



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 19, 2019

Total \$592,530.78

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, February 19, 2019

Total \$592,530.78

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$235,866.82
108 Personnel Office	Department Total \$235,866.82
<i>500920 Self-Funded Program</i>	\$235,866.82
1000 General Fund	Fund Total \$48,002.90
111 Sheriff	Department Total \$26,935.30
<i>420201 Detention & Correction</i>	\$19,143.65
<i>420101 Law Enforcement Services</i>	\$4,933.13
<i>420205 Detention Canteen</i>	\$2,822.55
<i>420162 Canine Program</i>	\$35.97
136 Public Library	Department Total \$6,884.40
<i>460101 Library Services</i>	\$6,884.40
128 Disaster And Emer. Serv.	Department Total \$4,186.52
<i>420601 Emergency Mgmt</i>	\$2,253.12
<i>420602 Emergency Mgmt Grants</i>	\$1,933.40
113 County Attorney	Department Total \$2,970.00
<i>411101 Legal Service</i>	\$2,970.00
104 Animal Control	Department Total \$1,832.10
<i>440601 Animal Control</i>	\$1,832.10
103 Public Works	Department Total \$1,132.02
<i>460430 Parks</i>	\$969.52
<i>460446 Golf Course</i>	\$162.50
117 Government Buildings	Department Total \$939.46
<i>411201 Facilities Administration</i>	\$905.15
<i>411240 Courthouse Improvements</i>	\$34.31
110 Treasurer	Department Total \$903.00
<i>410540 Treasurer</i>	\$903.00
119 Health Office	Department Total \$585.06
<i>440110 Public Health Admin.</i>	\$527.69
<i>440111 Comm Enrichment</i>	\$57.37
999 Non-Dept Aligned Activity	Department Total \$500.00
<i>450210 Burial Of Soldiers</i>	\$500.00
133 City Court	Department Total \$402.25
<i>410361 Adult Misdemeanor Probation</i>	\$367.25
<i>410360 Municipal Court</i>	\$35.00
122 Planning Board	Department Total \$167.97
<i>411030 Planning</i>	\$167.97
130 Board Of Recreation	Department Total \$162.50
<i>460441 Administration</i>	\$162.50

102 Finance & Budget	Department Total \$102.78
410520 Finance & Budget	\$102.78
107 Clerk And Recorders	Department Total \$95.08
410601 Elections	\$95.08
131 Land Records	Department Total \$75.01
410902 Land Records Office	\$75.01
115 J. P. Court II	Department Total \$53.97
410340 Justice Court	\$53.97
101 Chief Executive	Department Total \$35.18
410201 Executive Services	\$35.18
132 Code Enforcement	Department Total \$20.30
420501 Protective Inspection	\$20.30
106 Council Of Commissioners	Department Total \$20.00
410101 Legislative Services	\$20.00
6010 Central Equipment	Fund Total \$44,969.17
320 Central Equipment	Department Total \$44,969.17
500130 Equipment Maintenance	\$44,969.17
2508 FUND NOT FOUND [2508]	Fund Total \$42,435.84
950 Maintenance Sids	Department Total \$42,435.84
510301 Unallocated Costs	\$42,435.84
2110 Road Fund	Fund Total \$24,494.84
103 Public Works	Department Total \$24,494.84
430240 Roads & Street Maint.	\$24,494.84
2210 Civic Center	Fund Total \$23,409.68
147 Civic Center	Department Total \$23,409.68
460442 Civic Center	\$21,297.68
460444 Civic Center Box Office	\$2,112.00
2254 Stodden CIP	Fund Total \$19,579.50
103 Public Works	Department Total \$20,610.00
460430 Parks	\$20,610.00
000	Department Total (\$1,030.50)
202100 Accounts Payable	(\$1,030.50)
2270 Health	Fund Total \$19,403.63
801 Family Services	Department Total \$19,403.63
440113 MCH-Nurse Family Partnership	\$15,323.33
440190 Family Planning	\$2,323.17
440154 Immunization Program	\$933.04
440159 Cancer/Tbco/Asth/Arthr Prog	\$529.74
440175 Emg Preparedness & Response	\$284.49

440125 PREP Program	\$9.86
2180 District Courts	Fund Total \$18,171.45
153 Clerk Of The Court	Department Total \$10,883.10
410336 Court Mandated Costs	\$10,883.10
148 District Court I	Department Total \$6,958.37
410333 RSAT	\$3,200.00
440199 Dist Crt Drug Crt	\$2,576.65
410337 Law Library	\$1,181.72
813 Drug & Alcohol	Department Total \$329.98
440191 BSB Drug Crt	\$329.98
2388 Fire Fund	Fund Total \$17,080.66
164 Fire	Department Total \$17,080.66
420440 Fire Prevention	\$17,080.66
5210 Water Utility Division	Fund Total \$15,070.97
103 Public Works	Department Total \$15,070.97
430550 Transmission And Distr.	\$7,776.55
430540 Purification & Treatment	\$7,294.42
2278 ARCO Source Area/SW	Fund Total \$13,461.91
200 Metro	Department Total \$13,623.25
430635 Source Area & Strm Wtr Dist	\$8,398.89
430642 I & I Sanitary Project	\$5,224.36
000	Department Total (\$161.34)
202100 Accounts Payable	(\$161.34)
5410 Solid Waste	Fund Total \$12,771.00
103 Public Works	Department Total \$12,771.00
430840 Disposal	\$12,771.00
2856 DNRC Grants	Fund Total \$10,544.50
122 Planning Board	Department Total \$10,544.50
411073 WMN Project Phase 4	\$10,544.50
2275 Superfund Resident Metals	Fund Total \$9,387.56
200 Metro	Department Total \$9,387.56
440189 Residential Metals	\$9,387.56
5310 Metro Sewer Operation	Fund Total \$8,308.54
103 Public Works	Department Total \$8,308.54
430630 Collection & Transmission	\$5,647.33
430640 Treatment & Disposal	\$2,661.21
5330 Storm Water	Fund Total \$7,094.75
103 Public Works	Department Total \$7,094.75
430650 Storm Water	\$7,094.75

6031 Central Admin Services	Fund Total \$6,627.22
108 Personnel Office	Department Total \$4,199.97
500701 Personnel Office	\$4,199.97
102 Finance & Budget	Department Total \$2,427.25
500702 Payroll	\$2,427.25
2386 Transit System	Fund Total \$3,552.40
169 Transit System	Department Total \$3,552.40
430430 Transit Operations	\$3,552.40
6040 FUND NOT FOUND [6040]	Fund Total \$2,516.98
320 Central Equipment	Department Total \$2,516.98
500133 Central Vehicle Fund	\$2,516.98
2130 Bridge Fund	Fund Total \$2,437.95
103 Public Works	Department Total \$2,437.95
430243 Structures	\$2,437.95
2385 Public Archives	Fund Total \$1,685.30
137 Archives	Department Total \$1,685.30
460102 Archives	\$1,654.30
460103 Archives-Art Chateau	\$31.00
6030 Central Edp & Comm	Fund Total \$1,576.10
999 Non-Dept Aligned Activity	Department Total \$1,084.96
507001 PBX	\$1,084.96
102 Finance & Budget	Department Total \$491.14
500301 EDP Service	\$491.14
2397 Community Development	Fund Total \$1,459.05
410 Neighborhood Improvement	Department Total \$1,459.05
470230 Public Works Facilities	\$1,459.05
7855 Cordelia Jacky Fund	Fund Total \$900.00
000	Department Total \$900.00
212050 Due To Others	\$900.00
5713 Small Business Incubator	Fund Total \$538.39
190 BSB Econ Development	Department Total \$538.39
470210 SBI Administration	\$538.39
2850 911 Emergency Services	Fund Total \$355.23
111 Sheriff	Department Total \$355.23
420160 911 Emergency Account	\$355.23
5711 Community Facilities	Fund Total \$326.40
117 Government Buildings	Department Total \$326.40
411201 Facilities Administration	\$326.40

6015 FUND NOT FOUND [6015]	Fund Total \$163.41
999 Non-Dept Aligned Activity	Department Total \$163.41
<i>500135 Facility Services</i>	<i>\$163.41</i>
2215 FUND NOT FOUND [2215]	Fund Total \$162.50
103 Public Works	Department Total \$162.50
<i>460445 Swimming Pool</i>	<i>\$162.50</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2312 Ramsay TIFID#2	Fund Total \$53.73
293 Tifid Industrial	Department Total \$53.73
<i>470241 Tax Increment Development</i>	<i>\$53.73</i>
2140 Weed Control	Fund Total \$22.40
126 Extension Agent	Department Total \$22.40
<i>431101 Weed Control</i>	<i>\$22.40</i>

Expenditure Details

1000 General Fund

Fund Total \$48,002.90

101 Chief Executive

Department Total \$35.18

410201 Executive Services

Subtotal \$35.18

LEES OFFICE CITY

Vendor Total \$31.49

Claim #	Description	Account Number	Invoice / PO	Amount
6367	Canon compact printing calculator	1000.101.4102.01.210	26704 / 1906970	\$31.49

HIGHLAND AUTO PARTS

Vendor Total \$3.69

Claim #	Description	Account Number	Invoice / PO	Amount
6365	OIL FILTER	1000.101.4102.01.230	619517 / 1906975	\$3.69

1000 General Fund

Fund Total \$48,002.90

102 Finance & Budget

Department Total \$102.78

410520 Finance & Budget

Subtotal \$102.78

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$101.64

Claim #	Description	Account Number	Invoice / PO	Amount
6577	TONER FOR PRINTER IN AP/BUDGET	1000.102.4105.20.210	QWC2791 / 1906519	\$101.64

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.14

Claim #	Description	Account Number	Invoice / PO	Amount
6378	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	013119 / 0	\$1.14

1000 General Fund

Fund Total \$48,002.90

103 Public Works

Department Total \$1,132.02

460430 Parks

Subtotal \$969.52

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$551.60

Claim #	Description	Account Number	Invoice / PO	Amount
6464	2 BOXES OF POLY WAFERS	1000.103.4604.30.230	B117988 / 1906778	\$551.60

LISACS TIRES INC

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
6463	HARVEST KING TIRES AND TUBES	1000.103.4604.30.230	LTR231675 / 1906771	\$198.00

NATIONAL RECREATION & PARK ASSOCIATION

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
6417	MEMBERSHIP DUES	1000.103.4604.30.330	DUES2019 / 1906715	\$162.50

CENTURYLINK.

Vendor Total \$57.42

Claim #	Description	Account Number	Invoice / PO	Amount
6372	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B02 19 / 0	\$57.42

1000 General Fund

Fund Total \$48,002.90

103 Public Works

Department Total \$1,132.02

460446 Golf Course

Subtotal \$162.50

**NATIONAL RECREATION & PARK
ASSOCIATION**

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
6417	MEMBERSHIP DUES	1000.103.4604.46.330	DUES2019 / 1906715	\$162.50

1000 General Fund

Fund Total \$48,002.90

104 Animal Control

Department Total \$1,832.10

440601 Animal Control

Subtotal \$1,832.10

FISHER DOOR LLC

Vendor Total \$1,447.56

Claim #	Description	Account Number	Invoice / PO	Amount
6348	Garage Door & Parts for the Animal Shelter.	1000.104.4406.01.230	9151 / 1906479	\$1,412.57
6348	Garage Door Transmitter for the Animal Shelter.	1000.104.4406.01.230	9261 / 1906479	\$34.99

MT BROOM & BRUSH COMPANY

Vendor Total \$108.80

Claim #	Description	Account Number	Invoice / PO	Amount
6380	(2) Cases of Bleach, (1) Case of 43x48 Garbage Bags, Squeegee w/handle, Clorox Clean Up Cleaner	1000.104.4406.01.220	1337720 / 1906544	\$94.30
6380	(2) Cases of Bleach, (1) Case of 43x48 Garbage Bags for the Animal Shelter	1000.104.4406.01.220	1336322 / 1906358	\$14.50

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$93.75

Claim #	Description	Account Number	Invoice / PO	Amount
6347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192551 / 1906146	\$19.00
6347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192573 / 1906146	\$20.00
6347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	192999 / 1906146	\$20.00
6347	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	193121 / 1906146	\$34.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$79.50

Claim #	Description	Account Number	Invoice / PO	Amount
6346	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	227714 / 1906476	\$79.50

PLATT ELECTRIC.

