



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 18, 2019

Total \$644,038.84

Chairperson

Brendan McDonough

Vice Chairperson

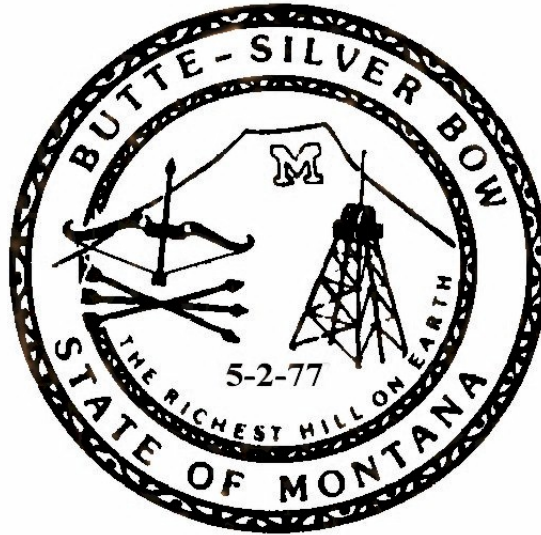
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, June 18, 2019

Total \$644,038.84

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$400,914.54
108 Personnel Office	Department Total \$400,914.54
<i>500920 Self-Funded Program</i>	\$400,914.54
1000 General Fund	Fund Total \$99,336.98
999 Non-Dept Aligned Activity	Department Total \$39,521.88
<i>510301 Unallocated Costs</i>	\$36,521.88
<i>450210 Burial Of Soldiers</i>	\$3,000.00
111 Sheriff	Department Total \$20,392.34
<i>420201 Detention & Correction</i>	\$15,776.17
<i>420101 Law Enforcement Services</i>	\$4,189.77
<i>420205 Detention Canteen</i>	\$426.40
115 J. P. Court II	Department Total \$8,040.27
<i>410343 JP Court DUI Grant Year 3</i>	\$8,027.28
<i>410340 Justice Court</i>	\$12.99
116 Coroner	Department Total \$7,811.33
<i>420801 Coroner</i>	\$7,811.33
136 Public Library	Department Total \$5,099.10
<i>460101 Library Services</i>	\$5,099.10
106 Council Of Commissioners	Department Total \$3,833.37
<i>410101 Legislative Services</i>	\$3,833.37
126 Extension Agent	Department Total \$3,134.21
<i>450401 Extension Services</i>	\$3,134.21
119 Health Office	Department Total \$2,757.44
<i>440110 Public Health Admin.</i>	\$2,757.44
102 Finance & Budget	Department Total \$2,298.52
<i>410520 Finance & Budget</i>	\$2,298.52
117 Government Buildings	Department Total \$2,126.66
<i>411240 Courthouse Improvements</i>	\$2,126.66
121 Superintendent Of Schools	Department Total \$1,611.11
<i>411601 Public School Admin.</i>	\$1,611.11
128 Disaster And Emer. Serv.	Department Total \$820.51
<i>420601 Emergency Mgmt</i>	\$820.51
113 County Attorney	Department Total \$670.43
<i>411101 Legal Service</i>	\$670.43
103 Public Works	Department Total \$661.34
<i>430260 Traffic & Pedestrian</i>	\$536.31
<i>460446 Golf Course</i>	\$118.71
<i>460430 Parks</i>	\$6.32

104 Animal Control	Department Total \$458.47
440601 Animal Control	\$458.47
132 Code Enforcement	Department Total \$100.00
420501 Protective Inspection	\$100.00
6010 Central Equipment	Fund Total \$26,253.82
320 Central Equipment	Department Total \$26,253.82
500130 Equipment Maintenance	\$26,253.82
2388 Fire Fund	Fund Total \$19,199.73
164 Fire	Department Total \$19,199.73
420440 Fire Prevention	\$19,199.73
2110 Road Fund	Fund Total \$14,130.40
103 Public Works	Department Total \$14,130.40
430240 Roads & Street Maint.	\$14,130.40
2320 Urban Renewal District 2	Fund Total \$13,131.96
291 Uptown Revitalization	Department Total \$13,131.96
470245 URA/Community Dev Activities	\$13,131.96
2270 Health	Fund Total \$12,128.75
801 Family Services	Department Total \$12,128.75
440154 Immunization Program	\$5,099.98
440190 Family Planning	\$3,360.56
440113 MCH-Nurse Family Partnership	\$2,631.00
440139 BASICSUBELEMENT NOT FOUND [440139]	\$584.43
440159 Cancer/Tbco/Asth/Arthr Prog	\$285.28
440170 M.C.H.	\$82.03
440175 Emg Preparedness & Response	\$57.05
440125 PREP Program	\$28.42
2210 Civic Center	Fund Total \$11,915.08
147 Civic Center	Department Total \$11,915.08
460442 Civic Center	\$11,915.08
2180 District Courts	Fund Total \$10,258.07
148 District Court I	Department Total \$7,431.83
440199 Dist Crt Drug Crt	\$6,995.83
410330 District Court	\$436.00
153 Clerk Of The Court	Department Total \$2,826.24
410336 Court Mandated Costs	\$2,826.24
5210 Water Utility Division	Fund Total \$9,577.92
103 Public Works	Department Total \$9,577.92
430540 Purification & Treatment	\$9,110.85
430550 Transmission And Distr.	\$466.22

430510 Administration	\$0.85
2921 Dept Of Justice Grants	Fund Total \$6,364.68
416 Planning & Management	Department Total \$6,364.68
420124 DOJ-DUI Court	\$6,364.68
2508 Street Maintenance District Fund	Fund Total \$5,645.00
950 Maintenance Sids	Department Total \$5,645.00
510301 Unallocated Costs	\$5,645.00
6030 Central Edp & Comm	Fund Total \$4,012.15
999 Non-Dept Aligned Activity	Department Total \$3,232.46
507001 PBX	\$3,232.46
102 Finance & Budget	Department Total \$779.69
500301 EDP Service	\$779.69
2860 Land Planning	Fund Total \$3,607.50
122 Planning Board	Department Total \$3,607.50
411030 Planning	\$3,607.50
2278 ARCO Source Area/SW	Fund Total \$1,919.28
200 Metro	Department Total \$1,919.28
430635 Source Area & Strm Wtr Dist	\$1,919.28
2386 Transit System	Fund Total \$1,307.60
169 Transit System	Department Total \$1,307.60
430432 PARA Transit Service	\$985.68
430430 Transit Operations	\$321.92
2850 911 Emergency Services	Fund Total \$1,046.29
111 Sheriff	Department Total \$1,046.29
420160 911 Emergency Account	\$1,046.29
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
212050 Due To Others	\$700.00
5410 Solid Waste	Fund Total \$586.32
103 Public Works	Department Total \$586.32
430840 Disposal	\$586.32
2880 Library	Fund Total \$410.00
880 Grants	Department Total \$410.00
460120 Facilities	\$410.00
5310 Metro Sewer Operation	Fund Total \$400.76
103 Public Works	Department Total \$400.76
430630 Collection & Transmission	\$400.76

2385 Public Archives	Fund Total \$366.16
137 Archives	Department Total \$366.16
<i>460102 Archives</i>	<i>\$366.16</i>
6035 GIS Operations	Fund Total \$274.99
122 Planning Board	Department Total \$274.99
<i>411030 Planning</i>	<i>\$274.99</i>
5330 Storm Water	Fund Total \$173.40
103 Public Works	Department Total \$173.40
<i>430650 Storm Water</i>	<i>\$173.40</i>
2312 Ramsay TIFID#2	Fund Total \$115.24
293 Tifid Industrial	Department Total \$115.24
<i>470241 Tax Increment Development</i>	<i>\$115.24</i>
2252 Superfund Land Mng & GIS	Fund Total \$86.08
200 Metro	Department Total \$86.08
<i>411054 Land Mngmnt & GIS</i>	<i>\$86.08</i>
2146 Parking Garage	Fund Total \$70.10
146 Parking Commission	Department Total \$70.10
<i>430267 Parking Garage</i>	<i>\$70.10</i>
2275 Superfund Resident Metals	Fund Total \$57.05
200 Metro	Department Total \$57.05
<i>440189 Residential Metals</i>	<i>\$57.05</i>
2140 Weed Control	Fund Total \$33.58
126 Extension Agent	Department Total \$33.58
<i>431101 Weed Control</i>	<i>\$33.58</i>
4040 Capital Improvements	Fund Total \$9.98
999 Non-Dept Aligned Activity	Department Total \$9.98
<i>411201 Facilities Administration</i>	<i>\$9.98</i>
2215 Ridge Waters Pool Fund	Fund Total \$3.73
103 Public Works	Department Total \$3.73
<i>460445 Swimming Pool</i>	<i>\$3.73</i>
5713 Small Business Incubator	Fund Total \$1.70
190 BSB Econ Development	Department Total \$1.70
<i>470210 SBI Administration</i>	<i>\$1.70</i>

Expenditure Details

1000 General Fund

Fund Total \$99,336.98

102 Finance & Budget

Department Total \$2,298.52

410520 Finance & Budget

Subtotal \$2,298.52

900 KATELYN WOODS

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10328	EDUCATION ASSISTANCE PER COUNCIL APPROVAL 18-561 - SPRING 2019	1000.102.4105.20.380	051419 / 1911202	\$1,500.00

360 OFFICE SOLUTIONS

Vendor Total \$722.00

Claim #	Description	Account Number	Invoice / PO	Amount
10194	20 CASES OF PAPER	1000.102.4105.20.210	3363810 / 1910674	\$722.00

LEES OFFICE CITY

Vendor Total \$73.97

Claim #	Description	Account Number	Invoice / PO	Amount
10293	BINDER INDEX - PRELIMINARY BUDGET SET-UP	1000.102.4105.20.210	29098 / 1911121	\$15.00
10329	PENS, 3 HOLE PUNCH	1000.102.4105.20.210	28949 / 1910817	\$58.97

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.55

Claim #	Description	Account Number	Invoice / PO	Amount
10260	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	053119 / 0	\$0.85
10260	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	103118 / 0	\$1.70

1000 General Fund

Fund Total \$99,336.98

103 Public Works

Department Total \$661.34

430260 Traffic & Pedestrian

Subtotal \$536.31

HAWE STEEL DESIGN LLC

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
10134	1/4X6 FLAT X40 - SIGN SHOP	1000.103.4302.60.240	19400 / 1910542	\$142.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
10019	TIPS AND FILTERS FOR PAINT MACHINE - REPLACEMENTS	1000.103.4302.60.230	37285 / 1910547	\$129.98

PLATT ELECTRIC.

