



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 14, 2019

# Total \$385,870.54

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

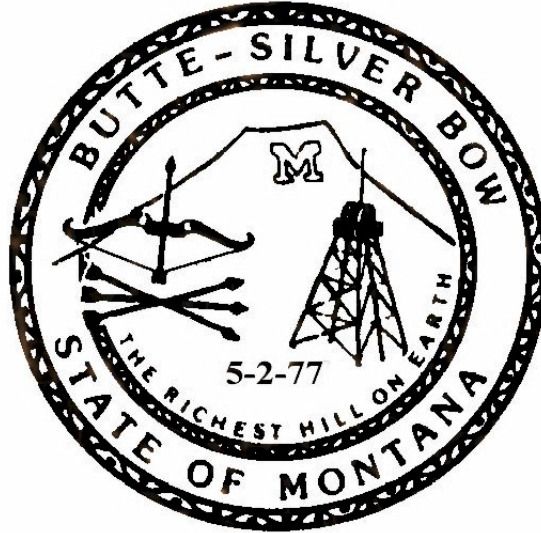
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, May 14, 2019

**Total \$385,870.54**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$88,519.02</b>
<b>108 Personnel Office</b>	<b>Department Total \$88,519.02</b>
500920 Self-Funded Program	\$88,519.02
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$58,586.23</b>
<b>103 Public Works</b>	<b>Department Total \$58,586.23</b>
430640 Treatment & Disposal	\$48,901.77
430630 Collection & Transmission	\$9,684.46
<b>5210 Water Utility Division</b>	<b>Fund Total \$56,016.73</b>
<b>103 Public Works</b>	<b>Department Total \$56,016.73</b>
430550 Transmission And Distr.	\$45,564.09
430510 Administration	\$10,164.94
430540 Purification & Treatment	\$287.70
<b>1000 General Fund</b>	<b>Fund Total \$54,410.79</b>
<b>111 Sheriff</b>	<b>Department Total \$20,082.19</b>
420201 Detention & Correction	\$13,339.57
420101 Law Enforcement Services	\$5,792.82
420205 Detention Canteen	\$949.80
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$16,108.33</b>
510360 Contributions	\$14,333.33
450210 Burial Of Soldiers	\$1,500.00
420180 Police Commission	\$275.00
<b>103 Public Works</b>	<b>Department Total \$8,608.48</b>
460446 Golf Course	\$6,202.92
460430 Parks	\$1,521.80
430260 Traffic & Pedestrian	\$617.06
460438 Parks-Greenway Allocation	\$150.00
430910 Cemetery	\$98.00
460432 Parks Grants & Donations	\$18.70
<b>104 Animal Control</b>	<b>Department Total \$2,055.78</b>
440601 Animal Control	\$2,055.78
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,926.39</b>
420601 Emergency Mgmt	\$1,926.39
<b>115 J. P. Court II</b>	<b>Department Total \$1,800.00</b>
410343 JP Court DUI Grant Year 3	\$1,800.00
<b>136 Public Library</b>	<b>Department Total \$1,632.35</b>
460101 Library Services	\$1,632.35
<b>107 Clerk And Recorders</b>	<b>Department Total \$895.21</b>
410901 Records Admin.	\$801.65
410550 Accounting	\$93.56

<b>113 County Attorney</b>	<b>Department Total \$220.52</b>
411101 Legal Service	\$220.52
<b>106 Council Of Commissioners</b>	<b>Department Total \$200.00</b>
410101 Legislative Services	\$200.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$186.04</b>
410520 Finance & Budget	\$186.04
<b>133 City Court</b>	<b>Department Total \$172.00</b>
410360 Municipal Court	\$172.00
<b>132 Code Enforcement</b>	<b>Department Total \$142.93</b>
420501 Protective Inspection	\$142.93
<b>131 Land Records</b>	<b>Department Total \$96.83</b>
410902 Land Records Office	\$96.83
<b>122 Planning Board</b>	<b>Department Total \$94.65</b>
411030 Planning	\$94.65
<b>110 Treasurer</b>	<b>Department Total \$65.96</b>
410540 Treasurer	\$65.96
<b>117 Government Buildings</b>	<b>Department Total \$64.62</b>
411201 Facilities Administration	\$64.62
<b>121 Superintendent Of Schools</b>	<b>Department Total \$58.51</b>
411601 Public School Admin.	\$58.51
<b>2180 District Courts</b>	<b>Fund Total \$50,867.81</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$19,624.50</b>
410336 Court Mandated Costs	\$19,624.50
<b>152 Probation Office</b>	<b>Department Total \$18,635.39</b>
420340 Juvenile Probation	\$18,635.39
<b>148 District Court I</b>	<b>Department Total \$12,607.92</b>
410333 RSAT	\$6,400.00
440199 Dist Crt Drug Crt	\$6,207.92
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$20,558.80</b>
<b>200 Metro</b>	<b>Department Total \$20,558.80</b>
470263 Festivals	\$20,000.00
470264 Community and Economic Development	\$558.80
<b>2895 Economic Development</b>	<b>Fund Total \$11,000.00</b>
<b>122 Planning Board</b>	<b>Department Total \$11,000.00</b>
470260 Planning & Management	\$11,000.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$8,220.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$8,220.00</b>
420124 DOJ-DUI Court	\$8,220.00

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$7,382.37</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$4,022.72</b>
500301 EDP Service	\$4,022.72
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,359.65</b>
507001 PBX	\$3,359.65
<b>2110 Road Fund</b>	<b>Fund Total \$5,528.30</b>
<b>103 Public Works</b>	<b>Department Total \$5,528.30</b>
430240 Roads & Street Maint.	\$5,528.30
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$4,760.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$4,760.00</b>
510301 Unallocated Costs	\$4,760.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$4,277.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$4,277.00</b>
470241 Tax Increment Development	\$4,277.00
<b>2388 Fire Fund</b>	<b>Fund Total \$3,981.39</b>
<b>164 Fire</b>	<b>Department Total \$3,981.39</b>
420440 Fire Prevention	\$3,981.39
<b>6010 Central Equipment</b>	<b>Fund Total \$2,260.02</b>
<b>320 Central Equipment</b>	<b>Department Total \$2,260.02</b>
500130 Equipment Maintenance	\$2,260.02
<b>2830 Junk Vehicle</b>	<b>Fund Total \$2,200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,200.00</b>
430830 Junk Vehicle	\$2,200.00
<b>5410 Solid Waste</b>	<b>Fund Total \$1,734.13</b>
<b>103 Public Works</b>	<b>Department Total \$1,734.13</b>
430840 Disposal	\$1,734.13
<b>6031 Central Admin Services</b>	<b>Fund Total \$924.68</b>
<b>108 Personnel Office</b>	<b>Department Total \$924.68</b>
500701 Personnel Office	\$924.68
<b>2210 Civic Center</b>	<b>Fund Total \$838.98</b>
<b>000</b>	<b>Department Total \$768.00</b>
346210 Civic Center Use	\$768.00
<b>147 Civic Center</b>	<b>Department Total \$70.98</b>
460442 Civic Center	\$70.98
<b>2130 Bridge Fund</b>	<b>Fund Total \$803.30</b>
<b>103 Public Works</b>	<b>Department Total \$803.30</b>
430243 Structures	\$803.30



<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$752.50</b>
<b>103 Public Works</b>	<b>Department Total \$752.50</b>
<i>430550 Transmission And Distr.</i>	<i>\$752.50</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$432.60</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$432.60</b>
<i>470210 SBI Administration</i>	<i>\$432.60</i>
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$420.18</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$420.18</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$420.18</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$314.13</b>
<b>200 Metro</b>	<b>Department Total \$314.13</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$314.13</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$293.15</b>
<b>111 Sheriff</b>	<b>Department Total \$293.15</b>
<i>420160 911 Emergency Account</i>	<i>\$293.15</i>
<b>2397 Community Development</b>	<b>Fund Total \$179.75</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$179.75</b>
<i>470230 Public Works Facilities</i>	<i>\$179.75</i>
<b>2856 DNRC Grants</b>	<b>Fund Total \$154.50</b>
<b>122 Planning Board</b>	<b>Department Total \$154.50</b>
<i>411073 WMN Project Phase 4</i>	<i>\$154.50</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$86.72</b>
<b>103 Public Works</b>	<b>Department Total \$86.72</b>
<i>460445 Swimming Pool</i>	<i>\$86.72</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$84.00</b>
<b>200 Metro</b>	<b>Department Total \$84.00</b>
<i>440189 Residential Metals</i>	<i>\$84.00</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$80.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$80.00</b>
<i>411201 Facilities Administration</i>	<i>\$80.00</i>
<b>2140 Weed Control</b>	<b>Fund Total \$72.55</b>
<b>126 Extension Agent</b>	<b>Department Total \$72.55</b>
<i>431104 Ordinance 196 Enforcement</i>	<i>\$72.55</i>
<b>2146 Parking Garage</b>	<b>Fund Total \$70.90</b>
<b>146 Parking Commission</b>	<b>Department Total \$70.90</b>
<i>430267 Parking Garage</i>	<i>\$70.90</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$31.99</b>
<b>146 Parking Commission</b>	<b>Department Total \$31.99</b>
<i>430266 Parking Facilities</i>	<i>\$31.99</i>