Vendor Total \$72.49

Claim #	Description	Account Number	Invoice / PO	Amount
6066	Electrical Supplies for the Animal Shelter repairs	1000.104.4406.01.230	U237886 / 1906322	\$72.49

1000 General Fund

Fund Total \$48,002.90

104 Animal Control

Department Total \$1,832.10

440601 Animal Control

Subtotal \$1,832.10

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
6349	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47530 / 1905167	\$15.00
6349	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuter's, Surgeries, Rabies Prep's. RX	1000.104.4406.01.350	47549 / 1905167	\$15.00

1000 General Fund

Fund Total \$48,002.90

106 Council Of Commissioners

Department Total \$20.00

410101 Legislative Services

Subtotal \$20.00

MACO

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6169	NAME BADGE includes S&H for Dan Olsen	1000.106.4101.01.220	1987 / 1906412	\$20.00

1000 General Fund

Fund Total \$48,002.90

107 Clerk And Recorders

Department Total \$95.08

410601 Elections

Subtotal \$95.08

LEES OFFICE CITY

Vendor Total \$95.08

Claim #	Description	Account Number	Invoice / PO	Amount
6583	TN221 Black toner cartridge for Brother HL31C printer BOX CUTTERS	1000.107.4106.01.210	25830 / 1905607	\$95.08

1000 General Fund

Fund Total \$48,002.90

110 Treasurer

Department Total \$903.00

410540 Treasurer

Subtotal \$903.00

LEES OFFICE CITY

Vendor Total \$903.00

Claim #	Description	Account Number	Invoice / PO	Amount
6381	6x9 windowed envelopes 7 cases	1000.110.4105.40.210	26536 / 1906786	\$903.00

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420101 Law Enforcement Services

Subtotal \$4,933.13

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6421	Donald Lewis Pol. Officer Basic Lodging/Meals	1000.111.4201.01.370	11667 / 1906645	\$1,500.00

INTERSTATE BODY SHOP

Vendor Total \$1,029.95

Claim #	Description	Account Number	Invoice / PO	Amount
6382	G. Swaboda/Repair 2018 TOYO Tacoma	1000.111.4201.01.230	21149 / 1906649	\$192.45
6382	G. Swaboda/Repair 2018 TOYO Tacoma	1000.111.4201.01.360	21149 / 1906649	\$837.50

MT BROOM & BRUSH COMPANY

Vendor Total \$792.58

Claim #	Description	Account Number	Invoice / PO	Amount
6319	clorox wipes, towels, disinf. spray, hand soap	1000.111.4201.01.220	1336771 / 1906530	\$106.68
6496	mat, vinyl edging	1000.111.4201.01.220	1338126 / 1906734	\$136.16
6585	chair mat (3)	1000.111.4201.01.220	1338960 / 1906908	\$549.74

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$664.29

Claim #	Description	Account Number	Invoice / PO	Amount
6420	mailings/evidence	1000.111.4201.01.310	627423 / 1906678	\$13.90
6420	mailings/evidence	1000.111.4201.01.310	627424 / 1906678	\$13.35
6420	mailings/evidence	1000.111.4201.01.310	627425 / 1906678	\$30.00
6420	mailings/evidence	1000.111.4201.01.310	627426 / 1906678	\$15.00
6420	mailings/evidence	1000.111.4201.01.310	627428 / 1906678	\$10.00
6420	mailings/evidence	1000.111.4201.01.310	627430 / 1906678	\$14.60
6420	mailings/evidence	1000.111.4201.01.310	627431 / 1906678	\$153.07
6420	mailings/evidence	1000.111.4201.01.310	627433 / 1906678	\$14.60
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627427 / 1906679	\$10.58
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627429 / 1906679	\$13.99
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627432 / 1906679	\$19.98
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627435 / 1906679	\$15.90

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420101 Law Enforcement Services

Subtotal \$4,933.13

6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627436 / 1906679	\$65.55
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627437 / 1906679	\$59.99
6420	q-tips, supporter, firearm bore cleaner; Food, coffee, muffins for standoff; carpet sweeper	1000.111.4201.01.220	627438 / 1906679	\$59.00
6420	officer notebooks, 123 batteries (96)	1000.111.4201.01.210	627422 / 1906680	\$8.80
6420	officer notebooks, 123 batteries (96)	1000.111.4201.01.210	627434 / 1906680	\$145.98

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$333.74

Claim #	Description	Account Number	Invoice / PO	Amount
6524	BATTERIES	1000.111.4201.01.230	S72258480 / 1906863	\$333.74

DENNY MENHOLT FORD

Vendor Total \$242.50

Claim #	Description	Account Number	Invoice / PO	Amount
6466	RIGHT QUARTER WINDOW	1000.111.4201.01.230	71098 / 1906782	\$242.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$111.72

Claim #	Description	Account Number	Invoice / PO	Amount
6099	U & E BOLTS/TOOL BOXES FOR NEW POLICE VEHICLES	1000.111.4201.01.940	620095123288 / 1906384	\$111.72

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$102.85

Claim #	Description	Account Number	Invoice / PO	Amount
6422	plastic Photo #s, printed swab boxes for evidence	1000.111.4201.01.220	0383917IN / 1906646	\$102.85

360 OFFICE SOLUTIONS

Vendor Total \$58.42

Claim #	Description	Account Number	Invoice / PO	Amount
6419	utility knives and blades	1000.111.4201.01.210	3026391 / 1906648	\$29.90
6552	3V4P batteries (4)	1000.111.4201.01.210	3046410 / 1906843	\$28.52

DANA SAFETY SUPPLY INC

Vendor Total \$34.72

Claim #	Description	Account Number	Invoice / PO	Amount
6465	FACE PLATE AND FREIGHT	1000.111.4201.01.230	555138 / 1906829	\$34.72

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420101 Law Enforcement Services

Subtotal \$4,933.13

DRIVERS LICENSE GUIDE COMPANY

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
6553	2019 ID Checking guide	1000.111.4201.01.330	741097 / 1906882	\$29.95

HIGHLAND AUTO PARTS

Vendor Total \$27.21

Claim #	Description	Account Number	Invoice / PO	Amount
6584	OIL FILTERS AND LIGHT	1000.111.4201.01.230	619516 / 1906932	\$27.21

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$5.20

Claim #	Description	Account Number	Invoice / PO	Amount
6378	EMAIL - MAILBOX	1000.111.4201.01.340	013119 / 0	\$5.20

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420162 Canine Program

Subtotal \$35.97

Honer, Steven P

Vendor Total \$35.97

Claim #	Description	Account Number	Invoice / PO	Amount
6554	Canine food/supplements	1000.111.4201.62.220	01312019 / 1906853	\$35.97

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420201 Detention & Correction

Subtotal \$19,143.65

FOOD SERVICES OF AMERICA

Vendor Total \$8,457.78

Claim #	Description	Account Number	Invoice / PO	Amount
6423	detention food	1000.111.4202.01.220	5661979 / 1900974	\$2,207.03
6423	detention food	1000.111.4202.01.220	5661980 / 1900974	\$421.00
6498	detention food	1000.111.4202.01.220	5663441 / 1906638	\$3,091.95
6586	detention food	1000.111.4202.01.220	5665310 / 1906639	\$2,737.80

ST JAMES HC HOSPITAL

Vendor Total \$3,791.88

Claim #	Description	Account Number	Invoice / PO	Amount
6588	inmate J. Wandler 01/23/19	1000.111.4202.01.350	55044144400 / 1906912	\$2,299.28
6633	inmate J. Wandler 1/27/19	1000.111.4202.01.350	55044232900 / 1906961	\$1,492.60

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
6497	Nursing Services JANUARY	1000.111.4202.01.390	NURSINGJAN2019 / 1900927	\$3,333.00

THREE BEARS ALASKA

Vendor Total \$1,513.29

Claim #	Description	Account Number	Invoice / PO	Amount
6424	inmate RX 1/16-1/31/19	1000.111.4202.01.220	BUTTEJAILPHAR M020119 / 1906647	\$1,513.29

BUTTE PRODUCE

Vendor Total \$701.26

Claim #	Description	Account Number	Invoice / PO	Amount
6384	detention produce	1000.111.4202.01.220	2554743 / 1906693	\$383.74
6629	detention produce	1000.111.4202.01.220	2555107 / 1906962	\$317.52

MT BROOM & BRUSH COMPANY

Vendor Total \$509.50

Claim #	Description	Account Number	Invoice / PO	Amount
6500	degreaser, towels, tissue, liners, cups, ards pads	1000.111.4202.01.220	1338086 / 1906733	\$509.50

SCL HEALTH SYSTEM-

Vendor Total \$269.00

Claim #	Description	Account Number	Invoice / PO	Amount
6587	inmate J. Tonkin medical 12/04/18	1000.111.4202.01.350	P2079606400 / 1906911	\$269.00

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420201 Detention & Correction

Subtotal \$19,143.65

COPPER CITY RADIOLOGY PC

Vendor Total \$203.00

Claim #	Description	Account Number	Invoice / PO	Amount
6630	inmate J. Peck DOS 04/12/18 and 06/18/ 18	1000.111.4202.01.350	CCR00006990601 / 1906960	\$27.00
6630	inmate J. Peck DOS 04/12/18 and 06/18/ 18	1000.111.4202.01.350	CCR00018896101 / 1906960	\$176.00

360 OFFICE SOLUTIONS

Vendor Total \$114.99

Claim #	Description	Account Number	Invoice / PO	Amount
6383	toner	1000.111.4202.01.210	3034590 / 1906681	\$114.99

MERCURY STREET MEDICAL GROUP

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
6632	inmate Sam Smith medical DOS 01 17 19	1000.111.4202.01.350	243176P231636 / 1906915	\$96.00

HASSAN MASSOUH

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
6631	inmate m. Dunne DOS 06/18/18 medical	1000.111.4202.01.350	CCR00018896101 / 1906913	\$41.00
6631	inmate medical J. Peck 11/10/18	1000.111.4202.01.350	CCR00006990601 / 1906914	\$53.00

LEES OFFICE CITY

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
6499	toner	1000.111.4202.01.210	25804 / 1906725	\$59.95

1000 General Fund

Fund Total \$48,002.90

111 Sheriff

Department Total \$26,935.30

420205 Detention Canteen

Subtotal \$2,822.55

BOB BARKER COMPANY, INC

Vendor Total \$2,403.36

Claim #	Description	Account Number	Invoice / PO	Amount
6501	orange trousers, pencils, soap boxes, lotion, shampoo, toothbrushes, toothpaste, razors, panties, bras	1000.111.4202.05.220	UT1000485892 / 1906739	\$2,050.94
6501	orange crew socks	1000.111.4202.05.220	UT1000486326 / 1906737	\$245.60
6501	sanitary napkins	1000.111.4202.05.220	UT1000486399 / 1906738	\$106.82

BUTTE PRODUCE

Vendor Total \$419.19

Claim #	Description	Account Number	Invoice / PO	Amount
6634	detention canteen candy/snacks	1000.111.4202.05.220	2555038 / 1906963	\$419.19

1000 General Fund

Fund Total \$48,002.90

113 County Attorney

Department Total \$2,970.00

411101 Legal Service

Subtotal \$2,970.00

STATE BAR OF MONTANA

Vendor Total \$2,970.00

Claim #	Description	Account Number	Invoice / PO	Amount
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	33232019 / 1906701	\$495.00
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	45162019 / 1906701	\$495.00
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	73862019 / 1906701	\$495.00
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	42272019 / 1906701	\$495.00
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	42442019 / 1906701	\$495.00
6385	Membership to the State Bar of Montana for attorneys	1000.113.4111.01.330	35612019 / 1906701	\$495.00

1000 General Fund

Fund Total \$48,002.90

115 J. P. Court II

Department Total \$53.97

410340 Justice Court

Subtotal \$53.97

INSTY-PRINTS

Vendor Total \$53.97

Claim #	Description	Account Number	Invoice / PO	Amount
6589	Rules of the Court Posters	1000.115.4103.40.320	99367 / 1906921	\$53.97

1000 General Fund

Fund Total \$48,002.90

117 Government Buildings

Department Total \$939.46

411201 Facilities Administration

Subtotal \$905.15

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$385.88

Claim #	Description	Account Number	Invoice / PO	Amount
6425	NWE SECURITY SERVICES	1000.117.4112.01.390	2526 / 1906650	\$385.88

TRIPLE S BUILDING CENTER

Vendor Total \$289.99

Claim #	Description	Account Number	Invoice / PO	Amount
6636	FIBERGLASS EXT LADDER - GOVT BUILDINGS SHOP	1000.117.4112.01.220	1902827991 / 1906990	\$289.99

XEROX CORPORATION...

Vendor Total \$179.91

Claim #	Description	Account Number	Invoice / PO	Amount
6526	MAINTENANCE AGREEMENT FOR GOVT BUILDINGS COPIER	1000.117.4112.01.360	095752879 / 1906875	\$179.91

M & L SUPPLY INC

Vendor Total \$24.79

Claim #	Description	Account Number	Invoice / PO	Amount
6525	PUMP COUPLER FOR ART CHATEAU	1000.117.4112.01.230	S100373217001 / 1906334	\$24.79

ACE HARDWARE.

Vendor Total \$24.58

Claim #	Description	Account Number	Invoice / PO	Amount
6635	WRENCH, 4-WAY SQUARE STEM KEY	1000.117.4112.01.220	C92584 / 1906966	\$24.58

1000 General Fund

Fund Total \$48,002.90

117 Government Buildings

Department Total \$939.46

411240 Courthouse Improvements

Subtotal \$34.31

ACE HARDWARE.

