



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 19, 2019

Total \$680,141.94

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, March 19, 2019

Total \$680,141.94

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$177,722.29
320 Central Equipment	Department Total \$177,160.04
500132 Central Equip Shop Facilities	\$155,917.00
500130 Equipment Maintenance	\$21,243.04
999 Non-Dept Aligned Activity	Department Total \$562.25
510301 Unallocated Costs	\$562.25
5310 Metro Sewer Operation	Fund Total \$85,478.30
103 Public Works	Department Total \$86,371.30
430640 Treatment & Disposal	\$71,191.74
430630 Collection & Transmission	\$15,179.56
000	Department Total (\$893.00)
202100 Accounts Payable	(\$893.00)
6050 Employee Health Ins	Fund Total \$84,292.00
108 Personnel Office	Department Total \$84,292.00
500920 Self-Funded Program	\$84,292.00
1000 General Fund	Fund Total \$79,083.68
111 Sheriff	Department Total \$35,197.65
420201 Detention & Correction	\$21,564.20
420101 Law Enforcement Services	\$10,780.60
420202 24/7 Sobriety Program	\$1,200.75
420205 Detention Canteen	\$1,112.40
420128 BASICSUBELEMENT NOT FOUND [420128]	\$539.70
999 Non-Dept Aligned Activity	Department Total \$19,333.34
510360 Contributions	\$15,833.34
450210 Burial Of Soldiers	\$3,500.00
117 Government Buildings	Department Total \$5,292.36
411240 Courthouse Improvements	\$4,697.74
411201 Facilities Administration	\$594.62
136 Public Library	Department Total \$4,706.07
460101 Library Services	\$4,706.07
122 Planning Board	Department Total \$3,668.12
411030 Planning	\$3,668.12
103 Public Works	Department Total \$3,428.49
460430 Parks	\$2,528.49
460446 Golf Course	\$750.00
460438 Parks-Greenway Allocation	\$150.00
107 Clerk And Recorders	Department Total \$2,566.45
410601 Elections	\$1,454.44
410901 Records Admin.	\$1,112.01

104 Animal Control	Department Total \$2,394.70
440601 Animal Control	\$2,394.70
133 City Court	Department Total \$737.24
410360 Municipal Court	\$652.24
410361 Adult Misdemeanor Probation	\$85.00
115 J. P. Court II	Department Total \$641.98
410340 Justice Court	\$641.98
000	Department Total \$530.00
214010 Performance Bonds Payable	\$500.00
323013 Electrical	\$30.00
121 Superintendent Of Schools	Department Total \$390.40
411601 Public School Admin.	\$390.40
126 Extension Agent	Department Total \$99.98
450401 Extension Services	\$99.98
132 Code Enforcement	Department Total \$36.00
420501 Protective Inspection	\$36.00
110 Treasurer	Department Total \$35.00
410540 Treasurer	\$35.00
113 County Attorney	Department Total \$18.06
411101 Legal Service	\$18.06
119 Health Office	Department Total \$6.69
440111 Comm Enrichment	\$3.69
440110 Public Health Admin.	\$3.00
102 Finance & Budget	Department Total \$1.15
410520 Finance & Budget	\$1.15
2312 Ramsay TIFID#2	Fund Total \$62,795.84
293 Tifid Industrial	Department Total \$65,850.73
470241 Tax Increment Development	\$65,850.73
000	Department Total (\$3,054.89)
202100 Accounts Payable	(\$3,054.89)
5210 Water Utility Division	Fund Total \$55,205.56
103 Public Works	Department Total \$55,205.56
430510 Administration	\$30,797.31
430550 Transmission And Distr.	\$23,253.18
430540 Purification & Treatment	\$1,155.07
2210 Civic Center	Fund Total \$40,050.20
147 Civic Center	Department Total \$34,770.20
460442 Civic Center	\$34,770.20

000	Department Total \$5,280.00
346210 Civic Center Use	\$5,280.00
2180 District Courts	Fund Total \$17,428.81
152 Probation Office	Department Total \$16,787.83
420340 Juvenile Probation	\$16,787.83
148 District Court I	Department Total \$523.98
410337 Law Library	\$523.98
149 District Court II	Department Total \$117.00
410330 District Court	\$117.00
2860 Land Planning	Fund Total \$16,981.05
122 Planning Board	Department Total \$16,981.05
411030 Planning	\$16,981.05
2508 Street Maintenance District Fund	Fund Total \$9,488.77
950 Maintenance Sids	Department Total \$9,488.77
510301 Unallocated Costs	\$9,488.77
2110 Road Fund	Fund Total \$9,136.62
103 Public Works	Department Total \$9,136.62
430240 Roads & Street Maint.	\$9,136.62
5410 Solid Waste	Fund Total \$7,421.04
103 Public Works	Department Total \$7,421.04
430840 Disposal	\$7,421.04
2389 PIT Watch	Fund Total \$5,358.87
122 Planning Board	Department Total \$5,358.87
411049 PIT Watch Ed Prgrm	\$5,358.87
2488 Fire Equipment Training	Fund Total \$5,049.42
164 Fire	Department Total \$5,049.42
420440 Fire Prevention	\$5,049.42
2386 Transit System	Fund Total \$4,322.70
169 Transit System	Department Total \$4,322.70
430430 Transit Operations	\$4,090.70
430432 PARA Transit Service	\$232.00
2388 Fire Fund	Fund Total \$4,263.90
164 Fire	Department Total \$4,263.90
420440 Fire Prevention	\$4,263.90
6030 Central Edp & Comm	Fund Total \$3,691.73
999 Non-Dept Aligned Activity	Department Total \$3,304.01
507001 PBX	\$3,304.01
102 Finance & Budget	Department Total \$387.72
500301 EDP Service	\$387.72

5330 Storm Water	Fund Total \$2,100.00
103 Public Works	Department Total \$2,100.00
430650 Storm Water	\$2,100.00
6031 Central Admin Services	Fund Total \$1,973.44
108 Personnel Office	Department Total \$1,931.20
500701 Personnel Office	\$1,931.20
102 Finance & Budget	Department Total \$42.24
500702 Payroll	\$42.24
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,397.56
103 Public Works	Department Total \$1,397.56
430550 Transmission And Distr.	\$1,397.56
2313 URA Revolving Loans	Fund Total \$1,333.33
291 Uptown Revitalization	Department Total \$1,333.33
470245 URA/Community Dev Activities	\$1,333.33
5711 Community Facilities	Fund Total \$1,288.12
117 Government Buildings	Department Total \$1,288.12
411201 Facilities Administration	\$1,288.12
2850 911 Emergency Services	Fund Total \$1,238.68
111 Sheriff	Department Total \$1,238.68
420160 911 Emergency Account	\$1,238.68
2385 Public Archives	Fund Total \$993.68
137 Archives	Department Total \$993.68
460102 Archives	\$928.18
460103 Archives-Art Chateau	\$65.50
2270 Health	Fund Total \$777.22
801 Family Services	Department Total \$777.22
440190 Family Planning	\$658.64
440154 Immunization Program	\$89.00
440125 PREP Program	\$29.58
2215 Ridge Waters Pool Fund	Fund Total \$760.00
103 Public Works	Department Total \$760.00
460445 Swimming Pool	\$760.00
2278 ARCO Source Area/SW	Fund Total \$212.26
200 Metro	Department Total \$212.26
430635 Source Area & Strm Wtr Dist	\$109.55
430642 I & I Sanitary Project	\$102.71
6035 GIS Operations	Fund Total \$88.84
122 Planning Board	Department Total \$88.84
411030 Planning	\$88.84

2252 Superfund Land Mng & GIS	Fund Total \$88.84
200 Metro	Department Total \$88.84
<i>411054 Land Mngmnt & GIS</i>	<i>\$88.84</i>
2392 Program Income Cdbg	Fund Total \$66.00
410 Neighborhood Improvement	Department Total \$66.00
<i>470245 URA/Community Dev Activities</i>	<i>\$66.00</i>
2275 Superfund Resident Metals	Fund Total \$50.00
200 Metro	Department Total \$50.00
<i>440189 Residential Metals</i>	<i>\$50.00</i>
2140 Weed Control	Fund Total \$3.19
126 Extension Agent	Department Total \$3.19
<i>431104 Ordinance 196 Enforcement</i>	<i>\$3.19</i>

Expenditure Details

1000 General Fund

Fund Total \$79,083.68

000

Department Total \$530.00

214010 Performance Bonds Payable

Subtotal \$500.00

JOHN D EVANKOVICH

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7528	STREET CLOSURE #450 FEE REFUND	1000.000.2140.10.000	031419 / 0	\$500.00

1000 General Fund

Fund Total \$79,083.68

000

Department Total \$530.00

323013 Electrical

Subtotal \$30.00

PHIL GARCIA

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7529	ELECTRICAL PERMIT #6666 REFUND	1000.000.3230.13.000	031419 / 0	\$30.00

1000 General Fund

Fund Total \$79,083.68

102 Finance & Budget

Department Total \$1.15

410520 Finance & Budget

Subtotal \$1.15

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$1.15

Claim #	Description	Account Number	Invoice / PO	Amount
7656	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	1000.102.4105.20.340	1464114948 / 0	\$1.15

1000 General Fund

Fund Total \$79,083.68

103 Public Works

Department Total \$3,428.49

460430 Parks

Subtotal \$2,528.49

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$821.00

Claim #	Description	Account Number	Invoice / PO	Amount
7377	PUSH FRAME AND FREIGHT	1000.103.4604.30.230	B70701901 / 1907810	\$821.00

RMT EQUIPMENT

Vendor Total \$679.12

Claim #	Description	Account Number	Invoice / PO	Amount
7379	HANDLE, FREIGHT, ACTUATOR, WIRE HARNESS AND FREIGHT	1000.103.4604.30.230	P02537 / 1907806	\$249.47
7379	HANDLE, FREIGHT, ACTUATOR, WIRE HARNESS AND FREIGHT	1000.103.4604.30.230	P02517 / 1907806	\$429.65

HIGHLAND AUTO PARTS

Vendor Total \$387.03

Claim #	Description	Account Number	Invoice / PO	Amount
7376	FILTER, OIL FILTER, FUEL FILTER AND AIR FILTER	1000.103.4604.30.230	622325 / 1907820	\$39.65
7376	BRAKE SHOE SET, CORE, BRAKE DRUM WHEEL CYL AND BRAKE CABLE	1000.103.4604.30.230	622514 / 1907815	\$206.84
7376	BEARING, UJOINT, AND BRAKE PAD SET	1000.103.4604.30.230	622488 / 1907814	\$140.54

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7526	PORTA POTTYS PARKS	1000.103.4604.30.340	14238 / 1907972	\$300.00

RDO EQUIPMENT

Vendor Total \$151.83

Claim #	Description	Account Number	Invoice / PO	Amount
7378	WASHERS, BEARING, SHAFT, SCREWS, WASHER, AND FREIGHT	1000.103.4604.30.230	P74986 / 1907799	\$151.83

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$126.21

Claim #	Description	Account Number	Invoice / PO	Amount
7380	WIPER ARM, CAP, WASHER, NUT, WIPER BLADE, AND FREIGHT	1000.103.4604.30.230	IN000911612 / 1907926	\$126.21

GENERAL PARTS INC

Vendor Total \$32.80

Claim #	Description	Account Number	Invoice / PO	Amount
7326	WIPER BLADES	1000.103.4604.30.230	2879739843 / 1907570	\$17.98

1000 General Fund

Fund Total \$79,083.68

103 Public Works

Department Total \$3,428.49

460430 Parks

Subtotal \$2,528.49

7375	CABLE	1000.103.4604.30.230	2879740977 / 1907803	\$14.82
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BUTTES ACE HARDWARE

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
7374	SCOOP GRAIN POLY 12	1000.103.4604.30.230	D05601 / 1907902	\$29.98

CIVICPLUS

Vendor Total \$0.52

Claim #	Description	Account Number	Invoice / PO	Amount
7325	CIVICREC SOFTWARE USAGE FEES - PARKS 2/16/19 THROUGH 2/28/19	1000.103.4604.30.390	183243 / 1907619	\$0.52

1000 General Fund

Fund Total \$79,083.68

103 Public Works

Department Total \$3,428.49

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7526	PORTA POTTYS PARKS	1000.103.4604.38.340	14238 / 1907972	\$150.00

1000 General Fund

Fund Total \$79,083.68

103 Public Works

Department Total \$3,428.49

460446 Golf Course

Subtotal \$750.00

K G L M FM

Vendor Total \$187.50

Claim #	Description	Account Number	Invoice / PO	Amount
7494	HIGHLAND VIEW AND RIDGE WATERS MEMBERSHIP ADS	1000.103.4604.46.330	18120831 / 1907869	\$187.50

K O P R

Vendor Total \$187.50

Claim #	Description	Account Number	Invoice / PO	Amount
7496	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	1000.103.4604.46.330	181121088 / 1907870	\$187.50

K A A R FM

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7493	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	1000.103.4604.46.330	INA1181213689 / 1907868	\$140.00

DAVE FM 107.7

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7490	HIGHLAND VIEW AND RIDGE WATERS - GIFT MEMBERSHIPS ADS	1000.103.4604.46.330	INZ118121227 / 1907873	\$100.00

K M B R FM

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
7495	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	1000.103.4604.46.330	INM118129354 / 1907872	\$70.00

K X T L

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7497	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	1000.103.4604.46.330	INX118126340 / 1907871	\$65.00

1000 General Fund

Fund Total \$79,083.68

104 Animal Control

Department Total \$2,394.70

440601 Animal Control

Subtotal \$2,394.70

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$721.62

Claim #	Description	Account Number	Invoice / PO	Amount
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47721 / 1907335	\$110.08
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47754 / 1907335	\$15.00
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48176 / 1907335	\$15.00
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48182 / 1907335	\$30.00
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48197 / 1907335	\$15.00
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48443 / 1907335	\$30.00
7141	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48444 / 1907335	\$30.00
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48502 / 1907335	\$76.30
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48628 / 1907335	\$58.30
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48726 / 1907335	\$100.79
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48749 / 1907335	\$166.15

1000 General Fund

Fund Total \$79,083.68

104 Animal Control

Department Total \$2,394.70

440601 Animal Control

Subtotal \$2,394.70

7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48754 / 1907335	\$30.00
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48763 / 1907335	\$15.00
7384	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48789 / 1907335	\$30.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$409.75

Claim #	Description	Account Number	Invoice / PO	Amount
7143	Wood Pellets forl litter boxes at the Shelter	1000.104.4406.01.220	620813124698 / 1907426	\$49.90
7143	(20) Bags of Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	620813125078 / 1907542	\$359.85

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$368.50

Claim #	Description	Account Number	Invoice / PO	Amount
7383	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13886 / 1907728	\$368.50

ANIMAL MEDICAL CLINIC

Vendor Total \$199.50

Claim #	Description	Account Number	Invoice / PO	Amount
7503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662020619 / 1906667	\$30.00
7503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662021419 / 1906667	\$124.50
7503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662022119 / 1906667	\$30.00
7503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662112718 / 1906667	\$15.00

IMARC ENGRAVING SYSTEMS

Vendor Total \$189.01

Claim #	Description	Account Number	Invoice / PO	Amount
7142	Tags for Shelter - Dog licensing and name tags	1000.104.4406.01.220	94123 / 1907535	\$189.01

1000 General Fund

Fund Total \$79,083.68

104 Animal Control

Department Total \$2,394.70

440601 Animal Control

Subtotal \$2,394.70

MT BROOM & BRUSH COMPANY

Vendor Total \$125.92

Claim #	Description	Account Number	Invoice / PO	Amount
7386	Bleach, Scotch Brite Sponges, Food Trays	1000.104.4406.01.220	1344132 / 1907725	\$43.48
7505	(2) Cases of Bleach, (1) Case of Scotch Brite Scour Pads, (1) Gal of Dish Soap, (2) Bottles of Windex for the Animal Shelter	1000.104.4406.01.220	1342971 / 1907465	\$42.86
7505	(2) Cases of Bleach, (1) Case of Scotch Brite Scour Pads, (1) Gal of Dish Soap, (2) Bottles of Windex for the Animal Shelter	1000.104.4406.01.220	1343115 / 1907465	\$39.58

LEES OFFICE CITY

Vendor Total \$118.53

Claim #	Description	Account Number	Invoice / PO	Amount
7385	Transparent Tape, Mead Notebooks, Post-It-Notes, File Folders, HP 110 Ink, HP Photo Paper	1000.104.4406.01.210	27178 / 1907641	\$118.53

A & M FIRE SAFETY SUPPLY

Vendor Total \$111.40

Claim #	Description	Account Number	Invoice / PO	Amount
7140	(2) CASES OF LATEX GLOVES FOR THE ANIMAL SHELTER	1000.104.4406.01.220	228543 / 1907264	\$111.40

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7382	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	195515 / 1906146	\$25.00
7382	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	195670 / 1906146	\$50.00

ACE HARDWARE.

