETRICAL MATERIALS	5310.103.4306.40.940	U248104 / 1906359	\$1,115.76

HACH COMPANY

Vendor Total \$1,221.50

Claim #	Description	Account Number	Invoice / PO	Amount
6310	LAB SUPPLIES-NITRATE REAGENT PACK, VOLATILE ACIDS, PHOSPHOURS, COD-TNT, ALKALINITY, NITRATE AND AMMONIA	5310.103.4306.40.220	11301022 / 1906004	\$117.78
6310	LAB SUPPLIES-NITRATE REAGENT PACK, VOLATILE ACIDS, PHOSPHOURS, COD-TNT, ALKALINITY, NITRATE AND AMMONIA	5310.103.4306.40.220	11297282 / 1906004	\$928.25
6310	LAB SUPPLIES-NITRATE REAGENT PACK, VOLATILE ACIDS, PHOSPHOURS, COD-TNT, ALKALINITY, NITRATE AND AMMONIA	5310.103.4306.40.220	11305298 / 1906004	\$175.47

MT BROOM & BRUSH COMPANY

Vendor Total \$479.61

Claim #	Description	Account Number	Invoice / PO	Amount
6228	SOAP TO WASH METRO VEHICLES	5310.103.4306.40.220	1335381 / 1905989	\$76.92

5310 Metro Sewer Operation

Fund Total \$49,086.81

103 Public Works

Department Total \$49,086.81

430640 Treatment & Disposal

Subtotal \$36,916.55

6228	FLOOR CLEANER/DEODORANT/LAUNDR Y SOAP/TRASH CAN LINERS/CLOROX WIPES/MAT RENTAL FOR TREATMENT PLANT	5310.103.4306.40.220	1334938 / 1906234	\$402.69
------	--	----------------------	-------------------	----------

MONTANA RURAL WATER SYSTEMS

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
6227	REGISTRATION FOR BILL ANDRENE & JOHN OSTERMAN FOR RURAL WATER CONVENTION- GREAT FALLS,MT- FEBRUARY20-22, 2019.	5310.103.4306.40.380	011519 / 1906058	\$370.00

HUNTER BROTHERS CONSTRUCTION

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
6162	RENTAL OF BOOM TRUCK TO LIFT A BOBCAT INTO THE DIGESTER CELLS FOR ROUTINE CLEANING	5310.103.4306.40.530	3434 / 1906354	\$240.00

NORTHWEST PIPE FITTINGS

Vendor Total \$239.38

Claim #	Description	Account Number	Invoice / PO	Amount
6229	PRE-HEAT FILTERS	5310.103.4306.40.230	386426 / 1905731	\$239.38

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
5842	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	64406 / 0	\$211.00

ENERGY LABORATORIES INC

Vendor Total \$178.50

Claim #	Description	Account Number	Invoice / PO	Amount
6225	MONTHLY WASTE WATER	5310.103.4306.40.350	211050 / 1905978	\$178.50

GENERAL PARTS INC

Vendor Total \$172.76

Claim #	Description	Account Number	Invoice / PO	Amount
6226	CYLINDER HONE	5310.103.4306.40.230	736308 / 1906236	\$29.78
6282	OIL & CLAMPS	5310.103.4306.40.230	2879737022 / 1906518	\$142.98

5310 Metro Sewer Operation

Fund Total \$49,086.81

103 Public Works

Department Total \$49,086.81

430640 Treatment & Disposal

Subtotal \$36,916.55

CENTURYLINK.

Vendor Total \$97.98

Claim #	Description	Account Number	Invoice / PO	Amount
6281	MONTHLY BROAD BAND FEE TREATMENT PLANT	5310.103.4306.40.340	4067822517440B01 19 / 1906595	\$97.98

MT STANDARD

Vendor Total \$80.29

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5310.103.4306.40.330	20598033 / 1906365	\$80.29

TOWN PUMP INC

Vendor Total \$73.00

Claim #	Description	Account Number	Invoice / PO	Amount
6185	DIESEL FOR TREAT. PLANT	5310.103.4306.40.230	8537 / 1903345	\$73.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1902014733 / 0	\$25.00