Vendor Total \$74.34

Claim #	Description	Account Number	Invoice / PO	Amount
10018	ELECTRICAL ITEMS NEED FOR TRAFFIC SIGNALS	1000.103.4302.60.230	V207618 / 1910595	\$74.34

NORMONT EQUIPMENT COMPANY

Vendor Total \$71.48

Claim #	Description	Account Number	Invoice / PO	Amount
10017	ROLLUP AND CROSSBRACE FOR CONSTRUCTION SIGNS	1000.103.4302.60.240	20014 / 1910370	\$71.48

A & M FIRE SAFETY SUPPLY

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
10133	HEAD LAMP FOR PAINTER FOR PAINT AT NIGHT TIME	1000.103.4302.60.220	229938 / 1910537	\$64.00

GENERAL DISTRIBUTING

Vendor Total \$52.75

Claim #	Description	Account Number	Invoice / PO	Amount
10196	FILL OXYGEN FOR CUTTING AND REMOVING SIGNS	1000.103.4302.60.230	00758268 / 1910540	\$52.75

FASTENAL CO

Vendor Total \$1.76

Claim #	Description	Account Number	Invoice / PO	Amount
10195	FLAT WASHER FOR INSTALLING STREET SIGNS	1000.103.4302.60.240	MTBU169801 / 1910591	\$1.76

1000 General Fund

Fund Total \$99,336.98

103 Public Works

Department Total \$661.34

460430 Parks

Subtotal \$6.32

CIVICPLUS

Vendor Total \$6.32

Claim #	Description	Account Number	Invoice / PO	Amount
10192	CIVICREC SOFTWARE USAGE FEES - PARKS & REC	1000.103.4604.30.390	186825 / 1910768	\$6.32

1000 General Fund

Fund Total \$99,336.98

103 Public Works

Department Total \$661.34

460446 Golf Course

Subtotal \$118.71

CIVICPLUS

Vendor Total \$118.71

Claim #	Description	Account Number	Invoice / PO	Amount
10192	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	186825 / 1910768	\$118.71

1000 General Fund

Fund Total \$99,336.98

104 Animal Control

Department Total \$458.47

440601 Animal Control

Subtotal \$458.47

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$224.40

Claim #	Description	Account Number	Invoice / PO	Amount
10201	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	51192 / 1910558	\$15.00
10201	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	51213 / 1910558	\$104.40
10201	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	51215 / 1910558	\$30.00
10201	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	51219 / 1910558	\$15.00
10201	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51214 / 1910358	\$30.00
10281	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51385 / 1910749	\$15.00
10281	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51386 / 1910749	\$15.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
10280	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	14116 / 1904232	\$135.00

MT BROOM & BRUSH COMPANY

Vendor Total \$48.29

Claim #	Description	Account Number	Invoice / PO	Amount
10202	(2) CASES OF BLEACH & (1) CASE OF LYSOL WIPES FOR THE ANIMAL SHELTER	1000.104.4406.01.220	1360149 / 1910511	\$48.29

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10200	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205129 / 1910219	\$19.00

1000 General Fund

Fund Total \$99,336.98

104 Animal Control

Department Total \$458.47

440601 Animal Control

Subtotal \$458.47

10200	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205130 / 1910219	\$19.00
-------	---	----------------------	------------------------	---------

UPS STORE 1204

Vendor Total \$12.78

Claim #	Description	Account Number	Invoice / PO	Amount
10282	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000008793 / 1902992	\$12.78

1000 General Fund

Fund Total \$99,336.98

106 Council Of Commissioners

Department Total \$3,833.37

410101 Legislative Services

Subtotal \$3,833.37

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.37

Claim #	Description	Account Number	Invoice / PO	Amount
10261	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9- 19-18/COMM #18-451/FINAL PAYMENT FY19	1000.106.4101.01.390	ECON06042019 / 1903083	\$3,833.37

1000 General Fund

Fund Total \$99,336.98

111 Sheriff

Department Total \$20,392.34

420101 Law Enforcement Services

Subtotal \$4,189.77

TOWN PUMP INC

Vendor Total \$1,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
10205	gas cards/officer travel/and motorcycles	1000.111.4201.01.230	68394 / 1910656	\$1,500.00
10284	Car Wash Coupons for police vehicles	1000.111.4201.01.230	68340 / 1910801	\$480.00

STAACKS MOTORSPORTS

Vendor Total \$1,005.97

Claim #	Description	Account Number	Invoice / PO	Amount
10377	REPAIR/PARTS FOR MOTORCYCLE	1000.111.4201.01.230	10433 / 1910875	\$137.31
10377	REPAIR/PARTS FOR MOTORCYCLE	1000.111.4201.01.360	10433 / 1910875	\$200.00
10377	REPAIR/PARTS FOR MOTORCYCLE	1000.111.4201.01.230	11179 / 1910876	\$368.66
10377	REPAIR/PARTS FOR MOTORCYCLE	1000.111.4201.01.360	11179 / 1910876	\$300.00

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$497.78

Claim #	Description	Account Number	Invoice / PO	Amount
10303	evidence mailings	1000.111.4201.01.310	627457 / 1910712	\$14.60
10303	evidence mailings	1000.111.4201.01.310	627458 / 1910712	\$10.48
10303	evidence mailings	1000.111.4201.01.310	627459 / 1910712	\$51.63
10303	evidence mailings	1000.111.4201.01.310	627460 / 1910712	\$10.00
10303	evidence mailings	1000.111.4201.01.310	627461 / 1910712	\$25.34
10303	evidence mailings	1000.111.4201.01.310	627462 / 1910712	\$20.24
10303	evidence mailings	1000.111.4201.01.310	627463 / 1910712	\$10.74
10303	evidence mailings	1000.111.4201.01.310	627465 / 1910712	\$10.74
10303	evidence mailings	1000.111.4201.01.310	627466 / 1910712	\$25.34
10303	evidence mailings	1000.111.4201.01.310	627467 / 1910712	\$10.00
10303	evidence mailings	1000.111.4201.01.310	627468 / 1910712	\$22.79
10303	evidence mailings	1000.111.4201.01.310	627469 / 1910712	\$14.60
10303	evidence mailings	1000.111.4201.01.310	627471 / 1910712	\$14.00
10303	evidence mailings	1000.111.4201.01.310	627472 / 1910712	\$10.74
10303	evidence mailings	1000.111.4201.01.310	627473 / 1910712	\$14.60
10303	evidence mailings	1000.111.4201.01.310	627474 / 1910712	\$20.60
10303	evidence mailings	1000.111.4201.01.310	627476 / 1910712	\$14.00
10303	evidence mailings	1000.111.4201.01.310	627478 / 1910712	\$60.82
10303	evidence mailings	1000.111.4201.01.310	527479 / 1910712	\$52.90
10303	Disf. Wipes	1000.111.4201.01.220	627464 / 1910713	\$9.95
10303	Locks	1000.111.4201.01.220	627470 / 1910713	\$46.00

1000 General Fund

Fund Total \$99,336.98

111 Sheriff

Department Total \$20,392.34

420101 Law Enforcement Services

Subtotal \$4,189.77

10303	Wipes	1000.111.4201.01.220	627475 / 1910713	\$19.68
10303	Gun cleaning supplies	1000.111.4201.01.220	627477 / 1910713	\$7.99

360 OFFICE SOLUTIONS

Vendor Total \$390.49

Claim #	Description	Account Number	Invoice / PO	Amount
10203	dymo labels and hanging folders	1000.111.4201.01.210	3350030 / 1910638	\$150.99
10283	2 toners/Detectives	1000.111.4201.01.210	IN100425 / 1910815	\$239.50

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10204	Pest Control Law Enforcement	1000.111.4201.01.390	4034 / 1900967	\$140.00

TRIPLE S BUILDING CENTER

Vendor Total \$129.73

Claim #	Description	Account Number	Invoice / PO	Amount
10206	screws, blades, bits, waferboards, 2 x 2s for target range	1000.111.4201.01.220	1906864463 / 1910689	\$129.73

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10304	Business Cards R. Fallang	1000.111.4201.01.320	22616 / 1910717	\$38.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$7.80

Claim #	Description	Account Number	Invoice / PO	Amount
10260	EMAIL - MAILBOX	1000.111.4201.01.340	103118 / 0	\$2.60
10260	EMAIL - MAILBOX	1000.111.4201.01.340	053119 / 0	\$5.20

1000 General Fund

Fund Total \$99,336.98

111 Sheriff

Department Total \$20,392.34

420201 Detention & Correction

Subtotal \$15,776.17

FOOD SERVICES OF AMERICA

Vendor Total \$9,414.23

Claim #	Description	Account Number	Invoice / PO	Amount
10209	detention food	1000.111.4202.01.220	5718285 / 1909595	\$2,788.72
10209	detention food	1000.111.4202.01.220	5720512 / 1909596	\$2,375.06
10287	detention food	1000.111.4202.01.220	5722035 / 1910819	\$1,985.73
10380	detention food	1000.111.4202.01.220	5724267 / 1910820	\$36.26
10380	detention food	1000.111.4202.01.220	5724266 / 1910820	\$2,228.46

MT BROOM & BRUSH COMPANY

Vendor Total \$1,510.47

Claim #	Description	Account Number	Invoice / PO	Amount
10211	tissues, liners, towels, liquid Drano, pad cleaners	1000.111.4202.01.220	1359277 / 1910636	\$393.56
10211	soap, gloves, liners, disinfect, towels, tissues	1000.111.4202.01.220	1360010 / 1910635	\$297.43
10211	labor	1000.111.4202.01.360	1343205 / 1910634	\$48.00
10211	Blades, hoses, knobs and labor	1000.111.4202.01.230	1343205 / 1910634	\$362.90
10288	pads, drano, tissue, gards pads, tampons, towels, batteries	1000.111.4202.01.220	1360688 / 1910823	\$408.58

SCL HEALTH SYSTEM-

Vendor Total \$1,489.00

Claim #	Description	Account Number	Invoice / PO	Amount
10212	JW 01 23 19	1000.111.4202.01.350	WANDLER012319 / 1910640	\$412.00
10212	JW 01 27 19	1000.111.4202.01.350	WANDLER012719 / 1910642	\$269.25
10212	JW 02 16 19	1000.111.4202.01.350	WANDLER021619 / 1910641	\$269.25
10212	JW 02 15 19	1000.111.4202.01.350	WANDLER021519 / 1910643	\$142.00
10212	MS III 03 21 19	1000.111.4202.01.350	SAMSON032119 / 1910644	\$396.50