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
7381	2 GAL GARDEN SPRAYER, MEASURE CUP, FUNNEL FOR THE ANIMLA SHELTER	1000.104.4406.01.220	D04049 / 1907883	\$39.95

LYNETTE HOGART

Vendor Total \$35.52

Claim #	Description	Account Number	Invoice / PO	Amount
7504	Reimburse for purchasing extra large cat litter boxes for the Animal Shelter	1000.104.4406.01.220	08493 / 1907949	\$35.52

1000 General Fund

Fund Total \$79,083.68

107 Clerk And Recorders

Department Total \$2,566.45

410601 Elections

Subtotal \$1,454.44

LEES OFFICE CITY

Vendor Total \$789.69

Claim #	Description	Account Number	Invoice / PO	Amount
7387	10 Boxes Dymo Labels, 5 Poly Sheets, 5 Monitor Clips, 10 Address Labels and Box 10x15 Envelopes	1000.107.4106.01.210	26964 / 1907933	\$219.90
7387	10 Boxes Dymo Labels, 5 Poly Sheets, 5 Monitor Clips, 10 Address Labels and Box 10x15 Envelopes	1000.107.4106.01.210	26916 / 1907933	\$409.80
7387	10 Boxes Dymo Labels, 5 Poly Sheets, 5 Monitor Clips, 10 Address Labels and Box 10x15 Envelopes	1000.107.4106.01.210	26963 / 1907933	\$159.99

PIT PRINTERS

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
7571	5,000 Printed Envelopes, 4,000 Printed Voter Registration Cards and 400 Printed Absentee Applications	1000.107.4106.01.320	22230 / 1907989	\$520.00

SALLY J HOLLIS

Vendor Total \$144.75

Claim #	Description	Account Number	Invoice / PO	Amount
7499	ELECTION - 2 Boxes Envelopes, 6 Latch Boxes and 2 - 6 qt Boxes GENERAL - Heavy Duty Dolly, 2 Pressboards, 2 Postits, Stickies, Tape, Register Tape, 1.5 Yellow Binder and 2 Boxes Envelopes for Birth/Death Certificates and 3 Packages Clips.	1000.107.4106.01.210	02282019 / 1907934	\$144.75

1000 General Fund

Fund Total \$79,083.68

107 Clerk And Recorders

Department Total \$2,566.45

410901 Records Admin.

Subtotal \$1,112.01

SALLY J HOLLIS

Vendor Total \$483.58

Claim #	Description	Account Number	Invoice / PO	Amount
7499	ELECTION - 2 Boxes Envelopes, 6 Latch Boxes and 2 - 6 qt Boxes GENERAL - Heavy Duty Dolly, 2 Pressboards, 2 Postits, Stickies, Tape, Register Tape, 1.5 Yellow Binder and 2 Boxes Envelopes for Birth/Death Certificates and 3 Packages Clips.	1000.107.4109.01.210	02282019 / 1907934	\$483.58

PIT PRINTERS

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
7573	5,000 Printed Envelopes, 4,000 Printed Voter Registration Cards and 400 Printed Absentee Applications	1000.107.4109.01.320	22212 / 1907989	\$395.00

DATA IMAGING SYSTEMS INC

Vendor Total \$233.43

Claim #	Description	Account Number	Invoice / PO	Amount
7572	Micro Filming, One Roll and Postage	1000.107.4109.01.390	4306 / 1907990	\$233.43

1000 General Fund

Fund Total \$79,083.68

110 Treasurer

Department Total \$35.00

410540 Treasurer

Subtotal \$35.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7388	shred document bin	1000.110.4105.40.390	T2084 / 1907937	\$35.00

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420101 Law Enforcement Services

Subtotal \$10,780.60

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$5,387.37

Claim #	Description	Account Number	Invoice / PO	Amount
7391	Panasonic Toughbook computer for police vehicle/truck	1000.111.4201.01.940	QQC4808 / 1905963	\$5,387.37

AXON ENTERPRISE INC

Vendor Total \$3,015.35

Claim #	Description	Account Number	Invoice / PO	Amount
7390	in-car video camera system for police truck	1000.111.4201.01.940	SI1580174 / 1907888	\$3,015.35

BATTERY JUNCTION

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7507	123 batteries	1000.111.4201.01.210	1341797 / 1907670	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$378.28

Claim #	Description	Account Number	Invoice / PO	Amount
7155	OIL FILTERS AND LIGHT	1000.111.4201.01.230	621603 / 1907582	\$27.72
7155	WIPER BLADES	1000.111.4201.01.230	621982 / 1907551	\$26.97
7329	MISC ELECTRICAL FOR POLICE VEHICLES	1000.111.4201.01.230	621635 / 1907583	\$283.50
7393	FILTER AND BULB	1000.111.4201.01.230	622320 / 1907823	\$40.09

DANA SAFETY SUPPLY INC

Vendor Total \$345.68

Claim #	Description	Account Number	Invoice / PO	Amount
7392	BULBS AND FREIGHT	1000.111.4201.01.230	560250 / 1907825	\$345.68

360 OFFICE SOLUTIONS

Vendor Total \$321.84

Claim #	Description	Account Number	Invoice / PO	Amount
7152	LABELS, HIGHLIGHTERS, MARKERS	1000.111.4201.01.210	3108190 / 1907601	\$263.16
7389	FOLDER HANGERS, LTR; LABELS	1000.111.4201.01.210	3129120 / 1907774	\$58.68

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7156	Tow police car	1000.111.4201.01.390	01202019 / 1907463	\$125.00
7156	Tow Police Vehicle Car 25	1000.111.4201.01.390	01242019 / 1907464	\$125.00

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420101 Law Enforcement Services

Subtotal \$10,780.60

MT BROOM & BRUSH COMPANY

Vendor Total \$246.28

Claim #	Description	Account Number	Invoice / PO	Amount
7157	SNOW MELT & DURACELL BATTERIES	1000.111.4201.01.220	1342738 / 1907598	\$86.66
7157	SNOW MELT & DURACELL BATTERIES	1000.111.4201.01.220	1342835 / 1907598	\$16.50
7394	MISC LAW ENFORCEMENT SUPPLIES, ICE MELT, PAPER TOWELS, CLOROX WIPES, HAND CLEANER	1000.111.4201.01.220	1344129 / 1907772	\$143.12

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7153	LAW ENFORCEMENT	1000.111.4201.01.360	3850 / 1907602	\$140.00

SILVER BOW TROPHY

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
7158	ENGRAVED BADGES FOR #104 & #105	1000.111.4201.01.220	213 / 1907599	\$130.00

GENERAL PARTS INC

Vendor Total \$60.60

Claim #	Description	Account Number	Invoice / PO	Amount
7154	WIPERS	1000.111.4201.01.230	2879739846 / 1907569	\$17.98
7492	WIPER BLADES	1000.111.4201.01.230	2879740982 / 1907804	\$42.62

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$5.20

Claim #	Description	Account Number	Invoice / PO	Amount
7501	EMAIL - MAILBOX	1000.111.4201.01.340	022819 / 0	\$5.20

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420128 BASICSUBELEMENT NOT FOUND [420128]

Subtotal \$539.70

JEFF WILLIAMS

Vendor Total \$539.70

Claim #	Description	Account Number	Invoice / PO	Amount
7333	Travel reimburse for 2-day ICAC course in Billings/2/4/19-2/6/19	1000.111.4201.28.370	022819 / 1907266	\$539.70

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420201 Detention & Correction

Subtotal \$21,564.20

FOOD SERVICES OF AMERICA

Vendor Total \$7,381.40

Claim #	Description	Account Number	Invoice / PO	Amount
7164	detention food	1000.111.4202.01.220	5676830 / 1907146	\$2,323.16
7164	detention center kitchen supplies	1000.111.4202.01.220	5675362 / 1907597	\$2,727.07
7396	MISC DETENTION FOOD SUPPLIES	1000.111.4202.01.220	5678885 / 1907777	\$2,091.20
7396	MISC DETENTION FOOD SUPPLIES	1000.111.4202.01.220	5678886 / 1907777	\$239.97

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$6,273.00

Claim #	Description	Account Number	Invoice / PO	Amount
7169	3/2/18 Lucas Williamson inmate dental	1000.111.4202.01.350	10039998851 / 1907666	\$273.00
7169	MEDICAL SERVICES CONTRACT/COMM #17-596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1758 / 1903796	\$2,000.00
7169	MEDICAL SERVICES CONTRACT/COMM #17-596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1759 / 1903796	\$2,000.00
7169	MEDICAL SERVICES CONTRACT/COMM #17-596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1760 / 1903796	\$2,000.00

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
7163	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGFEB2019 / 1900927	\$3,333.00

THREE BEARS ALASKA

Vendor Total \$1,169.16

Claim #	Description	Account Number	Invoice / PO	Amount
7170	Inmate medications 2/16/19 - 2/28/19	1000.111.4202.01.220	02282019 / 1907600	\$1,169.16

BUTTE PRODUCE

Vendor Total \$825.06

Claim #	Description	Account Number	Invoice / PO	Amount
7161	Misc kitchen supplies for the detention center	1000.111.4202.01.220	2556255 / 1907596	\$447.61
7509	detention produce	1000.111.4202.01.220	2556673 / 1907947	\$377.45

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420201 Detention & Correction

Subtotal \$21,564.20

MOORE MEDICAL LLC

Vendor Total \$684.00

Claim #	Description	Account Number	Invoice / PO	Amount
7531	OTC MEDICATION	1000.111.4202.01.220	44383887 / 1908062	\$424.89
7531	OTC MEDICATION	1000.111.4202.01.220	44366402 / 1908062	\$69.36
7531	OTC MEDICATION	1000.111.4202.01.220	44354852 / 1908062	\$189.75

MT BROOM & BRUSH COMPANY

Vendor Total \$606.22

Claim #	Description	Account Number	Invoice / PO	Amount
7166	disf., tissue, towels, cups	1000.111.4202.01.220	1341991 / 1907454	\$375.29
7397	MISC DETENTION CENTER SUPPLIES, SNOW PUSHER, ICE MELT, LINERS, TOILET TISSUE, GARDS PADS	1000.111.4202.01.220	1343243 / 1907773	\$230.93

360 OFFICE SOLUTIONS

Vendor Total \$364.01

Claim #	Description	Account Number	Invoice / PO	Amount
7159	3 boxes hanging folders	1000.111.4202.01.210	3102830 / 1907667	\$23.31
7508	ink cartridges	1000.111.4202.01.210	3137740 / 1907955	\$299.92
7508	hanging folders	1000.111.4202.01.210	3133420 / 1907954	\$40.78

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$291.36

Claim #	Description	Account Number	Invoice / PO	Amount
7395	ballasts (5) 12 lamps	1000.111.4202.01.230	0942579597 / 1907842	\$217.86
7395	Flour. bulbs	1000.111.4202.01.230	0942578450 / 1907841	\$73.50

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
7162	DETENTION CENTER	1000.111.4202.01.360	3851 / 1907603	\$240.00

SILVER BOW SURGICAL ASSOCIATES

Vendor Total \$163.00

Claim #	Description	Account Number	Invoice / PO	Amount
7168	Fred Cutsinger 1/23/19 inmate medical	1000.111.4202.01.350	A1099T45881 / 1907663	\$163.00

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
7167	Empty 3 bins	1000.111.4202.01.390	10953 / 1907664	\$105.00

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420201 Detention & Correction

Subtotal \$21,564.20

A & M FIRE SAFETY SUPPLY

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7160	DETENTION CENTER	1000.111.4202.01.230	228451 / 1907595	\$65.00

HASSAN MASSOUH

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
7165	Jessica Tonkin 12/4/18	1000.111.4202.01.350	CCR00008639701 / 1907478	\$34.00

STOKES FRESH FOOD MARKET

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
7398	ice maker	1000.111.4202.01.220	13682390012 / 1907843	\$29.99

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420202 24/7 Sobriety Program

Subtotal \$1,200.75

INTOXIMETERS

Vendor Total \$1,200.75

Claim #	Description	Account Number	Invoice / PO	Amount
7399	MOUTHPIECE FST 10,000	1000.111.4202.02.220	620438 / 1907782	\$1,200.75

1000 General Fund

Fund Total \$79,083.68

111 Sheriff

Department Total \$35,197.65

420205 Detention Canteen

Subtotal \$1,112.40

BUTTE PRODUCE

Vendor Total \$1,010.08

Claim #	Description	Account Number	Invoice / PO	Amount
7171	canteen candy/snacks	1000.111.4202.05.220	2555934 / 1907453	\$1,010.08

CHARTER COMMUNICATIONS.

Vendor Total \$102.32

Claim #	Description	Account Number	Invoice / PO	Amount
7172	Detention canteen/cable	1000.111.4202.05.340	0499199021919 / 1901055	\$102.32

1000 General Fund

Fund Total \$79,083.68

113 County Attorney

Department Total \$18.06

411101 Legal Service

Subtotal \$18.06

LEES OFFICE CITY

Vendor Total \$18.06

Claim #	Description	Account Number	Invoice / PO	Amount
7615	Tape dispenser and packing tape	1000.113.4111.01.210	27339 / 1908072	\$18.06

1000 General Fund**Fund Total \$79,083.68**

115 J. P. Court II

Department Total \$641.98*410340 Justice Court**Subtotal \$641.98***LEES OFFICE CITY****Vendor Total \$341.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7400	Brother Toner Cartridge	1000.115.4103.40.210	27273 / 1907950	\$42.00
7574	26A Original Toner Cartridge	1000.115.4103.40.210	27330 / 1908025	\$299.98

COLJ CONFERENCE REGISTRATION**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7371	Registration for Judge Pezdark for COLJ Spring 2019 Conference	1000.115.4103.40.380	031319PEZDARK / 1907964	\$300.00

1000 General Fund

Fund Total \$79,083.68

117 Government Buildings

Department Total \$5,292.36

411201 Facilities Administration

Subtotal \$594.62

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$343.00

Claim #	Description	Account Number	Invoice / PO	Amount
7178	NWE SECURITY SERVICES	1000.117.4112.01.390	2527 / 1907696	\$343.00

MT-STATE OF DEPT OF LABOR & INDUSTRY..