**2386 Transit System**

**Fund Total \$28.02**

**169 Transit System**

**Department Total \$28.02**

*430430 Transit Operations*

*\$28.02*

# Expenditure Details

**1000 General Fund**

Fund Total \$54,410.79

**102 Finance & Budget**

Department Total \$186.04

*410520 Finance & Budget**Subtotal \$186.04***DANETTE GLEASON****Vendor Total \$148.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9440	MILEAGE - TESTIFY ON SB243 AND ATTEND HEARING ON HB715 IN HELENA	1000.102.4105.20.370	051419 / 1910045	\$148.48

**360 OFFICE SOLUTIONS****Vendor Total \$36.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9298	BROWN (SMEAD10734) FILE FOLDERS	1000.102.4105.20.210	3295750 / 1909875	\$36.71

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9438	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	043019 / 0	\$0.85

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

430260 Traffic & Pedestrian

Subtotal \$617.06

**LISACS TIRES INC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9153	TIRE	1000.103.4302.60.230	LTR236288 / 1909496	\$375.00

**SUN SUPPLY INC**

**Vendor Total \$101.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9176	POLY METAL - THIS IS A SIGN PANEL	1000.103.4302.60.240	1219833IN / 1909100	\$101.38

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$86.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9154	NIPPLE, AIR COUPLER, SEALANT AND TEFLON TAPE	1000.103.4302.60.230	B119267 / 1909570	\$86.99

**A & D PARTS SUPPLIES**

**Vendor Total \$53.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8981	BRAKE CAM	1000.103.4302.60.230	18489 / 1909495	\$53.69

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

430910 Cemetery

Subtotal \$98.00

**COLDSPRING MEMORIAL**

**Vendor Total \$98.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9271	DATE OF BIRTH CEMETERY SCROLL/MORELAND	1000.103.4309.10.220	2322028 / 1908156	\$98.00

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

460430 Parks

Subtotal \$1,521.80

**UTILITY SPECIALTIES**

**Vendor Total \$640.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9241	REPLACEMENT METAL DECECTOR WAND	1000.103.4604.30.230	7046 / 1909403	\$640.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9192	PORTA POTTYS PARKS	1000.103.4604.30.340	14475 / 1909863	\$300.00

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$234.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9181	WHITE FEILD PAINT	1000.103.4604.30.230	802003615501 / 1909871	\$234.04

**COONEYS LOCKSMITH**

**Vendor Total \$129.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9177	MASTER LOCKS FOR GATES AND DUPLICATE KEYS	1000.103.4604.30.220	29572 / 1909887	\$129.94

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$96.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9343	FENCING AROUND BASIN CREEK PARK PARKING LOT	1000.103.4604.30.230	035081 / 1909192	\$96.39

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9239	MAINTENANCE CONTRACT FOR PRINTER	1000.103.4604.30.360	IN89848 / 1909900	\$64.62

**DITCH WITCH NORTHWEST**

**Vendor Total \$49.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9178	PARTS FOR THE DITCHWITCH	1000.103.4604.30.230	289594 / 1909864	\$49.28

**FASTENAL CO**

**Vendor Total \$5.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9179	BOLT	1000.103.4604.30.230	MTBU169309 / 1909852	\$5.21

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

460430 Parks

Subtotal \$1,521.80

**CIVICPLUS**

**Vendor Total \$2.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9267	CIVICREC SOFTWARE USAGE FEES - PARKS & REC	1000.103.4604.30.390	185650 / 1909704	\$2.32



1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

460432 Parks Grants & Donations

Subtotal \$18.70

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$18.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9221	FENCING REPAIR MATERAILS SKATE PARK	1000.103.4604.32.230	035112 / 1909926	\$18.70

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

*460438 Parks-Greenway Allocation*

*Subtotal \$150.00*

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9192	PORTA POTTYS TRAILS	1000.103.4604.38.340	14475 / 1909863	\$150.00

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

460446 Golf Course

Subtotal \$6,202.92

**ACUSHNET COMPANY**

**Vendor Total \$2,310.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9195	MERCHANDISE (GOLF BALLS) FOR RESALE - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.250	907365759 / 1909224	\$2,310.49

**SJ PERRY COMPANY INC**

**Vendor Total \$2,210.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9222	4" BALL VALVE, 4" SLIP COUPLER, 4" SLIP DRESSER - HIGHLAND VIEW	1000.103.4604.46.230	G3108 / 1909695	\$484.65
9345	COUPLERS, TAPE AND A GAUGE FOR THE PUMP HOUSE FOR SPRINKLER SYSTEM	1000.103.4604.46.230	G1463 / 1909400	\$237.44
9345	REPLACEMENT IRRIGATION SUPPLIES	1000.103.4604.46.230	G2373 / 1909615	\$394.38
9345	REPLACEMENT IRRIGATION SUPPLIES	1000.103.4604.46.230	G2372 / 1909615	\$717.56
9345	REPLACEMENT IRRIGATION SUPPLIES	1000.103.4604.46.230	G2371 / 1909615	\$376.60

**ZIP BEVERAGE**

**Vendor Total \$386.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9200	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	00109004 / 1909667	\$459.68
9200	CREDIT MEMO/RETURNED CREDIT	1000.103.4604.46.251	00109004CR / 1909667	(\$21.90)
9200	CREDIT MEMO/RETURNED CREDIT	1000.103.4604.46.251	12267 / 1909667	(\$51.60)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$349.79**

Claim #	Description	Account Number	Invoice / PO	Amount
9198	PAPER TOWELS, TISSUE - HIGHLAND VIEW	1000.103.4604.46.220	1353586 / 1909665	\$100.45
9198	CANDY FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1353586 / 1909665	\$249.34

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$249.14**

Claim #	Description	Account Number	Invoice / PO	Amount
9197	SODA FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	91600146 / 1909664	\$425.60
9197	CREDIT MEMO/RETURNED PRODUCT	1000.103.4604.46.251	91600140 / 1909664	(\$176.46)

1000 General Fund

Fund Total \$54,410.79

103 Public Works

Department Total \$8,608.48

460446 Golf Course

Subtotal \$6,202.92

**DIRECTV LLC**

**Vendor Total \$219.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9272	SATELLITE SERVICE FOR HIGHLAND VIEW FROM 4/3/19 THROUGH 5/31/19	1000.103.4604.46.340	36224023169 / 1909918	\$248.62
9272	CREDIT MEMO/PARTIAL MONTH SERVICE	1000.103.4604.46.340	35521893769 / 1909918	(\$29.16)

**EPOCH EYEWEAR**

**Vendor Total \$208.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9196	SUNGLASSES FOR RESALE - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.250	SO112518 / 1909398	\$208.95

**CIVICPLUS**

**Vendor Total \$203.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9267	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	185650 / 1909704	\$203.80

**PIT PRINTERS**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	GOLF CART TRAIL STICKERS - HIGHLAND VIEW	1000.103.4604.46.320	SS6858 / 1909666	\$40.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$24.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9344	CHAIN AND FILES GOLF COURSE TRIMMING TREES	1000.103.4604.46.230	620095127358 / 1909356	\$24.48

1000 General Fund

Fund Total \$54,410.79

104 Animal Control

Department Total \$2,055.78

440601 Animal Control

Subtotal \$2,055.78

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$909.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9109	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203054 / 1909551	\$78.50
9109	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203066 / 1909551	\$89.00
9109	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202782 / 1908073	\$115.53
9109	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202783 / 1908073	\$115.53
9109	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202836 / 1908073	\$19.00
9109	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202837 / 1908073	\$19.00
9109	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202838 / 1908073	\$19.00
9109	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856202785 / 1909551	\$115.53
9299	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856203511 / 1908073	\$25.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203512 / 1909551	\$19.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203542 / 1909551	\$19.00