Vendor Total \$34.31

Claim #	Description	Account Number	Invoice / PO	Amount
6637	GORILLA GLUE, FASTENERS- TO FIX CA CONF ROOM TABLE	1000.117.4112.40.230	C92492 / 1906944	\$34.31

1000 General Fund

Fund Total \$48,002.90

119 Health Office

Department Total \$585.06

440110 Public Health Admin.

Subtotal \$527.69

K X L F

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
6527	BURN WISE CAMPAIGN - NOVEMBER THROUGH FEBRUARY 2019	1000.119.4401.10.330	1427103 / 1902974	\$350.00

360 OFFICE SOLUTIONS

Vendor Total \$103.86

Claim #	Description	Account Number	Invoice / PO	Amount
6426	TONER KYOCERA 6030 LOCATED IN FRONT OFFICE	1000.119.4401.10.210	IN83591 / 1906690	\$236.12
6426	CREDIT MEMO FOR RETURN OF SUPPLIES	1000.119.4401.10.210	CR3273 / 1906690	(\$132.26)

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6371	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0219 / 0	\$57.05

NATUS MEDICAL INCORPORATED

Vendor Total \$16.78

Claim #	Description	Account Number	Invoice / PO	Amount
6590	SHIPPING CHARGES	1000.119.4401.10.310	A207449 / 1906717	\$16.78

1000 General Fund

Fund Total \$48,002.90

119 Health Office

Department Total \$585.06

440111 Comm Enrichment

Subtotal \$57.37

MT BROOM & BRUSH COMPANY

Vendor Total \$37.62

Claim #	Description	Account Number	Invoice / PO	Amount
6201	Time Mist Air Freshner, Paint Brushes for the Community Enrichment/Weed Control Dept.	1000.119.4401.11.220	1336361 / 1906458	\$36.30
6201	Time Mist Air Freshner, Paint Brushes for the Community Enrichment/Weed Control Dept.	1000.119.4401.11.230	1336361 / 1906458	\$1.32

A & M FIRE SAFETY SUPPLY

Vendor Total \$19.75

Claim #	Description	Account Number	Invoice / PO	Amount
6320	Exit Signs & No Exit Signs & Arrow Sign for Community Enrichment/Weed Control Office	1000.119.4401.11.220	228094 / 1906526	\$19.75

1000 General Fund

Fund Total \$48,002.90

122 Planning Board

Department Total \$167.97

411030 Planning

Subtotal \$167.97

STAPLES INC (PHOENIX)--

Vendor Total \$167.97

Claim #	Description	Account Number	Invoice / PO	Amount
6658	WIRELESS KEYBOARD/MOUSE/PAD	1000.122.4110.30.210	60355178201187000 119 / 1905838	\$71.63
6658	PAPER/ENVELOPES/PENS/PENCIL S/POST-IT NOTES/LEGAL PADS	1000.122.4110.30.210	60355178201187000 119 / 1905838	\$96.34

1000 General Fund

Fund Total \$48,002.90

128 Disaster And Emer. Serv.

Department Total \$4,186.52

420601 Emergency Mgmt

Subtotal \$2,253.12

TW ENTERPRISES

Vendor Total \$1,500.83

Claim #	Description	Account Number	Invoice / PO	Amount
6427	ANNUAL GENERATOR MAINTENANCE LABOR AT EOC	1000.128.4206.01.360	39431 / 1906652	\$1,032.00
6427	PARTS FOR ANNUAL GENERATOR MAINTENANCE AT EOC	1000.128.4206.01.230	39431 / 1906652	\$468.83

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
6386	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	120190156 / 1906705	\$752.29

1000 General Fund

Fund Total \$48,002.90

128 Disaster And Emer. Serv.

Department Total \$4,186.52

420602 Emergency Mgmt Grants

Subtotal \$1,933.40

SHI INTERNATIONAL CORPORATION

Vendor Total \$1,933.40

Claim #	Description	Account Number	Invoice / PO	Amount
6428	LICENSES TO ENABLE ACCESS TO EOC FROM MCV	1000.128.4206.02.940	B09465543 / 1901644	\$1,933.40

1000 General Fund

Fund Total \$48,002.90

130 Board Of Recreation

Department Total \$162.50

460441 Administration

Subtotal \$162.50

**NATIONAL RECREATION & PARK
ASSOCIATION**

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
6417	MEMBERSHIP DUES	1000.130.4604.41.330	DUES2019 / 1906715	\$162.50

1000 General Fund

Fund Total \$48,002.90

131 Land Records

Department Total \$75.01

410902 Land Records Office

Subtotal \$75.01

360 OFFICE SOLUTIONS

Vendor Total \$75.01

Claim #	Description	Account Number	Invoice / PO	Amount
6429	Copier Maintenance	1000.131.4109.02.360	IN86056 / 1906664	\$75.01

1000 General Fund

Fund Total \$48,002.90

132 Code Enforcement

Department Total \$20.30

420501 Protective Inspection

Subtotal \$20.30

LEES OFFICE CITY

Vendor Total \$20.30

Claim #	Description	Account Number	Invoice / PO	Amount
6430	Plastic report covers for signs	1000.132.4205.01.210	26510 / 1906555	\$20.30

1000 General Fund

Fund Total \$48,002.90

133 City Court

Department Total \$402.25

410360 Municipal Court

Subtotal \$35.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6352	EMPTY SHRED BIN	1000.133.4103.60.390	10868 / 1906529	\$35.00

1000 General Fund

Fund Total \$48,002.90

133 City Court

Department Total \$402.25

410361 Adult Misdemeanor Probation

Subtotal \$367.25

LEES OFFICE CITY

Vendor Total \$367.25

Claim #	Description	Account Number	Invoice / PO	Amount
6250	LABEL MAKER, BINDER DIVIDERS, INK CARTRIDGES, CLIPBOARD	1000.133.4103.61.210	26494 / 1906597	\$367.25

1000 General Fund

Fund Total \$48,002.90

136 Public Library

Department Total \$6,884.40

460101 Library Services

Subtotal \$6,884.40

GUNDERSON BUILDING MAINTENANCE INC

Vendor Total \$2,996.00

Claim #	Description	Account Number	Invoice / PO	Amount
6506	janitorial services	1000.136.4601.01.390	PO10687 / 1906740	\$975.00
6506	janitorial services	1000.136.4601.01.390	PO10594 / 1906740	\$871.00
6506	janitorial services	1000.136.4601.01.390	PO10640 / 1906740	\$1,150.00

BAKER & TAYLOR

Vendor Total \$1,354.75

Claim #	Description	Account Number	Invoice / PO	Amount
6503	BOOKS - DECEMBER	1000.136.4601.01.222	4012401570 / 1903711	\$162.23
6503	BOOKS - DECEMBER	1000.136.4601.01.222	4012418327 / 1903711	\$246.50
6503	BOOKS - DECEMBER	1000.136.4601.01.222	4012385455 / 1903711	\$297.66
6503	BOOKS - DECEMBER	1000.136.4601.01.222	4012373026 / 1903711	\$152.10
6503	BOOKS - DECEMBER	1000.136.4601.01.222	4012391358 / 1903711	\$296.38
6503	BOOKS - DECEMBER	1000.136.4601.01.222	5015292253 / 1903711	\$76.79
6503	BOOKS - DECEMBER	1000.136.4601.01.222	5015269693 / 1903711	\$25.62
6503	BOOKS - DECEMBER	1000.136.4601.01.222	5015260941 / 1903711	\$31.05
6503	BOOKS - DECEMBER	1000.136.4601.01.222	5015243291 / 1903711	\$66.42

SCHOLASTIC

Vendor Total \$1,285.55

Claim #	Description	Account Number	Invoice / PO	Amount
6509	books	1000.136.4601.01.222	18006091 / 1906731	\$1,047.80
6509	books	1000.136.4601.01.222	18006094 / 1906731	\$237.75

BOZEMAN DAILY CHRONICLE

Vendor Total \$338.00

Claim #	Description	Account Number	Invoice / PO	Amount
6504	subscription renewal	1000.136.4601.01.330	6006682019 / 1906730	\$338.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
5887	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1905 / 0	\$278.00

1000 General Fund

Fund Total \$48,002.90

136 Public Library

Department Total \$6,884.40

460101 Library Services

Subtotal \$6,884.40

CENTURYLINK.

Vendor Total \$221.97

Claim #	Description	Account Number	Invoice / PO	Amount
6373	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B02 19 / 0	\$221.97

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
6502	internet/wifi equip & infrastructure rental	1000.136.4601.01.340	1902014738 / 1906732	\$159.98

MONTANA AIR CARTAGE INC

Vendor Total \$157.50

Claim #	Description	Account Number	Invoice / PO	Amount
6507	COURIER SERVICES - NOVEMBER	1000.136.4601.01.390	MZE123118 / 1903719	\$157.50

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
6508	meter rental	1000.136.4601.01.530	56144446 / 1906726	\$78.75

COONEYS LOCKSMITH

Vendor Total \$13.90

Claim #	Description	Account Number	Invoice / PO	Amount
6505	duplicate keys	1000.136.4601.01.220	28938 / 1906736	\$13.90

1000 General Fund

Fund Total \$48,002.90

999 Non-Dept Aligned Activity

Department Total \$500.00

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6292	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	013119CHAPDELA INE / 1900559	\$500.00

2110 Road Fund

Fund Total \$24,494.84

103 Public Works

Department Total \$24,494.84

430240 Roads & Street Maint.

Subtotal \$24,494.84

DUSTBUSTERS, INC.

Vendor Total \$7,253.51

Claim #	Description	Account Number	Invoice / PO	Amount
6100	FREEZGARD	2110.103.4302.40.220	57953 / 1906313	\$2,357.13
6208	FREEZGARD	2110.103.4302.40.220	58109 / 1906489	\$4,896.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2,901.25

Claim #	Description	Account Number	Invoice / PO	Amount
6104	SPREADERS, TIRE CHAIN SETS, TRIANGLE AND FREIGHT/MP6 & MP7	2110.103.4302.40.230	B70686001 / 1906386	\$1,734.00
6104	RIGHT SIDE PLOW LIGHT, PIN KIT, STOP KIT, PUSH FRAME AND FREIGHT/T-21	2110.103.4302.40.230	B70686701 / 1906389	\$687.50
6322	HOSE ENDS, 76 FEET HYD HOSE, AND TUBE ASSY	2110.103.4302.40.230	B117946 / 1906579	\$376.88
6322	SIRE GLASS FOR HYD TANK	2110.103.4302.40.230	B117907 / 1906577	\$30.00
6322	TEE, NIPPLE, BUSHING AND FITTINGS	2110.103.4302.40.230	B117966 / 1906580	\$72.87

REBUILDING & HARDSURFACING INC

Vendor Total \$2,648.50

Claim #	Description	Account Number	Invoice / PO	Amount
6323	TOP CELL LINER, BOLT, AND FREIGHT	2110.103.4302.40.230	61251 / 1906571	\$2,648.50

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,582.62

Claim #	Description	Account Number	Invoice / PO	Amount
6477	BOLTS, AND FREIGHT	2110.103.4302.40.230	IN000886679 / 1906820	\$95.67
6529	BOLTS, NUTS AND FREIGHT	2110.103.4302.40.230	IN000880365 / 1906861	\$102.75
6529	CUTTING EDGES	2110.103.4302.40.230	IN000880357 / 1906860	\$2,384.20

EQUIPMENT BLADES INC

Vendor Total \$2,278.60

Claim #	Description	Account Number	Invoice / PO	Amount
6471	CUTTING EDGES	2110.103.4302.40.230	I1866 / 1906269	\$2,278.60

NORMONT EQUIPMENT COMPANY

Vendor Total \$2,099.58

Claim #	Description	Account Number	Invoice / PO	Amount
6475	NOZZLES, VENTURI AND FREIGHT	2110.103.4302.40.230	19285 / 1906818	\$2,099.58

2110 Road Fund

Fund Total \$24,494.84

103 Public Works

Department Total \$24,494.84

430240 Roads & Street Maint.

Subtotal \$24,494.84

A+ ELECTRIC MOTOR INC**Vendor Total \$1,897.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6469	PULLEY, BUSHING AND FREIGHT	2110.103.4302.40.230	19194 / 1906830	\$497.00
6469	ELECTRIC MOTOR	2110.103.4302.40.230	19168 / 1906403	\$1,400.00

LISACS TIRES INC**Vendor Total \$879.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6136	TIRES/MOUNT PART	2110.103.4302.40.230	LTR230993 / 1906316	\$834.00
6473	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR231590 / 1906772	\$45.00

FICKLER OIL COMPANY**Vendor Total \$334.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6090	2- 5 GALLONS OF OIL	2110.103.4302.40.230	102815 / 1906314	\$334.30

A & M FIRE SAFETY SUPPLY**Vendor Total \$240.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6083	SAFETY COATS AND GLOVES	2110.103.4302.40.220	228062 / 1906327	\$240.50

360 OFFICE SOLUTIONS**Vendor Total \$240.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6467	CONTRACT OVRAGE CHARGE FOR THE 10/10/2018 TO 01/09/2019 OVRAGE PERIOD FOR COPY MACHINE KYOCERA 3552 CI	2110.103.4302.40.360	IN86060 / 1906783	\$240.02

SJ PERRY COMPANY INC**Vendor Total \$190.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6105	MISC PIPE FITTINGS	2110.103.4302.40.230	F3195 / 1905843	\$71.91
6105	4X3 ADAPTER	2110.103.4302.40.230	F3132 / 1905925	\$33.13
6211	MISC PIPE FITTINGS	2110.103.4302.40.230	F4859 / 1906378	\$74.82
6476	PLUGS AND COUPLERS	2110.103.4302.40.230	F4752 / 1906490	\$10.62

HIGHLAND AUTO PARTS**Vendor Total \$147.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6103	OIL AND AIR FILTERS AND CANS OF STARTING FLUID	2110.103.4302.40.230	618012 / 1906394	\$111.93
6321	BRAKE PAD SET	2110.103.4302.40.230	618744 / 1906583	\$35.55

2110 Road Fund

Fund Total \$24,494.84

103 Public Works

Department Total \$24,494.84

430240 Roads & Street Maint.

Subtotal \$24,494.84

MARATHON MACHINES WORKS LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6474	PIN	2110.103.4302.40.230	2224 / 1906773	\$55.00
6474	LABOR	2110.103.4302.40.360	2224 / 1906773	\$85.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$112.84

Claim #	Description	Account Number	Invoice / PO	Amount
6379	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	0002234665317282 / 0	\$112.84

BIG BOY DELIVERY LLC

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
6470	FREIGHT FOR PARTS	2110.103.4302.40.230	7905 / 1906823	\$104.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
6101	SERVICE CALL TO RESET SHOP SMOKE ALARMS	2110.103.4302.40.390	7934 / 1906315	\$80.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
6431	DOT CDL PHYSICAL FOR DAN QUINN	2110.103.4302.40.350	190117192 / 1906494	\$80.00

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
6209	FAX-EMAIL SERVICES, TELEPHONE ANSWERING AND TAS SYSTEMS	2110.103.4302.40.390	32625051 / 1906491	\$77.73

CENTURYLINK.