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7176	BOILER OPERATOR LICENSE RENEWAL FOR JUSTIN MILLER - GOVT BUILDINGS	1000.117.4112.01.220	02282019DUES / 1907459	\$35.00
7176	BOILER OPERATOR LICENSE RENEWAL FOR PAT HOLLAND - GOVT BUILDINGS	1000.117.4112.01.220	02282019DUES / 1907459	\$35.00
7176	BOILER OPERATOR LICENSE RENEWAL FOR JAMES MULCAHY - GOVT BUILDINGS	1000.117.4112.01.220	02282019DUES / 1907459	\$35.00
7176	BOILER OPERATOR LICENSE RENEWAL FOR BRYCE ERICKSON - GOVT BUILDINGS	1000.117.4112.01.220	02282019DUES / 1907459	\$35.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.16

Claim #	Description	Account Number	Invoice / PO	Amount
7177	PVC BOOTS- GOVT BUILDINGS SHOP	1000.117.4112.01.220	620095124768 / 1907557	\$19.18
7401	FURNITURE DOLLY FOR GOVT BUILDINGS SHOP	1000.117.4112.01.220	620080124508 / 1907764	\$39.98

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
7335	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M593800000219 / 0	\$32.47

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
7175	DRAIN AUGER FOR GOVT BUILDINGS SHOP	1000.117.4112.01.220	D02735 / 1907698	\$19.99

1000 General Fund

Fund Total \$79,083.68

117 Government Buildings

Department Total \$5,292.36

411240 Courthouse Improvements

Subtotal \$4,697.74

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,514.18

Claim #	Description	Account Number	Invoice / PO	Amount
7370	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653184424 / 0	\$3,514.18

BRUCO INC

Vendor Total \$591.70

Claim #	Description	Account Number	Invoice / PO	Amount
7180	ENZODOR, SANOFLEUR-- COURTHOUSE	1000.117.4112.40.220	378199 / 1907456	\$591.70

MT BROOM & BRUSH COMPANY

Vendor Total \$426.27

Claim #	Description	Account Number	Invoice / PO	Amount
7181	COMET, DISENFECTANT, TOILET CLEANER, PAPER TOWELS, TOILET PAPER, LINERS, PLEDGE, LATEX GLOVES -FOR COURTHOUSE	1000.117.4112.40.220	1342211 / 1907556	\$426.27

SHERWIN WILLIAMS COMPANY

Vendor Total \$135.60

Claim #	Description	Account Number	Invoice / PO	Amount
7182	PAINT AND SUPPLIES- MIS ENTRY WAY, COURTHOUSE	1000.117.4112.40.230	01778 / 1907499	\$135.60

ACE HARDWARE.

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
7179	DRAIN AUGER FOR COURTHOUSE	1000.117.4112.40.220	D02888 / 1907697	\$29.99

1000 General Fund

Fund Total \$79,083.68

119 Health Office

Department Total \$6.69

440110 Public Health Admin.

Subtotal \$3.00

COONEYS LOCKSMITH

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
7616	DUPLICATE KEY	1000.119.4401.10.220	29285 / 1908081	\$3.00

1000 General Fund

Fund Total \$79,083.68

119 Health Office

Department Total \$6.69

440111 Comm Enrichment

Subtotal \$3.69

HIGHLAND AUTO PARTS

Vendor Total \$3.69

Claim #	Description	Account Number	Invoice / PO	Amount
7185	(1) Oil Filter	1000.119.4401.11.230	621610 / 1907626	\$3.69

1000 General Fund

Fund Total \$79,083.68

121 Superintendent Of Schools

Department Total \$390.40

*411601 Public School Admin.**Subtotal \$390.40***INSTY-PRINTS****Vendor Total \$352.23**

Claim #	Description	Account Number	Invoice / PO	Amount
7578	100 Tags for water bottles	1000.121.4116.01.320	99190 / 1908021	\$26.03
7578	Spelling Bee Water bottles & tags	1000.121.4116.01.220	99130 / 1908021	\$311.20
7578	Name Plate for door	1000.121.4116.01.210	99430 / 1908021	\$15.00

360 OFFICE SOLUTIONS**Vendor Total \$38.17**

Claim #	Description	Account Number	Invoice / PO	Amount
7577	Quarterly copier maintenance/FS C5030DN	1000.121.4116.01.360	IN89847 / 1908022	\$10.28
7577	Quarterly copier maintenance/FS 11128MFP	1000.121.4116.01.360	IN86058 / 1908022	\$27.89

1000 General Fund

Fund Total \$79,083.68

122 Planning Board

Department Total \$3,668.12

411030 Planning

Subtotal \$3,668.12

ORION PLANNING & DESIGN

Vendor Total \$3,585.13

Claim #	Description	Account Number	Invoice / PO	Amount
7570	Growth Policy Update	1000.122.4110.30.350	2682 / 1908023	\$3,585.13

MT STANDARD

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
7579	Legal Ad - ZC #178 RM-2 zone	1000.122.4110.30.330	20601336 / 1906894	\$48.00

STAPLES INC (PHOENIX)--

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
7502	HDMI CABLE	1000.122.4110.30.210	60355178201187000 219 / 1906675	\$34.99

1000 General Fund

Fund Total \$79,083.68

126 Extension Agent

Department Total \$99.98

450401 Extension Services

Subtotal \$99.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
7511	INTERNET SERVICE	1000.126.4504.01.340	1901014719 / 0	\$49.99
7511	INTERNET SERVICE	1000.126.4504.01.340	1903014751 / 0	\$49.99

1000 General Fund

Fund Total \$79,083.68

132 Code Enforcement

Department Total \$36.00

420501 Protective Inspection

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
7190	ZBA Legl Ad - February 21st	1000.132.4205.01.330	11532610 / 1906670	\$36.00

1000 General Fund

Fund Total \$79,083.68

133 City Court

Department Total \$737.24

410360 Municipal Court

Subtotal \$652.24

LEES OFFICE CITY

Vendor Total \$352.24

Claim #	Description	Account Number	Invoice / PO	Amount
7402	OFFICE CHARI	1000.133.4103.60.210	27272 / 1907853	\$295.00
7402	INK PEN REFILLS	1000.133.4103.60.210	27295 / 1907935	\$57.24

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7191	COLJ CONFERENCE SPRING 2019	1000.133.4103.60.380	02282019 / 1907724	\$300.00

1000 General Fund

Fund Total \$79,083.68

133 City Court

Department Total \$737.24

410361 Adult Misdemeanor Probation

Subtotal \$85.00

BUTTE GUN CLUB

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
7192	MEMBERSHIP DUES	1000.133.4103.61.330	032019DUES / 1907681	\$85.00

1000 General Fund

Fund Total \$79,083.68

136 Public Library

Department Total \$4,706.07

460101 Library Services

Subtotal \$4,706.07

OVERDRIVE

Vendor Total \$4,366.50

Claim #	Description	Account Number	Invoice / PO	Amount
7194	Yearly Subscription - MontanaLibrary2Go	1000.136.4601.01.330	CD0152618115932 / 1907617	\$4,366.50

CENTURYLINK.

Vendor Total \$221.97

Claim #	Description	Account Number	Invoice / PO	Amount
7339	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 19 / 0	\$221.97

INSTY-PRINTS

Vendor Total \$117.60

Claim #	Description	Account Number	Invoice / PO	Amount
7193	Return Address Labels	1000.136.4601.01.320	99630 / 1907669	\$117.60

1000 General Fund

Fund Total \$79,083.68

999 Non-Dept Aligned Activity

Department Total \$19,333.34

450210 Burial Of Soldiers

Subtotal \$3,500.00

WAYRYNEN-RICHARDS

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7342	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	030619RICHARDS / 1900640	\$500.00
7403	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	02252019DETTING ER / 1900640	\$500.00
7403	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	02252019ROBERTS / 1900640	\$500.00
7403	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	03032019BRACCO / 1900640	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7197	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	02282019LEPROW SE / 1900639	\$500.00
7341	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	030519SLETTE / 1900639	\$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7196	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012819SIMIN / 1900559	\$500.00

1000 General Fund

Fund Total \$79,083.68

999 Non-Dept Aligned Activity

Department Total \$19,333.34

510360 Contributions

Subtotal \$15,833.34

ACTION INC

Vendor Total \$14,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
7372	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	52019 / 1903149	\$14,333.34

ST JAMES FOUNDATION

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7343	GRANT/SPIRIT19 SPONSOR	1000.999.5103.60.790	31119 / 1907885	\$1,500.00

103 Public Works

Department Total \$9,136.62

430240 Roads & Street Maint.

Subtotal \$9,136.62

FLOYDS TRUCK CENTER**Vendor Total \$2,212.67**

Claim #	Description	Account Number	Invoice / PO	Amount
7201	BUSHING AND PIVOT KIT, KING PIN STEERING KIT, BUSHINGS, KING PIN SET, SWITCH, PINS, BUSHINGS, SHOCKS AND FREIGHT	2110.103.4302.40.230	C00112461303 / 1907586	\$1,141.92
7201	BUSHING AND PIVOT KIT, KING PIN STEERING KIT, BUSHINGS, KING PIN SET, SWITCH, PINS, BUSHINGS, SHOCKS AND FREIGHT	2110.103.4302.40.230	C00112461302 / 1907586	\$34.00
7201	BUSHING AND PIVOT KIT, KING PIN STEERING KIT, BUSHINGS, KING PIN SET, SWITCH, PINS, BUSHINGS, SHOCKS AND FREIGHT	2110.103.4302.40.230	C00112461301 / 1907586	\$750.56
7201	BUSHING AND PIVOT KIT, KING PIN STEERING KIT, BUSHINGS, KING PIN SET, SWITCH, PINS, BUSHINGS, SHOCKS AND FREIGHT	2110.103.4302.40.230	C00112521201 / 1907586	\$17.00
7201	BUSHING AND PIVOT KIT, KING PIN STEERING KIT, BUSHINGS, KING PIN SET, SWITCH, PINS, BUSHINGS, SHOCKS AND FREIGHT	2110.103.4302.40.230	C00112495101 / 1907586	\$269.19

I STATE TRUCK CENTER MSLA**Vendor Total \$1,953.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7204	SPRINGS, BRACKETS, UBOLTS, NUTS, WASHERS, PINS, SHOCK ABSORBER AND FREIGHT	2110.103.4302.40.230	C25312786701 / 1907648	\$1,953.40

NORTHWEST PIPE FITTINGS**Vendor Total \$1,302.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7210	CULVERT	2110.103.4302.40.220	358901 / 1903915	\$1,302.00

LISACS TIRES INC**Vendor Total \$761.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7206	TIRES	2110.103.4302.40.230	LTR232937 / 1907564	\$626.00
7206	MOUNT AND DISMOUNT AND BALANCE BEADS	2110.103.4302.40.360	LTR232937 / 1907564	\$135.00

2110 Road Fund

Fund Total \$9,136.62

103 Public Works

Department Total \$9,136.62

430240 Roads & Street Maint.

Subtotal \$9,136.62

BUTTES ACE HARDWARE

Vendor Total \$635.79

Claim #	Description	Account Number	Invoice / PO	Amount
7199	GAS CANS, DUCT TAPE, BLACK TAPE, FASTENERS, SCREWS, DRILL BIT, HAMMER, NOZZLE	2110.103.4302.40.220	97258 / 1907554	\$337.31
7199	EXT BAR, SOCKET, AND SCREW DRIVER	2110.103.4302.40.220	D02050 / 1907587	\$138.30
7199	TORCH KIT PRO MAX PRO	2110.103.4302.40.220	D02235 / 1907654	\$49.99
7199	HOUSE HEATER	2110.103.4302.40.230	D02341 / 1907653	\$65.98
7199	FASTENERS	2110.103.4302.40.230	97264 / 1907652	\$44.21

MOTION INDUSTRIES

Vendor Total \$525.31

Claim #	Description	Account Number	Invoice / PO	Amount
7208	BUSHING, BEARING AND FREIGHT	2110.103.4302.40.230	MT14068953 / 1907548	\$166.44
7208	BUSHING, BEARING AND FREIGHT	2110.103.4302.40.230	MT14068954 / 1907548	\$358.87

DEQ OPENCUT MINING COMPANY

Vendor Total \$289.62

Claim #	Description	Account Number	Invoice / PO	Amount
7200	AIRPORT 2800 CUBIC YARDS OF SAND MINED AND 8,785 CUBIC YARDS OF ROCK AT SPANGLER RANCH FOR 11585 TOTAL CUBIC YARDS MINED IN 2018	2110.103.4302.40.220	03012019 / 1907585	\$289.62

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$226.00

Claim #	Description	Account Number	Invoice / PO	Amount
7370	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653184424 / 0	\$226.00

INLAND TRUCK PARTS CO.

Vendor Total \$192.48

Claim #	Description	Account Number	Invoice / PO	Amount
7205	SPRING SUSPENSION PART, WASHER, AND FREIGHT	2110.103.4302.40.230	IN251530 / 1907563	\$192.48

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
7202	CENTRAL STATION MONITORING HOT PLANT AND MAINT CENTER	2110.103.4302.40.390	7978 / 1907644	\$90.00

2110 Road Fund

Fund Total \$9,136.62

103 Public Works

Department Total \$9,136.62

430240 Roads & Street Maint.

Subtotal \$9,136.62

7202	CENTRAL STATION MONITORING HOT PLANT AND MAINT CENTER	2110.103.4302.40.390	7979 / 1907644	\$102.00
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SUN RENTAL

Vendor Total \$190.92

Claim #	Description	Account Number	Invoice / PO	Amount
7212	STARTER AND FREIGHT	2110.103.4302.40.230	W3778 / 1907546	\$190.92

HIGHLAND AUTO PARTS

Vendor Total \$150.02

Claim #	Description	Account Number	Invoice / PO	Amount
7203	BATTERY NUTS	2110.103.4302.40.230	621907 / 1907552	\$17.64
7203	BATTERY, CORE AND A CORE RETURN IN THE AMOUNT OF - 18.00	2110.103.4302.40.230	621572 / 1907578	\$97.64
7203	AIR FILTER	2110.103.4302.40.230	622179 / 1907650	\$10.74
7203	AIR FILTER	2110.103.4302.40.230	622157 / 1907649	\$24.00

FICKLER OIL COMPANY

Vendor Total \$129.95

Claim #	Description	Account Number	Invoice / PO	Amount
7491	55 GALLONS OF WINDOW WASH	2110.103.4302.40.230	103235 / 1907795	\$129.95

MARATHON MACHINES WORKS LLC

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
7207	PARTS AND LABOR TO MAKE PINS FOR T-55	2110.103.4302.40.360	2311 / 1907645	\$105.00

GENERAL PARTS INC

Vendor Total \$97.12

Claim #	Description	Account Number	Invoice / PO	Amount
7326	WIPER BLADES	2110.103.4302.40.230	2879739843 / 1907570	\$61.16
7492	WIPER BLADES	2110.103.4302.40.230	2879740982 / 1907804	\$35.96

A & D PARTS SUPPLIES

Vendor Total \$67.48

Claim #	Description	Account Number	Invoice / PO	Amount
7198	5 FEET OF EXHAUST PIPE AND CLAMPS	2110.103.4302.40.230	18285 / 1907560	\$67.48

CENTURYLINK.