**1000 General Fund**

**Fund Total \$54,410.79**

**104 Animal Control**

**Department Total \$2,055.78**

*440601 Animal Control*

*Subtotal \$2,055.78*

9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203380 / 1909551	\$70.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856203381 / 1909551	\$19.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856201203 / 1909551	\$25.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856201819 / 1909551	\$40.00
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856202067 / 1909551	\$96.39
9299	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856202714 / 1909551	\$25.00

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$831.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50015 / 1909552	\$76.30
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50023 / 1909552	\$15.00
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50090 / 1909552	\$15.00
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50116 / 1909552	\$23.26
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50205 / 1909552	\$15.00

**1000 General Fund**

**Fund Total \$54,410.79**

**104 Animal Control**

**Department Total \$2,055.78**

*440601 Animal Control*

*Subtotal \$2,055.78*

9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50233 / 1909552	\$15.00
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50252 / 1909552	\$70.72
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50234 / 1909552	\$15.00
9110	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49943 / 1909552	\$61.04
9301	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50000 / 1909552	\$145.00
9301	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49998 / 1909552	\$15.30
9301	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50203 / 1909552	\$334.42
9301	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50363 / 1909552	\$30.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$189.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662041119 / 1906667	\$15.00
9300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662041619 / 1906667	\$15.00
9300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662042219 / 1906667	\$15.00
9300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662042519 / 1906667	\$30.00

1000 General Fund

Fund Total \$54,410.79

104 Animal Control

Department Total \$2,055.78

440601 Animal Control

Subtotal \$2,055.78

9300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662042619 / 1906667	\$114.50
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**MT BROOM & BRUSH COMPANY**

**Vendor Total \$68.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9052	(2) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	1353499 / 1909361	\$27.00
9302	(2) Cases of Bleach, Dishwasher Gloves	1000.104.4406.01.220	1354772 / 1909620	\$41.68

**CENTURYLINK.**

**Vendor Total \$57.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9051	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B04 19 / 0	\$57.08



1000 General Fund

Fund Total \$54,410.79

106 Council Of Commissioners

Department Total \$200.00

*410101 Legislative Services*

*Subtotal \$200.00*

**KEN HERRLY**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8982	Map & Frame	1000.106.4101.01.390	768722 / 1908674	\$200.00

1000 General Fund

Fund Total \$54,410.79

107 Clerk And Recorders

Department Total \$895.21

*410550 Accounting*

*Subtotal \$93.56*

**LEES OFFICE CITY**

**Vendor Total \$93.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9155	1 Box of Inter-Department Envelopes	1000.107.4105.50.210	28246 / 1909621	\$93.56

**1000 General Fund**

Fund Total \$54,410.79

**107 Clerk And Recorders**

Department Total \$895.21

*410901 Records Admin.**Subtotal \$801.65***J & H Inc****Vendor Total \$411.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9304	Monthly Saas Fees July 2018 - June 2019	1000.107.4109.01.390	557867 / 1900644	\$411.00

**DATA IMAGING SYSTEMS INC****Vendor Total \$336.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9303	Micro Film, 2 Rolls and Postage	1000.107.4109.01.390	4429 / 1909872	\$336.68

**LEES OFFICE CITY****Vendor Total \$53.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9242	Sheet Protectors	1000.107.4109.01.210	28366 / 1909687	\$53.97

1000 General Fund

Fund Total \$54,410.79

110 Treasurer

Department Total \$65.96

410540 Treasurer

Subtotal \$65.96

**LEES OFFICE CITY**

**Vendor Total \$65.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9305	OFFICE FILE JACKETS FOR ASSIGNMENT PAPERWORK AND A TOUCH LABELER TO LABEL THE JACKETS WITH PARCEL #	1000.110.4105.40.210	28400 / 1909848	\$65.96

**1000 General Fund**

**Fund Total \$54,410.79**

**111 Sheriff**

**Department Total \$20,082.19**

*420101 Law Enforcement Services*

*Subtotal \$5,792.82*

**ARMSCOR CARTRIDGE INC**

**Vendor Total \$3,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9273	40 S & W, 180 gr, FMJ, New (15) 1,000 rd case	1000.111.4201.01.220	10266 / 1909503	\$3,300.00

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$1,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9275	MSPOA Annual Conf. reg. Les, Con, St.P, Hol	1000.111.4201.01.380	56 / 1909697	\$1,040.00

**YATES BODY SHOP INC**

**Vendor Total \$632.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	tow2001 Dodge Ram to Police Impound	1000.111.4201.01.390	2544 / 1909430	\$342.50
9276	tow 1999 Toyota Camry to Detention Center	1000.111.4201.01.390	02892 / 1909431	\$290.00

**DESERT SNOW**

**Vendor Total \$599.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9201	Criminal and Terrorist Interdiction Workshop Registration -G. Blue	1000.111.4201.01.380	7646 / 1909613	\$599.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$98.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9306	ink cartridges, dymo labels	1000.111.4201.01.210	3289700 / 1909825	\$149.96
9306	Credit Memo	1000.111.4201.01.210	C2982560 / 1909825	(\$51.88)

**PIT PRINTERS**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9243	Business Cards/J WILLIAMS	1000.111.4201.01.320	22512 / 1909690	\$70.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$27.34**

Claim #	Description	Account Number	Invoice / PO	Amount
9307	wood lath, staples for target range	1000.111.4201.01.230	1905853460 / 1909827	\$27.34

**BROWNELLS, INC.**

**Vendor Total \$20.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9274	extractor, firing pins, ejectors for firearms	1000.111.4201.01.220	1740560801 / 1909694	\$20.70

1000 General Fund

Fund Total \$54,410.79

111 Sheriff

Department Total \$20,082.19

*420101 Law Enforcement Services*

*Subtotal \$5,792.82*

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$5.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9438	EMAIL - MAILBOX	1000.111.4201.01.340	043019 / 0	\$5.20

**1000 General Fund**

**Fund Total \$54,410.79**

**111 Sheriff**

**Department Total \$20,082.19**

*420201 Detention & Correction*

*Subtotal \$13,339.57*

**FOOD SERVICES OF AMERICA**

**Vendor Total \$6,118.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9244	detention food	1000.111.4202.01.220	5706204 / 1909178	\$3,344.63
9244	detention food	1000.111.4202.01.220	5706206 / 1909178	\$246.51
9297	detention food/some canteen items	1000.111.4202.01.220	5707782 / 1909820	\$2,527.42

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9278	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGAPR2019 / 1900927	\$3,333.00

**BUTTE PRODUCE**

**Vendor Total \$1,125.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9113	detention produce	1000.111.4202.01.220	2559450 / 1909585	\$491.61
9277	Diced Chicken	1000.111.4202.01.220	2559906 / 1909688	\$67.39
9277	detention produce	1000.111.4202.01.220	2560086 / 1909889	\$198.17
9308	detention produce	1000.111.4202.01.220	2559912 / 1909823	\$367.92

**THREE BEARS ALASKA**

**Vendor Total \$1,003.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9202	inmate rx	1000.111.4202.01.220	BUTTEJAILPHAR M050219 / 1909645	\$1,003.91

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9279	Lodging/meals Detention Officer Basic -Scott Wanner	1000.111.4202.01.370	552 / 1909909	\$500.00
9279	Lodging/meals Detention Officer Basic Tylor Doherty	1000.111.4202.01.370	551 / 1909908	\$500.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$449.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9245	Urinal screens, bleach, towels, hand soap	1000.111.4202.01.220	1354914 / 1909689	\$98.74
9310	tissue, pads, towels, comet	1000.111.4202.01.220	1355329 / 1909824	\$350.27

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9280	MSPOA Annual Conf. reg. M. Johnson	1000.111.4202.01.380	57 / 1909698	\$260.00

1000 General Fund

Fund Total \$54,410.79

111 Sheriff

Department Total \$20,082.19

*420201 Detention & Correction*

*Subtotal \$13,339.57*

**COONEYS LOCKSMITH**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9309	10 duplicate keys	1000.111.4202.01.220	29474 / 1909925	\$50.00