5330 Storm Water

Fund Total \$6,569.97

103 Public Works

Department Total \$6,569.97

430650 Storm Water

Subtotal \$6,569.97

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,375.93

Claim #	Description	Account Number	Invoice / PO	Amount
6164	GREELEY STORMWATER ENGINEERING	5330.103.4306.50.950	C7388 / 1906366	\$6,375.93

LEES OFFICE CITY

Vendor Total \$113.75

Claim #	Description	Account Number	Invoice / PO	Amount
6288	JONATHAN BARGMAN OFFICE CHAIR	5330.103.4306.50.210	26019 / 1906404	\$113.75

MT STANDARD

Vendor Total \$80.29

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5330.103.4306.50.330	20598033 / 1906365	\$80.29

5410 Solid Waste

Fund Total \$10,192.65

103 Public Works

Department Total \$10,192.65

430840 Disposal

Subtotal \$10,192.65

PIONEER TECHNICAL SERVICES INC

Vendor Total \$9,418.59

Claim #	Description	Account Number	Invoice / PO	Amount
6166	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	11054 / 1906417	\$9,418.59

BIG BEAR REPAIR

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
6117	1-3 YEAR COMPLIANCE INSPECTIONS FOR THE UNDERGROUND FUEL TANK AT THE LANDFILL	5410.103.4308.40.390	3197 / 1906374	\$325.00

SOLID WASTE ASSOC OF NORTH AMERICA

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6167	SWANA RECERTIFICATION GLEN RAFISH	5410.103.4308.40.220	8824102019 / 1906413	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$86.28

Claim #	Description	Account Number	Invoice / PO	Amount
6118	OIL AND AIR FILTERS	5410.103.4308.40.230	618016 / 1906395	\$86.28

MT STANDARD

Vendor Total \$80.28

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PUBLIC WORKS OPERATIONS ENGINEER AD	5410.103.4308.40.330	20598033 / 1906365	\$80.28

LEES OFFICE CITY

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
6288	JONATHAN BARGMAN OFFICE CHAIR	5410.103.4308.40.210	26019 / 1906404	\$32.50

5711 Community Facilities

Fund Total \$732.80

117 Government Buildings

Department Total \$732.80

411201 Facilities Administration

Subtotal \$732.80

TRIPLE S BUILDING CENTER

Vendor Total \$492.73

Claim #	Description	Account Number	Invoice / PO	Amount
6188	MATERIALS TO RENOVATE OFFICES AT HEALTH DEPT FOR ED RANDALL MOVE- 2x4S, SCREWS	5711.117.4112.01.230	1901822082 / 1906350	\$333.20
6188	MATERIALS TO RENOVATE OFFICES AT HEALTH DEPT FOR ED RANDALL MOVE- 2x4S, SCREWS	5711.117.4112.01.230	1901822114 / 1906350	\$40.05
6362	MATERIALS TO RENOVATE OFFICES FOR ED RANDAL MOVE TO HEALTH DEPT- 2X4 STUDS/ BOARDS	5711.117.4112.01.230	1901823506 / 1906517	\$37.99
6362	MATERIALS TO RENOVATE OFFICES FOR ED RANDAL MOVE TO HEALTH DEPT- 2X4 STUDS/ BOARDS	5711.117.4112.01.230	1901823912 / 1906517	\$81.49

ACE HARDWARE.

Vendor Total \$135.92

Claim #	Description	Account Number	Invoice / PO	Amount
6186	KRUD KUTTER- FOR HEALTH DEPT	5711.117.4112.01.220	C83483 / 1906364	\$135.92

MT BROOM & BRUSH COMPANY

Vendor Total \$104.15

Claim #	Description	Account Number	Invoice / PO	Amount
6187	DISINFECTANT WIPES, FACIAL TISSUE, DISENFECTANT, HAND SOAP. URINAL MAT	5711.117.4112.01.220	1334720 / 1906362	\$104.15

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6060	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1902014733 / 0	\$25.00

6010 Central Equipment

Fund Total \$552.50

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
6368	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0063000 / 0	\$552.50