Vendor Total \$50.82

Claim #	Description	Account Number	Invoice / PO	Amount
7344	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B02 19 / 0	\$50.82

2110 Road Fund

Fund Total \$9,136.62

103 Public Works

Department Total \$9,136.62

*430240 Roads & Street Maint.**Subtotal \$9,136.62***HIGH TECH LINEN****Vendor Total \$32.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7328	SHOP TOWELS AND LAUNDRY BAGS	2110.103.4302.40.390	1147072 / 1907562	\$32.20

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$16.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7209	HYD HOSE AND FITTINGS	2110.103.4302.40.230	B118403 / 1907549	\$16.80

STOKES FRESH FOOD MARKET**Vendor Total \$6.04**

Claim #	Description	Account Number	Invoice / PO	Amount
7211	FASTNERS	2110.103.4302.40.230	1273430 / 1907651	\$6.04

2140 Weed Control

Fund Total \$3.19

126 Extension Agent

Department Total \$3.19

431104 Ordinance 196 Enforcement

Subtotal \$3.19

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
7213	(1) Oil Filter	2140.126.4311.04.230	621609 / 1907627	\$3.19

2180 District Courts

Fund Total \$17,428.81

148 District Court I

Department Total \$523.98

410337 Law Library

Subtotal \$523.98

THOMSON REUTERS WEST

Vendor Total \$523.98

Claim #	Description	Account Number	Invoice / PO	Amount
7421	West Law Subscription for Law Library	2180.148.4103.37.330	839853213 / 1900146	\$523.98

2180 District Courts

Fund Total \$17,428.81

149 District Court II

Department Total \$117.00

410330 District Court

Subtotal \$117.00

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
7216	TABLE FOR JUDGE WHELANS OFFICE/TABLE #2630	2180.149.4103.30.220	4211881 / 1906854	\$117.00

2180 District Courts

Fund Total \$17,428.81

152 Probation Office

Department Total \$16,787.83

420340 Juvenile Probation

Subtotal \$16,787.83

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$16,787.83

Claim #	Description	Account Number	Invoice / PO	Amount
7513	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	201902206 / 1900505	\$16,450.00
7513	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	201902211 / 1900505	\$337.83

2210 Civic Center

Fund Total \$40,050.20

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Department Total \$5,280.00

346210 Civic Center Use

Subtotal \$5,280.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$5,280.00

Claim #	Description	Account Number	Invoice / PO	Amount
7561	SECURITY FOR CLASS AA COMBINED BASKETBALL TOURNAMENT 3-7/8/9	2210.000.3462.10.000	201900519 / 1908018	\$5,280.00

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

SPHERION STAFFING LLC

Vendor Total \$7,344.12

Claim #	Description	Account Number	Invoice / PO	Amount
7233	HALFREDO JUAREZ 03/03/19	2210.147.4604.42.390	RL1802195 / 1907692	\$68.56
7233	DANIEL BLATZ 02/24/19	2210.147.4604.42.390	RL1796891 / 1907497	\$169.92
7233	HALFREDO JUAREZ 02/24/19	2210.147.4604.42.390	RL1796917 / 1907496	\$394.22
7233	ROBERT SCALABRIN 02/24/19	2210.147.4604.42.390	RL1797162 / 1907495	\$198.72
7233	DAVID BRILLIANT 02/24/19	2210.147.4604.42.390	RL1794611 / 1907494	\$126.72
7233	DAVID BRILLIANT 12/23/18	2210.147.4604.42.390	RL1748991 / 1907493	\$170.28
7233	DANIEL BLATZ 12/23/18	2210.147.4604.42.390	RL1750752 / 1907492	\$113.28
7233	HALFREDO JUAREZ 12/23/18	2210.147.4604.42.390	RL1750802 / 1907491	\$377.04
7233	ROBERT SCALABRIN 12/23/18	2210.147.4604.42.390	RL1751271 / 1907490	\$149.04
7233	HALFREDO JUAREZ 01/13/19	2210.147.4604.42.390	RL1765442 / 1907489	\$119.98
7564	DANIEL BLATZ 03/10/19	2210.147.4604.42.390	RL1807080 / 1908007	\$254.88
7564	VICTORIA STEINHAUER 03/10/19	2210.147.4604.42.390	RL1805976 / 1908003	\$118.80
7564	BELINDA PARIS 03/10/19	2210.147.4604.42.390	RL1805977 / 1908004	\$230.40
7564	SUSAN RICHARDS 03/10/19	2210.147.4604.42.390	RL1805978 / 1908005	\$230.40
7564	K. ST PIERRE ROBINSON	2210.147.4604.42.390	RL1805979 / 1908006	\$144.00
7564	HALFREDO JUAREZ 03/10/19	2210.147.4604.42.390	RL1807102 / 1908008	\$1,011.26
7564	DANIELA SCALABRIN 03/10/19	2210.147.4604.42.390	RL1805792 / 1908009	\$345.60
7564	DIANA RODONI 03/10/19	2210.147.4604.42.390	RL1805975 / 1908002	\$259.20
7564	DAVID BRILLIANT 03/10/19	2210.147.4604.42.390	RL1804831 / 1907994	\$479.16
7564	ROBERT SCALABRIN 03/10/19	2210.147.4604.42.390	RL1807334 / 1907995	\$1,006.02
7564	CRAIG RAUTIO 03/10/19	2210.147.4604.42.390	RL1805819 / 1907996	\$489.60
7564	DAVID LOPEZ 03/10/19	2210.147.4604.42.390	RL1805820 / 1907997	\$134.64

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

7564	LAWRENCE SHEA 03/10/19	2210.147.4604.42.390	RL1805821 / 1907998	\$61.20
7564	CAREY JOHNSON 03/10/19	2210.147.4604.42.390	RL1805972 / 1907999	\$403.20
7564	KRYSTAL KINDRED 03/10/19	2210.147.4604.42.390	RL1805973 / 1908000	\$136.80
7564	MARY LER 03/10/19	2210.147.4604.42.390	RL1805974 / 1908001	\$151.20

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,898.54

Claim #	Description	Account Number	Invoice / PO	Amount
7370	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653184424 / 0	\$4,898.54

NUTTY BAVARIAN

Vendor Total \$3,608.00

Claim #	Description	Account Number	Invoice / PO	Amount
7230	ALMONDS, CASHEWS, PECANS FOR CONCESSIONS	2210.147.4604.42.220	117198 / 1906534	\$3,608.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,275.32

Claim #	Description	Account Number	Invoice / PO	Amount
7224	PEPSI PRODUCTS, WATER	2210.147.4604.42.220	81832132 / 1907700	\$198.75
7224	PEPSI PRODUCTS, WATER	2210.147.4604.42.220	81832131 / 1907700	\$2,605.27
7430	WATER	2210.147.4604.42.220	91582646 / 1907910	\$333.90
7563	GATORADE	2210.147.4604.42.220	81835205 / 1908011	\$137.40

BUTTE PRODUCE

Vendor Total \$2,887.29

Claim #	Description	Account Number	Invoice / PO	Amount
7220	CONCESSION SUPPLIES	2210.147.4604.42.220	2556125 / 1907487	\$1,874.76
7220	COTTON CANDY SUGAR, BAGS	2210.147.4604.42.220	2556128 / 1907606	\$375.74
7424	CHIPS, PRETZELS, NACHO CHEESE	2210.147.4604.42.220	2556693 / 1907836	\$486.91
7424	MAYO, VEGGIES, CHEESE, EGGS	2210.147.4604.42.220	2556626 / 1907783	\$149.88

MT BROOM & BRUSH COMPANY

Vendor Total \$2,365.21

Claim #	Description	Account Number	Invoice / PO	Amount
7227	STYRO CUPS, VINYL GLOVES	2210.147.4604.42.220	1342733 / 1907607	\$289.77

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

7227	CLEANING SUPPLIES, GLOVES, BOTTLES, URINAL SCREENS, STYRO CUPS, SNO CONE SYRUP, SPOON STRAWS, FOAM PLATES, NAPKINS, DRYER SHEETS	2210.147.4604.42.220	1342543 / 1907520	\$311.02
7227	CLEANING SUPPLIES, GLOVES, BOTTLES, URINAL SCREENS, STYRO CUPS, SNO CONE SYRUP, SPOON STRAWS, FOAM PLATES, NAPKINS, DRYER SHEETS	2210.147.4604.42.220	1342544 / 1907520	\$318.30
7227	CLEANING SUPPLIES, GLOVES, BOTTLES, URINAL SCREENS, STYRO CUPS, SNO CONE SYRUP, SPOON STRAWS, FOAM PLATES, NAPKINS, DRYER SHEETS	2210.147.4604.42.220	1341878 / 1907520	\$58.58
7227	TOWELS, SPILL MOPS	2210.147.4604.42.220	1343310 / 1907689	\$335.98
7431	POPCORN CUPS	2210.147.4604.42.220	1344301 / 1907837	\$376.52
7431	WET FLOOR SIGN	2210.147.4604.42.220	1344164 / 1907784	\$119.34
7431	RENTAL MAT	2210.147.4604.42.390	1343808 / 1907785	\$34.60
7431	MOP HEADS, LINERS, DISF	2210.147.4604.42.220	1343713 / 1907718	\$208.92
7431	MOP HEADS, LINERS, DISF	2210.147.4604.42.220	1343579 / 1907718	\$312.18

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,476.31

Claim #	Description	Account Number	Invoice / PO	Amount
7427	Dell Latitude 5590, Dell 23 Monitor - E2318H, Dell Universal Dock - D6000, Dell USB Slim DVD±RW drive - DW316 , net 300. Bill Melvin laptop	2210.147.4604.42.260	10303161388 / 1907662	\$1,476.31

A-1 AMBULANCE

Vendor Total \$1,171.71

Claim #	Description	Account Number	Invoice / PO	Amount
7422	A-1 AMBULANCE SERVICES NRA RODEO OC	2210.147.4604.42.390	181040 / 1907717	\$624.27
7422	A-1 AMBULANCE SERVICES NRA RODEO OC	2210.147.4604.42.390	181062 / 1907717	\$547.44

TERMINAL FOOD CENTER INC

Vendor Total \$943.24

Claim #	Description	Account Number	Invoice / PO	Amount
7235	HOT DOGS, BURGER	2210.147.4604.42.220	02737 / 1907701	\$704.64
7435	BURGER, SAUSAGE	2210.147.4604.42.220	02768 / 1907754	\$238.60

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

MILE HIGH BEVERAGES

Vendor Total \$770.00

Claim #	Description	Account Number	Invoice / PO	Amount
7226	COKE PRODUCTS	2210.147.4604.42.220	3774 / 1907629	\$770.00

BRUCO INC

Vendor Total \$734.12

Claim #	Description	Account Number	Invoice / PO	Amount
7423	SANOFLEUR CLEANER	2210.147.4604.42.220	378922 / 1907908	\$734.12

BIMBO BAKERIES USA INC

Vendor Total \$587.95

Claim #	Description	Account Number	Invoice / PO	Amount
7219	BUNS CONCESSIONS	2210.147.4604.42.220	89451208102 / 1907690	\$587.95

ACE HARDWARE.

Vendor Total \$535.93

Claim #	Description	Account Number	Invoice / PO	Amount
7218	C CLAMP, FASTNERS, SNOW PUSHERS, SCREWS, SCREWDRIVER, FILTERS FURNACE, GLOVES, UTILITY BLADES, GORILLA TAPE, DRILL BITS	2210.147.4604.42.220	C91055 / 1907519	\$48.54
7218	C CLAMP, FASTNERS, SNOW PUSHERS, SCREWS, SCREWDRIVER, FILTERS FURNACE, GLOVES, UTILITY BLADES, GORILLA TAPE, DRILL BITS	2210.147.4604.42.220	C95192 / 1907519	\$111.95
7218	C CLAMP, FASTNERS, SNOW PUSHERS, SCREWS, SCREWDRIVER, FILTERS FURNACE, GLOVES, UTILITY BLADES, GORILLA TAPE, DRILL BITS	2210.147.4604.42.220	C96181 / 1907519	\$26.95
7218	C CLAMP, FASTNERS, SNOW PUSHERS, SCREWS, SCREWDRIVER, FILTERS FURNACE, GLOVES, UTILITY BLADES, GORILLA TAPE, DRILL BITS	2210.147.4604.42.220	C96539 / 1907519	\$233.87
7218	C CLAMP, FASTNERS, SNOW PUSHERS, SCREWS, SCREWDRIVER, FILTERS FURNACE, GLOVES, UTILITY BLADES, GORILLA TAPE, DRILL BITS	2210.147.4604.42.220	C96998 / 1907519	\$23.12

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

7562	SLOW COOKER	2210.147.4604.42.220	D04000 / 1908010	\$85.98
7562	FASTENERS	2210.147.4604.42.230	C93565 / 1908069	\$5.52

PROBUILD COMPANY LLC

Vendor Total \$477.65

Claim #	Description	Account Number	Invoice / PO	Amount
7433	mil black poly	2210.147.4604.42.220	38081221 / 1907911	\$477.65

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$444.42

Claim #	Description	Account Number	Invoice / PO	Amount
7437	BEEF PASTIES	2210.147.4604.42.220	3959 / 1907781	\$302.40
7437	PASTIES CONCESSIONS	2210.147.4604.42.220	3960 / 1907839	\$142.02

TOWN TALK BAKERY INC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
7436	DONUTS CONCESSIONS	2210.147.4604.42.220	591680 / 1907838	\$425.00

PAD N PENCIL

Vendor Total \$366.24

Claim #	Description	Account Number	Invoice / PO	Amount
7231	COLORED TICKETS	2210.147.4604.42.220	92919 / 1907530	\$366.24

COUNTRY LOLLIPOPS

Vendor Total \$301.65

Claim #	Description	Account Number	Invoice / PO	Amount
7426	CASE OF LOLLIPOPS	2210.147.4604.42.220	86078 / 1907909	\$301.65

WILCOXSONS ICE CREAM

Vendor Total \$276.00

Claim #	Description	Account Number	Invoice / PO	Amount
7237	FUDGE BARS AND ICE CREAM SANDWICH	2210.147.4604.42.220	855953 / 1907625	\$276.00

DOMINOS PIZZA

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7428	PIZZA CONCESSIONS	2210.147.4604.42.220	494888 / 1907779	\$54.00
7428	PIZZA CONCESSIONS	2210.147.4604.42.220	494887 / 1907779	\$54.00
7428	PIZZA CONCESSIONS	2210.147.4604.42.220	495128 / 1907840	\$54.00
7428	PIZZA CONCESSIONS	2210.147.4604.42.220	495126 / 1907840	\$54.00
7428	PIZZA CONCESSIONS	2210.147.4604.42.220	495124 / 1907840	\$54.00

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

STOKES FRESH FOOD MARKET

Vendor Total \$239.26

Claim #	Description	Account Number	Invoice / PO	Amount
7234	gorilla tape, batteries, drain, dish tailpiece, hex washer, seal tape, lav sink cold/hot, drain weasel , foam pipe insulation, eye bolts	2210.147.4604.42.230	34300016 / 1907622	\$30.65
7234	gorilla tape, batteries, drain, dish tailpiece, hex washer, seal tape, lav sink cold/hot, drain weasel , foam pipe insulation, eye bolts	2210.147.4604.42.230	82390002 / 1907622	\$6.99
7234	gorilla tape, batteries, drain, dish tailpiece, hex washer, seal tape, lav sink cold/hot, drain weasel , foam pipe insulation, eye bolts	2210.147.4604.42.230	34300028 / 1907622	\$32.75
7234	gorilla tape, batteries, drain, dish tailpiece, hex washer, seal tape, lav sink cold/hot, drain weasel , foam pipe insulation, eye bolts	2210.147.4604.42.230	34300010 / 1907622	\$50.69
7234	extension cords, surge protector, tritap adapte,	2210.147.4604.42.220	88360017 / 1907623	\$59.92
7434	CREAMER WHIPPING CREAM, SALT, BUTTER	2210.147.4604.42.220	11200610024 / 1907780	\$39.99
7434	LETTUCE, ONION, STORAGE BAGS, LEMONS	2210.147.4604.42.220	11200610050 / 1907720	\$18.27