1000 General Fund

Fund Total \$54,410.79

111 Sheriff

Department Total \$20,082.19

420205 Detention Canteen

Subtotal \$949.80

**BUTTE PRODUCE**

**Vendor Total \$880.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9281	candy/snacks	1000.111.4202.05.220	2559903 / 1909691	\$367.43
9311	candy/snacks canteen	1000.111.4202.05.220	2559978 / 1909822	\$513.24

**FOOD SERVICES OF AMERICA**

**Vendor Total \$69.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	detention food/some canteen items	1000.111.4202.05.220	5707782 / 1909820	\$69.13

1000 General Fund

Fund Total \$54,410.79

113 County Attorney

Department Total \$220.52

411101 Legal Service

Subtotal \$220.52

**LEES OFFICE CITY**

**Vendor Total \$220.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9127	Collated legal exhibit dividers	1000.113.4111.01.210	28267 / 1909622	\$119.68
9203	Box of verbatim dvd's	1000.113.4111.01.210	26249 / 1906330	\$17.20
9312	Pens, refills for pens, tape dispenser, and legal pads	1000.113.4111.01.210	28380 / 1909874	\$83.64

1000 General Fund

Fund Total \$54,410.79

115 J. P. Court II

Department Total \$1,800.00

410343 JP Court DUI Grant Year 3

Subtotal \$1,800.00

CCCS INC

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
9204	DUI Court Monitoring Services 4/19	1000.115.4103.43.390	DUIAPR2019 / 1909836	\$1,800.00

1000 General Fund

Fund Total \$54,410.79

117 Government Buildings

Department Total \$64.62

411201 Facilities Administration

Subtotal \$64.62

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9239	MAINTENANCE CONTRACT FOR PRINTER	1000.117.4112.01.360	IN89848 / 1909900	\$64.62

1000 General Fund

Fund Total \$54,410.79

121 Superintendent Of Schools

Department Total \$58.51

411601 Public School Admin.

Subtotal \$58.51

**360 OFFICE SOLUTIONS**

**Vendor Total \$58.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9246	Copier Maintenance/KYOCERA 1128	1000.121.4116.01.360	IN97589 / 1909699	\$52.19
9246	Copier Maintenance/KYOCERA 5030	1000.121.4116.01.360	IN97588 / 1909699	\$6.32

1000 General Fund

Fund Total \$54,410.79

122 Planning Board

Department Total \$94.65

411030 Planning

Subtotal \$94.65

**360 OFFICE SOLUTIONS**

**Vendor Total \$94.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9313	Maintenance contract overage	1000.122.4110.30.360	IN97316 / 1909814	\$94.65

1000 General Fund

Fund Total \$54,410.79

128 Disaster And Emer. Serv.

Department Total \$1,926.39

420601 Emergency Mgmt

Subtotal \$1,926.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,171.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9283	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,531.83)	1000.128.4206.01.340	316359150419 / 0	\$1,171.48

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9101	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1908 / 0	\$695.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$59.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9282	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000419 / 0	\$19.03
9282	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$88.35/BUILDING METER)	1000.128.4206.01.340	M1436000000419 / 0	\$40.88

1000 General Fund

Fund Total \$54,410.79

131 Land Records

Department Total \$96.83

*410902 Land Records Office*

*Subtotal \$96.83*

**360 OFFICE SOLUTIONS**

**Vendor Total \$96.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9314	Land records maintenance contract	1000.131.4109.02.360	IN97314 / 1909813	\$96.83



1000 General Fund

Fund Total \$54,410.79

132 Code Enforcement

Department Total \$142.93

420501 Protective Inspection

Subtotal \$142.93

**LEES OFFICE CITY**

**Vendor Total \$91.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9315	Toner for permit printer	1000.132.4205.01.210	28418 / 1909903	\$69.95
9315	Appointment Book - John Chase	1000.132.4205.01.210	27632 / 1909906	\$21.99

**STAPLES INC (PHOENIX)..**

**Vendor Total \$50.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9148	Binders, clips, cards, batteries, tablets	1000.132.4205.01.210	60355178200987870 419 / 1908618	\$50.99

1000 General Fund

Fund Total \$54,410.79

133 City Court

Department Total \$172.00

410360 Municipal Court

Subtotal \$172.00

**PIT PRINTERS**

**Vendor Total \$172.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9284	2 BOXES (500 CT) WINDOW ENVELOPES	1000.133.4103.60.320	22530 / 1909904	\$172.00

1000 General Fund

Fund Total \$54,410.79

136 Public Library

Department Total \$1,632.35

460101 Library Services

Subtotal \$1,632.35

**SHARON CURTIS**

**Vendor Total \$331.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9062	Programming Supplies	1000.136.4601.01.220	042419 / 1909488	\$27.98
9209	Travel Expenses	1000.136.4601.01.370	041219 / 1909321	\$158.34
9209	Travel Expenses	1000.136.4601.01.370	032919 / 1909321	\$145.58

**BUTTE SECURITY LLC**

**Vendor Total \$324.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9129	Security Alarm System	1000.136.4601.01.390	43284 / 1909606	\$162.00
9129	Security Alarm System	1000.136.4601.01.390	44818 / 1909606	\$162.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$319.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9128	Wifi & Web Hosting	1000.136.4601.01.340	1904014772 / 1909580	\$159.98
9128	Wifi & Web Hosting	1000.136.4601.01.340	1905014788 / 1909580	\$159.98

**900 STEF JOHNSON**

**Vendor Total \$300.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9130	Reimbursement for DVDs	1000.136.4601.01.222	00000008 / 1909614	\$9.00
9130	Reimbursement for DVDs	1000.136.4601.01.222	113151 / 1909614	\$9.00
9130	Reimbursement for DVDs	1000.136.4601.01.222	11990 / 1909614	\$9.10
9130	Reimbursement for DVDs	1000.136.4601.01.222	00000007 / 1909614	\$9.00
9130	Reimbursement for DVDs	1000.136.4601.01.222	236164 / 1909614	\$14.00
9205	Reimbursement for Desktop Computer, Keyboard, & Mouse	1000.136.4601.01.210	113204 / 1909655	\$250.00

**DEMCO**

**Vendor Total \$96.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9060	Bulletin Board Paper, 4-Way Rubber Bands	1000.136.4601.01.210	6599664 / 1909474	\$96.16

**NEOPOST USA**

**Vendor Total \$78.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9208	Meter Rental	1000.136.4601.01.530	56372123 / 1909662	\$78.75

**900 VICKIE PECK**

**Vendor Total \$74.24**

Claim #	Description	Account Number	Invoice / PO	Amount
9206	Travel Expenses	1000.136.4601.01.370	041619 / 1909323	\$74.24

1000 General Fund

Fund Total \$54,410.79

136 Public Library

Department Total \$1,632.35

460101 Library Services

Subtotal \$1,632.35

**CHRISTINE CALL**

**Vendor Total \$74.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9207	Travel Expenses	1000.136.4601.01.370	041919 / 1909324	\$74.24

**NORTH VALLEY INDEPENDENT DISTRICT  
LIBRAR**

**Vendor Total \$33.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9061	lost ILL book "Here's to us"	1000.136.4601.01.222	011619 / 1909475	\$33.00

1000 General Fund

Fund Total \$54,410.79

999 Non-Dept Aligned Activity

Department Total \$16,108.33

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9139	Law Enforcement Commission	1000.999.4201.80.390	MAY19 / 1900024	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9142	Law enforcement Commission	1000.999.4201.80.390	MAY19 / 1900025	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9143	Law Enforcement Commission	1000.999.4201.80.390	MAY19 / 1900026	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9140	Law Enforcement Commissioner	1000.999.4201.80.390	MAY19 / 1900023	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9141	Law Enforcement Commission	1000.999.4201.80.390	MAY19 / 1900027	\$50.00

1000 General Fund

Fund Total \$54,410.79

999 Non-Dept Aligned Activity

Department Total \$16,108.33

450210 Burial Of Soldiers

Subtotal \$1,500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9215	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	043019CUNNEEN / 1900640	\$500.00
9247	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050219PAYNTER / 1900640	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9316	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050319MILLER / 1900639	\$500.00

1000 General Fund

Fund Total \$54,410.79

999 Non-Dept Aligned Activity

Department Total \$16,108.33

510360 Contributions

Subtotal \$14,333.33

**ACTION INC**

**Vendor Total \$14,333.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9216	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5-18	1000.999.5103.60.730	72019 / 1903149	\$14,333.33