6015 FUND NOT FOUND [6015]

Fund Total \$40.96

999 Non-Dept Aligned Activity

Department Total \$40.96

500135 Facility Services

Subtotal \$40.96

MT BROOM & BRUSH COMPANY

Vendor Total \$40.96

Claim #	Description	Account Number	Invoice / PO	Amount
6189	BOX OF LATEX GLOVES- PAINTER SUPPLIES	6015.999.5001.35.220	1334292 / 1906360	\$40.96

102 Finance & Budget

Department Total \$948.14

500301 EDP Service

Subtotal \$948.14

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6060	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1902014733 / 0	\$100.00
6088	CO-LOCATION FEE	6030.102.5003.01.350	1902014732 / 0	\$350.00
6088	PUBLIC BANDWIDTH	6030.102.5003.01.340	1902014731 / 0	\$350.00

ORKIN EXTERMINATING**Vendor Total \$148.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6363	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE/JANUARY	6030.102.5003.01.390	179329471 / 1900962	\$74.07
6363	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE/FEBRUARY	6030.102.5003.01.390	180391919 / 1900962	\$74.07

6030 Central Edp & Comm

Fund Total \$4,723.26

999 Non-Dept Aligned Activity

Department Total \$3,775.12

507001 PBX

Subtotal \$3,775.12

CENTURYLINK.

Vendor Total \$3,268.60

Claim #	Description	Account Number	Invoice / PO	Amount
6370	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0119 / 0	\$3,268.60

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$506.52

Claim #	Description	Account Number	Invoice / PO	Amount
6313	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1460938252 / 0	\$506.52

6031 Central Admin Services

Fund Total \$1,106.22

108 Personnel Office

Department Total \$1,106.22

500701 Personnel Office

Subtotal \$1,106.22

POORE ROTH & ROBINSON PC**Vendor Total \$740.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6008	MNA Negotiations	6031.108.5007.01.350	31197 / 1906238	\$240.00
6008	BSB vs. Water Utility Division	6031.108.5007.01.350	31196 / 1906238	\$500.00

VERIFIED FIRST LLC**Vendor Total \$178.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6010	December Background Checks	6031.108.5007.01.350	INV000027081 / 1906241	\$178.00

CHEMNET CONSORTIUM**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6007	Annual Random Selection Fee	6031.108.5007.01.350	98105 / 1906239	\$125.00

TIM WULF**Vendor Total \$63.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	Mileage Reimbursement through 12/31/2018	6031.108.5007.01.370	12312018 / 1906240	\$63.22

6035 GIS Operations

Fund Total \$537.84

122 Planning Board

Department Total \$537.84

411030 Planning

Subtotal \$537.84

JEREMY GROTO

Vendor Total \$537.84

Claim #	Description	Account Number	Invoice / PO	Amount
6314	Travel reconciliation - ESRI training in Denver - Jan. 23rd to Jan. 27th	6035.122.4110.30.370	013019 / 1906556	\$537.84

6040 FUND NOT FOUND [6040]

Fund Total \$62,884.00

320 Central Equipment

Department Total \$62,884.00

500133 Central Vehicle Fund

Subtotal \$62,884.00

BUTTE GM AUTO CENTER

Vendor Total \$62,884.00

Claim #	Description	Account Number	Invoice / PO	Amount
6124	2019 CHEVROLET 2500 HD DOUBLE CAB SERIAL NUMBER 2GC2KREGOK1141364 - T-103 METRO/QUOTES ATTACHED	6040.320.5001.33.940	F3831 / 1906311	\$31,442.00
6124	2019 CHEVROLET 2500 HD DOUBLE CAB SERIAL 2GC2KREG7K1144715 - T-239 WATER/QUOTES ATTACHED	6040.320.5001.33.940	F3832 / 1906312	\$31,442.00

6050 Employee Health Ins

Fund Total \$150,363.76

108 Personnel Office

Department Total \$150,363.76

500920 Self-Funded Program

Subtotal \$150,363.76

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$150,363.76

Claim #	Description	Account Number	Invoice / PO	Amount
6366	Health Insurance Claims Fund Batch Request for the week of 02/11/19	6050.108.5009.20.350	021119HEALTH / 1906969	\$150,363.76

7855 Cordelia Jacky Fund

Fund Total \$500.00

000

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6190	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2019	7855.000.2120.50.000	35 / 0	\$500.00