ERIC BLEKEN

Vendor Total \$234.93

Claim #	Description	Account Number	Invoice / PO	Amount
7222	CLOTHING REIMBURSEMENT PER CONTRACT	2210.147.4604.42.220	02282019 / 1907544	\$234.93

SJ PERRY COMPANY INC

Vendor Total \$216.77

Claim #	Description	Account Number	Invoice / PO	Amount
7232	HEATER - MENS BATHROOM	2210.147.4604.42.230	F6860 / 1907522	\$216.77

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$192.61

Claim #	Description	Account Number	Invoice / PO	Amount
7429	PEPSI PRODUCTS	2210.147.4604.42.220	91581988 / 1907786	\$192.61

CIVICPLUS

Vendor Total \$177.81

Claim #	Description	Account Number	Invoice / PO	Amount
7325	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER 2/16/19 THROUGH 2/28/19	2210.147.4604.42.390	183243 / 1907619	\$177.81

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

UNIVERSAL ATHLETIC BOZEMAN**Vendor Total \$144.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7438	BASKETBALL NETS, STEP N GRIP	2210.147.4604.42.220	802003521201 / 1907719	\$144.95

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7221	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177022719 / 1907661	\$104.98

GENERAL DISTRIBUTING**Vendor Total \$69.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7223	IND CO2 OR BEVERAGE	2210.147.4604.42.220	00730798 / 1907624	\$45.92
7223	CO2 AND BEVERAGE	2210.147.4604.42.220	00702477 / 1907498	\$23.40

MT STANDARD**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7228	AD - BC DIVISIONALS	2210.147.4604.42.330	20601873 / 1907608	\$30.00
7228	BHS DIVISIONALS 2019 AD	2210.147.4604.42.330	20602446 / 1907688	\$30.00

BUTTENEWS.NET**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7425	ADVERTISING	2210.147.4604.42.330	2998 / 1907912	\$50.00

PIT PRINTERS**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7432	SIGNS	2210.147.4604.42.220	22239 / 1907787	\$21.00
7432	SIGNAGE	2210.147.4604.42.220	21543 / 1907753	\$18.00

JOHN W MELVIN**Vendor Total \$31.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7514	travel to Anaconda to pick up tickets for basketball tournament. I used my personal four wheel vehicle due to poor road conditions	2210.147.4604.42.370	030919 / 1907879	\$31.32

M & L SUPPLY INC**Vendor Total \$18.56**

Claim #	Description	Account Number	Invoice / PO	Amount
7225	HEATING SUPPLIES	2210.147.4604.42.230	S100376552001 / 1907687	\$18.56

2210 Civic Center

Fund Total \$40,050.20

147 Civic Center

Department Total \$34,770.20

460442 Civic Center

Subtotal \$34,770.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$17.51

Claim #	Description	Account Number	Invoice / PO	Amount
7229	epoxy syringe, drill bit, fasteners	2210.147.4604.42.230	620080124828 / 1907621	\$17.51

TRIPLE S BUILDING CENTER

Vendor Total \$14.48

Claim #	Description	Account Number	Invoice / PO	Amount
7236	CARRIAGE BOLT, NUT, WASHER, SCREWS, HEM/FIR	2210.147.4604.42.230	1902826616 / 1907693	\$14.48

2215 Ridge Waters Pool Fund

Fund Total \$760.00

103 Public Works

Department Total \$760.00

460445 Swimming Pool

Subtotal \$760.00

K G L M FM

Vendor Total \$187.50

Claim #	Description	Account Number	Invoice / PO	Amount
7494	HIGHLAND VIEW AND RIDGE WATERS MEMBERSHIP ADS	2215.103.4604.45.330	18120831 / 1907869	\$187.50

K O P R

Vendor Total \$187.50

Claim #	Description	Account Number	Invoice / PO	Amount
7496	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	2215.103.4604.45.330	181121088 / 1907870	\$187.50

K A A R FM

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7493	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	2215.103.4604.45.330	INA1181213689 / 1907868	\$140.00

DAVE FM 107.7

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7490	HIGHLAND VIEW AND RIDGE WATERS - GIFT MEMBERSHIPS ADS	2215.103.4604.45.330	INZ118121227 / 1907873	\$100.00

K M B R FM

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
7495	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	2215.103.4604.45.330	INM118129354 / 1907872	\$70.00

K X T L

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7497	HIGHLAND VIEW AND RIDGE WATERS GIFT MEMBERSHIPS ADS	2215.103.4604.45.330	INX118126340 / 1907871	\$65.00

MT STANDARD

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
7089	INVITATION FOR BIDS CHEMICALS AT WTP, WWTP AND RIDGE WATERS	2215.103.4604.45.330	20600052 / 1907445	\$10.00

2252 Superfund Land Mng & GIS

Fund Total \$88.84

200 Metro

Department Total \$88.84

411054 Land Mngmnt & GIS

Subtotal \$88.84

STAPLES INC (PHOENIX)--

Vendor Total \$88.84

Claim #	Description	Account Number	Invoice / PO	Amount
7502	Pens, binder clips, file folders, pencils, rubber bands, dividers, post its, toner.	2252.200.4110.54.210	60355178201187000 219 / 1906675	\$88.84

2270 Health

Fund Total \$777.22

801 Family Services

Department Total \$777.22

440125 PREP Program

Subtotal \$29.58

HEATHER DZIEWIT

Vendor Total \$29.58

Claim #	Description	Account Number	Invoice / PO	Amount
7655	MILEAGE REIMBURSEMENT FEB 27-MAR 3	2270.801.4401.25.370	03152019 / 1908083	\$29.58

2270 Health

Fund Total \$777.22

801 Family Services

Department Total \$777.22

440154 Immunization Program

Subtotal \$89.00

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
7439	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00471940 / 1907884	\$89.00

801 Family Services

Department Total \$777.22

440190 Family Planning

Subtotal \$658.64

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

Claim #	Description	Account Number	Invoice / PO	Amount
7633	MONTHLY ELEC CHARTING & CLOUD SERVICES SUBSCRIPTION FEE	2270.801.4401.90.390	MTSIL30419 / 1908082	\$625.00

DANIELLE TINSLEY**Vendor Total \$29.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7440	MILEAGE REIMBURSEMENT, MARCH 2019 TRAVEL TO/FROM ANACONDA SATELLITE FAMILY PLANNING CLINIC	2270.801.4401.90.370	03072019 / 1907855	\$29.00

HEATHER DZIEWIT**Vendor Total \$4.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7655	MILEAGE REIMBURSEMENT FEB 27-MAR 3	2270.801.4401.90.370	03152019 / 1908083	\$4.64

2275 Superfund Resident Metals

Fund Total \$50.00

200 Metro

Department Total \$50.00

440189 Residential Metals

Subtotal \$50.00

STAPLES INC (PHOENIX)--

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7502	Pens, binder clips, file folders, pencils, rubber bands, dividers, post its, toner.	2275.200.4401.89.210	60355178201187000 219 / 1906675	\$50.00

2278 ARCO Source Area/SW

Fund Total \$212.26

200 Metro

Department Total \$212.26

430635 Source Area & Strm Wtr Dist

Subtotal \$109.55

STAPLES INC (PHOENIX)--

Vendor Total \$55.48

Claim #	Description	Account Number	Invoice / PO	Amount
7502	Printer toner	2278.200.4306.35.210	60355178201187000 219 / 1906675	\$55.48

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$54.07

Claim #	Description	Account Number	Invoice / PO	Amount
7565	Pressure washer parts	2278.200.4306.35.230	B118569 / 1907846	\$54.07

2278 ARCO Source Area/SW

Fund Total \$212.26

200 Metro

Department Total \$212.26

430642 I & I Sanitary Project

Subtotal \$102.71

SJ PERRY COMPANY INC

Vendor Total \$56.79

Claim #	Description	Account Number	Invoice / PO	Amount
7532	SMOKING PROJECT FURNCO AND 8" CAP	2278.200.4306.42.230	F6711 / 1907024	\$56.79

TRIPLE S BUILDING CENTER

Vendor Total \$45.92

Claim #	Description	Account Number	Invoice / PO	Amount
7533	SMOKING PROJECT SEALANT AND CONCRETE BAGS	2278.200.4306.42.230	1902828212 / 1907025	\$45.92

2312 Ramsay TIFID#2

Fund Total \$62,795.84

000

Department Total (\$3,054.89)

202100 Accounts Payable

Subtotal (\$3,054.89)

MARKOVICH CONSTRUCTION

Vendor Total (\$3,054.89)

Claim #	Description	Account Number	Invoice / PO	Amount
7569	5% Retainage	2312.000.2021.00.000	030719 / 1908063	(\$3,054.89)

2312 Ramsay TIFID#2

Fund Total \$62,795.84

293 Tifid Industrial

Department Total \$65,850.73

470241 Tax Increment Development

Subtotal \$65,850.73

MARKOVICH CONSTRUCTION

Vendor Total \$60,517.28

Claim #	Description	Account Number	Invoice / PO	Amount
7569	BSB - TIFID Building # Project. Application #3 to 1/31/2019. Contract Date: 7/18/2018	2312.293.4702.41.950	030719 / 1908063	\$61,097.71
7569	1% Gross Receipts	2312.293.4702.41.950	030719 / 1908063	(\$580.43)

RAILPROS FIELD SERVICES

Vendor Total \$4,615.00

Claim #	Description	Account Number	Invoice / PO	Amount
7442	Railroad Project in the MCBDP thru January 2019.	2312.293.4702.41.950	MBC1901 / 1907788	\$4,615.00

YESCO LLC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
7443	Billboard fee in the TIFID from 3/18/2019 to 4/14/2019.	2312.293.4702.41.390	A104215 / 1907945	\$360.00

KRISTEN ROSA

Vendor Total \$204.72

Claim #	Description	Account Number	Invoice / PO	Amount
7515	Traveled to Austin, TX for a Sector Partnership training. Breakfast and lunch were provided at the training. The training was located in a business park and not the hotel, requiring Lyft rides to and from the training and the airport, Also, Kristen Rosa traveled to Helena to testify against HB 462 and the Tax Increment Financing bill.	2312.293.4702.41.370	030819 / 1907856	\$204.72

LEADERSHIP MONTANA

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7441	2019 Leadership Montana Active Alumni Membership ues	2312.293.4702.41.330	02142019DUES / 1907857	\$100.00

CENTURYLINK.

Vendor Total \$53.73

Claim #	Description	Account Number	Invoice / PO	Amount
7534	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B03 19 / 0	\$53.73

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
7566	URA Contract March 2019. Invoice No. URA-03062019	2313.291.4702.45.730	URA03062019 / 1908019	\$1,333.33

137 Archives

Department Total \$993.68

460102 Archives

Subtotal \$928.18

LEES OFFICE CITY**Vendor Total \$380.67**

Claim #	Description	Account Number	Invoice / PO	Amount
7255	Adhesive notes, Poly sleeves, envelopes and folders.	2385.137.4601.02.210	26820 / 1907507	\$275.50
7255	Adhesive notes, Poly sleeves, envelopes and folders.	2385.137.4601.02.210	26565 / 1907507	\$105.17

MT BROOM & BRUSH COMPANY**Vendor Total \$231.27**

Claim #	Description	Account Number	Invoice / PO	Amount
7256	Cleaning supplies, paper towels, swiffer refills, trash bags.	2385.137.4601.02.220	1341404 / 1907508	\$67.80
7256	Cleaning supplies, paper towels, swiffer refills, trash bags.	2385.137.4601.02.220	1339208 / 1907508	\$25.34
7256	Cleaning supplies, paper towels, swiffer refills, trash bags.	2385.137.4601.02.220	1340541 / 1907508	\$138.13

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

Claim #	Description	Account Number	Invoice / PO	Amount
7253	Pest Controll	2385.137.4601.02.390	3852 / 1907511	\$175.00

ELLEN B BAUMLER**Vendor Total \$132.24**

Claim #	Description	Account Number	Invoice / PO	Amount
7373	Reimburse expenses to speak on behalf of Butte History on the topic of Women with the Butte Archives at the U of M/Helena to Missoula and return.	2385.137.4601.02.390	022819 / 1907510	\$132.24

CULLIGAN INC**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7254	Salst for the Cooling system	2385.137.4601.02.230	0554152 / 1907505	\$9.00

2385 Public Archives

Fund Total \$993.68

137 Archives

Department Total \$993.68

460103 Archives-Art Chateau

Subtotal \$65.50

INSTY-PRINTS

Vendor Total \$65.50

Claim #	Description	Account Number	Invoice / PO	Amount
7257	Printing of the Annual Report	2385.137.4601.03.320	99426 / 1907506	\$65.50

2386 Transit System

Fund Total \$4,322.70

169 Transit System

Department Total \$4,322.70

430430 Transit Operations

Subtotal \$4,090.70

FICKLER OIL COMPANY

Vendor Total \$1,067.38

Claim #	Description	Account Number	Invoice / PO	Amount
7258	55 GALLONS OF DEF	2386.169.4304.30.230	103186 / 1907561	\$134.75
7444	3-5 GALLONS OF OIL	2386.169.4304.30.230	103258 / 1907893	\$477.48
7444	2-5GALLONS OF OIL	2386.169.4304.30.230	103279 / 1907917	\$320.40
7491	55 GALLONS OF DEF	2386.169.4304.30.230	103235 / 1907795	\$134.75

MT BROOM & BRUSH COMPANY

Vendor Total \$1,037.85

Claim #	Description	Account Number	Invoice / PO	Amount
6958	ICE MELT FOR THR TRANSIT STATION.	2386.169.4304.30.220	1341763 / 1907328	\$33.00
7261	TRANSIT SUPPLIES, ICE MELT, TISSUE PAPER AND PAPER TOWELS.	2386.169.4304.30.220	1343606 / 1907691	\$170.83
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1300523 / 1907984	\$94.40
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1300378 / 1907984	\$157.12
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1297123 / 1907984	\$94.79
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1310032 / 1907984	\$63.48
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1330525 / 1907984	\$74.02
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1330875 / 1907984	\$12.75
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1306024 / 1907984	\$30.74
7536	MAT RENTAL	2386.169.4304.30.390	1294819 / 1908065	\$19.00
7536	MAT RENTAL	2386.169.4304.30.390	1306286 / 1908065	\$19.00
7536	MAT RENTAL	2386.169.4304.30.390	1317727 / 1908065	\$19.00
7536	MAT RENTAL	2386.169.4304.30.390	1328490 / 1908065	\$19.00
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1317162 / 1907984	\$63.48
7536	JANITORIAL SUPPLIES TRANSIT STATION	2386.169.4304.30.220	1330335 / 1907984	\$167.24

GILLIG LLC

Vendor Total \$1,021.01

Claim #	Description	Account Number	Invoice / PO	Amount
7259	PANEL FOR B-6	2386.169.4304.30.230	40549982 / 1907574	\$326.22
7445	FILTERS, O RINGS, CAP, FITTINGS	2386.169.4304.30.230	40555901 / 1907927	\$694.79

2386 Transit System

Fund Total \$4,322.70

169 Transit System

Department Total \$4,322.70

430430 Transit Operations

Subtotal \$4,090.70

HIGHLAND AUTO PARTS

Vendor Total \$595.65

Claim #	Description	Account Number	Invoice / PO	Amount
7260	FUEL, AIR AND OIL FILTERS	2386.169.4304.30.230	621608 / 1907579	\$202.74
7446	TRANS X	2386.169.4304.30.230	622999 / 1907928	\$86.00
7446	OIL FILTER AND TRANS FILTER	2386.169.4304.30.230	622456 / 1907813	\$57.94
7446	BULB	2386.169.4304.30.230	622323 / 1907821	\$9.66
7446	TRANS FILTER	2386.169.4304.30.230	622949 / 1907900	\$43.70
7635	OIL FILTER, TRANS FILTER, AIR FILTER AND FUEL FILTER	2386.169.4304.30.230	623170 / 1908056	\$195.61

SILVER BOW TRUCK CENTER INC

Vendor Total \$225.82

Claim #	Description	Account Number	Invoice / PO	Amount
7636	WATER PUMP AND FREIGHT	2386.169.4304.30.230	31006 / 1908048	\$225.82

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
7262	TRANSIT DEPARTMENT PUBLIC AD FOR THE FINANCIAL ASSISTANCE PROGRAM.	2386.169.4304.30.330	20601016 / 1907500	\$88.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
7535	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0319 / 0	\$28.02

GENERAL PARTS INC

Vendor Total \$26.97

Claim #	Description	Account Number	Invoice / PO	Amount
7492	WIPER BLADES	2386.169.4304.30.230	2879740982 / 1907804	\$26.97

2386 Transit System

Fund Total \$4,322.70

169 Transit System

Department Total \$4,322.70

430432 PARA Transit Service

Subtotal \$232.00

LISACS TIRES INC

Vendor Total \$232.00

Claim #	Description	Account Number	Invoice / PO	Amount
7263	TIRES FOR PT-6	2386.169.4304.32.230	LTR232893 / 1907565	\$232.00

2388 Fire Fund

Fund Total \$4,263.90

164 Fire

Department Total \$4,263.90

420440 Fire Prevention

Subtotal \$4,263.90

REDLINE SPORTS

Vendor Total \$728.97

Claim #	Description	Account Number	Invoice / PO	Amount
7271	SNOW PLOW ASM FOR F-13	2388.164.4204.40.230	86843 / 1907567	\$349.98
7271	SNOW PLOW ASM FOR F-13	2388.164.4204.40.230	87240 / 1907567	\$378.99

ACE HARDWARE.