**2110 Road Fund**

**Fund Total \$5,528.30**

**103 Public Works**

**Department Total \$5,528.30**

*430240 Roads & Street Maint.*

*Subtotal \$5,528.30*

**DMC WEAR PARTS LLC**

**Vendor Total \$2,639.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8859	SHARPENING OF BLADES	2110.103.4302.40.360	1884 / 1909219	\$1,848.00
8859	WEDGES, BOLT, WASHER, MOUNTING BOARDS	2110.103.4302.40.230	1884 / 1909219	\$701.44
8859	WEDGES	2110.103.4302.40.230	1885 / 1909219	\$90.20

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$2,562.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9158	REPAIR PARTS FOR ASPHALT ROLLER	2110.103.4302.40.230	IN000952572 / 1909149	\$2,524.14
9158	CREDIT MEMO	2110.103.4302.40.230	CM00069303 / 1909149	(\$555.56)
9158	LABOR CHARGES/REPAIRED ECM/DOWNLOADED REPLACEMENT FILES INTO NEW MACHINE/RECALIBRATED SOLENOIDS/PERFORMED FORWARD & REVERSE PROPEL SOLENOID CALIBRATIONS	2110.103.4302.40.360	IN000953963 / 1909818	\$593.43

**LISACS TIRES INC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9009	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR235929 / 1909371	\$140.00

**MT STANDARD**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9157	PUBLICATION FOR LEGAL ADD THAT WAS PUBLISHED ON APRIL 10 AND APRIL 17 - FOR THE PURCHASE OF ASPHALT OIL	2110.103.4302.40.330	20605506 / 1909567	\$110.00

**CENTURYLINK.**

**Vendor Total \$50.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9156	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B04 19 / 0	\$50.67

**STOKES FRESH FOOD MARKET**

**Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9248	BATTERIES	2110.103.4302.40.210	127C0101 / 1909757	\$25.98



**2130 Bridge Fund****Fund Total \$803.30****103 Public Works****Department Total \$803.30***430243 Structures**Subtotal \$803.30***LISACS TIRES INC****Vendor Total \$656.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8923	TIRE	2130.103.4302.43.230	LTR235851 / 1909385	\$144.00
9009	TIRES, TUBES	2130.103.4302.43.230	LTR235929 / 1909371	\$512.00

**SJ PERRY COMPANY INC****Vendor Total \$127.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9159	BALL VALVE, PSI GUAGE, THREAD TAPE, AND THREAD SEALANT	2130.103.4302.43.230	G1278 / 1909373	\$127.30

**Hawe STEEL DESIGN LLC****Vendor Total \$20.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8922	FLAT METAL	2130.103.4302.43.230	19282 / 1909370	\$20.00

2140 Weed Control

Fund Total \$72.55

126 Extension Agent

Department Total \$72.55

431104 Ordinance 196 Enforcement

Subtotal \$72.55

**HIGHLAND AUTO PARTS**

**Vendor Total \$49.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9063	(2) U-Joints for Weed Control T-91	2140.126.4311.04.230	628154 / 1909502	\$49.78

**ACE HARDWARE.**

**Vendor Total \$22.77**

Claim #	Description	Account Number	Invoice / PO	Amount
9217	Toggle Switch, (2) HB Elbow 1/2x1/4"MPT LF	2140.126.4311.04.230	D33276 / 1909642	\$22.77

2145 Parking Commission

Fund Total \$31.99

146 Parking Commission

Department Total \$31.99

430266 Parking Facilities

Subtotal \$31.99

**LEES OFFICE CITY**

**Vendor Total \$31.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9286	window envelopes for the parking department	2145.146.4302.66.210	28361 / 1909828	\$31.99

2146 Parking Garage

Fund Total \$70.90

146 Parking Commission

Department Total \$70.90

430267 Parking Garage

Subtotal \$70.90

**CALE AMERICA**

**Vendor Total \$70.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9318	monthly charge for the kiosk in the parking garage	2146.146.4302.67.390	154121 / 1909866	\$70.90

2180 District Courts

Fund Total \$50,867.81

148 District Court I

Department Total \$12,607.92

410333 RSAT

Subtotal \$6,400.00

CCCS INC

Vendor Total \$6,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
9018	MARCH 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT32019 / 1909640	\$3,200.00
9249	APRIL 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT42019 / 1909941	\$3,200.00

2180 District Courts

Fund Total \$50,867.81

148 District Court I

Department Total \$12,607.92

440199 Dist Crt Drug Crt

Subtotal \$6,207.92

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$1,527.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9250	TEAM MEETING ATTENDANCE FROM 01/10/2019 - 03/28/2019	2180.148.4401.99.350	1002019 / 1909939	\$1,527.50

**PAWS**

**Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9024	SERVICES FOR G.WARREN (FEB 2019 - APRIL 2019)	2180.148.4401.99.390	936061 / 1909632	\$380.00
9024	SERVICES FOR K.MARSHALL (JAN 2019 - APRIL 2019)	2180.148.4401.99.390	936060 / 1909632	\$520.00
9024	SERVICES FOR K.MARSHALL(SEP 2018 - DEC 2018)	2180.148.4401.99.390	936851 / 1909632	\$500.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9020	SERVICES FOR C.WATTS	2180.148.4401.99.350	WATCRY032819 / 1909635	\$275.00
9020	SERVICES FOR C. BURK	2180.148.4401.99.350	BURCON032619 / 1909635	\$600.00

**STEPHANIE ROWLING**

**Vendor Total \$852.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9027	AIRFARE AND CLOTHING FOR FDC PARTICIPANTS:	2180.148.4401.99.220	022219 / 1909650	\$852.68

**KRISTAN SWARTZ**

**Vendor Total \$483.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9022	FOOD BANK HOURS - 23.5 HRS @ \$8.30/HR	2180.148.4401.99.390	033119 / 1909637	\$195.05
9251	APRIL FOOD BANK HRS - 34.75 HRS @ \$8.30/HR	2180.148.4401.99.390	043019 / 1909940	\$288.43

**KAREN A BOONE PMHCNS BC PLLC**

**Vendor Total \$429.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9021	SERVICES FOR D.HANSEN	2180.148.4401.99.390	134020719 / 1909629	\$282.46
9021	SERVICES FOR D.HANSEN	2180.148.4401.99.390	134022519 / 1909629	\$146.80

2180 District Courts

Fund Total \$50,867.81

148 District Court I

Department Total \$12,607.92

440199 Dist Crt Drug Crt

Subtotal \$6,207.92

**SHAWNA L GUAY LCPC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9026	FEB & MARCH 2019 INDIVIDUAL SESSIONS FOR C.WATTS	2180.148.4401.99.390	040819 / 1909638	\$50.00
9026	FEB & MARCH 2019 LIFE SKILLS GROUP SESSIONS	2180.148.4401.99.390	040819A / 1909638	\$75.00
9026	FEB & MARCH 2019 INDIVIDUAL SESSIONS J. BROWN	2180.148.4401.99.390	040819B / 1909638	\$175.00

**MINING CITY DANCE CO**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9023	SERVICES FOR L.OSBORN/SWARTZ	2180.148.4401.99.390	OSBMARCH / 1909641	\$190.00

**ROCKY MOUNTAIN MARTIAL ARTS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9025	SERVICES FOR A.SWARTZ	2180.148.4401.99.390	92 / 1909639	\$150.00

2180 District Courts

Fund Total \$50,867.81

152 Probation Office

Department Total \$18,635.39

420340 Juvenile Probation

Subtotal \$18,635.39

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$18,635.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9287	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	201903274 / 1900505	\$17,860.00
9287	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	201903280 / 1900505	\$775.39



2180 District Courts

Fund Total \$50,867.81

153 Clerk Of The Court

Department Total \$19,624.50

410336 Court Mandated Costs

Subtotal \$19,624.50

**JOSEPH C CONNORS JR**

**Vendor Total \$12,391.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9252	INDIGENT CASES/BUTTE FAMILY DRUG COURT/JULY 2018- DECEMBER 2018	2180.153.4103.36.350	050919 / 1909916	\$12,391.50

**TIMOTHY M DICK PC**

**Vendor Total \$7,233.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9444	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS/FEBRUARY & MARCH 2019 BILLING PERIOD	2180.153.4103.36.350	051319 / 1910055	\$7,233.00