THREE BEARS ALASKA

Vendor Total \$1,010.48

Claim #	Description	Account Number	Invoice / PO	Amount
10213	inmate rx 5/16-5/30/19	1000.111.4202.01.220	BUTTEJAILPHAR M053119 / 1910637	\$977.14
10289	medical milk of magnesia/KS	1000.111.4202.01.220	31605725 / 1910832	\$33.34

BUTTE PRODUCE

Vendor Total \$679.60

Claim #	Description	Account Number	Invoice / PO	Amount
10286	detention produce	1000.111.4202.01.220	2561662 / 1910818	\$281.99

1000 General Fund

Fund Total \$99,336.98

111 Sheriff

Department Total \$20,392.34

420201 Detention & Correction

Subtotal \$15,776.17

10378	detention produce	1000.111.4202.01.220	2562120 / 1910943	\$397.61
-------	-------------------	----------------------	-------------------	----------

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10207	underground fuel system inspections Feb-June	1000.111.4202.01.390	3297 / 1910645	\$500.00

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$390.78

Claim #	Description	Account Number	Invoice / PO	Amount
10381	motor service assembly, fan blade	1000.111.4202.01.230	INV00024898 / 1910874	\$390.78

ECOLAB (INSTITUTIONAL)

Vendor Total \$316.89

Claim #	Description	Account Number	Invoice / PO	Amount
10208	Oxy Guard laundry clnr.	1000.111.4202.01.220	3465926 / 1910646	\$316.89

360 OFFICE SOLUTIONS

Vendor Total \$223.52

Claim #	Description	Account Number	Invoice / PO	Amount
10285	Toners/Black	1000.111.4202.01.210	IN100424 / 1910816	\$223.52

GOOD SOURCE SOLUTIONS INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10210	smart milk beverage	1000.111.4202.01.220	SI0471552 / 1910639	\$180.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$61.20

Claim #	Description	Account Number	Invoice / PO	Amount
10379	lights	1000.111.4202.01.230	0942582056 / 1910877	\$61.20

1000 General Fund

Fund Total \$99,336.98

111 Sheriff

Department Total \$20,392.34

420205 Detention Canteen

Subtotal \$426.40

FOOD SERVICES OF AMERICA

Vendor Total \$426.40

Claim #	Description	Account Number	Invoice / PO	Amount
10382	canteen snacks	1000.111.4202.05.220	5724268 / 1910872	\$426.40

1000 General Fund

Fund Total \$99,336.98

113 County Attorney

Department Total \$670.43

411101 Legal Service

Subtotal \$670.43

LEES OFFICE CITY**Vendor Total \$628.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10290	LEGAL PADS, PEN REFILLS KLEENEX, MESSAGE PADS, LEGAL PAPER ENVELOPES, COPY PAPER, FOLDER LABELS	1000.113.4111.01.210	28941 / 1910858	\$624.41
10290	LEGAL PADS, PEN REFILLS KLEENEX, MESSAGE PADS, LEGAL PAPER ENVELOPES, COPY PAPER, FOLDER LABELS	1000.113.4111.01.210	28937 / 1910858	\$4.02

PIT PRINTERS**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10214	Business cards for Mike Clague	1000.113.4111.01.320	22610 / 1910649	\$42.00

1000 General Fund

Fund Total \$99,336.98

115 J. P. Court II

Department Total \$8,040.27

410340 Justice Court

Subtotal \$12.99

LEES OFFICE CITY

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
10136	Swingline Stapler	1000.115.4103.40.210	28848 / 1910664	\$12.99

1000 General Fund

Fund Total \$99,336.98

115 J. P. Court II

Department Total \$8,040.27

410343 JP Court DUI Grant Year 3

Subtotal \$8,027.28

CCCS INC

Vendor Total \$6,039.99

Claim #	Description	Account Number	Invoice / PO	Amount
10262	CD Services for DUI Court Invoice 19501 6-10-19	1000.115.4103.43.390	19501 / 1911102	\$4,239.99
10262	DUI Court Monitoring Services 5/19	1000.115.4103.43.390	DUIMAY2019 / 1911101	\$1,800.00

VICEVICH LAW

Vendor Total \$845.00

Claim #	Description	Account Number	Invoice / PO	Amount
10265	DUI Court Defense Attorney Services March to May 2019	1000.115.4103.43.350	4976 / 1911098	\$845.00

CLEAN START OF MONTANA LLC

Vendor Total \$785.00

Claim #	Description	Account Number	Invoice / PO	Amount
10263	Soberlink Monitoring Fees Inv 5312019 6-7-19	1000.115.4103.43.390	5312019 / 1911103	\$785.00

KAREN MARIE REYNOLDS

Vendor Total \$357.29

Claim #	Description	Account Number	Invoice / PO	Amount
10264	Therapy for DUI Court Participants March to May 2019	1000.115.4103.43.390	053019 / 1911099	\$357.29

1000 General Fund

Fund Total \$99,336.98

116 Coroner

Department Total \$7,811.33

420801 Coroner

Subtotal \$7,811.33

STATE OF MT DEPT OF JUSTICE

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10185	AUTOPSIES/CORONER CASE REVIEW/BJORGUM/BARNES/HOL COMB/HARRISON/DODD	1000.116.4208.01.350	MDFS19116 / 1910999	\$1,500.00
10185	AUTOPSIES/CORONER CASE REVIEW/BJORGUM/BARNES/HOL COMB/HARRISON/DODD	1000.116.4208.01.350	MDFSB19138 / 1910999	\$1,500.00
10185	AUTOPSIES/CORONER CASE REVIEW/BJORGUM/BARNES/HOL COMB/HARRISON/DODD	1000.116.4208.01.350	MDFSB19139 / 1910999	\$1,500.00
10185	AUTOPSIES/CORONER CASE REVIEW/BJORGUM/BARNES/HOL COMB/HARRISON/DODD	1000.116.4208.01.350	MDFSB19144 / 1910999	\$1,500.00
10185	AUTOPSIES/CORONER CASE REVIEW/BJORGUM/BARNES/HOL COMB/HARRISON/DODD	1000.116.4208.01.350	MDFSB19143 / 1910999	\$1,500.00

BUDDY WALSH

Vendor Total \$260.72

Claim #	Description	Account Number	Invoice / PO	Amount
10266	TRANSPORT REMAINS TO THE Mt STATE CRIME LAB PER CONTRACT	1000.116.4208.01.390	001 / 1911123	\$260.72

900 LORI DURKIN

Vendor Total \$50.61

Claim #	Description	Account Number	Invoice / PO	Amount
10190	REIMBURSEMENT FOR PADS FOR BIO-HAZARD AND PRINTER INK	1000.116.4208.01.210	02029 / 1911049	\$26.97
10190	REIMBURSEMENT FOR PADS FOR BIO-HAZARD AND PRINTER INK	1000.116.4208.01.210	00911 / 1911049	\$23.64

1000 General Fund

Fund Total \$99,336.98

117 Government Buildings

Department Total \$2,126.66

411240 Courthouse Improvements

Subtotal \$2,126.66

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,104.67

Claim #	Description	Account Number	Invoice / PO	Amount
10277	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653219659 /0	\$2,104.67

ACE HARDWARE.

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
10332	GLOVES -FOR COURTHOUSE JANITORIAL	1000.117.4112.40.220	D57959 / 1910759	\$21.99

1000 General Fund

Fund Total \$99,336.98

119 Health Office

Department Total \$2,757.44

440110 Public Health Admin.

Subtotal \$2,757.44

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,714.43

Claim #	Description	Account Number	Invoice / PO	Amount
10217	Dell Latitude 5490, Logitech MK520 Wireless Keyboard and Mouse, 2 Dell 23 Monitor - E2318H, Dell Business Dock - WD15 with 130W adapter, Dell USB Slim DVD±RW drive - DW316	1000.119.4401.10.260	10318784202 / 1910416	\$1,714.43

STAPLES INC (PHOENIX)

Vendor Total \$384.94

Claim #	Description	Account Number	Invoice / PO	Amount
10176	FILE FOLDERS/NVELOPES/MARKERS/HIGHLIGHTERS/PAPER CLIPS/BINDER CLIPS/SCOTCH TAPE/PACKING TAPE/POST-IT NOTESMONOCHROME LASER PRINTER (\$99.99)	1000.119.4401.10.210	60355178207687930 519 / 1909627	\$384.94

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10333	MAY 2019 PEER BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES - WILL BE REIMBURSED THROUGH GRANT INVOICING	1000.119.4401.10.390	053119 / 1910835	\$300.00

900 DANIELLE GIACOMINO

Vendor Total \$225.48

Claim #	Description	Account Number	Invoice / PO	Amount
10215	MEALS, MILEAGE REIMBURSEMENT, MENTAL HEALTH & SUBSTANCE ABUSE IN MT: THE ROLE OF PUBLIC HEALTH, GREAT FALLS, MT, 5/27-5/29 2019	1000.119.4401.10.370	052919 / 1910705	\$225.48

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10177	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0619 / 0	\$57.05

1000 General Fund

Fund Total \$99,336.98

119 Health Office

Department Total \$2,757.44

*440110 Public Health Admin.**Subtotal \$2,757.44***900 DAWN GORDON-WILCOX****Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10216	MEAL REIMBURSEMENT, MENTAL HEALTH AND SUBSTANCE ABUSE IN MT: THE ROLE OF PUBLIC HEALTH, MAY 27-29, 2019, GREAT FALLS MT	1000.119.4401.10.370	052919 / 1910606	\$48.00

MT BROOM & BRUSH COMPANY**Vendor Total \$27.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10305	TEST STRIPS	1000.119.4401.10.220	1313409 / 1910812	\$9.18
10305	TEST STRIPS	1000.119.4401.10.220	1302513 / 1910812	\$18.36

1000 General Fund

Fund Total \$99,336.98

121 Superintendent Of Schools

Department Total \$1,611.11

411601 Public School Admin.

Subtotal \$1,611.11

360 OFFICE SOLUTIONS

Vendor Total \$909.16

Claim #	Description	Account Number	Invoice / PO	Amount
10368	Office Supplies; File Box	1000.121.4116.01.210	3346490 / 1910975	\$11.16
10368	Office Supplies; Office Chair	1000.121.4116.01.210	3354880 / 1910975	\$300.00
10368	Office Supplies;Two sit-to-stand desk	1000.121.4116.01.210	3354881 / 1910975	\$598.00

CATHY MALONEY

Vendor Total \$611.95

Claim #	Description	Account Number	Invoice / PO	Amount
10404	Travel, lodging and per diem from May 15 through Jun 26, 2019. (Ramsay, Melrose/Divide, Big Timber, Helena, and Dillon)	1000.121.4116.01.370	061819 / 1910976	\$611.95

LEES OFFICE CITY

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10186	CLEAR 2 PACKAGES OF LABEL DIVIDERS W/TAB SETS	1000.121.4116.01.210	28983 / 1910987	\$90.00

1000 General Fund

Fund Total \$99,336.98

126 Extension Agent

Department Total \$3,134.21

450401 Extension Services

Subtotal \$3,134.21

MSU EXTENSION SERVICE.