Vendor Total \$50.82

Claim #	Description	Account Number	Invoice / PO	Amount
6207	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B01 19 / 0	\$50.82

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$45.20

Claim #	Description	Account Number	Invoice / PO	Amount
6528	COMPRESSION SPRING	2110.103.4302.40.230	135428 / 1906570	\$45.20

2110 Road Fund

Fund Total \$24,494.84

103 Public Works

Department Total \$24,494.84

430240 Roads & Street Maint.

Subtotal \$24,494.84

HAWE STEEL DESIGN LLC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
6472	RECTANGULAR TUBING FOR TR-13	2110.103.4302.40.230	18128 / 1906770	\$40.00

A & D PARTS SUPPLIES

Vendor Total \$29.49

Claim #	Description	Account Number	Invoice / PO	Amount
6468	SEAL	2110.103.4302.40.230	18212 / 1906766	\$29.49

TRIPLE S BUILDING CENTER

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
6106	T25X2 TOUGH PACK DRIVER BIT	2110.103.4302.40.230	1901822296 / 1906379	\$17.98

NORTHWEST PIPE FITTINGS

Vendor Total \$14.02

Claim #	Description	Account Number	Invoice / PO	Amount
6210	PVC PIPE AND COUPLER - FOR HOTSYS TO OPEN UP CULVERTS	2110.103.4302.40.230	393636 / 1906267	\$14.02

GENERAL PARTS INC

Vendor Total \$9.92

Claim #	Description	Account Number	Invoice / PO	Amount
6102	SPARK PLUGS	2110.103.4302.40.230	736376 / 1906380	\$9.92

2130 Bridge Fund

Fund Total \$2,437.95

103 Public Works

Department Total \$2,437.95

430243 Structures

Subtotal \$2,437.95

TITAN MACHINERY - MISSOULA

Vendor Total \$1,916.60

Claim #	Description	Account Number	Invoice / PO	Amount
6478	WEAR PLATE, BOLTS, NUTS, GUIDE AND FREIGHT	2130.103.4302.43.230	11980451GP / 1906819	\$1,916.60

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$521.35

Claim #	Description	Account Number	Invoice / PO	Amount
6324	PIN, COTTER PINS, SPRINGS, BEARING, CYLINDERR, SHAFT, BALL, RETAINER, NUT AND LIGHT	2130.103.4302.43.230	IN000876945 / 1906574	\$521.35

2140 Weed Control

Fund Total \$22.40

126 Extension Agent

Department Total \$22.40

431101 Weed Control

Subtotal \$22.40

360 OFFICE SOLUTIONS

Vendor Total \$22.40

Claim #	Description	Account Number	Invoice / PO	Amount
6387	Mesh Partition Additions Triple File Pocket for the Community Enrichment/Weed Control Dept.	2140.126.4311.01.210	3026400 / 1906552	\$22.40

2180 District Courts

Fund Total \$18,171.45

148 District Court I

Department Total \$6,958.37

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6649	MONTHLY RSAT SERVICES - JANUARY 2019	2180.148.4103.33.390	RSAT12019 / 1907162	\$3,200.00

2180 District Courts

Fund Total \$18,171.45

148 District Court I

Department Total \$6,958.37

410337 Law Library

Subtotal \$1,181.72

THOMSON REUTERS WEST**Vendor Total \$508.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6641	West Law Subscription for Law Library	2180.148.4103.37.330	839684445 / 1900146	\$508.72

MATTHEW BENDER & CO INC**Vendor Total \$489.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6511	MT State Reporter Advance Sheets	2180.148.4103.37.222	08902577 / 1906834	\$489.00

JAMES PUBLISHING INC**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6510	Trial Objections(Print)	2180.148.4103.37.222	WC122529 / 1906815	\$184.00

2180 District Courts

Fund Total \$18,171.45

148 District Court I

Department Total \$6,958.37

440199 Dist Crt Drug Crt

Subtotal \$2,576.65

CCCS INC/SMART PROGRAM

Vendor Total \$1,947.50

Claim #	Description	Account Number	Invoice / PO	Amount
6650	CD SERVICES FOR ALL FDC PARTICIPANTS/JANUARY 2019	2180.148.4401.99.390	19102 / 1907181	\$1,947.50

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$261.00

Claim #	Description	Account Number	Invoice / PO	Amount
6432	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - JAN 2019	2180.148.4401.99.390	00166 / 1907029	\$261.00

SHAWNA L GUAY LCPC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6653	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/JANUARY 2019/INDIVIDUAL SESSIONS & GROUP SESSIONS/GROUP	2180.148.4401.99.390	020619 / 1907159	\$100.00
6653	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/JANUARY 2019/INDIVIDUAL SESSIONS & GROUP SESSIONS/CW	2180.148.4401.99.390	020619A / 1907159	\$50.00
6653	LIFE SKILLS SESSIONS FOR FAMILY DRUG COURT PARTICIPANTS/JANUARY 2019/INDIVIDUAL SESSIONS & GROUP SESSIONS/JB	2180.148.4401.99.390	020619B / 1907159	\$50.00

MARK RULE & COMPANY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
6652	TAX CONSULTATION/WITH FDC PARTICIPANT RB	2180.148.4401.99.350	123118 / 1907157	\$95.00

FAMILY SURPLUS

Vendor Total \$73.15

Claim #	Description	Account Number	Invoice / PO	Amount
6651	CLOTHES FOR FAMILY DRUG COURT CHILDREN	2180.148.4401.99.220	012519 / 1907160	\$73.15

2180 District Courts

Fund Total \$18,171.45

153 Clerk Of The Court

Department Total \$10,883.10

410336 Court Mandated Costs

Subtotal \$10,883.10

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$10,883.10

Claim #	Description	Account Number	Invoice / PO	Amount
6433	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	54919802278217 / 1900588	\$3,283.98
6433	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	57117801013119 / 1900588	\$3,329.51
6433	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63576801013119 / 1900588	\$4,195.59
6433	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63682801278281 / 1900588	\$74.02

2180 District Courts

Fund Total \$18,171.45

813 Drug & Alcohol

Department Total \$329.98

440191 BSB Drug Crt

Subtotal \$329.98

STATE OF MT DEPT OF JUSTICE

Vendor Total \$329.98

Claim #	Description	Account Number	Invoice / PO	Amount
6654	CRIMINAL JUSTICE INFORMATION NETWORK/LICENSE FEES/TRANSACTION FEES	2180.813.4401.91.220	201805050 / 1907217	\$329.98

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

MT BROOM & BRUSH COMPANY**Vendor Total \$3,615.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1337658 / 1906753	\$665.83
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1336229 / 1906753	\$300.99
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1337675 / 1906753	\$91.19
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1337146 / 1906753	\$113.80
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1337144 / 1906753	\$70.52
6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1336157 / 1906753	\$875.36

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

6398	NACHO CHEESE, STYRO CUPS, POPCORN CUPS, SNO CONE SYRUP, DISINFECTANT, BOWL CLEANER, FEBREEZE, ROLL TOWEL, LINERS, NACHO TRAYS, CREAMER, SUGAR, POP CARRIERS	2210.147.4604.42.220	1335363 / 1906753	\$103.46
6533	BOWL CLEANER, FEBREEZE, GLASS CLEANER, LEMON ZEST BEST SCENT, ROLL TOWELS	2210.147.4604.42.220	1338656 / 1906871	\$885.46
6533	CLEANING SUPPLIES, NAKPKINS, TRAYS, LIDS, POPCORN BUCKETS, PLATES	2210.147.4604.42.220	1338695 / 1906868	\$44.96
6533	CLEANING SUPPLIES, NAKPKINS, TRAYS, LIDS, POPCORN BUCKETS, PLATES	2210.147.4604.42.220	1338702 / 1906868	\$464.33

BUTTE PRODUCE

Vendor Total \$3,530.19

Claim #	Description	Account Number	Invoice / PO	Amount
6389	CANDY, CHPS, CHILI, GRAVY, PEPPERS, RELISH, HOT DOG BUNS, PRETZELS, BUTTER, CRACKERS, NACHO CHEESE, SHORTENING	2210.147.4604.42.220	2554403 / 1906742	\$1,003.95
6389	CANDY, CHPS, CHILI, GRAVY, PEPPERS, RELISH, HOT DOG BUNS, PRETZELS, BUTTER, CRACKERS, NACHO CHEESE, SHORTENING	2210.147.4604.42.220	2554178 / 1906742	\$722.36
6389	CANDY, CHPS, CHILI, GRAVY, PEPPERS, RELISH, HOT DOG BUNS, PRETZELS, BUTTER, CRACKERS, NACHO CHEESE, SHORTENING	2210.147.4604.42.220	2554108 / 1906742	\$396.40
6389	CREDIT WRONG ITEMS MILK DUDS, LAFFY TAFFY	2210.147.4604.42.220	A11566 / 1906742	(\$24.34)
6530	CANDY, KETCHUP, MUSTARD, RELISH, NACHO CHEESE, VEGGIES CHEESE SLICES	2210.147.4604.42.220	2554541 / 1906867	\$1,431.82

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,281.15

Claim #	Description	Account Number	Invoice / PO	Amount
6394	PEPSI PRODUCTS, WATER, GATORADE	2210.147.4604.42.220	81817302 / 1906747	\$666.00
6394	PEPSI PRODUCTS, WATER, GATORADE	2210.147.4604.42.220	81814395 / 1906747	\$1,265.27
6532	WATER, PEPSI PRODUCTS	2210.147.4604.42.220	91570022 / 1906840	\$667.80

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

6532 WATER, PEPSI PRODUCTS 2210.147.4604.42.220 81820374 / 1906840 \$682.08

SPHERION STAFFING LLC

Vendor Total \$2,857.63

Claim #	Description	Account Number	Invoice / PO	Amount
6517	DAVID BRILLIANT 01.20.19	2210.147.4604.42.390	RL1768922 / 1906793	\$126.72
6517	ROBERT SCALABRIN 01.20.19	2210.147.4604.42.390	RL1771148 / 1906794	\$347.76
6517	daniel blatz 01.20.19	2210.147.4604.42.390	RL1770795 / 1906797	\$283.20
6517	david brilliant 02.03.19	2210.147.4604.42.390	RL1779065 / 1906803	\$63.36
6517	robert scalabrin 02.03.19	2210.147.4604.42.390	RL1781194 / 1906804	\$215.28
6517	halfredo juarez 02.03.19	2210.147.4604.42.390	RL1780918 / 1906805	\$762.73
6517	danile blatz 02.03.19	2210.147.4604.42.390	RL1780890 / 1906806	\$467.28
6517	HALFREDO JUAREZ 01.20.19	2210.147.4604.42.390	RL1770829 / 1906795	\$591.30

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$1,358.25

Claim #	Description	Account Number	Invoice / PO	Amount
6397	COPPER PIPE, ADAPTER, ELBOW, GASKET, FULL PORT BAL VALVE, TUBE CLAMP, SPRING CHECK VALVE	2210.147.4604.42.230	18557 / 1906752	\$502.25
6397	LABOR	2210.147.4604.42.360	18557 / 1906752	\$856.00

TERMINAL FOOD CENTER INC

Vendor Total \$1,300.98

Claim #	Description	Account Number	Invoice / PO	Amount
6519	burger	2210.147.4604.42.220	02617 / 1906801	\$321.84
6519	hot dogs, burger	2210.147.4604.42.220	02576 / 1906807	\$513.24
6535	HOT DOGS, BURGER	2210.147.4604.42.220	02641 / 1906869	\$465.90

INSTY-PRINTS

Vendor Total \$978.51

Claim #	Description	Account Number	Invoice / PO	Amount
6396	PRINTING OF INSERTS FOR WATER BILLS CC UPCOMING EVENTS	2210.147.4604.42.320	99094 / 1906748	\$861.74
6396	STUFFING/INSERTING	2210.147.4604.42.390	99094 / 1906748	\$116.77

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

MT STANDARD

Vendor Total \$669.00

Claim #	Description	Account Number	Invoice / PO	Amount
6514	homecoming ads bhs and central	2210.147.4604.42.330	20590267 / 1906809	\$30.00
6514	homecoming ads bhs and central	2210.147.4604.42.330	20591030 / 1906809	\$30.00
6514	WEB MAINTENANCE JANUARY	2210.147.4604.42.390	20598484 / 1906762	\$99.00
6534	EMAIL BLAST	2210.147.4604.42.330	20599680 / 1906763	\$255.00
6534	EBLAST LONG TERM SCHEDULE	2210.147.4604.42.330	20600435 / 1906876	\$255.00

MILE HIGH BEVERAGES

Vendor Total \$640.00

Claim #	Description	Account Number	Invoice / PO	Amount
6513	coke products	2210.147.4604.42.220	3666 / 1906792	\$640.00

CHEMSEARCH

Vendor Total \$524.48

Claim #	Description	Account Number	Invoice / PO	Amount
6391	BOILER CHEMICALS	2210.147.4604.42.220	3398868 / 1906743	\$524.48

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
6521	pasties	2210.147.4604.42.220	3936 / 1906802	\$252.00
6536	PASTIES	2210.147.4604.42.220	3940 / 1906870	\$252.00

STOKES FRESH FOOD MARKET

Vendor Total \$343.79

Claim #	Description	Account Number	Invoice / PO	Amount
6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C2171 / 1906765	\$76.43
6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C5718 / 1906765	\$12.78
6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C00610079 / 1906765	\$10.62

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C3507 / 1906765	\$5.79
6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C2587 / 1906765	\$1.69
6642	ROLLS, BUNS, LETTUCE, ONION, STORAGE BAGS, BATTERIES, PRODUCE, SLOW COOKER, CREAMER, LADDLE, SLOW COOKER BAGS	2210.147.4604.42.220	112C35070039 / 1906765	\$42.62
6642	LEMONS, LETTUCE, ONION, SLOW COOKER BAG LINERS, BATTERIES, FUDGE BARS	2210.147.4604.42.220	112C35070064 / 1906878	\$30.90
6642	LEMONS, LETTUCE, ONION, SLOW COOKER BAG LINERS, BATTERIES, FUDGE BARS	2210.147.4604.42.220	112C8836 / 1906878	\$180.95
6642	RETURN CROCK POT	2210.147.4604.42.220	112C4041 / 1906878	(\$17.99)

WESTERN MEAT & SAUSAGE BLOCK

Vendor Total \$325.14

Claim #	Description	Account Number	Invoice / PO	Amount
6522	brats, kielbasa	2210.147.4604.42.220	17258 / 1906808	\$325.14

BIMBO BAKERIES USA INC

Vendor Total \$303.15

Claim #	Description	Account Number	Invoice / PO	Amount
6512	buns chips concessions	2210.147.4604.42.220	89451207942 / 1906798	\$303.15

ACE HARDWARE.