2210 Civic Center

Fund Total \$838.98

000

Department Total \$768.00

346210 Civic Center Use

Subtotal \$768.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$768.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9253	LAW ENFORCEMENT FOR BACON AND BREW FEST (4 OFFICERS, 4 HOURS EACH) 4/27/2019	2210.000.3462.10.000	201900649 / 1909626	\$768.00

2210 Civic Center

Fund Total \$838.98

147 Civic Center

Department Total \$70.98

460442 Civic Center

Subtotal \$70.98

**CIVICPLUS**

**Vendor Total \$70.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9267	CIVICREC SOFTWARE USAGE FEES- CIVIC CENTER	2210.147.4604.42.390	185650 / 1909704	\$70.98

2215 Ridge Waters Pool Fund

Fund Total \$86.72

103 Public Works

Department Total \$86.72

460445 Swimming Pool

Subtotal \$86.72

**ACE HARDWARE.**

**Vendor Total \$84.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9354	RATCHET SET, SOCKET SET FOR RIDGE WATERS POOL	2215.103.4604.45.220	97343 / 1909513	\$84.98

**CIVICPLUS**

**Vendor Total \$1.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9267	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS	2215.103.4604.45.390	185650 / 1909704	\$1.74

2275 Superfund Resident Metals

Fund Total \$84.00

200 Metro

Department Total \$84.00

440189 Residential Metals

Subtotal \$84.00

**NIKRO INDUSTRIES**

**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9322	RMAP - vac nozzle	2275.200.4401.89.220	210601 / 1909811	\$54.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9323	RMAP - Water	2275.200.4401.89.220	I190506753 / 1909815	\$30.00

200 Metro

Department Total \$314.13

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$314.13

**DENNY MENHOLT FORD****Vendor Total \$160.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9324	Belt, belt tensioner T-96	2278.200.4306.35.230	72375 / 1909834	\$160.98

**STAPLES INC (PHOENIX)--****Vendor Total \$149.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9326	External hard drive - Brandon Warner	2278.200.4306.35.220	60355178201187000 419 / 1908787	\$149.99

**HIGHLAND AUTO PARTS****Vendor Total \$3.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9325	Oil filter	2278.200.4306.35.230	628698 / 1909812	\$3.16

2312 Ramsay TIFID#2

Fund Total \$4,277.00

293 Tifid Industrial

Department Total \$4,277.00

470241 Tax Increment Development

Subtotal \$4,277.00

**NORTHWESTERN ENERGY**

**Vendor Total \$4,277.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9327	Install, operate and maintain facilities to a customer in the MCBDP. Building #2	2312.293.4702.41.950	340116097 / 1909819	\$4,277.00

2320 Urban Renewal District 2

Fund Total \$420.18

291 Uptown Revitalization

Department Total \$420.18

470245 URA/Community Dev Activities

Subtotal \$420.18

**PARTNERS IN PRESERVATION**

**Vendor Total \$310.19**

Claim #	Description	Account Number	Invoice / PO	Amount
9257	25% UrA Grant for 229 North Montana for roof and roof drains (Peggy Guccione).	2320.291.4702.45.730	050619 / 1909696	\$310.19

**360 OFFICE SOLUTIONS**

**Vendor Total \$109.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9293	Toner for Printer in Community Development Office. Invoicxe No. 324280-1..	2320.291.4702.45.210	3242801 / 1909803	\$109.99



2386 Transit System

Fund Total \$28.02

169 Transit System

Department Total \$28.02

430430 Transit Operations

Subtotal \$28.02

**CENTURYLINK.**

**Vendor Total \$28.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9294	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0519 / 0	\$28.02

164 Fire

Department Total \$3,981.39

420440 Fire Prevention

Subtotal \$3,981.39

**ESO SOLUTIONS INC**

**Vendor Total \$3,634.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9042	ANNUAL CONTRACT FEE FOR (1) FIREHOUSE FH INSPECTOR FOR iPad INSPECTIONS & (1) FH CLOUD ANNUAL FEE (INCLUDES FIVE (5) CONCURRENT LICENSES WITH FIRE, EMS, TRAINING, INVENTORY, OCCUPANCY, AND HYDRANT MODULES)/COMM #19 -70/APPROVED BY COC 2-20-19	2388.164.4204.40.390	INV00016392 / 1909424	\$150.00
9042	ANNUAL CONTRACT FEE FOR (1) FIREHOUSE FH INSPECTOR FOR iPad INSPECTIONS & (1) FH CLOUD ANNUAL FEE (INCLUDES FIVE (5) CONCURRENT LICENSES WITH FIRE, EMS, TRAINING, INVENTORY, OCCUPANCY, AND HYDRANT MODULES)/COMM #19 -70/APPROVED BY COC 2-20-19	2388.164.4204.40.220	INV00016392 / 1909424	\$3,484.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$163.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9170	(1) CASE OF LINER 24X32; (1) BX OF 8"X1000' ROLL TOWEL; (1) BOX NO-LATEX EXZM GLOVES XL --- 1353771	2388.164.4204.40.220	1353771 / 1909528	\$163.41

**MICHAEL SHANE WORLEY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7585	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR MICHAEL S. WORLEY - MED -EMT-LIC-4711	2388.164.4204.40.220	758524 / 1907943	\$50.00

**BRANT BRISTOL**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7582	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR BRANT J. BRISTOL - MED-EMT-LIC-25082	2388.164.4204.40.220	758847 / 1907944	\$50.00

2388 Fire Fund

Fund Total \$3,981.39

164 Fire

Department Total \$3,981.39

420440 Fire Prevention

Subtotal \$3,981.39

**Lee, Marc J**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7584	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR MARC J. LEE - MED-EMT-LIC -1459	2388.164.4204.40.220	758833 / 1907942	\$50.00

**ACE HARDWARE.**

**Vendor Total \$33.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9169	(2) 8 PK ALK C BATTERIES --- D30225	2388.164.4204.40.210	D30225 / 1909529	\$33.98

2397 Community Development

Fund Total \$179.75

410 Neighborhood Improvement

Department Total \$179.75

470230 Public Works Facilities

Subtotal \$179.75

**KATHLEEN HUMPA**

**Vendor Total \$179.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9219	Reimbursement to Kathleen Humpa for purchase of tape she made on-line for tree grant UCF-19-109.	2397.410.4702.30.730	139828 / 1909679	\$179.75

2508 Street Maintenance District Fund

Fund Total \$4,760.00

950 Maintenance Sids

Department Total \$4,760.00

510301 Unallocated Costs

Subtotal \$4,760.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$4,760.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9171	EMULSION TOTES AND FREIGHT	2508.950.5103.01.470	19785 / 1909568	\$4,760.00

2701 Arco Redevelopment Trust

Fund Total \$20,558.80

200 Metro

Department Total \$20,558.80

470263 Festivals

Subtotal \$20,000.00

**BUTTE COMMUNITY FITNESS FOUNDATION**

**Vendor Total \$20,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9328	SARTA Reimbursement	2701.200.4702.63.730	050819 / 1909942	\$20,000.00

2701 Arco Redevelopment Trust

Fund Total \$20,558.80

200 Metro

Department Total \$20,558.80

470264 Community and Economic Development

Subtotal \$558.80

**LONG HAUL GOODS LLC**

**Vendor Total \$558.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9329	SARTA Reimbursement	2701.200.4702.64.730	20190410 / 1909943	\$558.80

2830 Junk Vehicle

Fund Total \$2,200.00

999 Non-Dept Aligned Activity

Department Total \$2,200.00

430830 Junk Vehicle

Subtotal \$2,200.00

**RED WRECKER SERVICE**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630738 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630739 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630740 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630742 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630743 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630741 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630745 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630746 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630747 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630748 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630749 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	630750 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	430701 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	430702 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES-TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	430703 / 1909763	\$100.00



**2830 Junk Vehicle**

**Fund Total \$2,200.00**

**999 Non-Dept Aligned Activity**

**Department Total \$2,200.00**

*430830 Junk Vehicle*

*Subtotal \$2,200.00*

9330	JUNK MOTOR VEHICLES- TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	430704 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES- TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	430705 / 1909763	\$100.00
9330	JUNK MOTOR VEHICLES- TOWING FEES TO PACIFIC STEEL AND RECYCLING	2830.999.4308.30.390	0651 / 1909763	\$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9132	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258327 / 1904789	\$100.00
9132	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258329 / 1904789	\$100.00
9132	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258333 / 1904789	\$100.00
9132	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258341 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$293.15