Vendor Total \$642.10

Claim #	Description	Account Number	Invoice / PO	Amount
7264	SUPPLIES FOR SCBA REPAIR (MAGENETIC TAPE, WIRE BRUSH, LINER, RULE TAPE, SCREWDRIVER) --- D01654	2388.164.4204.40.220	D01654 / 1907539	\$37.21
7264	(1) 6-DRAWER TOOL CHEST FOR SCBA TOOLS, LINER FOR DRAWERS --- D00375	2388.164.4204.40.220	D00375 / 1907540	\$138.98
7447	(4) STIHL WOODCUTTER PPE KIT; (5) PACKS OF AA BATTERIES FOR LITTLE BASIN CREEK VFC --- D03641	2388.164.4204.40.220	D03641 / 1907867	\$465.91

LEES OFFICE CITY

Vendor Total \$428.31

Claim #	Description	Account Number	Invoice / PO	Amount
7455	(8) BOXES OF BUSINESS SOURCE FASTENER FILE FOLDERS AND (1) BOX OF FILE FOLDER LABELS FOR VOLUNTEER FIREFIGHTER VFIS LIFE INSURANCE AND AD&D FILES --- 27216	2388.164.4204.40.210	27216 / 1907859	\$428.31

MT BROOM & BRUSH COMPANY

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
7269	(1) SK1850A SINGLEFOLD TOWELS 16PK/CASE	2388.164.4204.40.220	1343157 / 1907631	\$19.03
7269	(2) RENTAL MATS - 3'X4' & 4'X10' SERVICE	2388.164.4204.40.360	1343206 / 1907630	\$17.90
7456	(2) CTW/501 CAR & TRUCK WASH (5 GAL PAIL) FOR STATIONS 1 & 2 --- 1344057	2388.164.4204.40.220	1344057 / 1907861	\$149.84
7456	(1) CASE OF LINERS 43.X47 1.5 MIL BLACK 100/CS --- 1343969	2388.164.4204.40.220	1343969 / 1907748	\$29.73
7456	(1) TOILET TISSUE; (4) MOPS FOR STATION NO. 1; (2) WOOD MOP HANDLES --- 1344324	2388.164.4204.40.230	1344324 / 1907860	\$131.75

164 Fire

Department Total \$4,263.90

420440 Fire Prevention

Subtotal \$4,263.90

PLATT ELECTRIC.**Vendor Total \$338.58**

Claim #	Description	Account Number	Invoice / PO	Amount
7457	ELECTRICAL ITEMS ORDERED BY BRYCE ERICKSON FOR FIRE STATION 1 AIR PRO SYSTEM	2388.164.4204.40.230	U568685 / 1907922	\$115.32
7457	ELECTRICAL SUPPLIES ORDERED BY BRYCE ERICKSON FOR STATION NO. 1 AIRPRO SYSTEM -- - U550492	2388.164.4204.40.230	U550492 / 1907706	\$198.98
7457	ELECTRICAL SUPPLIES ORDERED BY BRYCE ERICKSON FOR STATION NO. 1 AIRPRO SYSTEM -- - U555702	2388.164.4204.40.230	U555702 / 1907705	\$24.28

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$299.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7079	(6) ANTI-ROTATION KITS, DUAL 02 HUD - 200718-06 FOR HOME ATHERTON VFD --- QUOTE NO. 1222191	2388.164.4204.40.230	IN1307528 / 1904868	\$113.24
7270	PARTS FOR SCBA's - (1) TUBE & RESTRICTOR ASSEMBLY; (4) COMPRESSION SPRINGS; (4) PREFORMED PACKING; (4) SCOTT SAFETY O-RING (E-Z FLO PURGE BODY; (1) VALVE & HOSE - KB-BODY; (1) DEMAND VALVE PISTON ASSEMBLY --- PER QUOTE QT1242833	2388.164.4204.40.230	IN1315745 / 1907420	\$125.50
7270	(1) CUSTOM PAUL CONWAY HELMET FOR NEWLY PROMOTED BATTALION CHIEF SHANE WORLEY --- QT1237759	2388.164.4204.40.220	IN1315754 / 1906651	\$61.00

GENERAL DISTRIBUTING**Vendor Total \$256.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7267	(10) CYLINDERS OF COMPRESSED OXYGEN - 00626443-00	2388.164.4204.40.220	00728882 / 1907377	\$256.50

TELE-TECH SERVICES**Vendor Total \$151.34**

Claim #	Description	Account Number	Invoice / PO	Amount
7459	(1) VALCOM 24V 8" CEILING SPEAKER FOR STATION NO. 1 DORM --- 1105	2388.164.4204.40.230	1105 / 1907704	\$56.34

2388 Fire Fund

Fund Total \$4,263.90

164 Fire

Department Total \$4,263.90

420440 Fire Prevention

Subtotal \$4,263.90

7459	LABOR TO INSTALL SPEAKER AT STATION NO. 1 DORM --- 1105	2388.164.4204.40.360	1105 / 1907704	\$95.00
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ANTHONY BAUMGARTNER OD

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
7265	PRE-EMPLOYMENT EYE EXAMINATION FOR PROBATIONARY FIREFIGHTER LEVI DAVENPORT	2388.164.4204.40.350	158646 / 1907538	\$122.00

BOUND TREE MEDICAL LLC

Vendor Total \$112.94

Claim #	Description	Account Number	Invoice / PO	Amount
7449	EMS SUPPLIES - (2) SAFETY LANCETS; (5) CONTOUR BLOOD GLUCOSE TEST STRIPS - 50/BOX; (1) OXYGEN REGULATOR; (3) GLUCOSE CONTROL SOLUTIONS; (1) PULSE OX CASE; (1) ONYX 9590 FINGERTIP PULSE OXIMETER; (1) GLUCOMETER UNIT METER CARRING CASE --- ORDER NO. 38905306	2388.164.4204.40.220	83134793 / 1907707	\$112.94

HUGHES FIRE EQUIPMENT INC

Vendor Total \$109.52

Claim #	Description	Account Number	Invoice / PO	Amount
7453	DRAIN VALVE AND FREIGHT	2388.164.4204.40.230	535397 / 1907896	\$109.52

UPS STORE 1204

Vendor Total \$105.05

Claim #	Description	Account Number	Invoice / PO	Amount
7272	SHIP POSICHECK3 IN FOR ANNUAL MAINTENANCE - SERIAL #498231 --- 1ZV005724288728390 - 83328058977084883814	2388.164.4204.40.310	8419 / 1906687	\$105.05

GALLS AN ARAMARK COMPANY

Vendor Total \$91.77

Claim #	Description	Account Number	Invoice / PO	Amount
7452	B427 BADGE - #7 FULL COLOR STATE SEAL --- 012048409	2388.164.4204.40.220	012048409 / 1907866	\$91.77

DENNY MENHOLT FORD

Vendor Total \$76.17

Claim #	Description	Account Number	Invoice / PO	Amount
7451	TUBE	2388.164.4204.40.230	71669 / 1907929	\$76.17

2388 Fire Fund

Fund Total \$4,263.90

164 Fire

Department Total \$4,263.90

420440 Fire Prevention

Subtotal \$4,263.90

CURTIS KINDT

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
7266	REIMBURSEMENT FOR STATE OF MONTANA - EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-AEMT-LIC-4603	2388.164.4204.40.220	7554743119 / 1907632	\$70.00

LISACS TIRES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	CHAIN REPAIR FOR FLORAL PARK VFD	2388.164.4204.40.230	LTR233165 / 1907655	\$50.00

JOSHUA ALLMENDINGER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7356	REIMBURSEMENT FOR STATE OF MONTANA - EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-41725	2388.164.4204.40.220	756531 / 1907633	\$50.00

BILL FISHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7448	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR WILLIAM T. FISHER - MED-EMT-LIC-439	2388.164.4204.40.220	758302 / 1907877	\$50.00

CHRIS MJELDE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7450	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR CHRISTOPHER ADAM MJELDE - MED-EMT-LIC- 7137	2388.164.4204.40.220	758245 / 1907863	\$50.00

JEROD GONZALEZ

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7454	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR JEROD M. GONZALEZ - MED-EMT-LIC-7228	2388.164.4204.40.220	758264 / 1907864	\$50.00

2388 Fire Fund

Fund Total \$4,263.90

164 Fire

Department Total \$4,263.90

420440 Fire Prevention

Subtotal \$4,263.90

ZACH OSBORNE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7461	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR ZACHARY W. OSBORNE - MED-EMT-LIC-8129	2388.164.4204.40.220	758430 / 1907865	\$50.00

MICHAEL BYRNE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7516	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE/MED-EMT-LIC-59631	2388.164.4204.40.220	757745 / 1907749	\$50.00

THREE BEARS ALASKA

Vendor Total \$21.90

Claim #	Description	Account Number	Invoice / PO	Amount
7460	(10) ASPIRIN FOR EMS FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT--- (ACCOUNT NO. 49079970055 TICKET #: 0015	2388.164.4204.40.220	30523067 / 1907709	\$21.90

SAFEWAY.

Vendor Total \$10.76

Claim #	Description	Account Number	Invoice / PO	Amount
7458	(4) CASES OF WATER --- 2288152	2388.164.4204.40.220	2288152 / 1907862	\$10.76

2389 PIT Watch

Fund Total \$5,358.87

122 Planning Board

Department Total \$5,358.87

411049 PIT Watch Ed Prgrm

Subtotal \$5,358.87

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$5,358.87

Claim #	Description	Account Number	Invoice / PO	Amount
7586	Pitwatch 2018-19	2389.122.4110.49.350	5243395 / 1908024	\$2,525.19
7586	Pitwatch 2018-19	2389.122.4110.49.350	5243396 / 1908024	\$2,833.68

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
7462	Legal Ad for Public Hearing at the Phoenix Building for public comments on application to be submitted	2392.410.4702.45.330	11535355 / 1907488	\$66.00

2488 Fire Equipment Training

Fund Total \$5,049.42

164 Fire

Department Total \$5,049.42

420440 Fire Prevention

Subtotal \$5,049.42

DANA SAFETY SUPPLY INC

Vendor Total \$5,049.42

Claim #	Description	Account Number	Invoice / PO	Amount
7358	(1) HAV INTERNAL CONSOLE ACC PKT 6 X 2.5 FOR NEW FIRE MARSHAL PICK-UP (1GC1KREG3KF179501) --- 550439	2488.164.4204.40.220	550439 / 1907659	\$47.00
7358	(1) HAV 2015 CHEVROLET TAHOE TUNNEL MOUNT ASSEMBLY; (1) HAV 18 L X 10 D X 9 W ENCLOSED SUV CONSOLE (1) HAV IN-CONSOLE DUAL CUP HOLDER; (HAV FLIP-UP ARMREST, ATTACHES TO CONSOLE FOR NEW FIRE MARSHAL PICK-UP (1GC1KREG3KF179501) --- 538763	2488.164.4204.40.220	538763 / 1907657	\$669.61
7358	(1) MAGNETIC MIC SINGLE UNIT CONVERSION KIT FOR NEW FIRE MARSHAL PICK-UP (1GC1KREG3KF179501) --- 546737	2488.164.4204.40.220	546737 / 1907660	\$46.81
7358	SIREN EQUIPMENT FOR NEW PICKUP (1GC1KREG3KF179501) FOR NEW FIRE MARSHALL	2488.164.4204.40.940	545070 / 1907658	\$1,661.50
7358	54" LIGHT BAR W/MOUNTING ACCESSORIES FOR NEW PICKUP (1GC1KREG3KF179501) FOR NEW FIRE MARSHALL	2488.164.4204.40.940	540621 / 1907656	\$2,624.50

2508 Street Maintenance District Fund

Fund Total \$9,488.77

950 Maintenance Sids

Department Total \$9,488.77

510301 Unallocated Costs

Subtotal \$9,488.77

DOUG ANDRUS DIST

Vendor Total \$6,891.30

Claim #	Description	Account Number	Invoice / PO	Amount
7275	39.15, 35.73 AND 40.84 TONS OF TYPE C TREATED STREET SALT	2508.950.5103.01.220	0749613 / 1907550	\$3,675.60
7275	39.15, 35.73 AND 40.84 TONS OF TYPE C TREATED STREET SALT	2508.950.5103.01.220	0749616 / 1907550	\$3,215.70

DUSTBUSTERS, INC.