Vendor Total \$176.63

Claim #	Description	Account Number	Invoice / PO	Amount
6388	GLOVES	2210.147.4604.42.220	C81694 / 1906745	\$29.93
6388	PACKING VALVE, WIRE STEEL, PLASTIC SEAL, BRUSH ACID, CAULK, SUPER GLUE, DRILL BIT, ANGLE STEEL	2210.147.4604.42.230	C81694 / 1906745	\$9.99
6388	GLOVES PACKING VALVE, WIRE STEEL, PLASTIC SEAL, BRUSH ACID, CAULK, SUPER GLUE, DRILL BIT, ANGLE STEEL	2210.147.4604.42.220	C81778 / 1906745	\$74.96

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

6388	GLOVES PACKING VALVE, WIRE STEEL, PLASTIC SEAL, BRUSH ACID, CAULK, SUPER GLUE, DRILL BIT, ANGLE STEEL	2210.147.4604.42.230	C81778 / 1906745	\$8.78
6388	GLOVES PACKING VALVE, WIRE STEEL, PLASTIC SEAL, BRUSH ACID, CAULK, SUPER GLUE, DRILL BIT, ANGLE STEEL	2210.147.4604.42.230	C86081 / 1906745	\$52.97

SYSTEMS NORTHWEST

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6518	ANNUAL MONITORING SERVICE OF FIRE ALARM SYSTEM. JAN - JUNE	2210.147.4604.42.390	7344 / 1906035	\$140.00

DOMINOS PIZZA

Vendor Total \$124.25

Claim #	Description	Account Number	Invoice / PO	Amount
6393	PIZZA CONCESSIONS	2210.147.4604.42.220	486238 / 1906744	\$70.25
6393	PIZZA CONCESSIONS	2210.147.4604.42.220	486802 / 1906744	\$54.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$119.67

Claim #	Description	Account Number	Invoice / PO	Amount
6392	BATTERY	2210.147.4604.42.230	S72336243 / 1906754	\$134.67
6392	BATTERY	2210.147.4604.42.230	S72343901 / 1906754	(\$15.00)

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
6390	INTERNET	2210.147.4604.42.340	0628177012719 / 1906741	\$104.98

CIVICPLUS

Vendor Total \$89.40

Claim #	Description	Account Number	Invoice / PO	Amount
6434	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER FOR 1/16/19 THROUGH 1/31/19	2210.147.4604.42.390	182455 / 1906706	\$89.40

PLATT ELECTRIC.

Vendor Total \$63.32

Claim #	Description	Account Number	Invoice / PO	Amount
6515	breaker and switches - electrical supplies	2210.147.4604.42.230	U197599 / 1906799	\$63.32

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460442 Civic Center

Subtotal \$21,297.68

TRIPLE S BUILDING CENTER**Vendor Total \$61.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6520	step ladder	2210.147.4604.42.220	1901820515 / 1906811	\$61.74

HIGHLAND AUTO PARTS**Vendor Total \$56.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6395	OIL & AIR FILTER, SWITCH, LIGHT, RINT ERMINAL, MAC BATTERY CLEANER	2210.147.4604.42.230	618842 / 1906756	\$23.89
6395	OIL & AIR FILTER, SWITCH, LIGHT, RINT ERMINAL, MAC BATTERY CLEANER	2210.147.4604.42.230	617289 / 1906756	\$32.81

GENERAL DISTRIBUTING**Vendor Total \$50.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6531	CYLINDER co2 /beverage	2210.147.4604.42.220	00721577 / 1906841	\$50.84

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6399	POLYBEND ROPE, BOLTS, FASTENERS	2210.147.4604.42.220	620080123368 / 1906755	\$43.98

PROPANE SERVICES INC**Vendor Total \$34.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6516	PROPANE	2210.147.4604.42.220	A513959 / 1906764	\$34.00

2210 Civic Center

Fund Total \$23,409.68

147 Civic Center

Department Total \$23,409.68

460444 Civic Center Box Office

Subtotal \$2,112.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$2,112.00

Claim #	Description	Account Number	Invoice / PO	Amount
6643	CROSS FIT COMPETITION SECURITY. 4 OFFICERS @ 5HRS EACH	2210.147.4604.44.390	20100290 / 1906979	\$960.00
6643	EPB BULL RIDING SECURITY JAN 25 & 26 - 2 OFFICERS @ 2HRS EACH ON BOTH NIGHTS	2210.147.4604.44.390	201900440 / 1906980	\$384.00
6643	CHRIS JANSON SECURITY FEB 8 - 4 OFFICERS WORKED 4HRS EACH	2210.147.4604.44.390	201900488 / 1906981	\$768.00

2215 FUND NOT FOUND [2215]

Fund Total \$162.50

103 Public Works

Department Total \$162.50

460445 Swimming Pool

Subtotal \$162.50

**NATIONAL RECREATION & PARK
ASSOCIATION**

Vendor Total \$162.50

Claim #	Description	Account Number	Invoice / PO	Amount
6417	MEMBERSHIP DUES	2215.103.4604.45.330	DUES2019 / 1906715	\$162.50

2254 Stodden CIP

Fund Total \$19,579.50

000

Department Total (\$1,030.50)

202100 Accounts Payable

Subtotal (\$1,030.50)

H & H CONTRACTING INC

Vendor Total (\$1,030.50)

Claim #	Description	Account Number	Invoice / PO	Amount
6415	5% RETAINAGE - H & H CONTRACTING	2254.000.2021.00.000	02012019 / 1906718	(\$1,030.50)

2254 Stodden CIP

Fund Total \$19,579.50

103 Public Works

Department Total \$20,610.00

460430 Parks

Subtotal \$20,610.00

H & H CONTRACTING INC

Vendor Total \$20,414.20

Claim #	Description	Account Number	Invoice / PO	Amount
6415	PAY APP#11 - STODDEN CIP PROJECT	2254.103.4604.30.950	02012019 / 1906718	\$20,610.00
6415	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	02012019 / 1906718	(\$195.80)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$195.80

Claim #	Description	Account Number	Invoice / PO	Amount
6400	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	02012019 / 1906719	\$195.80

2270 Health

Fund Total \$19,403.63

801 Family Services

Department Total \$19,403.63

440113 MCH-Nurse Family Partnership

Subtotal \$15,323.33

RIVERSTONE HEALTH

Vendor Total \$15,323.33

Claim #	Description	Account Number	Invoice / PO	Amount
5834	JULY - NOVEMBER 2018 CONTRACT EXPENSE/COMM #17- 267	2270.801.4401.13.390	INV0000006301 / 1905977	\$15,323.33

2270 Health

Fund Total \$19,403.63

801 Family Services

Department Total \$19,403.63

440125 PREP Program

Subtotal \$9.86

HEATHER DZIEWIT

Vendor Total \$9.86

Claim #	Description	Account Number	Invoice / PO	Amount
6416	Mileage Reimbursement 1/22/19 - 2/1/19	2270.801.4401.25.370	02012019 / 1906709	\$9.86

2270 Health

Fund Total \$19,403.63

801 Family Services

Department Total \$19,403.63

*440154 Immunization Program**Subtotal \$933.04***SANOFI PASTEUR****Vendor Total \$844.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6597	TWO DOSES OF RABIES VACCINE	2270.801.4401.54.220	911934519 / 1906153	\$281.34
6597	2 DOSES OF RABIES VACCINE	2270.801.4401.54.220	911960990 / 1906788	\$562.68

DPHHS LABORATORY**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6435	LAB SERVICES	2270.801.4401.54.350	11719 / 1906630	\$76.00

GENERAL DISTRIBUTING**Vendor Total \$13.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6436	MEDICAL OXYGEN	2270.801.4401.54.220	00721579 / 1906689	\$13.02

2270 Health

Fund Total \$19,403.63

801 Family Services

Department Total \$19,403.63

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$529.74

**BARRETT HOSPITAL & HEALTHCARE
CLINIC**

Vendor Total \$287.30

Claim #	Description	Account Number	Invoice / PO	Amount
6537	BREAST/CERVICAL SCREEINGS	2270.801.4401.59.730	97140031592304 / 1906844	\$196.66
6537	BREAST/CERVICAL SCREEINGS	2270.801.4401.59.730	97140031732201 / 1906844	\$90.64

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
6437	TOBACCO PREVENTION ADDS (\$145.28 PER MONTH)	2270.801.4401.59.330	19011145 / 1902973	\$145.28

**MEDICAL IMAGING ASSOC OF IDAHO FALLS
PA**

Vendor Total \$69.36

Claim #	Description	Account Number	Invoice / PO	Amount
6538	MAMMOGRAM	2270.801.4401.59.730	U2000032808701 / 1906845	\$69.36

MT BROOM & BRUSH COMPANY

Vendor Total \$27.80

Claim #	Description	Account Number	Invoice / PO	Amount
6598	CANDY FOR CAREER FAIR @ BHS	2270.801.4401.59.220	1339048 / 1906866	\$27.80

2270 Health

Fund Total \$19,403.63

801 Family Services

Department Total \$19,403.63

440175 Emg Preparedness & Response

Subtotal \$284.49

360 OFFICE SOLUTIONS

Vendor Total \$227.44

Claim #	Description	Account Number	Invoice / PO	Amount
6401	MAINTENANCE CONTRACT OCTOBER - DECEMBER 2018	2270.801.4401.75.360	IN87052 / 1906722	\$227.44

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6371	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0219 / 0	\$57.05

801 Family Services

Department Total \$19,403.63

440190 Family Planning

Subtotal \$2,323.17

CENTER FOR DISEASE DETECTION**Vendor Total \$1,113.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6438	Lab tests	2270.801.4401.90.350	1898216 / 1905684	\$1,077.55
6438	Lab tests	2270.801.4401.90.350	1898214 / 1905684	\$36.20

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

Claim #	Description	Account Number	Invoice / PO	Amount
6599	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL20419 / 1906898	\$625.00

ASD HEALTHCARE**Vendor Total \$522.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6600	PARAGARD IUD	2270.801.4401.90.220	11018634356 / 1906542	\$238.13
6645	Birth Control Supplies- Depo & Pills	2270.801.4401.90.220	11018631955 / 1905741	\$284.02

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6371	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0219 / 0	\$57.05

HEATHER DZIEWIT**Vendor Total \$5.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6416	Mileage Reimbursement 1/22/19 - 2/1/19	2270.801.4401.90.370	02012019 / 1906709	\$5.22

2275 Superfund Resident Metals

Fund Total \$9,387.56

200 Metro

Department Total \$9,387.56

440189 Residential Metals

Subtotal \$9,387.56

TRIPLE S BUILDING CENTER

Vendor Total \$4,828.35

Claim #	Description	Account Number	Invoice / PO	Amount
6441	VINYL DISPOSABLE GLOVES	2275.200.4401.89.220	1901815307 / 1907028	\$8.09
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901819245 / 1906660	\$351.45
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901821730 / 1906660	\$5.95
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901821968 / 1906660	\$7.72
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901822054 / 1906660	\$1,090.05
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901822232 / 1906660	\$3,270.15
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901822668 / 1906660	\$87.75
6441	RMAP - insulation, drywall, vent, drywall screen	2275.200.4401.89.230	1901823481 / 1906660	\$7.19

A & M FIRE SAFETY SUPPLY

Vendor Total \$3,645.00

Claim #	Description	Account Number	Invoice / PO	Amount
6439	RMAP - Tyvek suits/gloves	2275.200.4401.89.220	228073 / 1906659	\$3,320.00
6439	filters	2275.200.4401.89.230	228073 / 1906659	\$325.00