111 Sheriff

Department Total \$293.15

420160 911 Emergency Account

Subtotal \$293.15

**CENTURYLINK.**

**Vendor Total \$211.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9331	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B04 19 / 0	\$211.26

**900 JENNIFER BAILEY**

**Vendor Total \$74.24**

Claim #	Description	Account Number	Invoice / PO	Amount
9295	Reimburse mileage for travel to/from Helena for training	2850.111.4201.60.370	050319 / 1909802	\$74.24

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$7.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9438	VPN CONNECTION - LED	2850.111.4201.60.340	043019 / 0	\$7.65

2856 DNRC Grants

Fund Total \$154.50

122 Planning Board

Department Total \$154.50

411073 WMN Project Phase 4

Subtotal \$154.50

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$154.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9092	1% Gross receipts withholding	2856.122.4110.73.930	043019CDAVIES / 1909600	\$154.50

2895 Economic Development

Fund Total \$11,000.00

122 Planning Board

Department Total \$11,000.00

470260 Planning & Management

Subtotal \$11,000.00

**CDG BUTTE LLC**

**Vendor Total \$11,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9441	HARD ROCK REIMBURSEMENT (STARBUCKS LOCATION)	2895.122.4702.60.730	051419 / 1910041	\$11,000.00

2921 Dept Of Justice Grants

Fund Total \$8,220.00

416 Planning & Management

Department Total \$8,220.00

420124 DOJ-DUI Court

Subtotal \$8,220.00

**NATIONAL ASSOC OF DRUG CRT  
PROFESSIONALS**

**Vendor Total \$4,470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9258	BSB DUI Court 2019 National Conference Registration	2921.416.4201.24.380	INV30116 / 1909837	\$4,470.00

**CCCS INC**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9220	DUI Court Coordinator Services 4/19	2921.416.4201.24.390	DUICCAPRIL2019 / 1909835	\$3,750.00

**5210 Water Utility Division**

**Fund Total \$56,016.73**

**103 Public Works**

**Department Total \$56,016.73**

*430510 Administration*

*Subtotal \$10,164.94*

**INSTY-PRINTS**

**Vendor Total \$9,641.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9193	MAY WATER BILLS POSTAGE	5210.103.4305.10.310	100419 / 1909888	\$4,532.25
9193	MAY WATER BILLS PRINTED	5210.103.4305.10.320	100420 / 1909888	\$2,717.71
9193	MAY WATER BILLS STUFFED	5210.103.4305.10.390	100420 / 1909888	\$1,234.00
9193	MAY WATER BILLS ENVELOPES	5210.103.4305.10.320	100421 / 1909888	\$1,157.91

**360 OFFICE SOLUTIONS**

**Vendor Total \$428.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9182	MAINTENANCE CONTRACT PRINTER WATER BILLING	5210.103.4305.10.360	IN97317 / 1909851	\$428.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$83.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9183	RENTAL MATS	5210.103.4305.10.390	1355396 / 1909853	\$41.60
9224	RENTAL MAT SERVICE	5210.103.4305.10.390	1352580 / 1909930	\$41.60

**LEES OFFICE CITY**

**Vendor Total \$10.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9223	SCREEN WIPES	5210.103.4305.10.210	27481 / 1909907	\$10.92

5210 Water Utility Division

Fund Total \$56,016.73

103 Public Works

Department Total \$56,016.73

430540 Purification & Treatment

Subtotal \$287.70

**RIVER ROCK RESTORATION**

**Vendor Total \$287.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9229	WATCHMAN'S HOUSE CARPET CLEANING	5210.103.4305.40.360	670 / 1909924	\$287.70

5210 Water Utility Division

Fund Total \$56,016.73

103 Public Works

Department Total \$56,016.73

430550 Transmission And Distr.

Subtotal \$45,564.09

**CORE & MAIN LP**

**Vendor Total \$37,581.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9230	HILL AVENUE MATERIALS	5210.103.4305.50.930	K412264 / 1909910	\$36,031.85
9230	HILL AVENUE MATERAILS	5210.103.4305.50.930	K474258 / 1909911	\$411.50
9230	HILL AVENUE MATERIALS	5210.103.4305.50.930	K474259 / 1909912	\$271.50
9230	HYDRANT SAFETY FLANGE GASKETS	5210.103.4305.50.230	K409962 / 1909042	\$266.52
9230	curb box repair lids	5210.103.4305.50.230	K355985 / 1908619	\$600.00

**HDR ENGINEERING INC**

**Vendor Total \$4,638.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9231	SWMT VETS HOME ENGINEERING SERVICES	5210.103.4305.50.930	1200185842 / 1909927	\$2,126.73
9231	DEWEY PHASE II ENGINEERING SERVICES	5210.103.4305.50.930	1200185844 / 1909929	\$2,511.48

**CRETEWURX**

**Vendor Total \$1,389.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9184	SWMT VETS HOME SIDEWALKS	5210.103.4305.50.930	05022019 / 1909882	\$1,389.00

**INSTY-PRINTS**

**Vendor Total \$938.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9193	NRD FREE METER NOTICE PRINTED AND STUFFED	5210.103.4305.50.320	100263 / 1909888	\$773.25
9193	NRD FREE METER NOTICE PRINTED AND STUFFED	5210.103.4305.50.390	100263 / 1909888	\$165.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9233	SWMT VETS HOME PORTA POTTIES	5210.103.4305.50.930	6830 / 1909901	\$450.00

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$382.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9232	WATER SHOP NEWS PAPER SUBSCRIPTION	5210.103.4305.50.330	10600011907042319 / 1909914	\$382.99

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9096	DEWEY PHASE II MATERIALS LEGAL AD.	5210.103.4305.50.930	20605605 / 1909550	\$88.00



**5210 Water Utility Division**

**Fund Total \$56,016.73**

103 Public Works

**Department Total \$56,016.73**

*430550 Transmission And Distr.*

*Subtotal \$45,564.09*

**ORKIN EXTERMINATING**

**Vendor Total \$76.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9185	PUMP HOUSE EXTERMINATING	5210.103.4305.50.390	182921388 / 1909870	\$76.79

**LEES OFFICE CITY**

**Vendor Total \$19.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9240	COPY PAPER FOR ENGINEERING DIVISION	5210.103.4305.50.210	28257 / 1909897	\$19.48

5212 Silver Lake Wtr Sys Oper

Fund Total \$752.50

103 Public Works

Department Total \$752.50

430550 Transmission And Distr.

Subtotal \$752.50

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$752.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9186	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15845 / 1909868	\$752.50

**5310 Metro Sewer Operation**

**Fund Total \$58,586.23**

**103 Public Works**

**Department Total \$58,586.23**

*430630 Collection & Transmission*

*Subtotal \$9,684.46*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$8,575.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9234	CUTTER FOR REPAIRING ROLLED CUPPLINGS AND SLIP LINING	5310.103.4306.30.940	19669 / 1909931	\$8,575.00

**UTILITY SPECIALTIES**

**Vendor Total \$640.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9241	REPLACEMENT METAL DECECTOR WAND	5310.103.4306.30.230	7058 / 1909403	\$640.00

**HOLMAN, JAMES**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9002	CLOTHING ALLOWANCE PER - OPEATORS LOCAL 400	5310.103.4306.30.220	C706988 / 1909152	\$250.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$199.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9001	SAFTEY/WORK BOOTS FOR NATE GELLING	5310.103.4306.30.220	620028127318 / 1909345	\$199.99

**LEES OFFICE CITY**

**Vendor Total \$19.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9240	COPY PAPER FOR ENGINEERING DIVISION	5310.103.4306.30.210	28257 / 1909897	\$19.47

**5310 Metro Sewer Operation**

**Fund Total \$58,586.23**

**103 Public Works**

**Department Total \$58,586.23**

*430640 Treatment & Disposal*

*Subtotal \$48,901.77*

**HAWKINS INC**

**Vendor Total \$17,115.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9262	polymer, citric	5310.103.4306.40.220	4489880 / 1909602	\$5,984.04
9262	SODIUM HYDROXIDE - METRO TREATMENT	5310.103.4306.40.220	4487341 / 1909266	\$11,131.09