Vendor Total \$3,083.37

Claim #	Description	Account Number	Invoice / PO	Amount
10335	County contribution Payroll- June	1000.126.4504.01.390	JUN19 / 1910854	\$3,083.37

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
10170	INTERNET SERVICE	1000.126.4504.01.340	1906014806 / 0	\$49.99

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
10260	VPN CONNECTION - MSU	1000.126.4504.01.340	103118 / 0	\$0.85

1000 General Fund

Fund Total \$99,336.98

128 Disaster And Emer. Serv.

Department Total \$820.51

420601 Emergency Mgmt

Subtotal \$820.51

NORTHWESTERN ENERGY (1)

Vendor Total \$760.21

Claim #	Description	Account Number	Invoice / PO	Amount
10268	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,642.99)	1000.128.4206.01.340	316359150519 / 0	\$760.21

BSB WATER UTILITY DIVISION

Vendor Total \$60.30

Claim #	Description	Account Number	Invoice / PO	Amount
10267	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$89.19/BUILDING METER)	1000.128.4206.01.340	M143600000519 / 0	\$41.27
10267	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	11729600000519 / 0	\$19.03

1000 General Fund

Fund Total \$99,336.98

132 Code Enforcement

Department Total \$100.00

420501 Protective Inspection

Subtotal \$100.00

MONTANA CHAPTER OF THE ICC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10336	2019 Montana Chapter ICC Membership Dues - Mike Nasheim	1000.132.4205.01.330	DUES2019 / 1910888	\$100.00

1000 General Fund

Fund Total \$99,336.98

136 Public Library

Department Total \$5,099.10

460101 Library Services

Subtotal \$5,099.10

LEES OFFICE CITY

Vendor Total \$1,071.66

Claim #	Description	Account Number	Invoice / PO	Amount
10346	CREDIT MEMO FOR RETURN OF STAMP PADS	1000.136.4601.01.210	0026CM / 1910491	(\$3.91)
10346	INK JET CARTRIDGES	1000.136.4601.01.210	28268 / 1910491	\$81.91
10346	TAPLER/STAMP PADS/MULITPLE COLOR INK CARTRIDGES	1000.136.4601.01.210	27756 / 1910491	\$993.66

900 STEF JOHNSON

Vendor Total \$681.80

Claim #	Description	Account Number	Invoice / PO	Amount
10337	reimb for movies	1000.136.4601.01.222	108598 / 1910557	\$35.00
10337	reimb for tv/computer w/remote	1000.136.4601.01.210	108598 / 1910557	\$139.50
10337	reimbursement for computers	1000.136.4601.01.210	107923 / 1910556	\$250.00
10337	reimbursement for computers	1000.136.4601.01.210	12032 / 1910556	\$223.30
10337	reimbursement for paper cutter	1000.136.4601.01.210	237481 / 1910556	\$34.00

BILLINGS GAZETTE

Vendor Total \$622.99

Claim #	Description	Account Number	Invoice / PO	Amount
10338	newspaper subscription	1000.136.4601.01.330	221892019 / 1910449	\$622.99

QUILL CORPORATION

Vendor Total \$557.68

Claim #	Description	Account Number	Invoice / PO	Amount
10349	TWO-SIDED TAPE/TONER	1000.136.4601.01.210	6855206 / 1910525	\$557.68

ID CARDS UNLIMITED

Vendor Total \$443.39

Claim #	Description	Account Number	Invoice / PO	Amount
10344	children's library cards	1000.136.4601.01.220	201975 / 1910527	\$443.39

CCI SOLUTIONS

Vendor Total \$360.77

Claim #	Description	Account Number	Invoice / PO	Amount
10341	ring binders/cd sleeves for audio books	1000.136.4601.01.220	30433699 / 1910555	\$360.77

MT BROOM & BRUSH COMPANY

Vendor Total \$319.03

Claim #	Description	Account Number	Invoice / PO	Amount
10347	janitorial supplies	1000.136.4601.01.220	1353502 / 1910833	\$224.49
10347	janitorial supplies	1000.136.4601.01.220	1353861 / 1910833	\$58.59
10347	FLOOR MAT SERVICE	1000.136.4601.01.390	1358016 / 1911203	\$35.95

1000 General Fund

Fund Total \$99,336.98

136 Public Library

Department Total \$5,099.10

460101 Library Services

Subtotal \$5,099.10

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
10101	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1909 / 0	\$278.00

WALL STREET JOURNAL

Vendor Total \$233.94

Claim #	Description	Account Number	Invoice / PO	Amount
10351	subscription	1000.136.4601.01.330	J955004227811 / 1910486	\$233.94

P J TROPHIES

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
10348	Battle of the Books trophies	1000.136.4601.01.220	050819 / 1910533	\$195.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10191	BOOTH RENTAL FOR THE SEASON FOR FARMERS MARKET	1000.136.4601.01.530	061219 / 1910448	\$150.00

CATHY FRIEL

Vendor Total \$144.28

Claim #	Description	Account Number	Invoice / PO	Amount
10340	MILEAGE REIMBURSEMENT/BATTLE OF THE BOOKS	1000.136.4601.01.370	050819 / 1910487	\$16.70
10340	MILEAGE REIMBURSEMENT/BATTLE OF THE BOOKS	1000.136.4601.01.370	050819A / 1910487	\$9.34
10384	TRAVEL REIMBURSEMENT/MT LIBRARY ASSOC CONFERENCE/HELENA	1000.136.4601.01.370	042619 / 1909489	\$118.24

CITY OF POCA TELLO

Vendor Total \$19.95

Claim #	Description	Account Number	Invoice / PO	Amount
10342	lost ILL book: The Messianic Legacy	1000.136.4601.01.222	192656155 / 1910490	\$19.95

INSTY-PRINTS

Vendor Total \$12.62

Claim #	Description	Account Number	Invoice / PO	Amount
10345	printing of meeting room posters	1000.136.4601.01.320	100597 / 1909983	\$12.62

1000 General Fund

Fund Total \$99,336.98

136 Public Library

Department Total \$5,099.10

460101 Library Services

Subtotal \$5,099.10

SEATTLE PUBLIC LIBRARY

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
10350	lost ILL book: The necronomicon	1000.136.4601.01.222	193834557 / 1910488	\$7.99

1000 General Fund

Fund Total \$99,336.98

999 Non-Dept Aligned Activity

Department Total \$39,521.88

450210 Burial Of Soldiers

Subtotal \$3,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10218	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060519BRINKMAN / 1900559	\$500.00
10218	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060519HANSON / 1900559	\$500.00
10306	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060419TRESIDDER / 1900559	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10219	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060719HUGHES / 1900639	\$500.00
10307	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060319TARRANT / 1900639	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10352	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060419BUDZAK / 1900640	\$500.00

1000 General Fund

Fund Total \$99,336.98

999 Non-Dept Aligned Activity

Department Total \$39,521.88

510301 Unallocated Costs

Subtotal \$36,521.88

**WESTERN MONTANA MENTAL HEALTH
CENTER**

Vendor Total \$36,521.88

Claim #	Description	Account Number	Invoice / PO	Amount
10269	FINAL PAYMENT OF FY19 ANNUAL ALLOCATION - 1YR CONTRACT/COMM. 18-489	1000.999.5103.01.390	061319 / 1911138	\$36,521.88

2110 Road Fund

Fund Total \$14,130.40

103 Public Works

Department Total \$14,130.40

430240 Roads & Street Maint.

Subtotal \$14,130.40

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$5,391.36

Claim #	Description	Account Number	Invoice / PO	Amount
10032	BROOMS FOR SWEEPERS	2110.103.4302.40.230	B119648 / 1909150	\$3,833.00
10032	10 FEET OF HOSE WRAP	2110.103.4302.40.230	B119611 / 1910596	\$30.50
10032	SAFETY HOOKS	2110.103.4302.40.230	B119628 / 1910597	\$36.66
10032	HOSES	2110.103.4302.40.230	B119629 / 1910598	\$1,152.00
10032	GUTTER BROOMS, AND PENETRATING OIL	2110.103.4302.40.230	B119406 / 1910581	\$291.00
10032	AA AND AAA BATTERIES	2110.103.4302.40.210	B119406 / 1910581	\$48.20

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,571.14

Claim #	Description	Account Number	Invoice / PO	Amount
10146	MISC PINS AND BUSHINGS	2110.103.4302.40.230	IN000985984 / 1910551	\$2,571.14

EVERLY & ASSOCIATES

Vendor Total \$2,312.50

Claim #	Description	Account Number	Invoice / PO	Amount
10221	ENGINEERING SURVEY FOR GRAVEL PIT	2110.103.4302.40.350	6365 / 1910720	\$2,312.50

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$729.21

Claim #	Description	Account Number	Invoice / PO	Amount
10277	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653219659 / 0	\$729.21

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$554.49

Claim #	Description	Account Number	Invoice / PO	Amount
10225	PROPANE FUEL & BATTERIES	2110.103.4302.40.230	620095129338 / 1910734	\$153.93
10225	DUCT TAPE, ELECTRICAL TAPE, MASKING TAPE, SNAP KNIFE, BLADE, RIVET, HACKSAW, TORX IMPACT, TAPE MEASURE, NOZZLE	2110.103.4302.40.220	620095129338 / 1910734	\$400.56

TITAN MACHINERY - MISSOULA

Vendor Total \$399.30

Claim #	Description	Account Number	Invoice / PO	Amount
10227	SOLENOID, BRACKET, BOLT, AND FREIGHT	2110.103.4302.40.230	12158874GP / 1910733	\$399.30

2110 Road Fund

Fund Total \$14,130.40

103 Public Works

Department Total \$14,130.40

430240 Roads & Street Maint.

Subtotal \$14,130.40

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$282.00

Claim #	Description	Account Number	Invoice / PO	Amount
10222	CENTRAL STATION MONITORING 3RD QUARTER FOR CLARK PARK	2110.103.4302.40.390	8336 / 1910726	\$90.00
10222	CENTRAL STATION MONITORING 3RD QUARTER FOR MAINT CENTER	2110.103.4302.40.390	8339 / 1910723	\$102.00
10222	CENTRAL STATION MONITORING 3RD QUARTER FOR HOT PLANT	2110.103.4302.40.390	8338 / 1910724	\$90.00