Vendor Total \$2,597.47

Claim #	Description	Account Number	Invoice / PO	Amount
7276	FREEZGARD	2508.950.5103.01.220	58703 / 1907545	\$2,597.47

2850 911 Emergency Services

Fund Total \$1,238.68

111 Sheriff

Department Total \$1,238.68

420160 911 Emergency Account

Subtotal \$1,238.68

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7465	Jennifer Bailey-Dispatcher Basic lodging/meals	2850.111.4201.60.370	289 / 1907844	\$250.00
7465	Blake Kraus dispatcher basic lodging/meals	2850.111.4201.60.370	290 / 1907845	\$250.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
7359	DIVIDE 911	2850.111.4201.60.340	438000319 / 0	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
7517	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0319 / 0	\$153.03
7517	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0319 / 0	\$159.99

2860 Land Planning

Fund Total \$16,981.05

122 Planning Board

Department Total \$16,981.05

411030 Planning

Subtotal \$16,981.05

ORION PLANNING & DESIGN

Vendor Total \$16,981.05

Claim #	Description	Account Number	Invoice / PO	Amount
7570	Growth Policy Update	2860.122.4110.30.350	2682 / 1908023	\$16,981.05

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430510 Administration

Subtotal \$30,797.31

BLACK MOUNTAIN SOFTWARE

Vendor Total \$19,144.00

Claim #	Description	Account Number	Invoice / PO	Amount
7538	CLOUD HOSTING FEES	5210.103.4305.10.350	24319 / 1907980	\$8,631.00
7538	SOFTWARE MAINTENANCE	5210.103.4305.10.360	24319 / 1907980	\$10,513.00

INSTY-PRINTS

Vendor Total \$9,973.90

Claim #	Description	Account Number	Invoice / PO	Amount
7539	WATER BILLS PRINTED JANUARY	5210.103.4305.10.320	99648 / 1907963	\$2,707.34
7539	WATER BILLS STUFFED JANUARY	5210.103.4305.10.390	99648 / 1907963	\$1,230.40
7539	ENVELOPES JANUARY	5210.103.4305.10.320	99649 / 1907963	\$1,157.91
7539	JANUARY POSTAGE	5210.103.4305.10.310	99646 / 1907963	\$4,578.36
7539	DEPOSIT BOOKS WATER BILLING	5210.103.4305.10.320	99434 / 1907963	\$299.89

NORTHWEST PIPE FITTINGS

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7466	BELT CLIP TRANSCIEVER UPGRADES FOR THE METER READERS	5210.103.4305.10.360	394423 / 1906349	\$700.00

360 OFFICE SOLUTIONS

Vendor Total \$684.41

Claim #	Description	Account Number	Invoice / PO	Amount
7537	WATER BILLING COPIER MAINTENANCE AGREEMENT	5210.103.4305.10.360	IN87355 / 1907981	\$684.41

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
7567	DIANE MCGEE OFFICE CHAIR	5210.103.4305.10.210	27316 / 1907940	\$295.00

103 Public Works

Department Total \$55,205.56

430540 Purification & Treatment

Subtotal \$1,155.07

TRIPLE S BUILDING CENTER**Vendor Total \$591.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7544	WATCHMAN'S HOUSE SHEETROCK	5210.103.4305.40.230	1903833205 / 1907974	\$9.68
7544	WATCHMAN'S HOUSE SHEETROCK AND MATERIALS	5210.103.4305.40.230	1902829922 / 1907976	\$13.95
7544	WATCHMAN'S HOUSE SHEETROCK AND MATERIALS	5210.103.4305.40.230	1902828399 / 1907976	\$535.78
7544	WATCHMAN'S HOUSE SHEETROCK AND MATERIALS	5210.103.4305.40.230	1902830219 / 1907976	\$32.23

PLATT ELECTRIC.**Vendor Total \$384.88**

Claim #	Description	Account Number	Invoice / PO	Amount
7542	WATCHMAN'S HOUSE ELECTRICAL REPAIRS	5210.103.4305.40.230	U461043 / 1907961	\$242.88
7542	WATCHMAN'S HOUSE ELECTRICAL REPAIR	5210.103.4305.40.230	U514603 / 1907978	\$142.00

SHERWIN WILLIAMS COMPANY**Vendor Total \$119.31**

Claim #	Description	Account Number	Invoice / PO	Amount
7543	WATCHMAN'S HOUSE PAINT AND WALLPAPER REMOVER MATERIALS	5210.103.4305.40.230	03485 / 1907973	\$77.48
7543	WATCHMAN'S HOUSE PAINT AND WALLPAPER REMOVER MATERIALS	5210.103.4305.40.230	05530A / 1907973	\$30.04
7543	WATCHMAN'S HOUSE PAINT AND WALLPAPER REMOVER MATERIALS	5210.103.4305.40.230	05837 / 1907973	\$11.79

MT STANDARD**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7089	INVITATION FOR BIDS CHEMICALS AT WTP, WWTP AND RIDGE WATERS	5210.103.4305.40.330	20600052 / 1907445	\$50.00

COONEYS LOCKSMITH**Vendor Total \$6.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7541	WATCHMAN'S HOUSE KEYS	5210.103.4305.40.220	29233 / 1907970	\$6.25

ACE HARDWARE.**Vendor Total \$2.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7540	WATCHMAN'S HOUSE KEYS	5210.103.4305.40.220	D03151 / 1907983	\$2.99

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430540 Purification & Treatment

Subtotal \$1,155.07

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430550 Transmission And Distr.

Subtotal \$23,253.18

NORTHWEST PIPE FITTINGS

Vendor Total \$8,496.12

Claim #	Description	Account Number	Invoice / PO	Amount
7471	nrd meters	5210.103.4305.50.220	3107412 / 1907424	\$4,104.00
7471	nrd meters	5210.103.4305.50.220	3108036 / 1907486	\$4,104.00
7592	3" METER REGISTER,METER PLATES	5210.103.4305.50.230	3110544 / 1907726	\$288.12

DLT SOLUTIONS

Vendor Total \$2,989.20

Claim #	Description	Account Number	Invoice / PO	Amount
7100	ANNUAL LICENSE FEES WATER CONSTRUCTION	5210.103.4305.50.220	4734411A / 1907442	\$2,989.20

WHALEN TIRE..

Vendor Total \$2,356.50

Claim #	Description	Account Number	Invoice / PO	Amount
7476	TIRES AND TUBES	5210.103.4305.50.230	210116 / 1907895	\$2,256.50
7476	DISMOUNT AND MOUNT	5210.103.4305.50.360	210116 / 1907895	\$100.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,201.44

Claim #	Description	Account Number	Invoice / PO	Amount
7475	PIN, PROTECTOR, RETAINER, RIPPER TOOTH, BUCKET TOOTH, RETAINER	5210.103.4305.50.230	IN000912959 / 1907924	\$2,201.44

HDR ENGINEERING INC

Vendor Total \$1,458.16

Claim #	Description	Account Number	Invoice / PO	Amount
7546	SWMT VETS HOME ENGINEERING SERVICES	5210.103.4305.50.930	1200177529 / 1907985	\$1,458.16

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7547	SWMT VETS HOME TRAFFIC CONTROL	5210.103.4305.50.930	5227 / 1907979	\$1,400.00

MT STANDARD

Vendor Total \$1,250.99

Claim #	Description	Account Number	Invoice / PO	Amount
7290	KAW/LEXINGTON PUBLIC ANNOUNCEMENT OF ROAD CLOSURE	5210.103.4305.50.930	11529917 / 1907634	\$653.35
7369	DISPLAY FOR HYDRANT FLUSHING 10/14/2018-10/16/18	5210.103.4305.50.330	20592436 / 1907906	\$597.64

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430550 Transmission And Distr.

Subtotal \$23,253.18

FASTENAL CO

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
7545	water construction shovels	5210.103.4305.50.220	MTBU168180 / 1907485	\$599.67
7545	BIG HOLE AIR VALVE REPAIR WASHERS	5210.103.4305.50.230	MTBU168268 / 1907668	\$5.33

TRIPLE S BUILDING CENTER

Vendor Total \$563.65

Claim #	Description	Account Number	Invoice / PO	Amount
7474	TORX BIT	5210.103.4305.50.220	1903833417 / 1907727	\$5.02
7474	BIG HOLE 36" AIR VALVE REPAIR MATERIAL	5210.103.4305.50.230	1903832873 / 1907636	\$558.63

HIGHLAND AUTO PARTS

Vendor Total \$415.10

Claim #	Description	Account Number	Invoice / PO	Amount
7287	OIL, AIR AND FUEL FILTERS	5210.103.4305.50.230	621668 / 1907576	\$31.50
7287	OIL, AIR AND FUEL FILTERS	5210.103.4305.50.230	621686 / 1907576	\$51.67
7287	OIL AND AIR FILTERS	5210.103.4305.50.230	621605 / 1907581	\$64.20
7287	ALTERNATOR	5210.103.4305.50.230	621701 / 1907577	\$258.06
7469	HEAD LIGHT	5210.103.4305.50.230	622327 / 1907822	\$9.67

I STATE TRUCK CENTER MSLA

Vendor Total \$288.68

Claim #	Description	Account Number	Invoice / PO	Amount
7288	BOLTS, GASKET ADAPTER, CLAMPS, AND FREIGHT	5210.103.4305.50.230	C25312772701 / 1907571	\$288.68

GENERAL PARTS INC

Vendor Total \$251.96

Claim #	Description	Account Number	Invoice / PO	Amount
7286	DOOR HANDLE AND FREIGHT	5210.103.4305.50.230	2879740114 / 1907547	\$96.99
7286	FUEL FILTER	5210.103.4305.50.230	2879740143 / 1907568	\$29.16
7286	WATER CONSTRUCTION GREASE GUN TRUCK RECEIVERER	5210.103.4305.50.220	2879740611 / 1907536	\$62.88
7326	WIPER BLADES	5210.103.4305.50.230	2879739843 / 1907570	\$35.96
7492	WIPER BLADES	5210.103.4305.50.230	2879740982 / 1907804	\$26.97

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430550 Transmission And Distr.

Subtotal \$23,253.18

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$227.58

Claim #	Description	Account Number	Invoice / PO	Amount
7291	WATER CONSTRUCTION TOW STRAPS	5210.103.4305.50.220	620097124858 / 1907531	\$94.96
7590	water construction air valve box cable	5210.103.4305.50.230	620097125418 / 1907905	\$4.68
7590	water construction batteries,clevis hooks, flashlights	5210.103.4305.50.210	620097125438 / 1907948	\$63.96
7590	water construction batteries,clevis hooks, flashlights	5210.103.4305.50.220	620097125438 / 1907948	\$30.00
7590	water construction batteries,clevis hooks, flashlights	5210.103.4305.50.230	620097125438 / 1907948	\$33.98

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$206.82

Claim #	Description	Account Number	Invoice / PO	Amount
7285	BATTERY	5210.103.4305.50.230	S72398349 / 1907572	\$99.87
7468	BATTERY	5210.103.4305.50.230	S92410274 / 1907809	\$106.95

MT BROOM & BRUSH COMPANY

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
7289	water constructon ice melt	5210.103.4305.50.220	1343119 / 1907593	\$132.00

PAPÉ MATERIAL HANDLING

Vendor Total \$94.85

Claim #	Description	Account Number	Invoice / PO	Amount
7472	SWITCH, FILTER, AND FREIGHT	5210.103.4305.50.230	8160089 / 1907923	\$94.85

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$94.40

Claim #	Description	Account Number	Invoice / PO	Amount
7470	tire chain shackles	5210.103.4305.50.220	B118513 / 1907714	\$44.40
7591	shut off truck replacement compressor hose	5210.103.4305.50.230	B118597 / 1907958	\$50.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
7473	CDL PHYSICAL FOR MIKE GIACOMINO	5210.103.4305.50.350	19022119 / 1907703	\$80.00

5210 Water Utility Division

Fund Total \$55,205.56

103 Public Works

Department Total \$55,205.56

430550 Transmission And Distr.

Subtotal \$23,253.18

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
7548	PUMP HOUSE PEST CONTROL	5210.103.4305.50.390	180392572 / 1907966	\$76.79

ACE HARDWARE.

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
7283	phone charger	5210.103.4305.50.220	D00252 / 1907479	\$21.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$21.95

Claim #	Description	Account Number	Invoice / PO	Amount
7282	rain bibs water leak crew	5210.103.4305.50.220	228523 / 1907422	\$21.95

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
7284	WATER APPLE ORCHARD	5210.103.4305.50.390	0566886 / 1907594	\$10.00
7284	WATER APPLE ORCHARD	5210.103.4305.50.390	0565637 / 1907594	\$10.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,397.56

103 Public Works

Department Total \$1,397.56

430550 Transmission And Distr.

Subtotal \$1,397.56

FRANZ & DRISCOLL PLLP

Vendor Total \$1,365.00

Claim #	Description	Account Number	Invoice / PO	Amount
7550	PROFESSIONAL SERVICES SILVER LAKE	5212.103.4305.50.350	15798 / 1907971	\$1,365.00

FASTENAL CO

Vendor Total \$26.58

Claim #	Description	Account Number	Invoice / PO	Amount
7549	FASTENERS MEYERS DAM	5212.103.4305.50.230	MTBU168194 / 1905712	\$26.58

ACE HARDWARE.

Vendor Total \$5.98

Claim #	Description	Account Number	Invoice / PO	Amount
7477	CHAIN TO SECURE GATE AT SILVER LAKE	5212.103.4305.50.230	D04013 / 1907759	\$5.98

5310 Metro Sewer Operation

Fund Total \$85,478.30

000

Department Total (\$893.00)

202100 Accounts Payable

Subtotal (\$893.00)

SWANK ENTERPRISES

Vendor Total (\$893.00)

Claim #	Description	Account Number	Invoice / PO	Amount
7527	5% RETAINAGE DIGESTER GATE INSTALLATION	5310.000.2021.00.000	031119 / 1907992	(\$893.00)

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430630 Collection & Transmission

Subtotal \$15,179.56

ANDERSON PRECAST & SUPPLY

Vendor Total \$14,178.36

Claim #	Description	Account Number	Invoice / PO	Amount
7102	MATERIALS FOR SANITARY SEWER MAINTENANCE	5310.103.4306.30.230	0085763IN / 1903758	\$12,078.36
7525	GRADE RINGS FOR MANHOLES FOR SANITARY AND STORM WATER	5310.103.4306.30.230	0085786IN / 1906352	\$2,100.00

360 OFFICE SOLUTIONS

Vendor Total \$329.47

Claim #	Description	Account Number	Invoice / PO	Amount
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	2967010 / 1907504	\$54.97
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	2967011 / 1907504	\$53.02
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	2966560 / 1907504	\$60.86
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	2966561 / 1907504	\$15.34
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	3039540 / 1907504	\$5.14
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	3039541 / 1907504	\$14.99
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.30.210	3084960 / 1907504	\$24.37
7500	PENS-MAINT. & TREAT.	5310.103.4306.30.210	3100400 / 1907738	\$10.21

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430630 Collection & Transmission

Subtotal \$15,179.56

7500	PENS-MAINT. & TREAT.	5310.103.4306.30.210	3100401 / 1907738	\$6.11
7519	BATTERIES-MAINT.	5310.103.4306.30.210	3100390 / 1907750	\$84.46

HOTSY OF WESTERN MONTANA

Vendor Total \$130.50

Claim #	Description	Account Number	Invoice / PO	Amount
7481	SWITCH, AIR CONE, NOZZLE AND FREIGHT	5310.103.4306.30.230	4672 / 1907826	\$130.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$116.08

Claim #	Description	Account Number	Invoice / PO	Amount
7482	PIPE STRAIGHT, SWIV 90, COUPLERM HYD HOSE	5310.103.4306.30.230	B118532 / 1907898	\$116.08

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$105.37

Claim #	Description	Account Number	Invoice / PO	Amount
7479	BATTERY	5310.103.4306.30.230	S92410255 / 1907807	\$105.37

HIGHLAND AUTO PARTS

Vendor Total \$91.35

Claim #	Description	Account Number	Invoice / PO	Amount
7292	RIVETS, GREASE FITTINGS, AND A FUEL PUMP KIT	5310.103.4306.30.230	621943 / 1907553	\$84.38
7480	OIL FILTERS	5310.103.4306.30.230	622324 / 1907819	\$6.97

COONEYS LOCKSMITH

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7552	5 CAT KEYS	5310.103.4306.30.220	29195 / 1907379	\$75.00

TOWN PUMP INC

Vendor Total \$63.33

Claim #	Description	Account Number	Invoice / PO	Amount
7294	1/16/10- DIESEL FOR HOTSY-MAINT. & 1/29/19- DIESEL FOR HOTSY-MAINT.	5310.103.4306.30.230	40100FEB / 1907512	\$63.33

SJ PERRY COMPANY INC

Vendor Total \$50.53

Claim #	Description	Account Number	Invoice / PO	Amount
7293	BUSHINGS	5310.103.4306.30.230	F6890 / 1907398	\$19.95
7483	FITTING, PIPE NIPPLE, AND BUSHING	5310.103.4306.30.230	F8444 / 1907801	\$30.58

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430630 Collection & Transmission

Subtotal \$15,179.56

ACE HARDWARE.