BUTTE GM AUTO CENTER

Vendor Total \$445.81

Claim #	Description	Account Number	Invoice / PO	Amount
6355	RMAP - Transmission module - T-9	2275.200.4401.89.230	107747 / 1906473	\$445.81

STAPLES INC (PHOENIX)--

Vendor Total \$409.44

Claim #	Description	Account Number	Invoice / PO	Amount
6658	Ink cartridges, paper	2275.200.4401.89.210	60355178201187000 119 / 1905838	\$193.46
6658	PAPER/ENVELOPES/PENS/PENCIL S/POST-IT NOTES/LEGAL PADS	2275.200.4401.89.210	60355178201187000 119 / 1905838	\$200.00
6658	SNOWBRUSHES	2275.200.4401.89.230	60355178201187000 119 / 1905838	\$15.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6371	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0219 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$9,387.56

200 Metro

Department Total \$9,387.56

440189 Residential Metals

Subtotal \$9,387.56

HIGHLAND AUTO PARTS

Vendor Total \$1.91

Claim #	Description	Account Number	Invoice / PO	Amount
6440	RMAP - Fuel filter	2275.200.4401.89.230	617291 / 1906663	\$1.91

2278 ARCO Source Area/SW

Fund Total \$13,461.91

000

Department Total (\$161.34)

202100 Accounts Payable

Subtotal (\$161.34)

C DAVIES ENTERPRISES

Vendor Total (\$161.34)

Claim #	Description	Account Number	Invoice / PO	Amount
6414	5% RETAINAGE SMOKING PROJECT	2278.000.2021.00.000	1808 / 1906699	(\$161.34)

200 Metro

Department Total \$13,623.25

430635 Source Area & Strm Wtr Dist

Subtotal \$8,398.89

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$6,087.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6357	BRES 1-2018	2278.200.4306.35.350	5243384 / 1906522	\$4,866.71
6357	BRES - 1-2018 Inv. 524338-5	2278.200.4306.35.350	5243385 / 1906524	\$625.13
6357	BRES - 1-2018 Inv. 524338-6	2278.200.4306.35.350	5243386 / 1906525	\$595.97

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$1,565.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6358	L-38 - Bucket, pin, cotter pin, bucket tooth, pin, retainer/replacement parts	2278.200.4306.35.230	IN000866075 / 1906474	\$1,565.58

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6402	Ground lease 3000 Ryan Rd.	2278.200.4306.35.530	201901 / 1906723	\$500.00

STAPLES INC (PHOENIX)--**Vendor Total \$210.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6658	Ink cartridges, paper	2278.200.4306.35.210	60355178201187000 119 / 1905838	\$210.45

HIGHLAND AUTO PARTS**Vendor Total \$35.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6356	Air filters	2278.200.4306.35.230	617285 / 1906475	\$35.05

2278 ARCO Source Area/SW

Fund Total \$13,461.91

200 Metro

Department Total \$13,623.25

430642 I & I Sanitary Project

Subtotal \$5,224.36

C DAVIES ENTERPRISES

Vendor Total \$3,196.20

Claim #	Description	Account Number	Invoice / PO	Amount
6414	SMOKING PROJECT	2278.200.4306.42.390	1808 / 1906699	\$3,226.86
6414	1% GRT SMOKING PROJECT	2278.200.4306.42.390	1808 / 1906699	(\$30.66)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,997.50

Claim #	Description	Account Number	Invoice / PO	Amount
6359	Smoke testing	2278.200.4306.42.350	C7386 / 1906509	\$1,997.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$30.66

Claim #	Description	Account Number	Invoice / PO	Amount
6403	1% GRT C DAVIES SMOKING PROJECT	2278.200.4306.42.390	102018 / 1906698	\$30.66

2312 Ramsay TIFID#2

Fund Total \$53.73

293 Tifid Industrial

Department Total \$53.73

470241 Tax Increment Development

Subtotal \$53.73

CENTURYLINK.

Vendor Total \$53.73

Claim #	Description	Account Number	Invoice / PO	Amount
6374	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B02 19 / 0	\$53.73

137 Archives

Department Total \$1,685.30

460102 Archives

Subtotal \$1,654.30

GAYLORD BROTHERS**Vendor Total \$723.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6443	Archival boxes, mending taper, and files	2385.137.4601.02.220	2580556 / 1906329	\$723.41

JOHNSON CONTROLS INC**Vendor Total \$618.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6444	Acuator replacement for HVAC -- Charge is for time, labor and travel only.	2385.137.4601.02.360	184096141080 / 1906621	\$618.28

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6442	Pest controll	2385.137.4601.02.390	3777 / 1906625	\$175.00

CENTURYLINK.**Vendor Total \$50.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6375	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B02 19 / 0	\$50.82

LEES OFFICE CITY**Vendor Total \$43.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6445	Labels,	2385.137.4601.02.210	26222 / 1906622	\$43.00

MT BROOM & BRUSH COMPANY**Vendor Total \$33.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6446	trash Can Liners	2385.137.4601.02.220	1335828 / 1906623	\$33.94

UNIVERSITY PRODUCTS INC**Vendor Total \$9.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6447	storage packages	2385.137.4601.02.220	17177401 / 1906624	\$9.85

2385 Public Archives

Fund Total \$1,685.30

137 Archives

Department Total \$1,685.30

460103 Archives-Art Chateau

Subtotal \$31.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
6448	Boiler Certifcate.	2385.137.4601.03.220	MTB#277862019 / 1906626	\$31.00

2386 Transit System

Fund Total \$3,552.40

169 Transit System

Department Total \$3,552.40

430430 Transit Operations

Subtotal \$3,552.40

GILLIG LLC

Vendor Total \$2,357.19

Claim #	Description	Account Number	Invoice / PO	Amount
6479	3 WINDSHIELDS	2386.169.4304.30.230	40539995 / 1906779	\$1,224.60
6479	DRAG LINK	2386.169.4304.30.230	40539420 / 1906780	\$1,132.59

SILVER BOW TRUCK CENTER INC

Vendor Total \$535.46

Claim #	Description	Account Number	Invoice / PO	Amount
6481	NOX SENSOR AND FREIGHT	2386.169.4304.30.230	30837 / 1906826	\$535.46

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$409.28

Claim #	Description	Account Number	Invoice / PO	Amount
6326	BATTERIES	2386.169.4304.30.230	S72349112 / 1906576	\$493.28
6326	CORE RETURN	2386.169.4304.30.230	S72360299 / 1906576	(\$84.00)

FICKLER OIL COMPANY

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
6090	55 GALLONS OF DEF	2386.169.4304.30.230	102815 / 1906314	\$134.75

HIGHLAND AUTO PARTS

Vendor Total \$87.70

Claim #	Description	Account Number	Invoice / PO	Amount
6480	10 FEET 3/4 SILICON HEATER HOSE	2386.169.4304.30.230	619312 / 1906781	\$87.70

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
6376	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0219 / 0	\$28.02

164 Fire

Department Total \$17,080.66

420440 Fire Prevention

Subtotal \$17,080.66

SILVER BOW FIRE COUNCIL**Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6454	ANNUAL FUNDING TO SUPPORT THE SILVER BOW FIRE COUNCIL TRAINING CENTER PER A CONTRACT BETWEEN BUTTE-SILVER BOW AND THE SILVER BOW FIRE TRAINING CENTER --- 2019-02-04-001	2388.164.4204.40.350	20190204001 / 1906653	\$10,000.00

LN CURTIS & SONS**Vendor Total \$4,097.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6330	NON CONTRACT LABOR AND PRODUCT SERVICE FOR THE EAGLE BREATHING AIR COMPRESSOR - MODEL NO. RVA10F3D2UC4R - SERIAL NO. 14731601 --- 250177	2388.164.4204.40.360	INV250177 / 1906502	\$1,425.00
6330	PARTS USED FOR SERVICE FOR THE EAGLE BREATHING AIR COMPRESSOR AT STATION NO. 1 - ((1) NON-AMBIANT AIRCHECK AIR ANALYSIS & (2) LINE VALVE KITS) --- 250177	2388.164.4204.40.230	INV250177 / 1906502	\$126.00
6330	LABOR ONLY, NON CONTRACT FOR ROUTINE ANNUAL SERVICE PERFORMED ON: (1) POWER UNIT - S/N: 060659; (1) SPREADER - S/N: 006585001; (1) CUTTER - S/N: 0527890; (1) RAM - S/N: 0005008 & (1) POWER UNIT - S/N: (UNKNOWN); (1) SPREADER - S/N: 00048028; (1) CUTTER - S/N: 00079081; (1) RAM - S/N: 12010 --- 250188	2388.164.4204.40.360	INV250188 / 1906503	\$1,575.00
6330	(2) 10K MINERAL HYDRAULIC OIL 1-GALLON PAILS --- 250188	2388.164.4204.40.230	INV250188 / 1906503	\$294.00
6451	PARTS TO REPAIR NOZZLE PER AKRON BRASS COMPANY ESTIMATE #E000009067 AND LN CURTIS EMAIL DATED 12/13/18	2388.164.4204.40.230	INV252836 / 1906065	\$251.51
6451	(1) PAIR 14" PULL ON STRUCTURAL BOOTS - SIZE 11D FOR BATTALION CHIEF JIM MERRIFIELD --- QUOTE NO. 109210	2388.164.4204.40.220	INV251728 / 1906276	\$426.15

2388 Fire Fund

Fund Total \$17,080.66

164 Fire

Department Total \$17,080.66

420440 Fire Prevention

Subtotal \$17,080.66

SILVER BOW TRUCK CENTER INC

Vendor Total \$990.92

Claim #	Description	Account Number	Invoice / PO	Amount
6484	TUBES, EGR KIT, CLAMPS, GASKETS, FREIGHT	2388.164.4204.40.230	30855 / 1906825	\$990.92

MONTANA STATE VOL FIREFIGHTERS ASSO

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
6331	2019 ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING VOLUNTEER FIRE DEPARTMENTS: BIG BUTTE, BOULEVARD, CENTERVILLE, FLORAL PARK, HOME ATHERTON, LITTLE BASIN CREEK, RACE TRACK, ROCKER, & TERRA VERDE 01/10/19	2388.164.4204.40.330	DUES2019 / 1906504	\$495.00

LEES OFFICE CITY

Vendor Total \$317.23

Claim #	Description	Account Number	Invoice / PO	Amount
6329	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC2003 COPIER/PRINTER/SCANNER/FAX FROM AUGUST 29, 2018, THROUGH JANUARY 24, 2019, --- 26430	2388.164.4204.40.360	26430 / 1906481	\$317.23

HUGHES FIRE EQUIPMENT INC

Vendor Total \$296.13

Claim #	Description	Account Number	Invoice / PO	Amount
6328	SWITCH	2388.164.4204.40.230	534148 / 1906572	\$160.18
6482	FOOT SWITCH AND FREIGHT FOR F-1	2388.164.4204.40.230	534201 / 1906775	\$135.95

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
6539	PEST CONTROL FOR THE MONTH OF JANUARY 2019 FOR STATION NO. 2 --- 3800	2388.164.4204.40.390	3800 / 1906696	\$95.00
6539	PEST CONTROL FOR THE MONTH OF JANUARY 2019 FOR STATION NO. 1 --- 3799	2388.164.4204.40.390	3799 / 1906695	\$95.00

2388 Fire Fund

Fund Total \$17,080.66

164 Fire

Department Total \$17,080.66

420440 Fire Prevention

Subtotal \$17,080.66

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$183.94

Claim #	Description	Account Number	Invoice / PO	Amount
6332	(1) ONE YEAR SUBSCRIPTION FOR STATION NO. 1 FOR 52 WEEKS - ACCOUNT NO. 106-00009832	2388.164.4204.40.330	106000098322019 / 1906505	\$183.94

MCGREE TRUCKING

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
6452	DUMPSTER FOR STATION NO. 1	2388.164.4204.40.340	64521 / 1906029	\$170.00

GENERAL DISTRIBUTING

Vendor Total \$106.80

Claim #	Description	Account Number	Invoice / PO	Amount
6450	(4) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 619497-00	2388.164.4204.40.220	00719627 / 1906510	\$106.80

ACE HARDWARE.