FICKLER OIL COMPANY

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
10013	275 GALLONS DEF	2110.103.4302.40.230	103869 / 1910608	\$264.00

**MID-AMERICAN RESEARCH CHEMICAL
CORP**

Vendor Total \$256.97

Claim #	Description	Account Number	Invoice / PO	Amount
10030	URINAL BACTERIZER AND FLOOR CLEANER	2110.103.4302.40.220	0665800IN / 1910592	\$256.97

TENNANT

Vendor Total \$233.10

Claim #	Description	Account Number	Invoice / PO	Amount
10144	TAILLIGHT ASSY	2110.103.4302.40.230	916287750 / 1910548	\$233.10

TRIPLE S BUILDING CENTER

Vendor Total \$229.16

Claim #	Description	Account Number	Invoice / PO	Amount
10145	PALLET OF CONCRETE	2110.103.4302.40.230	1905858518 / 1910299	\$229.16

FLOYDS TRUCK CENTER

Vendor Total \$223.08

Claim #	Description	Account Number	Invoice / PO	Amount
10027	MUD FLAPS	2110.103.4302.40.230	C00112858401 / 1910590	\$223.08

MARATHON MACHINES WORKS LLC

Vendor Total \$195.50

Claim #	Description	Account Number	Invoice / PO	Amount
10224	TUBE YOKE AND U JOINTS	2110.103.4302.40.230	2550 / 1910728	\$68.00
10224	LABOR	2110.103.4302.40.360	2550 / 1910728	\$127.50

2110 Road Fund

Fund Total \$14,130.40

103 Public Works

Department Total \$14,130.40

430240 Roads & Street Maint.

Subtotal \$14,130.40

GENERAL DISTRIBUTING

Vendor Total \$133.49

Claim #	Description	Account Number	Invoice / PO	Amount
10223	ACETYLNE GAS	2110.103.4302.40.230	00757902 / 1910366	\$133.49

RED WRECKER SERVICE

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10226	TOW TRUCK TO SHOP	2110.103.4302.40.390	18745 / 1910731	\$95.00

HIGHLAND AUTO PARTS

Vendor Total \$93.29

Claim #	Description	Account Number	Invoice / PO	Amount
10028	BOLT	2110.103.4302.40.230	631509 / 1910599	\$7.56
10028	FUEL AND OIL FILTERS	2110.103.4302.40.230	631834 / 1910583	\$85.73

ROCKY MOUNTAIN RV

Vendor Total \$75.92

Claim #	Description	Account Number	Invoice / PO	Amount
10033	EQUALIZER AND LINKS	2110.103.4302.40.230	52847 / 1910593	\$75.92

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
10220	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B05 19 / 0	\$50.67

LISACS TIRES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
10029	FLAT REPAIR	2110.103.4302.40.360	LTR238043 / 1910575	\$25.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$11.06

Claim #	Description	Account Number	Invoice / PO	Amount
10143	CABLE REPAIR PARTS FOR COME A LONG	2110.103.4302.40.230	0011079 / 1909952	\$11.06

MT BROOM & BRUSH COMPANY

Vendor Total \$4.16

Claim #	Description	Account Number	Invoice / PO	Amount
10031	CLEAR IMAGE WINDOW CLEANER	2110.103.4302.40.220	1359343 / 1910578	\$4.16

2140 Weed Control

Fund Total \$33.58

126 Extension Agent

Department Total \$33.58

431101 Weed Control

Subtotal \$33.58

ACE HARDWARE.

Vendor Total \$33.58

Claim #	Description	Account Number	Invoice / PO	Amount
10228	Ball Mount 2" Dx3/4"R, Hitch Pull Pin & Clip 5/8"x3" for Weed Control ATV Trailer	2140.126.4311.01.220	D53194 / 1910632	\$33.58

2146 Parking Garage

Fund Total \$70.10

146 Parking Commission

Department Total \$70.10

430267 Parking Garage

Subtotal \$70.10

CALE AMERICA

Vendor Total \$70.10

Claim #	Description	Account Number	Invoice / PO	Amount
8376	monthly kiosk charge for parking garage	2146.146.4302.67.390	153695 / 1908836	\$70.10

2180 District Courts

Fund Total \$10,258.07

148 District Court I

Department Total \$7,431.83

410330 District Court

Subtotal \$436.00

LISACS TIRES INC

Vendor Total \$436.00

Claim #	Description	Account Number	Invoice / PO	Amount
10385	TIRES FOR FAMILY DRUG COURT CLIENT/AL	2180.148.4103.30.230	LTR238757 / 1911238	\$436.00

2180 District Courts

Fund Total \$10,258.07

148 District Court I

Department Total \$7,431.83

440199 Dist Crt Drug Crt

Subtotal \$6,995.83

ALBERTSONS LLC

Vendor Total \$4,797.50

Claim #	Description	Account Number	Invoice / PO	Amount
10386	INCENTIVE CARDS (GROCERY STORE) FOR FAMILY DRUG COURT CLIENTS	2180.148.4401.99.220	611512 / 1911225	\$4,797.50

CLEAN START OF MONTANA LLC

Vendor Total \$610.50

Claim #	Description	Account Number	Invoice / PO	Amount
10387	ALCOHOL MONITORING FOR FAMILY DRUG COURT CLIENT/BD (INCLUDES INSTALLATION)	2180.148.4401.99.390	TAD9801562043019 / 1911232	\$316.00
10387	ALCOHOL MONITORING FOR FAMILY DRUG COURT CLIENT/BD	2180.148.4401.99.390	TAD9801562053119 / 1911233	\$294.50

INSTY-PRINTS

Vendor Total \$499.94

Claim #	Description	Account Number	Invoice / PO	Amount
10389	PRINTING OF FAMILY DRUG GRADUATION INVITATIONS & ENVELOPES	2180.148.4401.99.320	100582 / 1911228	\$247.85
10389	BULK POSTAGE CERTIFY/	2180.148.4401.99.310	100582 / 1911228	\$208.50
10389	SORT/TRAY/ADDRESSING	2180.148.4401.99.390	100582 / 1911228	\$43.59

TSW MANAGEMENT & MAINTENANCE LLC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10393	ONE-HALF JUNE RENT FOR FAMILY DRUG COURT CLIENT/MW	2180.148.4401.99.530	1594 / 1911227	\$400.00

KAREN A BOONE PMHCNS BC PLLC

Vendor Total \$293.60

Claim #	Description	Account Number	Invoice / PO	Amount
10390	SERVICES FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.390	134041719 / 1911229	\$146.80
10390	SERVICES FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.390	134051619 / 1911231	\$146.80

KRISTAN SWARTZ

Vendor Total \$242.78

Claim #	Description	Account Number	Invoice / PO	Amount
10392	MAY FOOD BANK HRS - 29.25 HRS @ \$8.30/HR	2180.148.4401.99.390	053119 / 1911234	\$242.78

2180 District Courts

Fund Total \$10,258.07

148 District Court I

Department Total \$7,431.83

440199 Dist Crt Drug Crt

Subtotal \$6,995.83

KELLY SPEER

Vendor Total \$104.69

Claim #	Description	Account Number	Invoice / PO	Amount
10391	REIBURSEMENT FOR BASKETBALL CAMP OF CHILD (KB) OF FAMILY DRUG COURT CLIENT	2180.148.4401.99.390	1356050 / 1911226	\$104.69

FOREMOST INSURANCE COMPANY GRAND RAPIDS

Vendor Total \$46.82

Claim #	Description	Account Number	Invoice / PO	Amount
10388	HOMEOWNERS INSURANCE FOR FAMILY DRUG COURT CLIENT/LC & MC	2180.148.4401.99.220	1030904627032180419 / 1911224	\$46.82

2180 District Courts

Fund Total \$10,258.07

153 Clerk Of The Court

Department Total \$2,826.24

410336 Court Mandated Costs

Subtotal \$2,826.24

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$2,826.24

Claim #	Description	Account Number	Invoice / PO	Amount
10171	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63379801053119 / 1900588	\$2,826.24

2210 Civic Center

Fund Total \$11,915.08

147 Civic Center

Department Total \$11,915.08

460442 Civic Center

Subtotal \$11,915.08

STEELES WAREHOUSE

Vendor Total \$4,130.00

Claim #	Description	Account Number	Invoice / PO	Amount
10232	QTY 30- 6FT FOLDING TABLES, QTY 10- 8' FOLDING TABLES	2210.147.4604.42.220	25113 / 1910623	\$4,130.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,482.61

Claim #	Description	Account Number	Invoice / PO	Amount
10277	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653219659 / 0	\$2,482.61

SIGNATURE SYSTEMS GROUP LLC

Vendor Total \$1,593.31

Claim #	Description	Account Number	Invoice / PO	Amount
10148	STEEL BARRICADE FEET	2210.147.4604.42.220	PSI040048 / 1909982	\$1,593.31

SPHERION STAFFING LLC

Vendor Total \$828.38

Claim #	Description	Account Number	Invoice / PO	Amount
10123	DAVID BRILLIANT 05/05/19	2210.147.4604.42.390	RL1848458 / 1909860	\$47.52
10123	HALFREDO JUAREZ 05/05/19	2210.147.4604.42.390	RL1851838 / 1909862	\$257.10
10123	ROBERT SCALABRIN 05/05/19	2210.147.4604.42.390	RL1851980 / 1909861	\$107.64
10355	DAVID BRILLIANT 06/02/19	2210.147.4604.42.390	RL1870484 / 1910863	\$43.56
10355	ROBERT SCALABRIN 06/02/19	2210.147.4604.42.390	RL1873416 / 1910864	\$198.72
10355	HALFREDO JUAREZ 06/02/19	2210.147.4604.42.390	RL1873283 / 1910865	\$137.12
10355	CRAIG RAUTIO 06/02/19	2210.147.4604.42.390	RL1872733 / 1910866	\$36.72

FREEDOM TRAVEL

Vendor Total \$736.50

Claim #	Description	Account Number	Invoice / PO	Amount
10395	Travel expenses for IAVM conference Butte to Chicago July 20 - 25	2210.147.4604.42.370	0618 / 1911200	\$736.50

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10103	FIBER METRO E	2210.147.4604.42.340	BSBCC1909 / 0	\$695.00

147 Civic Center

Department Total \$11,915.08

460442 Civic Center

Subtotal \$11,915.08

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$618.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10353	WIFI UPGRADES POINTS IN OFFICE, MAIN ARENA, & ANNEX.	2210.147.4604.42.220	1905314798 / 1910652	\$468.00
10353	LABOR TO INSTALL WIFI POINTS	2210.147.4604.42.360	1905314798 / 1910652	\$150.00