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
7551	BATTERIES	5310.103.4306.30.210	D05583 / 1907851	\$29.98

BUTES ACE HARDWARE

Vendor Total \$9.59

Claim #	Description	Account Number	Invoice / PO	Amount
7478	BARREL BOLT	5310.103.4306.30.230	D04185 / 1907903	\$9.59

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430640 Treatment & Disposal

Subtotal \$71,191.74

PIPESTONE EQUIPMENT LLC

Vendor Total \$26,414.69

Claim #	Description	Account Number	Invoice / PO	Amount
7555	DIGESTER GATES	5310.103.4306.40.940	7166 / 1900002	\$26,414.69

WESTERN RECLAMATION INC

Vendor Total \$23,283.98

Claim #	Description	Account Number	Invoice / PO	Amount
7556	BIO-SOLID TIPPING FEE JANUARY & FEBRUARY	5310.103.4306.40.390	450 / 1907977	\$9,455.75
7556	BIO-SOLID TIPPING FEE JANUARY & FEBRUARY	5310.103.4306.40.390	449 / 1907977	\$13,828.23

SWANK ENTERPRISES

Vendor Total \$17,690.33

Claim #	Description	Account Number	Invoice / PO	Amount
7527	DIGESTER GATES INSTALLATION	5310.103.4306.40.940	031119 / 1907992	\$17,860.00
7527	1% GRT DIGESTER GATE INSTALLATION	5310.103.4306.40.940	031119 / 1907992	(\$169.67)

GE WATER & PROCESS TECHNOLOGIES*

Vendor Total \$1,575.90

Claim #	Description	Account Number	Invoice / PO	Amount
7553	QUARTERLY MONITORING WWTP	5310.103.4306.40.350	99698155 / 1907982	\$1,575.90

SCHNEIDER ELECTRIC

Vendor Total \$939.47

Claim #	Description	Account Number	Invoice / PO	Amount
7523	REPAIR ROBICON BOARD	5310.103.4306.40.360	1978004 / 1906997	\$939.47

UTILITY SPECIALTIES

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
7524	(2) SENSOR CONNECTION CABLES	5310.103.4306.40.230	7000 / 1907435	\$410.00

ENERGY LABORATORIES INC

Vendor Total \$301.50

Claim #	Description	Account Number	Invoice / PO	Amount
7521	MONTHLY METALS-AOC	5310.103.4306.40.350	218091 / 1906668	\$301.50

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430640 Treatment & Disposal

Subtotal \$71,191.74

360 OFFICE SOLUTIONS

Vendor Total \$245.02

Claim #	Description	Account Number	Invoice / PO	Amount
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	2967010 / 1907504	\$54.98
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	2967011 / 1907504	\$53.02
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	2966560 / 1907504	\$60.86
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	2966561 / 1907504	\$15.34
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	3039540 / 1907504	\$5.15
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	3039541 / 1907504	\$14.99
7324	INVOICE #-296701- PAPER & BINDERS, invoice#-296656-TAPE DISPENSER, PENS, -INVOICE#-303954-CALENDAR & PENS- INVOICE#- 308496- TAPE & PENS	5310.103.4306.40.210	3084960 / 1907504	\$24.36
7500	PENS-MAINT. & TREAT.	5310.103.4306.40.210	3100400 / 1907738	\$10.20
7500	PENS-MAINT. & TREAT.	5310.103.4306.40.210	3100401 / 1907738	\$6.12

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$169.67

Claim #	Description	Account Number	Invoice / PO	Amount
7554	1% GRT DIGESTER GATE INSTALLATION	5310.103.4306.40.940	031319SWANK / 1907993	\$169.67

5310 Metro Sewer Operation

Fund Total \$85,478.30

103 Public Works

Department Total \$86,371.30

430640 Treatment & Disposal

Subtotal \$71,191.74

CENTURYLINK.

Vendor Total \$85.98

Claim #	Description	Account Number	Invoice / PO	Amount
7520	MONTHLY BROADBAND FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B02 19 / 1907736	\$85.98

MT STANDARD

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7089	INVITATION FOR BIDS CHEMICALS AT WTP, WWTP AND RIDGE WATERS	5310.103.4306.40.330	20600052 / 1907445	\$50.00

GENERAL DISTRIBUTING

Vendor Total \$25.20

Claim #	Description	Account Number	Invoice / PO	Amount
7522	CYLINDER & ACETYLENE-TRET. PLANT	5310.103.4306.40.230	00730799 / 1907737	\$25.20

5330 Storm Water

Fund Total \$2,100.00

103 Public Works

Department Total \$2,100.00

430650 Storm Water

Subtotal \$2,100.00

ANDERSON PRECAST & SUPPLY

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7525	GRADE RINGS FOR MANHOLES FOR SANITARY AND STORM WATER	5330.103.4306.50.230	0085786IN / 1906352	\$2,100.00

5410 Solid Waste

Fund Total \$7,421.04

103 Public Works

Department Total \$7,421.04

430840 Disposal

Subtotal \$7,421.04

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,241.77

Claim #	Description	Account Number	Invoice / PO	Amount
7105	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	11149 / 1907446	\$6,241.77

SOLID WASTE ASSOC OF NORTH AMERICA

Vendor Total \$268.00

Claim #	Description	Account Number	Invoice / PO	Amount
7560	MEMBERSHIP DUES GLEN RAFISH	5410.103.4308.40.330	2020882410 / 1907987	\$268.00

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
7103	QTRLY LANDFILL SHOP SECURITY SERVICES	5410.103.4308.40.390	689586837 / 1907439	\$171.51

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7361	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	122118 / 1902719	\$75.00
7361	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	012419 / 1902719	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7362	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003172 / 1902578	\$75.00
7362	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003174 / 1902578	\$75.00

AMERIGAS

Vendor Total \$103.00

Claim #	Description	Account Number	Invoice / PO	Amount
7557	TANK RENTAL	5410.103.4308.40.530	3089456513 / 1907969	\$103.00

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
7302	DEF FOR THE LANDFILL	5410.103.4308.40.230	103250 / 1907671	\$92.50

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7364	TOW ABANDONED VEHICLE	5410.103.4308.40.390	1STQTR20 / 1901552	\$75.00

5410 Solid Waste

Fund Total \$7,421.04

103 Public Works

Department Total \$7,421.04

430840 Disposal

Subtotal \$7,421.04

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
7363	PUBLIC HEARING - LANDFILL ORDINANCE CHANGES	5410.103.4308.40.330	20600669 / 1905990	\$66.00

CULLIGAN INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7104	LANDFILL WATER	5410.103.4308.40.390	0558053 / 1907441	\$35.00
7559	WATER FOR THE LANDFILL	5410.103.4308.40.390	0565756 / 1907965	\$25.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7301	SAFETY GLASSES AND GLOVES	5410.103.4308.40.220	228524 / 1907417	\$30.00

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
7558	KEYS FOR AFTER HOURS AREA LANDFILL	5410.103.4308.40.220	29210 / 1907526	\$10.00

HIGHLAND AUTO PARTS

Vendor Total \$3.26

Claim #	Description	Account Number	Invoice / PO	Amount
7484	OIL FILTER	5410.103.4308.40.230	622326 / 1907818	\$3.26

5711 Community Facilities

Fund Total \$1,288.12

117 Government Buildings

Department Total \$1,288.12

411201 Facilities Administration

Subtotal \$1,288.12

SHERWIN WILLIAMS COMPANY

Vendor Total \$695.12

Claim #	Description	Account Number	Invoice / PO	Amount
7304	PAINT, TRAY, BRUSH- HEALTH DEPT COMMUNITY ENRICHMENT MOVE	5711.117.4112.01.230	01786 / 1907458	\$66.80
7304	PAINT AND PAINTING SUPPLIES FOR COMMUNITY ENRICH OFFICE MOVE HEALTH DEPT	5711.117.4112.01.230	85334 / 1907694	\$164.72
7304	PAINT AND PAINTING SUPPLIES FOR COMMUNITY ENRICH OFFICE MOVE HEALTH DEPT	5711.117.4112.01.230	85706 / 1907694	\$209.39
7304	PAINT AND PAINTING SUPPLIES FOR COMMUNITY ENRICH OFFICE MOVE HEALTH DEPT	5711.117.4112.01.230	99822B / 1907694	\$254.21

TRIPLE S BUILDING CENTER

Vendor Total \$399.50

Claim #	Description	Account Number	Invoice / PO	Amount
7305	2 DOORS, 1X6 BOARDS, BASEBOARD MOLDINGS FOR COMM ENRICHMENT MOVE TO HEALTH DEPT	5711.117.4112.01.230	1902831120 / 1907695	\$399.50

MT BROOM & BRUSH COMPANY

Vendor Total \$193.50

Claim #	Description	Account Number	Invoice / PO	Amount
7303	PAPER TOWELS, COMET, HAND SOAP, TOILET CLEANER, LINERS- HEALTH DEPT	5711.117.4112.01.220	1341219 / 1907457	\$193.50

6010 Central Equipment

Fund Total \$177,722.29

320 Central Equipment

Department Total \$177,160.04

500130 Equipment Maintenance

Subtotal \$21,243.04

NORTHWEST PETROLEUM COMPANY

Vendor Total \$18,999.62

Claim #	Description	Account Number	Invoice / PO	Amount
7319	8920 GALLONS OF RED DIESEL WINTER BLEND	6010.320.5001.30.230	102942 / 1907646	\$18,999.62

MCGEE GADGETS INC

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
7315	NEXIQ DATA LINK ADAPTER - SHOP TOOL	6010.320.5001.30.260	02281934197 / 1907584	\$850.00

HIGH TECH LINEN

Vendor Total \$399.95

Claim #	Description	Account Number	Invoice / PO	Amount
7314	7 PAIRS OF COVERALLS AS PER CONTRACT - JOCKO, BOB, GUS, BILL, PJ, BUMMER, AND TIM - MACHINIST PER CONTRACT	6010.320.5001.30.220	S1143662 / 1907360	\$367.75
7328	SHOP TOWELS AND LAUNDRY BAGS	6010.320.5001.30.390	1147072 / 1907562	\$32.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$289.97

Claim #	Description	Account Number	Invoice / PO	Amount
7318	OVERALLS FOR MIKE SWOBODA MACHINIST - PER CONTRACT	6010.320.5001.30.220	6200952481048 / 1907325	\$119.99
7318	OVERALLS FOR MIKE SWOBODA MACHINIST - PER CONTRACT	6010.320.5001.30.220	620095124558 / 1907325	(\$40.00)
7318	PAIR OF COVERALLS FOR PAUL PALMER AND JERRY CARPENTER - 1 PAIR EACH PER CONTRACT	6010.320.5001.30.220	620095123808 / 1907170	\$209.98

FASTENAL CO

Vendor Total \$227.57

Claim #	Description	Account Number	Invoice / PO	Amount
7313	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU168200 / 1907642	\$227.57

MILLERS SHOE STORE.

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
7316	PAIR SAFETY TOE WORK BOOTS AS PER CONTRACT BILL GIBSON	6010.320.5001.30.220	552735 / 1907356	\$198.00

6010 Central Equipment

Fund Total \$177,722.29

320 Central Equipment

Department Total \$177,160.04

500130 Equipment Maintenance

Subtotal \$21,243.04

MT BROOM & BRUSH COMPANY

Vendor Total \$148.81

Claim #	Description	Account Number	Invoice / PO	Amount
7317	TISSUE PAPER, ICE MELT, GARBAGE CAN LINERS AND LAUNDRY SOAP	6010.320.5001.30.220	1342392 / 1907566	\$148.81

HIGHLAND AUTO PARTS

Vendor Total \$129.12

Claim #	Description	Account Number	Invoice / PO	Amount
7329	MISC STOCK	6010.320.5001.30.230	621635 / 1907583	\$129.12

6010 Central Equipment

Fund Total \$177,722.29

320 Central Equipment

Department Total \$177,160.04

500132 Central Equip Shop Facilities

Subtotal \$155,917.00

HINICK & ASSOCIATES

Vendor Total \$155,917.00

Claim #	Description	Account Number	Invoice / PO	Amount
7106	BSB SHOP RELOCATION PROJECT - 50% OF 90% DESIGN SPECIFICATIONS	6010.320.5001.32.950	022119 / 1907418	\$155,917.00

6010 Central Equipment

Fund Total \$177,722.29

999 Non-Dept Aligned Activity

Department Total \$562.25

510301 Unallocated Costs

Subtotal \$562.25

WIRELESS WATCHDOGS

Vendor Total \$562.25

Claim #	Description	Account Number	Invoice / PO	Amount
7599	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0063808 / 0	\$562.25

6030 Central Edp & Comm

Fund Total \$3,691.73

102 Finance & Budget

Department Total \$387.72

500301 EDP Service

Subtotal \$387.72

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$387.72

Claim #	Description	Account Number	Invoice / PO	Amount
7501	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	022819 / 0	\$15.56
7501	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	022819 / 0	\$213.28
7501	ARCHIVE STORAGE	6030.102.5003.01.340	022819 / 0	\$135.07
7501	REMOTE NETWORK ACCESS	6030.102.5003.01.340	022819 / 0	\$23.81

6030 Central Edp & Comm

Fund Total \$3,691.73

999 Non-Dept Aligned Activity

Department Total \$3,304.01

507001 PBX

Subtotal \$3,304.01

CENTURYLINK.

Vendor Total \$3,304.01

Claim #	Description	Account Number	Invoice / PO	Amount
7600	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0219 / 0	\$3,304.01

6031 Central Admin Services

Fund Total \$1,973.44

102 Finance & Budget

Department Total \$42.24

500702 Payroll

Subtotal \$42.24

LEES OFFICE CITY

Vendor Total \$42.24

Claim #	Description	Account Number	Invoice / PO	Amount
7320	1 Refill roll of scotch tape and 4 correction tapes	6031.102.5007.02.210	27138 / 1907679	\$42.24

6031 Central Admin Services

Fund Total \$1,973.44

108 Personnel Office

Department Total \$1,931.20

500701 Personnel Office

Subtotal \$1,931.20

BIG SKY WAY LLC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7367	Team Training on Behaviors of a Cohesive Team on 2/20/2019	6031.108.5007.01.380	1023 / 1907831	\$1,500.00

PERSONNEL PLUS INC

Vendor Total \$431.20

Claim #	Description	Account Number	Invoice / PO	Amount
7321	Harassment Prevention and Workplace Violence training 2/20/19.	6031.108.5007.01.380	14213 / 1907604	\$431.20

6035 GIS Operations

Fund Total \$88.84

122 Planning Board

Department Total \$88.84

411030 Planning

Subtotal \$88.84

STAPLES INC (PHOENIX)--

Vendor Total \$88.84

Claim #	Description	Account Number	Invoice / PO	Amount
7502	Pens, binder clips, file folders, pencils, rubber bands, dividers, post its, toner.	6035.122.4110.30.210	60355178201187000 219 / 1906675	\$88.84

6050 Employee Health Ins

Fund Total \$84,292.00

108 Personnel Office

Department Total \$84,292.00

500920 Self-Funded Program

Subtotal \$84,292.00

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$84,292.00

Claim #	Description	Account Number	Invoice / PO	Amount
7594	Health Insurance Claims Fund Batch Request for the week of 03/18/2019	6050.108.5009.20.350	031819HEALTH / 1908119	\$84,292.00