Vendor Total \$92.94

Claim #	Description	Account Number	Invoice / PO	Amount
6449	BATTERIES (TWO C 12 PACK & ONE AA) PURCHASED BY CAPTAIN SHANE WORLEY --- C87244	2388.164.4204.40.210	C87244 / 1906672	\$44.97
6449	BATTERIES (3) 9V 4 WIDE - PURCHASED BY CAPTAIN CHUCK JANHUNEN --- C88961	2388.164.4204.40.210	C88961 / 1906673	\$47.97

HIGHLAND AUTO PARTS

Vendor Total \$50.26

Claim #	Description	Account Number	Invoice / PO	Amount
6327	OIL FILTER	2388.164.4204.40.230	618695 / 1906588	\$3.26
6541	100 FEET OF ELECTRIC WIRE FOR ENGINE 19	2388.164.4204.40.230	619475 / 1906864	\$47.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$33.19

Claim #	Description	Account Number	Invoice / PO	Amount
6453	(2) EASY SAND 90 18# BAGS TO REPLACE BAGS USED AT FIRE STATION, MASKING TAPE AND BLUE TAPE PURCHASED BY JEFF HOCKADAY --- 9407-0	2388.164.4204.40.230	94070A / 1906671	\$33.19

2388 Fire Fund

Fund Total \$17,080.66

164 Fire

Department Total \$17,080.66

420440 Fire Prevention

Subtotal \$17,080.66

MT.GOV

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
6542	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS) --- 2107162	2388.164.4204.40.390	2107162 / 1906714	\$29.00

RED WRECKER SERVICE

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6483	PARK BRAKE PEDAL	2388.164.4204.40.230	37394 / 1906774	\$20.00

GALLS AN ARAMARK COMPANY

Vendor Total \$7.59

Claim #	Description	Account Number	Invoice / PO	Amount
6540	BADGE AND PINS FOR UPCOMING PROMOTIONS QUOTE 11884374	2388.164.4204.40.220	011798441 / 1907129	\$7.59

2397 Community Development

Fund Total \$1,459.05

410 Neighborhood Improvement

Department Total \$1,459.05

470230 Public Works Facilities

Subtotal \$1,459.05

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,459.05

Claim #	Description	Account Number	Invoice / PO	Amount
6455	Dell Latitude 3380 , Dell Docking Station - USB 3.0 (D3100) , 2 Dell 23 Monitor - E2318H , Dell Adapter - USB 3.0 to Ethernet PXE Boot , external DVD drive, net 30	2397.410.4702.30.260	10295910310 / 1906251	\$1,459.05

2508 FUND NOT FOUND [2508]

Fund Total \$42,435.84

950 Maintenance Sids

Department Total \$42,435.84

510301 Unallocated Costs

Subtotal \$42,435.84

DUSTBUSTERS, INC.

Vendor Total \$42,435.84

Claim #	Description	Account Number	Invoice / PO	Amount
6361	FREEZGARD	2508.950.5103.01.220	58253 / 1906967	\$2,370.57
6485	FREEZGARD	2508.950.5103.01.220	58051 / 1906836	\$7,059.46
6485	FREEZGARD	2508.950.5103.01.220	58117 / 1906836	\$11,954.35
6485	FREEZGARD	2508.950.5103.01.220	58054 / 1906836	\$4,835.18
6485	FREEZGARD	2508.950.5103.01.220	58052 / 1906836	\$11,452.76
6485	FREEZGARD	2508.950.5103.01.220	58053 / 1906768	\$2,303.39
6485	FREEZGARD	2508.950.5103.01.220	58223 / 1906767	\$2,460.13

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6333	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258196 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$355.23

111 Sheriff

Department Total \$355.23

420160 911 Emergency Account

Subtotal \$355.23

360 OFFICE SOLUTIONS

Vendor Total \$344.97

Claim #	Description	Account Number	Invoice / PO	Amount
6612	toners	2850.111.4201.60.210	3053570 / 1906910	\$344.97

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$10.26

Claim #	Description	Account Number	Invoice / PO	Amount
6378	VPN CONNECTION - LED	2850.111.4201.60.340	013119 / 0	\$10.26

2856 DNRC Grants

Fund Total \$10,544.50

122 Planning Board

Department Total \$10,544.50

411073 WMN Project Phase 4

Subtotal \$10,544.50

C DAVIES ENTERPRISES

Vendor Total \$10,437.70

Claim #	Description	Account Number	Invoice / PO	Amount
6456	Anselmo Mineyard improvements to Boardwalk Dry	2856.122.4110.73.930	18320 / 1906662	\$10,680.00
6456	1 % GRT	2856.122.4110.73.930	18320 / 1906662	(\$106.80)
6456	1% GRT/NOT TAKEN OUT ON INVOICE 1823 (CLAIM #5459) FOR IMPROVEMENTS TO HOSE HOUSE AND CARPENTRY SHOP AT THE ANSELMO/1% GRT SENT INTO THE STATE	2856.122.4110.73.930	18320 / 1906662	(\$135.50)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$106.80

Claim #	Description	Account Number	Invoice / PO	Amount
6457	Anselmo Mineyard Improvements - C Davies 1% gross receipts withholding	2856.122.4110.73.930	020419CDAVIES / 1906661	\$106.80

5210 Water Utility Division

Fund Total \$15,070.97

103 Public Works

Department Total \$15,070.97

430540 Purification & Treatment

Subtotal \$7,294.42

HAWKINS INC

Vendor Total \$2,468.40

Claim #	Description	Account Number	Invoice / PO	Amount
6264	SODIUM HYPO BASIN CREEK	5210.103.4305.40.220	4438282 / 1906506	\$2,468.40

PROPANE SERVICES INC

Vendor Total \$2,306.59

Claim #	Description	Account Number	Invoice / PO	Amount
6269	BASIN CREEK PROPANE	5210.103.4305.40.340	10171 / 1906614	\$2,306.59

A & M FIRE SAFETY SUPPLY

Vendor Total \$523.75

Claim #	Description	Account Number	Invoice / PO	Amount
6263	RESPORTATOR FILTERS FOR WATER TREATMENT	5210.103.4305.40.220	228051 / 1906610	\$523.75

LISACS TIRES INC

Vendor Total \$382.00

Claim #	Description	Account Number	Invoice / PO	Amount
6334	265/70R/17 DYNA PRO ATM TIRES	5210.103.4305.40.230	LTR231487 / 1906569	\$382.00

MIDLAND SCIENTIFIC INC

Vendor Total \$360.84

Claim #	Description	Account Number	Invoice / PO	Amount
6265	CHEMICAL SUPPLIES WTPS	5210.103.4305.40.220	5837049 / 1906062	\$360.84

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.40

Claim #	Description	Account Number	Invoice / PO	Amount
6224	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000219 / 0	\$229.76
6224	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000219 / 0	\$111.64

PLATT ELECTRIC.

Vendor Total \$321.94

Claim #	Description	Account Number	Invoice / PO	Amount
6268	ELETRICAL REPAIR MATERIAL WATCHMAN'S HOUSE	5210.103.4305.40.230	U272422 / 1906615	\$321.94

MT BROOM & BRUSH COMPANY

Vendor Total \$212.64

Claim #	Description	Account Number	Invoice / PO	Amount
6335	moulton treatment plant lab gloves	5210.103.4305.40.220	1336194 / 1906453	\$124.98
6335	moulton treatment plant distilled water,bags	5210.103.4305.40.220	1336174 / 1906450	\$87.66

5210 Water Utility Division

Fund Total \$15,070.97

103 Public Works

Department Total \$15,070.97

430540 Purification & Treatment

Subtotal \$7,294.42

ORKIN EXTERMINATING

Vendor Total \$139.79

Claim #	Description	Account Number	Invoice / PO	Amount
6267	PEST CONTROL WATER TREATMENT	5210.103.4305.40.390	179330143 / 1906613	\$76.79
6267	PEST CONTROL WATER TREATMENT	5210.103.4305.40.390	180392909 / 1906613	\$63.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$129.16

Claim #	Description	Account Number	Invoice / PO	Amount
6270	moulton plant paint	5210.103.4305.40.230	91506 / 1906449	\$129.16

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$107.91

Claim #	Description	Account Number	Invoice / PO	Amount
5991	mtp flap disc	5210.103.4305.40.220	123088 / 1906167	\$56.94
6045	TRASH BAGS FOR THE WATCHMAN'S HOUSE	5210.103.4305.40.220	620095122988 / 1906060	\$35.98
6266	WATER TREATMENT MINERAL OIL FOR PUMP BEARING	5210.103.4305.40.230	620097123538 / 1906539	\$14.99

5210 Water Utility Division

Fund Total \$15,070.97

103 Public Works

Department Total \$15,070.97

430550 Transmission And Distr.

Subtotal \$7,776.55

NORTHWEST PIPE FITTINGS

Vendor Total \$4,222.29

Claim #	Description	Account Number	Invoice / PO	Amount
6569	nrd meters	5210.103.4305.50.220	396080 / 1906515	\$4,520.16
6569	CREDIT MEMO NRD METERS	5210.103.4305.50.220	CM396080 / 1906515	(\$416.16)
6569	nrd meter fittings	5210.103.4305.50.220	396076 / 1906514	\$118.29

PIONEER CONCRETE & FUEL

Vendor Total \$1,343.25

Claim #	Description	Account Number	Invoice / PO	Amount
6405	vets home line installation flowable fill	5210.103.4305.50.930	111036 / 1906596	\$285.00
6405	LEXINGTON AVE REPAIR	5210.103.4305.50.930	111023 / 1906535	\$1,058.25

MT STANDARD

Vendor Total \$696.75

Claim #	Description	Account Number	Invoice / PO	Amount
6568	LEXINGTON/KAW BRIDGE SHUTDOWN.	5210.103.4305.50.930	11527052 / 1906833	\$424.32
6576	SWMT VETS HOME PUBLIC NOTICE	5210.103.4305.50.930	11519716 / 1906691	\$272.43

HIGHLAND AUTO PARTS

Vendor Total \$439.53

Claim #	Description	Account Number	Invoice / PO	Amount
6487	ALTERNATOR	5210.103.4305.50.230	619433 / 1906827	\$188.10
6545	HOSE ENDS	5210.103.4305.50.230	619476 / 1906865	\$22.40
6614	AIR, OIL AND FUEL FILTERS	5210.103.4305.50.230	619518 / 1906933	\$93.82
6614	ALTERNATOR, CORE AND A CORE RETURN IN THE AMOUNT OF - 44.00	5210.103.4305.50.230	619569 / 1906930	\$135.21

BUTTE GM AUTO CENTER

Vendor Total \$385.37

Claim #	Description	Account Number	Invoice / PO	Amount
6544	REMAN CLUSTER	5210.103.4305.50.230	107936 / 1906856	\$246.78
6613	PROGRAM IPG AND WASTE DISPOSAL	5210.103.4305.50.230	20238 / 1906922	\$138.59

MT BROOM & BRUSH COMPANY

Vendor Total \$304.80

Claim #	Description	Account Number	Invoice / PO	Amount
6567	WATER SHOP CAUTION TAPE, JANITORIAL SUPPLIES	5210.103.4305.50.220	1338825 / 1906880	\$304.80

5210 Water Utility Division

Fund Total \$15,070.97

103 Public Works

Department Total \$15,070.97

430550 Transmission And Distr.

Subtotal \$7,776.55

CORE & MAIN LP

Vendor Total \$228.00

Claim #	Description	Account Number	Invoice / PO	Amount
6404	6" MJ caps , 2" IP thread	5210.103.4305.50.230	K004074 / 1905877	\$228.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$67.94

Claim #	Description	Account Number	Invoice / PO	Amount
6546	SPRING	5210.103.4305.50.230	IN000878073 / 1906862	\$67.94

A & D PARTS SUPPLIES

Vendor Total \$35.67

Claim #	Description	Account Number	Invoice / PO	Amount
6543	LOW PRESSURE SWITCH AND LST 3636 SWITCH	5210.103.4305.50.230	18229 / 1906855	\$15.84
6543	LOW PRESSURE SWITCH AND LST 3636 SWITCH	5210.103.4305.50.230	18228 / 1906855	\$19.83

TRIPLE S BUILDING CENTER

Vendor Total \$30.95

Claim #	Description	Account Number	Invoice / PO	Amount
6570	36" line repair at bh plant insulation,screws	5210.103.4305.50.230	1902825280 / 1906627	\$30.95

MARCOM LLC

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
6566	KAW AVE TOTAL COLIFORM WATER ANALYSIS	5210.103.4305.50.930	1901060 / 1906761	\$22.00

5310 Metro Sewer Operation

Fund Total \$8,308.54

103 Public Works

Department Total \$8,308.54

430630 Collection & Transmission

Subtotal \$5,647.33

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,403.75

Claim #	Description	Account Number	Invoice / PO	Amount
6418	SWMT VETS HOME SEWER UTILITIES	5310.103.4306.30.930	C7385 / 1906713	\$3,403.75

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,305.76

Claim #	Description	Account Number	Invoice / PO	Amount
6489	SPADE BITS	5310.103.4306.30.230	IN000881504 / 1906776	\$1,305.76

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$606.09

Claim #	Description	Account Number	Invoice / PO	Amount
6615	STAINLESS STEEL CERAMIC INSERTS, HYD EXCAVATION NOZZLE TIPS AND FREIGHT	5310.103.4306.30.230	196713 / 1906938	\$178.35
6615	STAINLESS STEEL CERAMIC INSERTS, HYD EXCAVATION NOZZLE TIPS AND FREIGHT	5310.103.4306.30.230	196721 / 1906938	\$427.74

MT STANDARD

Vendor Total \$272.43

Claim #	Description	Account Number	Invoice / PO	Amount
6576	SWMT VETS HOME PUBLIC NOTICE	5310.103.4306.30.930	11519716 / 1906691	\$272.43

NORTHWEST PIPE FITTINGS

Vendor Total \$26.57

Claim #	Description	Account Number	Invoice / PO	Amount
6407	REPAIR MATERIALS	5310.103.4306.30.230	374609 / 1906712	\$26.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
6406	DUCT TAPE METRO CONSTRUCTION	5310.103.4306.30.220	620028123498 / 1906528	\$17.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$15.23

Claim #	Description	Account Number	Invoice / PO	Amount
6488	30 FEET PUSH LOCK GREEN 1" HOSE AND 1" HOSE MENDER	5310.103.4306.30.230	B118044 / 1906777	\$15.23

5310 Metro Sewer Operation

Fund Total \$8,308.54

103 Public Works

Department Total \$8,308.54

430640 Treatment & Disposal

Subtotal \$2,661.21

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,130.00

Claim #	Description	Account Number	Invoice / PO	Amount
6409	WWTP MPDES PERMIT	5310.103.4306.40.350	C7382 / 1906713	\$2,130.00

FICKLER OIL COMPANY

Vendor Total \$194.78

Claim #	Description	Account Number	Invoice / PO	Amount
6617	OIL FOR TREATMENT PLANT	5310.103.4306.40.230	103056 / 1906832	\$194.78

MT BROOM & BRUSH COMPANY

Vendor Total \$137.14

Claim #	Description	Account Number	Invoice / PO	Amount
6620	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1337883 / 1906655	\$137.14

UPS STORE 1204

Vendor Total \$90.07

Claim #	Description	Account Number	Invoice / PO	Amount
6621	SEND PARTS BACK(TREAT. PLANT)	5310.103.4306.40.310	00000008402 / 1906407	\$90.07

ACE HARDWARE.