ACE HARDWARE.**Vendor Total \$402.71**

Claim #	Description	Account Number	Invoice / PO	Amount
10147	NIPPLE GALVE, RIDER CUT OFF, ROTOR SPRINKLERS, ELBOW COUPLES, AQUA SEAL REPAIR KIT	2210.147.4604.42.230	D41851 / 1910627	\$46.68
10147	NIPPLE GALVE, RIDER CUT OFF, ROTOR SPRINKLERS, ELBOW COUPLES, AQUA SEAL REPAIR KIT	2210.147.4604.42.230	D36612 / 1910627	\$23.17
10147	GORILLA TAPE/OIL	2210.147.4604.42.230	D32286 / 1910870	\$52.91
10147	ATLAS & DEERSKIN GLOVES	2210.147.4604.42.220	D32286 / 1910870	\$51.97
10147	ELECTRICAL OUTLET STRIPS	2210.147.4604.42.210	D38220 / 1910871	\$71.92
10147	FLAPPER, BALLCOCK, FROG TAPE, GORILLA TAPE, OIL, HOBBY PAINT, WHEEL IMPORT	2210.147.4604.42.220	D29822 / 1910626	\$23.37
10147	FLAPPER, BALLCOCK, FROG TAPE, GORILLA TAPE, OIL, HOBBY PAINT, WHEEL IMPORT	2210.147.4604.42.220	D30047 / 1910626	\$29.97
10147	FLAPPER, BALLCOCK, FROG TAPE, GORILLA TAPE, OIL, HOBBY PAINT, WHEEL IMPORT	2210.147.4604.42.220	X84573 / 1910626	\$102.72

STOKES FRESH FOOD MARKET**Vendor Total \$99.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10233	COOLERS	2210.147.4604.42.220	1120072 / 1910624	\$99.98

MT STANDARD**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10231	WEB MAINTENANCE MAY	2210.147.4604.42.390	20604744 / 1910621	\$99.00

CENTURYLINK.**Vendor Total \$98.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10122	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B05 19 / 0	\$98.54

2210 Civic Center

Fund Total \$11,915.08

147 Civic Center

Department Total \$11,915.08

460442 Civic Center

Subtotal \$11,915.08

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10121	EIGHTH PAGE IN SHOP & DINE	2210.147.4604.42.330	3111 / 1909831	\$50.00

BOWMAN APPLIANCE

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10230	DISPOSAL OF OLD FRIDGE	2210.147.4604.42.390	21735 / 1910620	\$35.00

PROPANE SERVICES INC

Vendor Total \$26.25

Claim #	Description	Account Number	Invoice / PO	Amount
10354	FILL PROPANE BOTTLE	2210.147.4604.42.230	1004057 / 1910862	\$26.25

CIVICPLUS

Vendor Total \$19.80

Claim #	Description	Account Number	Invoice / PO	Amount
10192	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER	2210.147.4604.42.390	186825 / 1910768	\$19.80

2215 Ridge Waters Pool Fund

Fund Total \$3.73

103 Public Works

Department Total \$3.73

460445 Swimming Pool

Subtotal \$3.73

CIVICPLUS

Vendor Total \$3.73

Claim #	Description	Account Number	Invoice / PO	Amount
10192	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS POOL	2215.103.4604.45.390	186825 / 1910768	\$3.73

200 Metro

Department Total \$86.08

411054 Land Mngmnt & GIS

Subtotal \$86.08

STAPLES INC (PHOENIX)--

Vendor Total \$86.08

Claim #	Description	Account Number	Invoice / PO	Amount
10367	MEMO PADS, FILE FOLDERS, BINDER CLIPS, PENS, TONER CARTRIDGE, COPY PAPER AND STANDING DESK	2252.200.4110.54.210	60355178201187000 519 / 1911212	\$86.08

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440113 MCH-Nurse Family Partnership

Subtotal \$2,631.00

RIVERSTONE HEALTH

Vendor Total \$2,631.00

Claim #	Description	Account Number	Invoice / PO	Amount
10356	APRIL 2019 NURSE FAMILY PARTNERSHIP CONTRACT SERVICES	2270.801.4401.13.390	INV0000006596 / 1910857	\$2,631.00

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440125 PREP Program

Subtotal \$28.42

HEATHER DZIEWIT

Vendor Total \$28.42

Claim #	Description	Account Number	Invoice / PO	Amount
10291	MILEAGE REIMBURSEMENT 3/26- 5/30/19	2270.801.4401.25.370	053019 / 1910882	\$28.42

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$584.43

STAPLES INC (PHOENIX)

Vendor Total \$584.43

Claim #	Description	Account Number	Invoice / PO	Amount
10176	PROGRAM SUPPLIES	2270.801.4401.39.220	60355178207687930 519 / 1909627	\$584.43

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440154 Immunization Program

Subtotal \$5,099.98

SANOFI PASTEUR

Vendor Total \$3,044.87

Claim #	Description	Account Number	Invoice / PO	Amount
10359	MENACTRA, GARDASIL VACCINE	2270.801.4401.54.220	912368029 / 1910906	\$3,044.87

GLAXO SMITH KLINE

Vendor Total \$1,440.60

Claim #	Description	Account Number	Invoice / PO	Amount
10358	SHINGRIX VACCINE	2270.801.4401.54.220	8252816400 / 1910908	\$1,440.60

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
10292	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004696646 / 1910839	\$512.49

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
10357	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00488025 / 1907884	\$89.00

GENERAL DISTRIBUTING

Vendor Total \$13.02

Claim #	Description	Account Number	Invoice / PO	Amount
10308	MEDICAL OXYGEN	2270.801.4401.54.220	00760872 / 1907618	\$13.02

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$285.28

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
10309	TOBACCO PREVENTION ADDS (\$145.28 PER MONTH)	2270.801.4401.59.330	19050933 / 1902973	\$145.28

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10360	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000209806 / 1902976	\$140.00

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440170 M.C.H.

Subtotal \$82.03

INSTY-PRINTS

Vendor Total \$82.03

Claim #	Description	Account Number	Invoice / PO	Amount
10361	FLYERS	2270.801.4401.70.320	99924 / 1909283	\$82.03

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10177	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0619 / 0	\$57.05

2270 Health

Fund Total \$12,128.75

801 Family Services

Department Total \$12,128.75

440190 Family Planning

Subtotal \$3,360.56

ASD HEALTHCARE

Vendor Total \$1,419.42

Claim #	Description	Account Number	Invoice / PO	Amount
10363	DEPO, NUVA RINGS	2270.801.4401.90.220	11019001248 / 1910336	\$1,272.12
10363	DEPO, NUVA RINGS	2270.801.4401.90.220	11019023000 / 1910336	\$147.30

CENTER FOR DISEASE DETECTION

Vendor Total \$868.25

Claim #	Description	Account Number	Invoice / PO	Amount
10235	LAB TESTS	2270.801.4401.90.350	1951357 / 1909844	\$690.35
10235	LAB TESTS	2270.801.4401.90.350	1936893 / 1909844	\$135.75
10235	LAB TESTS	2270.801.4401.90.350	1951355 / 1909844	\$42.15

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
10362	MONTHLY ELECTRONIC CHARTING, SUBSCRIPTION FEE AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL60419 / 1910907	\$625.00

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
10292	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004696646 / 1910839	\$256.25

LEES OFFICE CITY

Vendor Total \$122.99

Claim #	Description	Account Number	Invoice / PO	Amount
10310	MANILA ENVELOPES, INSURANCE FORMS, SELF SEAL BILLING ENVELOPES	2270.801.4401.90.210	28905 / 1910682	\$122.99

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10177	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0619 / 0	\$57.05

HEATHER DZIEWIT

Vendor Total \$11.60

Claim #	Description	Account Number	Invoice / PO	Amount
10291	MILEAGE REIMBURSEMENT 3/26-5/30/19	2270.801.4401.90.370	053019 / 1910882	\$11.60

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10177	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0619 / 0	\$57.05

200 Metro

Department Total \$1,919.28

430635 Source Area & Strm Wtr Dist

Subtotal \$1,919.28

COLUMBIA BASIN LLC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10311	May 2019 Ryan Road Lease	2278.200.4306.35.530	201905 / 1910755	\$500.00
10311	June 2019 Ryan Road Lease	2278.200.4306.35.530	201906 / 1910755	\$500.00

LISACS TIRES INC**Vendor Total \$472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10236	T-57 Tires	2278.200.4306.35.230	LTR237915 / 1910693	\$472.00

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$332.81**

Claim #	Description	Account Number	Invoice / PO	Amount
10312	BRES - 2018	2278.200.4306.35.350	52433811 / 1910800	\$332.81

STAPLES INC (PHOENIX)--**Vendor Total \$114.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10367	TRASH CANS	2278.200.4306.35.220	60355178201187000 519 / 1911212	\$7.99
10367	MEMO PADS, FILE FOLDERS, BINDER CLIPS, PENS, TONER CARTRIDGE, COPY PAPER AND STANDING DESK	2278.200.4306.35.210	60355178201187000 519 / 1911212	\$106.48

2312 Ramsay TIFID#2

Fund Total \$115.24

293 Tifid Industrial

Department Total \$115.24

470241 Tax Increment Development

Subtotal \$115.24

CENTURYLINK.