**MORRISON MAIERLE INC**

**Vendor Total \$15,168.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9187	DIGESTER GATES ENGINEERING SERVICES	5310.103.4306.40.940	197045 / 1909850	\$15,168.06

**WESTERN RECLAMATION INC**

**Vendor Total \$11,317.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9188	BIO SOLIDS TIPPING FEE	5310.103.4306.40.390	455 / 1909854	\$11,317.22

**UNIT PROCESS COMPANY**

**Vendor Total \$2,307.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9264	REPAIR PARTS FOR TREATMENT PLANT	5310.103.4306.40.230	22055012354 / 1906511	\$2,307.11

**HDR ENGINEERING INC**

**Vendor Total \$1,952.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9235	SCADA MAINTENANCE	5310.103.4306.40.350	1200173407 / 1909920	\$1,126.05
9235	METRO SCADA MAINTENANCE	5310.103.4306.40.350	1200173131 / 1909923	\$826.71

**ENERGY LABORATORIES INC**

**Vendor Total \$499.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9261	NOVEMBER 2018 AOC MONTHLY METALS	5310.103.4306.40.350	201918 / 1909932	\$261.00
9261	APRIL MONTHLY WASTEWATER & INV. 201918- ACO METALS FOR NOV.	5310.103.4306.40.350	228397 / 1909680	\$238.50

**INLAND TRUCK PARTS CO.**

**Vendor Total \$354.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9384	AIR BAGS, FREIGHT AND VALOADER VALVE KIT	5310.103.4306.40.230	IN306562 / 1909778	\$305.46
9384	AIR BAGS, FREIGHT AND VALOADER VALVE KIT	5310.103.4306.40.230	IN306571 / 1909778	\$48.55

5310 Metro Sewer Operation

Fund Total \$58,586.23

103 Public Works

Department Total \$58,586.23

430640 Treatment & Disposal

Subtotal \$48,901.77

**LISACS TIRES INC**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9263	TIRE ON GRIT TRAILER	5310.103.4306.40.230	LTR235495 / 1909119	\$99.00

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9260	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B04 19 / 1909654	\$88.98

5410 Solid Waste

Fund Total \$1,734.13

103 Public Works

Department Total \$1,734.13

430840 Disposal

Subtotal \$1,734.13

**ANACONDA LEADER**

**Vendor Total \$1,170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9236	PUBLIC NOTICE FOR ORDINENCE CHANGE FOR THE LANDFILL.	5410.103.4308.40.330	105433 / 1909913	\$1,170.00

**SUN SUPPLY INC**

**Vendor Total \$304.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9176	POLYMETAL - THIS IS SIGN PANEL	5410.103.4308.40.240	1219833IN / 1909100	\$304.26

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9190	CDL PHYSICAL TOM BREITZMAN	5410.103.4308.40.350	19050119 / 1909886	\$80.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9189	PORTA POTTY AFTER HOURS SHACK	5410.103.4308.40.340	14496 / 1909855	\$75.00

**A & D PARTS SUPPLIES**

**Vendor Total \$62.58**

Claim #	Description	Account Number	Invoice / PO	Amount
9172	30/30 AIR CAN SQUARE PARTS AND 2-PIN CLEAVIS	5410.103.4308.40.230	18496 / 1909566	\$62.58

**CULLIGAN INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9237	WATER FOR THE LANDFILL	5410.103.4308.40.390	0569213 / 1909902	\$35.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$7.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9191	BOLTS AND FITTINGS FOR THE NEW SIGNS AT THE LANDFILL	5410.103.4308.40.240	1904850352 / 1909883	\$7.29

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

**BUTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9397	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	3917 / 1909340	\$80.00

**5713 Small Business Incubator**

**Fund Total \$432.60**

190 BSB Econ Development

Department Total \$432.60

470210 SBI Administration

Subtotal \$432.60

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$403.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9335	Janitorial service for April 2019, carpet cleaned in Room 412 from flood damage and spots cleaned on the third floor hallway at the BDC.	5713.190.4702.10.390	318 / 1909644	\$403.25

**MCGREE TRUCKING**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Recycling pick-up at the BDC on 4/24/19.	5713.190.4702.10.390	65689 / 1909684	\$15.00

**COONEYS LOCKSMITH**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9334	East door key made from the master for a tenant at the BDC.	5713.190.4702.10.220	29536 / 1909643	\$13.50

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9438	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	043019 / 0	\$0.85



**6010 Central Equipment**

Fund Total \$2,260.02

**320 Central Equipment**

Department Total \$2,260.02

*500130 Equipment Maintenance**Subtotal \$2,260.02***DELL - STATE & LOCAL GOVT SALES****Vendor Total \$2,211.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8978	Latitude 14 Rugged Laptop	6010.320.5001.30.260	10311370565 / 1908616	\$2,211.76

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$28.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8937	HOSE ENDS AND PENETRATING OIL	6010.320.5001.30.230	B119110 / 1909378	\$28.26

**HAWE STEEL DESIGN LLC****Vendor Total \$20.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8936	BEND PLATE	6010.320.5001.30.230	199188 / 1909369	\$20.00

## 102 Finance &amp; Budget

Department Total \$4,022.72

500301 EDP Service

Subtotal \$4,022.72

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$3,558.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8979	Dell Latitude 5490, 2 Dell 22 Monitor - E2216H, Dell Universal Dock - D6000, net 30 IT John Coles	6030.102.5003.01.260	10311370610 / 1909026	\$1,568.26
8979	Dell Latitude 5491, Dell Business Dock - WD15 with 130W adapter with DiB mDP to DP cable 2.7ft (0.8m) , Dell External USB Slim DVD, net 30, It Jason Parish	6030.102.5003.01.260	10311370602 / 1909024	\$1,990.12

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$390.27**

Claim #	Description	Account Number	Invoice / PO	Amount
9438	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	043019 / 0	\$15.56
9438	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	043019 / 0	\$213.28
9438	ARCHIVE STORAGE	6030.102.5003.01.340	043019 / 0	\$135.07
9438	REMOTE NETWORK ACCESS	6030.102.5003.01.340	043019 / 0	\$23.81
9438	VPN CONNECTION - MIS	6030.102.5003.01.340	043019 / 0	\$2.55

**ORKIN EXTERMINATING****Vendor Total \$74.07**

Claim #	Description	Account Number	Invoice / PO	Amount
9337	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	183867566 / 1900962	\$74.07

6030 Central Edp & Comm

Fund Total \$7,382.37

999 Non-Dept Aligned Activity

Department Total \$3,359.65

507001 PBX

Subtotal \$3,359.65

**CENTURYLINK.**

**Vendor Total \$3,257.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9097	TRUNK LINE	6030.999.5070.01.340	4067232286060B04 19 / 0	\$25.46
9433	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0419 / 0	\$3,232.49

**VISIONARY BROADBAND**

**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9266	INTERNET SERVICE	6030.999.5070.01.340	2493658 / 0	\$101.70

## 6031 Central Admin Services

Fund Total \$924.68

108 Personnel Office

Department Total \$924.68

500701 Personnel Office

Subtotal \$924.68

**POORE ROTH & ROBINSON PC****Vendor Total \$580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9099	Labor Negotiations - MNA	6031.108.5007.01.350	31525 / 1909535	\$520.00
9099	Labor Negotiations - Transit	6031.108.5007.01.350	31524 / 1909536	\$60.00

**VERIFIED FIRST LLC****Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9339	New Employment Background Checks	6031.108.5007.01.390	INV000048685 / 1909885	\$200.00

**360 OFFICE SOLUTIONS****Vendor Total \$105.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9098	Pencils	6031.108.5007.01.210	3247351 / 1909538	\$3.36
9098	Binders and Paper for SDS Binders	6031.108.5007.01.210	3247350 / 1909537	\$54.39
9338	Wristrest and Binders	6031.108.5007.01.210	3290630 / 1909884	\$47.98

**LEES OFFICE CITY****Vendor Total \$38.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9238	COPY PAPER TIM WULF	6031.108.5007.01.210	28259 / 1909898	\$38.95

6050 Employee Health Ins

Fund Total \$88,519.02

108 Personnel Office

Department Total \$88,519.02

500920 Self-Funded Program

Subtotal \$88,519.02

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$88,519.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9434	Health Insurance Claims Fund batch request for the week of 05/13/2019	6050.108.5009.20.350	051319HEALTH / 1910017	\$88,519.02