Vendor Total \$51.84

Claim #	Description	Account Number	Invoice / PO	Amount
6616	TUBING- TREAT. PLANT/HOSE CLAMPS	5310.103.4306.40.230	C90639 / 1906852	\$51.84

GENERAL DISTRIBUTING

Vendor Total \$27.90

Claim #	Description	Account Number	Invoice / PO	Amount
6618	ACETYLENE AND TANK	5310.103.4306.40.230	00721578 / 1906838	\$27.90

PLATT ELECTRIC.

Vendor Total \$20.20

Claim #	Description	Account Number	Invoice / PO	Amount
6408	DIGESTER GATES SCREWS AND FITTINGS	5310.103.4306.40.940	U336863 / 1906457	\$20.20

GENERAL PARTS INC

Vendor Total \$9.28

Claim #	Description	Account Number	Invoice / PO	Amount
6619	FILTERS	5310.103.4306.40.230	1064994 / 1906831	\$9.28

5330 Storm Water

Fund Total \$7,094.75

103 Public Works

Department Total \$7,094.75

430650 Storm Water

Subtotal \$7,094.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
6418	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C7383 / 1906713	\$6,165.00
6418	STORM WATER ORDINACE	5330.103.4306.50.350	C7381 / 1906713	\$575.00

PIONEER CONCRETE & FUEL

Vendor Total \$354.75

Claim #	Description	Account Number	Invoice / PO	Amount
6410	NW SHALY AND KENNEDY 1/2 YARD CONCRETE	5330.103.4306.50.230	111028 / 1906501	\$58.50
6410	CONCRETE FOR STORM SEWER- KENNEDY AND SCHLEY	5330.103.4306.50.230	110992 / 1906275	\$58.50
6410	1 YD - CLEVELAND AND BUSCH STORM WATER PROKECT	5330.103.4306.50.230	110929 / 1905882	\$117.00
6410	1/2 YARD CONCRETE BUCSH AND CLEVELAND STORMWATER	5330.103.4306.50.230	110924 / 1905808	\$58.50
6410	CLEVELAND AND BUSCH STORMWATER REPAIR 1/2 YARD CONCRETE	5330.103.4306.50.230	110915 / 1905746	\$62.25

5410 Solid Waste

Fund Total \$12,771.00

103 Public Works

Department Total \$12,771.00

430840 Disposal

Subtotal \$12,771.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$12,586.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6411	RENTAL SCRAPER FOR THE LANDFILL	5410.103.4308.40.530	IN000880784 / 1906700	\$12,586.00

BAKER AUTO INC**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6311	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	56598 / 1902720	\$75.00

INTERSTATE BODY SHOP**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6312	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003043 / 1902578	\$75.00

CULLIGAN INC**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6285	LANDFILL WATER	5410.103.4308.40.390	0563979 / 1906611	\$35.00

5711 Community Facilities

Fund Total \$326.40

117 Government Buildings

Department Total \$326.40

411201 Facilities Administration

Subtotal \$326.40

TRIPLE S BUILDING CENTER

Vendor Total \$326.40

Claim #	Description	Account Number	Invoice / PO	Amount
6458	TOUGHROCK LIGHT WEIGHT GYPSUM BOARD- FOR NEW OFFICES AT HEALTH DEPT FOR RANDALL	5711.117.4112.01.230	1901824545 / 1906558	\$326.40

5713 Small Business Incubator

Fund Total \$538.39

190 BSB Econ Development

Department Total \$538.39

470210 SBI Administration

Subtotal \$538.39

HIGHLAND JANITORIAL SERVICE

Vendor Total \$537.25

Claim #	Description	Account Number	Invoice / PO	Amount
6286	Janitoial service for January 2019 and cleaned 54 chairs in the Board and Education room at the BDC.	5713.190.4702.10.390	311 / 1906460	\$537.25

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.14

Claim #	Description	Account Number	Invoice / PO	Amount
6378	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	013119 / 0	\$1.14

6010 Central Equipment

Fund Total \$44,969.17

320 Central Equipment

Department Total \$44,969.17

500130 Equipment Maintenance

Subtotal \$44,969.17

NORTHWEST PETROLEUM COMPANY

Vendor Total \$37,817.78

Claim #	Description	Account Number	Invoice / PO	Amount
6122	10,008 GALLONS OF RED DIESEL 2 WINTER BLEND	6010.320.5001.30.230	102703 / 1906376	\$20,016.00
6122	10,001 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	102702 / 1906377	\$17,801.78

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$4,362.19

Claim #	Description	Account Number	Invoice / PO	Amount
6493	INDIVIDUAL KIT PARTS TO ASSEMBLE ACCUMALATOR TOOL	6010.320.5001.30.260	IN000881497 / 1906821	\$4,362.19

MAC TOOLS - SEAN LEVENTES TOOLS LLC

Vendor Total \$986.39

Claim #	Description	Account Number	Invoice / PO	Amount
6121	ADAPTER KIT TOOL	6010.320.5001.30.260	31000 / 1906318	\$986.39

BIG BEAR REPAIR

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
6119	2-3 YEAR COMPLIANCE INSPECTIONS FOR THE UNDERGROUND FUEL TANKS	6010.320.5001.30.390	3198 / 1906373	\$650.00

HIGHLAND AUTO PARTS

Vendor Total \$340.35

Claim #	Description	Account Number	Invoice / PO	Amount
6120	AIR TOOL OIL AND HOSE CLAMPS	6010.320.5001.30.230	618022 / 1906392	\$21.42
6343	MISC STOCK ITEMS	6010.320.5001.30.230	618702 / 1906584	\$196.23
6343	MISC STOCK ITEMS	6010.320.5001.30.230	618823 / 1906584	\$74.20
6492	COUPLER, PLUG AND FITTINGS	6010.320.5001.30.230	619394 / 1906828	\$48.50

GENERAL DISTRIBUTING

Vendor Total \$326.62

Claim #	Description	Account Number	Invoice / PO	Amount
6341	FLAPPER DISCS AND GRINDING WHEEL	6010.320.5001.30.230	00716536 / 1906566	\$163.70
6491	CYL RENTAL	6010.320.5001.30.230	00721580 / 1906817	\$13.02
6491	HAZMAT, CYL ARGON / CO2 AND FREIGHT	6010.320.5001.30.230	00719038 / 1906816	\$149.90

6010 Central Equipment

Fund Total \$44,969.17

320 Central Equipment

Department Total \$44,969.17

*500130 Equipment Maintenance**Subtotal \$44,969.17***FICKLER OIL COMPANY****Vendor Total \$248.67**

Claim #	Description	Account Number	Invoice / PO	Amount
6490	55 GALLONS OF DEF AND 4 CASES MOLY 2	6010.320.5001.30.230	103035 / 1906769	\$248.67

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$111.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6344	40 FEET HYD HOSE	6010.320.5001.30.230	B117872 / 1906581	\$111.60

HIGH TECH LINEN**Vendor Total \$69.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6342	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1137577 / 1906568	\$69.82

MCGEE GADGETS INC**Vendor Total \$55.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6230	1 1/8 1 DRIVE SOCKET	6010.320.5001.30.230	11291831968 / 1906499	\$55.75

6015 FUND NOT FOUND [6015]

Fund Total \$163.41

999 Non-Dept Aligned Activity

Department Total \$163.41

500135 Facility Services

Subtotal \$163.41

ACE HARDWARE.

Vendor Total \$163.41

Claim #	Description	Account Number	Invoice / PO	Amount
6625	PAINING SUPPLIES/ TOOLS- TAPING KNIVES, PLASTIC, TROWEL, JOINT KNIVES, MIXER	6015.999.5001.35.230	C90601 / 1906943	\$163.41

102 Finance & Budget

Department Total \$491.14

500301 EDP Service

Subtotal \$491.14

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$391.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6378	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	013119 / 0	\$15.56
6378	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	013119 / 0	\$213.28
6378	ARCHIVE STORAGE	6030.102.5003.01.340	013119 / 0	\$135.07
6378	REMOTE NETWORK ACCESS	6030.102.5003.01.340	013119 / 0	\$23.81
6378	VPN CONNECTION - MIS	6030.102.5003.01.340	013119 / 0	\$3.42

PHOTO SCAN NORTH WEST SECURITY SYSTEMS**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6412	pcProx Remote Keyless entry transmitter, net 30	6030.102.5003.01.220	23672 / 1906746	\$100.00

6030 Central Edp & Comm

Fund Total \$1,576.10

999 Non-Dept Aligned Activity

Department Total \$1,084.96

507001 PBX

Subtotal \$1,084.96

CENTURYLINK.

Vendor Total \$1,084.96

Claim #	Description	Account Number	Invoice / PO	Amount
6377	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0219 / 0	\$542.48
6377	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0219 / 0	\$542.48

6031 Central Admin Services

Fund Total \$6,627.22

102 Finance & Budget

Department Total \$2,427.25

500702 Payroll

Subtotal \$2,427.25

SHI INTERNATIONAL CORPORATION

Vendor Total \$2,357.25

Claim #	Description	Account Number	Invoice / PO	Amount
6549	Microsoft SQL Server 2017 Standard License	6031.102.5007.02.220	B09485249 / 1906800	\$2,357.25

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
6459	Empty and shred 2 payroll document bins	6031.102.5007.02.390	10876 / 1906674	\$70.00

6031 Central Admin Services

Fund Total \$6,627.22

108 Personnel Office

Department Total \$4,199.97

500701 Personnel Office

Subtotal \$4,199.97

SHI INTERNATIONAL CORPORATION

Vendor Total \$2,357.25

Claim #	Description	Account Number	Invoice / PO	Amount
6549	Microsoft SQL Server 2017 Standard License	6031.108.5007.01.220	B09485249 / 1906800	\$2,357.25

PERSONNEL PLUS INC

Vendor Total \$1,562.40

Claim #	Description	Account Number	Invoice / PO	Amount
6460	EEOC and Violence in the Workplace Training - 10a/1:30p January 15 & 29, plus mileage	6031.108.5007.01.380	14211 / 1906702	\$1,562.40

EMS SAFETY SERVICES INC

Vendor Total \$280.32

Claim #	Description	Account Number	Invoice / PO	Amount
6413	AED replacement pads	6031.108.5007.01.230	INV00055195 / 1906703	\$280.32

6040 FUND NOT FOUND [6040]

Fund Total \$2,516.98

320 Central Equipment

Department Total \$2,516.98

500133 Central Vehicle Fund

Subtotal \$2,516.98

ULTIMATE LININGS OF BUTTE

Vendor Total \$1,198.00

Claim #	Description	Account Number	Invoice / PO	Amount
6231	LINE TRUCK BOX FOR NEW TRUCK T-103 METRO	6040.320.5001.33.940	194 / 1906492	\$599.00
6345	LINE TRUCK BED T-239 NEW WATER CO TRUCK	6040.320.5001.33.940	196 / 1906573	\$599.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$579.98

Claim #	Description	Account Number	Invoice / PO	Amount
6125	TOOL BOX FOR T-103/METRO	6040.320.5001.33.940	620095123278 / 1906383	\$279.99
6494	TOOL BOX FOR NEW WATER TRUCK T-239	6040.320.5001.33.940	620095123768 / 1906822	\$299.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$578.00

Claim #	Description	Account Number	Invoice / PO	Amount
6126	MINI LIGHT BARS FOR NEW TRUCKS METRO T-103 AND WATER T-239/\$289 EA	6040.320.5001.33.940	B117856 / 1906319	\$578.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
6123	FIRE EXT AND MOUNT BRACKETS FOR NEW TRUCKS T-103 METRO AND T-239 WATER/ \$80.50 EA	6040.320.5001.33.940	228056 / 1906310	\$161.00

6050 Employee Health Ins

Fund Total \$235,866.82

108 Personnel Office

Department Total \$235,866.82

500920 Self-Funded Program

Subtotal \$235,866.82

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$235,866.82

Claim #	Description	Account Number	Invoice / PO	Amount
6659	Health Insurance Claims Fund Batch Request for the week of 02/19/2019	6050.108.5009.20.350	0021919HEALTH / 1907222	\$235,866.82

7855 Cordelia Jacky Fund

Fund Total \$900.00

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Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6657	CORDELIA JACKY FUND PAYMENT FEBRUARY 2019 (JANUARY ACTIVITY)	7855.000.2120.50.000	35 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6655	CORDELIA JACKY FUND PAYMENT FEBRUARY 2019 (JANUARY ACTIVITY)	7855.000.2120.50.000	35 / 0	\$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6656	CORDELIA JACKY FUND PAYMENT FEBRUARY 2019 (JANUARY ACTIVITY)	7855.000.2120.50.000	1 / 0	\$200.00