Vendor Total \$115.24

Claim #	Description	Account Number	Invoice / PO	Amount
10172	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B05 19 / 0	\$53.62
10179	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B06 19 / 0	\$61.62

2320 Urban Renewal District 2

Fund Total \$13,131.96

291 Uptown Revitalization

Department Total \$13,131.96

470245 URA/Community Dev Activities

Subtotal \$13,131.96

ACK PROPERTIES LLC

Vendor Total \$12,121.96

Claim #	Description	Account Number	Invoice / PO	Amount
10237	25% URA Grant for Miner's Speakeasy Phase 2 (Ted Ackerman). 53 West Park	2320.291.4702.45.730	053119 / 1910718	\$6,706.81
10237	25% URA Grant for Miner's Speakeasy (Ted Ackerman) at 53 West Park	2320.291.4702.45.730	053119A / 1910719	\$5,415.15

MT BROOM & BRUSH COMPANY

Vendor Total \$1,010.00

Claim #	Description	Account Number	Invoice / PO	Amount
10313	16 Waste Recep Rnd Gray garbage can liners.	2320.291.4702.45.220	1351546 / 1907951	\$1,010.00

137 Archives

Department Total \$366.16

460102 Archives

Subtotal \$366.16

INSTY-PRINTS**Vendor Total \$291.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10278	Printing for Annual report, jewish community invitations. actual cost is \$753.15, we have a credit of \$489.65, so our balance for thsi invoice is \$263.50 (check my math please.	2385.137.4601.02.320	100215 / 1909574	\$18.40
10278	Printing for Annual report, jewish community invitations. actual cost is \$753.15, we have a credit of \$489.65, so our balance for thsi invoice is \$263.50 (check my math please.	2385.137.4601.02.320	100458 / 1909574	\$13.00
10278	Printing for Annual report, jewish community invitations. actual cost is \$753.15, we have a credit of \$489.65, so our balance for thsi invoice is \$263.50 (check my math please.	2385.137.4601.02.320	95547 / 1909574	\$244.68
10278	Printing for Annual report, jewish community invitations. actual cost is \$753.15, we have a credit of \$489.65, so our balance for thsi invoice is \$263.50 (check my math please.	2385.137.4601.02.320	99657 / 1909574	\$15.08

PIERCE CARPET MILL OUTLET**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10238	Marmoleum repair between cart room and locker room, and between lower vault and processing.	2385.137.4601.02.360	BU030810 / 1910570	\$75.00

2386 Transit System

Fund Total \$1,307.60

169 Transit System

Department Total \$1,307.60

430430 Transit Operations

Subtotal \$321.92

FICKLER OIL COMPANY

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
10013	275 GALLONS DEF	2386.169.4304.30.230	103869 / 1910608	\$264.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$29.90

Claim #	Description	Account Number	Invoice / PO	Amount
10154	2-5LB FIRE EXT BRACKETS	2386.169.4304.30.220	229924 / 1910538	\$29.90

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
10180	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0619 / 0	\$28.02

2386 Transit System

Fund Total \$1,307.60

169 Transit System

Department Total \$1,307.60

430432 PARA Transit Service

Subtotal \$985.68

LISACS TIRES INC

Vendor Total \$966.00

Claim #	Description	Account Number	Invoice / PO	Amount
10035	TIRES	2386.169.4304.32.230	LTR237982 / 1910577	\$816.00
10035	MOUNT AND DISMOUNT	2386.169.4304.32.360	LTR237982 / 1910577	\$150.00

STOKES FRESH FOOD MARKET

Vendor Total \$19.68

Claim #	Description	Account Number	Invoice / PO	Amount
10036	POWER STRIP CORD AND FASTNERS FOR PARA TRANSIT TABLETS	2386.169.4304.32.210	127C0101A / 1910612	\$19.68

2388 Fire Fund

Fund Total \$19,199.73

164 Fire

Department Total \$19,199.73

420440 Fire Prevention

Subtotal \$19,199.73

ELITE ELECTRICAL LLC

Vendor Total \$11,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
10397	MATERIAL FOR STATION NO. 2 LIGHTING RETROFIT	2388.164.4204.40.930	1802 / 1910951	\$1,600.00
10397	MATERIAL FOR STATION #1 LIGHTING RETROFIT	2388.164.4204.40.930	1801 / 1910952	\$9,750.00

STINE ELECTRONICS

Vendor Total \$2,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10323	(1) B/K DMH599R 50 WATT 400 CH DIGITAL REAR MOUNT RADIO WITH CONTROL HEAD AND 17 FOOT CABLE; (1) B/K LAA0700 CLONE CABLE WITH MANUAL FOR BSB FIRE DEPARMENT BRUSH TRUCK PER QUOTE/FAX DATED 5/30/19	2388.164.4204.40.260	23862 / 1910564	\$2,750.00

LISACS TIRES INC

Vendor Total \$1,806.00

Claim #	Description	Account Number	Invoice / PO	Amount
10242	(6) HANKOOK DH07 0/S & DRIVE MOUNTS FOR BRUSH TRUCK - F-11	2388.164.4204.40.940	LTR236524 / 1910560	\$1,806.00

ACE HARDWARE.

Vendor Total \$863.96

Claim #	Description	Account Number	Invoice / PO	Amount
10316	(1) 461 STIHL CHAINSAW FOR WILDLAND FIREFIGHTING	2388.164.4204.40.260	D58067 / 1910709	\$863.96

MOLINE INC

Vendor Total \$666.00

Claim #	Description	Account Number	Invoice / PO	Amount
10243	(2) PELICAN 9410 LED LANTERN, RECHARGEABLE, 110V, YELLOW; (1) STREAMLIGHT LIGHTBOX --- QUOTE DATED 03/07/2019	2388.164.4204.40.220	0389560 / 1908724	\$666.00

LEES OFFICE CITY

Vendor Total \$483.70

Claim #	Description	Account Number	Invoice / PO	Amount
10241	HANGING FILE FOLDERS FOR BATTALION CHIEF'S OFFICE AND FRONT OFFICE	2388.164.4204.40.210	28810 / 1910559	\$60.92

2388 Fire Fund

Fund Total \$19,199.73

164 Fire

Department Total \$19,199.73

420440 Fire Prevention

Subtotal \$19,199.73

10318	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC2003 COPIER/PRINTER/SCANNER/FAX FROM JANUARY 24, 2019 THROUGH JUNE 3, 2019	2388.164.4204.40.360	28879 / 1910826	\$422.78
-------	---	----------------------	-----------------	----------

MT BROOM & BRUSH COMPANY

Vendor Total \$320.72

Claim #	Description	Account Number	Invoice / PO	Amount
10320	(1) CASE OF NITRILE GLOVES; (1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS	2388.164.4204.40.220	1360311 / 1910671	\$126.41
10320	(1) CASE STIX TOILET CLEANER; (1) CASE TOILET TISSUE; (1) CASE OF GARBAGE CAN LINERS; (2) CASES OF WINDEX; (1) ULTA MILD ANTIBAC SKIN HAND WASH ORDER BY RICH TAYLOR	2388.164.4204.40.220	1361153 / 1910825	\$194.31

MICHAEL SHANE WORLEY

Vendor Total \$193.48

Claim #	Description	Account Number	Invoice / PO	Amount
10319	REIMBURSEMENT FOR FUEL AND MEAL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM MAY 19-21, 2019 - (TRAVEL APPROVED BY FIRE CHIEF MILLER & CHIEF EXEC. DAVE PALMER)	2388.164.4204.40.370	052919 / 1910672	\$193.48

900 MATT POKORNY

Vendor Total \$177.48

Claim #	Description	Account Number	Invoice / PO	Amount
10239	TRAVEL REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO GREAT FALLS, MT, FOR THE MONTANA FIREFIGHTER TESTING CONSORTIUM - MAY 20-21, 2019 (TRAVEL APPROVED BY FIRE CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER)	2388.164.4204.40.370	052919 / 1910506	\$177.48

2388 Fire Fund

Fund Total \$19,199.73

164 Fire

Department Total \$19,199.73

420440 Fire Prevention

Subtotal \$19,199.73

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
10322	(2) AH3 CUSTOM PAUL CONWAY RED LEATHER SHIELDS FOR PROBATIONARY FIREFIGHTERS THOMAS BOLTON AND LEVI DAVENPORT	2388.164.4204.40.220	IN1344253 / 1908667	\$118.00

MT.GOV

Vendor Total \$113.30

Claim #	Description	Account Number	Invoice / PO	Amount
10321	APRIL BURN PERMITS IVR (102 MINUTES)	2388.164.4204.40.390	2198966 / 1910684	\$33.30
10321	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.390	2204434 / 1910685	\$80.00

THREE BEARS ALASKA

Vendor Total \$98.02

Claim #	Description	Account Number	Invoice / PO	Amount
10324	(2) KS PREMIUM DISH PACS --- BSB FIRE DEPARTMENT	2388.164.4204.40.220	30982409 / 1909419	\$25.78
10324	(3) GATORADE VARIETY & (3) CASES OF WATER FOR HYDRATION AT FIRESFOR THE BUTTE-SILVER BOW FIRE DEPARTMENT --- ACCOUNT NO. 4907990055 - TICKET #0010	2388.164.4204.40.220	31533116 / 1910561	\$72.24

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10317	MONTHLY PEST CONTROL FOR FIRE STATION NO. 2 FOR MAY --- 4037	2388.164.4204.40.390	4037 / 1910708	\$95.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$85.85

Claim #	Description	Account Number	Invoice / PO	Amount
10315	(10) #SJS615 GASKETS; (10) #SJS625 GASKETS FOR HOSE TESTING	2388.164.4204.40.230	229889 / 1910473	\$85.85

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
10128	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B05 19 / 0	\$50.67

2388 Fire Fund

Fund Total \$19,199.73

164 Fire

Department Total \$19,199.73

420440 Fire Prevention

Subtotal \$19,199.73

SILVER BOW TROPHY

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
10398	(2) SILVER FIRE DEPARTMENT NAME TAGS W/ BLUE LETTERING FOR PROBATIONARY FIRE FIGHTERS T.W. BOLTON & LEVI DAVENPORT	2388.164.4204.40.220	457 / 1910950	\$17.00

HIGHLAND AUTO PARTS

Vendor Total \$10.55

Claim #	Description	Account Number	Invoice / PO	Amount
10240	HEADLIGHT	2388.164.4204.40.230	632484 / 1910736	\$10.55

2508 Street Maintenance District Fund

Fund Total \$5,645.00

950 Maintenance Sids

Department Total \$5,645.00

510301 Unallocated Costs

Subtotal \$5,645.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,645.00

Claim #	Description	Account Number	Invoice / PO	Amount
10038	EMULSION AND TACK OIL	2508.950.5103.01.470	20013 / 1910369	\$5,645.00

2850 911 Emergency Services

Fund Total \$1,046.29

111 Sheriff

Department Total \$1,046.29

420160 911 Emergency Account

Subtotal \$1,046.29

CENTURYLINK.

Vendor Total \$534.84

Claim #	Description	Account Number	Invoice / PO	Amount
10173	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B05 19 / 0	\$221.82
10187	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0619 / 0	\$159.99
10187	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0619 / 0	\$153.03

RADIOSOFT INC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
10244	800mhz frequency licensing/coordination	2850.111.4201.60.220	1892503 / 1909891	\$480.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$31.45

Claim #	Description	Account Number	Invoice / PO	Amount
10260	VPN CONNECTION - LED	2850.111.4201.60.340	103118 / 0	\$23.80
10260	VPN CONNECTION - LED	2850.111.4201.60.340	053119 / 0	\$7.65

2860 Land Planning

Fund Total \$3,607.50

122 Planning Board

Department Total \$3,607.50

411030 Planning

Subtotal \$3,607.50

ORION PLANNING & DESIGN

Vendor Total \$3,607.50

Claim #	Description	Account Number	Invoice / PO	Amount
10326	Growth Policy Update	2860.122.4110.30.350	2742 / 1910772	\$3,607.50

2880 Library

Fund Total \$410.00

880 Grants

Department Total \$410.00

460120 Facilities

Subtotal \$410.00

MAGDA

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
10365	USER'S FEE FOR EXHIBIT/CONTINUUM	2880.880.4601.20.390	052019 / 1910485	\$410.00

2921 Dept Of Justice Grants

Fund Total \$6,364.68

416 Planning & Management

Department Total \$6,364.68

420124 DOJ-DUI Court

Subtotal \$6,364.68

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10270	DUI Court Coordinator Services 5/19	2921.416.4201.24.390	DUICCMAY2019 / 1911100	\$3,750.00

MIKE CLAGUE

Vendor Total \$878.20

Claim #	Description	Account Number	Invoice / PO	Amount
10273	July 2019 NADCP National Conference in National Harbor, MD	2921.416.4201.24.370	006237445348889 / 1911104	\$878.20

GEORGE SKULETICH

Vendor Total \$799.50

Claim #	Description	Account Number	Invoice / PO	Amount
10271	July 2019 NADCP National Conference in National Harbor, MD	2921.416.4201.24.370	006237434509697 / 1911105	\$799.50

PATRICIA CASTREN

Vendor Total \$799.50

Claim #	Description	Account Number	Invoice / PO	Amount
10274	REIMBURSEMENT FOR PLANE TICKETS PURCHASED IN JUNE IN ORDER TO OBTAIN A REDUCED RATE FOR THE NADCP NATIONAL CONFERENCE TO BE HELD IN JULY IN HARBOR MD	2921.416.4201.24.370	0067368536270 / 1911106	\$437.00
10274	REIMBURSEMENT FOR PLANE TICKETS PURCHASED IN JUNE IN ORDER TO OBTAIN A REDUCED RATE FOR THE NADCP NATIONAL CONFERENCE TO BE HELD IN JULY IN HARBOR MD	2921.416.4201.24.370	0067368530173 / 1911106	\$362.50

LEES OFFICE CITY

Vendor Total \$137.48

Claim #	Description	Account Number	Invoice / PO	Amount
10272	INV 28958 [6-7-19][Supplies-file folders]	2921.416.4201.24.350	28958 / 1911097	\$99.98
10272	INV 28801 [5-29-19][Supplies-frames]	2921.416.4201.24.350	28801 / 1911097	\$37.50

4040 Capital Improvements

Fund Total \$9.98

999 Non-Dept Aligned Activity

Department Total \$9.98

411201 Facilities Administration

Subtotal \$9.98

ACE HARDWARE.

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
10366	SCOURING PADS, CLEANING SOLUTION FOR COPPER-COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	D57960 / 1910760	\$9.98

5210 Water Utility Division

Fund Total \$9,577.92

103 Public Works

Department Total \$9,577.92

430510 Administration

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
10260	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	103118 / 0	\$0.85

103 Public Works

Department Total \$9,577.92

430540 Purification & Treatment

Subtotal \$9,110.85

NORTHWEST PIPE FITTINGS**Vendor Total \$7,842.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10072	BIG HOLE SCRUBBER REPAIR PARTS	5210.103.4305.40.230	3117812 / 1908342	\$223.56
10072	REPLACEMENT UNIT HEATERS	5210.103.4305.40.230	3140075 / 1909972	\$7,303.00
10072	basin water treatment fittings	5210.103.4305.40.230	3145944 / 1910314	\$50.36
10072	big hole plant repair fittings	5210.103.4305.40.230	3148790 / 1910466	\$130.83
10072	PRESSURE SWITCH FOR THE RESIDUAL PUMPS AT BASIN CREEK	5210.103.4305.40.230	11119492 / 1907886	\$134.50

HACH COMPANY**Vendor Total \$892.60**

Claim #	Description	Account Number	Invoice / PO	Amount
7588	PHOSPHATE POCKET COLORIMETER, EXTENSION CABLES FOR TRIBUMETERS AND PHOSPHATE REAGENT	5210.103.4305.40.220	11370388 / 1907683	\$892.60

TOM STARCEVICH**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10077	COTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	052919CLOTHING / 1910468	\$250.00

ORKIN EXTERMINATING**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10073	BASIN CREEK EXTERMINATION SERVICES	5210.103.4305.40.390	183868593 / 1910798	\$63.00
10073	BASIN CREEK EXTERMINATION SERVICES	5210.103.4305.40.390	184820316 / 1910798	\$63.00

5210 Water Utility Division

Fund Total \$9,577.92

103 Public Works

Department Total \$9,577.92

430550 Transmission And Distr.

Subtotal \$466.22

MODERN MACHINERY

Vendor Total \$332.21

Claim #	Description	Account Number	Invoice / PO	Amount
10155	REGULATOR AND FREIGHT	5210.103.4305.50.230	2474316PS / 1910543	\$332.21

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$134.01

Claim #	Description	Account Number	Invoice / PO	Amount
10156	WIPER BLADES AND FREIGHT	5210.103.4305.50.230	IN000984770 / 1910552	\$134.01

5310 Metro Sewer Operation

Fund Total \$400.76

103 Public Works

Department Total \$400.76

430630 Collection & Transmission

Subtotal \$400.76

PLATT ELECTRIC.

Vendor Total \$227.36

Claim #	Description	Account Number	Invoice / PO	Amount
10246	REPAIR PARTS FOR THE CAMERA VAN- PLUGS, CONNECTOR, CLAMPS	5310.103.4306.30.230	V018046 / 1910509	\$227.36

INSTY-PRINTS

Vendor Total \$173.40

Claim #	Description	Account Number	Invoice / PO	Amount
10193	BINDING AND LAMINATING- SOUTH SIDE SANITARY AND STORM MAP BOOKS	5310.103.4306.30.320	100395 / 1910513	\$173.40

5330 Storm Water

Fund Total \$173.40

103 Public Works

Department Total \$173.40

430650 Storm Water

Subtotal \$173.40

INSTY-PRINTS

Vendor Total \$173.40

Claim #	Description	Account Number	Invoice / PO	Amount
10193	BINDING AND LAMINATING- SOUTH SIDE SANITARY AND STORM MAP BOOKS	5330.103.4306.50.320	100395 / 1910513	\$173.40

5410 Solid Waste

Fund Total \$586.32

103 Public Works

Department Total \$586.32

*430840 Disposal**Subtotal \$586.32***WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$518.32**

Claim #	Description	Account Number	Invoice / PO	Amount
10158	SPRING, TILT LEVER KIT, PIVOT KIT AND FREIGHT	5410.103.4308.40.230	IN000982017 / 1910550	\$140.94
10158	GLASS AND FREIGHT FOR D14	5410.103.4308.40.230	IN000976788 / 1910549	\$377.38

BUTTE GLASS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10157	4-TUBES OF URETHANE	5410.103.4308.40.230	55719 / 1910539	\$68.00

5713 Small Business Incubator

Fund Total \$1.70

190 BSB Econ Development

Department Total \$1.70

470210 SBI Administration

Subtotal \$1.70

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

Claim #	Description	Account Number	Invoice / PO	Amount
10260	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	053119 / 0	\$0.85
10260	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	103118 / 0	\$0.85

6010 Central Equipment

Fund Total \$26,253.82

320 Central Equipment

Department Total \$26,253.82

500130 Equipment Maintenance

Subtotal \$26,253.82

NORTHWEST PETROLEUM COMPANY**Vendor Total \$25,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10160	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	103487 / 1910545	\$25,900.00

GENERAL DISTRIBUTING**Vendor Total \$233.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10159	CYL OXYGEN, HAZMAT, AND CYL ARGON CO2	6010.320.5001.30.230	00755654 / 1910541	\$180.65
10257	CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00758165 / 1910727	\$52.75

FASTENAL CO**Vendor Total \$120.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10256	STOCK NUT AND BOLTS SUPPLY	6010.320.5001.30.230	MTBU169500 / 1910722	\$120.42

102 Finance & Budget

Department Total \$779.69

500301 EDP Service

Subtotal \$779.69

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$779.69**

Claim #	Description	Account Number	Invoice / PO	Amount
10260	REMOTE NETWORK ACCESS	6030.102.5003.01.340	103118 / 0	\$23.81
10260	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	103118 / 0	\$213.28
10260	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	103118 / 0	\$15.56
10260	REMOTE NETWORK ACCESS	6030.102.5003.01.340	053119 / 0	\$23.81
10260	VPN CONNECTION - MIS	6030.102.5003.01.340	053119 / 0	\$2.55
10260	ARCHIVE STORAGE	6030.102.5003.01.340	053119 / 0	\$135.07
10260	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	053119 / 0	\$213.28
10260	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	053119 / 0	\$15.56
10260	VPN CONNECTION - MIS	6030.102.5003.01.340	103118 / 0	\$1.70
10260	ARCHIVE STORAGE	6030.102.5003.01.340	103118 / 0	\$135.07

6030 Central Edp & Comm

Fund Total \$4,012.15

999 Non-Dept Aligned Activity

Department Total \$3,232.46

507001 PBX

Subtotal \$3,232.46

CENTURYLINK.

Vendor Total \$3,232.46

Claim #	Description	Account Number	Invoice / PO	Amount
10279	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0519 / 0	\$3,232.46

6035 GIS Operations

Fund Total \$274.99

122 Planning Board

Department Total \$274.99

411030 Planning

Subtotal \$274.99

STAPLES INC (PHOENIX)--

Vendor Total \$274.99

Claim #	Description	Account Number	Invoice / PO	Amount
10367	MEMO PADS, FILE FOLDERS, BINDER CLIPS, PENS, TONER CARTRIDGE, COPY PAPER AND STANDING DESK	6035.122.4110.30.220	60355178201187000 519 / 1911212	\$274.99

6050 Employee Health Ins

Fund Total \$400,914.54

108 Personnel Office

Department Total \$400,914.54

500920 Self-Funded Program

Subtotal \$400,914.54

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$400,914.54

Claim #	Description	Account Number	Invoice / PO	Amount
10403	Health Insurance Claims Fund Batch Request for the week of 06/17/2019	6050.108.5009.20.350	061719HEALTH / 1911205	\$400,914.54

7855 Cordelia Jacky Fund

Fund Total \$700.00

000

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10189	CORDELIA JACKY FUND PAYMENT JUNE 2019 (MAY ACTIVITY)	7855.000.2120.50.000	39 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10188	CORDELIA JACKY FUND PAYMENT JUNE 2019 (MAY ACTIVITY)	7855.000.2120.50.000	39 / 0	\$200.00