



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 9, 2019

Total \$730,636.79

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, April 9, 2019

Total \$730,636.79

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$281,280.48
103 Public Works	Department Total \$281,280.48
430240 Roads & Street Maint.	\$281,280.48
2397 Community Development	Fund Total \$108,800.00
423 Pe - 12A	Department Total \$108,800.00
470223 BASICSUBELEMENT NOT FOUND [470223]	\$108,800.00
1000 General Fund	Fund Total \$63,588.02
111 Sheriff	Department Total \$24,497.85
420101 Law Enforcement Services	\$19,857.52
420201 Detention & Correction	\$4,640.33
999 Non-Dept Aligned Activity	Department Total \$15,723.33
510360 Contributions	\$14,333.33
510301 Unallocated Costs	\$1,390.00
136 Public Library	Department Total \$6,145.66
460101 Library Services	\$6,145.66
103 Public Works	Department Total \$5,170.55
460446 Golf Course	\$2,685.42
460430 Parks	\$2,335.13
460438 Parks-Greenway Allocation	\$150.00
115 J. P. Court II	Department Total \$5,004.53
410343 JP Court DUI Grant Year 3	\$4,920.06
410340 Justice Court	\$84.47
119 Health Office	Department Total \$2,054.35
440111 Comm Enrichment	\$1,922.97
440110 Public Health Admin.	\$131.38
113 County Attorney	Department Total \$1,599.95
411101 Legal Service	\$1,599.95
104 Animal Control	Department Total \$1,205.62
440601 Animal Control	\$1,205.62
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
121 Superintendent Of Schools	Department Total \$330.29
411601 Public School Admin.	\$330.29
132 Code Enforcement	Department Total \$306.72
420501 Protective Inspection	\$306.72
109 Auditor	Department Total \$249.50
410531 Internal Auditor	\$249.50
126 Extension Agent	Department Total \$243.61
450401 Extension Services	\$243.61

122 Planning Board	Department Total \$159.00
411030 Planning	\$159.00
107 Clerk And Recorders	Department Total \$152.06
410601 Elections	\$109.70
410901 Records Admin.	\$42.36
133 City Court	Department Total \$50.00
410360 Municipal Court	\$50.00
6050 Employee Health Ins	Fund Total \$52,909.18
108 Personnel Office	Department Total \$52,909.18
500920 Self-Funded Program	\$52,909.18
5310 Metro Sewer Operation	Fund Total \$37,369.93
103 Public Works	Department Total \$37,369.93
430640 Treatment & Disposal	\$36,365.66
430630 Collection & Transmission	\$1,004.27
5210 Water Utility Division	Fund Total \$36,045.94
103 Public Works	Department Total \$36,045.94
430540 Purification & Treatment	\$17,059.05
430510 Administration	\$10,120.75
430550 Transmission And Distr.	\$8,866.14
2270 Health	Fund Total \$23,608.87
801 Family Services	Department Total \$23,608.87
440159 Cancer/Tbco/Asth/Arthr Prog	\$22,405.00
440190 Family Planning	\$1,203.87
2180 District Courts	Fund Total \$20,720.33
152 Probation Office	Department Total \$12,704.73
420340 Juvenile Probation	\$12,704.73
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$3,315.60
410336 Court Mandated Costs	\$3,315.60
5410 Solid Waste	Fund Total \$15,885.83
103 Public Works	Department Total \$15,885.83
430840 Disposal	\$15,885.83
4040 Capital Improvements	Fund Total \$12,214.36
999 Non-Dept Aligned Activity	Department Total \$12,214.36
420143 Sheriff's	\$12,214.36
2508 Street Maintenance District Fund	Fund Total \$11,783.58
950 Maintenance Sids	Department Total \$11,783.58
510301 Unallocated Costs	\$11,783.58

5330 Storm Water	Fund Total \$11,301.66
103 Public Works	Department Total \$11,301.66
430650 Storm Water	\$11,301.66
2278 ARCO Source Area/SW	Fund Total \$10,225.00
200 Metro	Department Total \$10,225.00
430642 I & I Sanitary Project	\$10,225.00
2388 Fire Fund	Fund Total \$6,121.84
164 Fire	Department Total \$6,121.84
420440 Fire Prevention	\$6,121.84
6010 Central Equipment	Fund Total \$5,754.87
999 Non-Dept Aligned Activity	Department Total \$5,754.87
510301 Unallocated Costs	\$5,754.87
2312 Ramsay TIFID#2	Fund Total \$4,695.23
293 Tifid Industrial	Department Total \$4,695.23
470241 Tax Increment Development	\$4,695.23
2921 Dept Of Justice Grants	Fund Total \$3,750.00
416 Planning & Management	Department Total \$3,750.00
420124 DOJ-DUI Court	\$3,750.00
2314 East Butte RRA	Fund Total \$3,393.75
294 EAST BUTTE URA	Department Total \$3,393.75
470245 URA/Community Dev Activities	\$3,393.75
5212 Silver Lake Wtr Sys Oper	Fund Total \$2,866.88
103 Public Works	Department Total \$2,866.88
430550 Transmission And Distr.	\$2,866.88
5713 Small Business Incubator	Fund Total \$2,690.22
190 BSB Econ Development	Department Total \$2,690.22
470210 SBI Administration	\$2,690.22
2850 911 Emergency Services	Fund Total \$2,490.42
111 Sheriff	Department Total \$2,490.42
420160 911 Emergency Account	\$2,490.42
2210 Civic Center	Fund Total \$2,048.18
147 Civic Center	Department Total \$2,048.18
460442 Civic Center	\$2,048.18
2275 Superfund Resident Metals	Fund Total \$2,045.00
200 Metro	Department Total \$2,045.00
440189 Residential Metals	\$2,045.00
2288 Emergency Services	Fund Total \$1,847.00
164 Fire	Department Total \$1,847.00
420441 Emergency Services	\$1,847.00

7182 Parking Lot Trust	Fund Total \$1,559.35
000	Department Total \$1,559.35
202150 Old Fund Liability	\$1,559.35
2386 Transit System	Fund Total \$1,035.82
169 Transit System	Department Total \$1,035.82
430430 Transit Operations	\$1,035.82
7855 Cordelia Jacky Fund	Fund Total \$1,000.00
000	Department Total \$1,000.00
212050 Due To Others	\$1,000.00
6030 Central Edp & Comm	Fund Total \$745.41
999 Non-Dept Aligned Activity	Department Total \$566.36
507001 PBX	\$566.36
102 Finance & Budget	Department Total \$179.05
500301 EDP Service	\$179.05
2488 Fire Equipment Training	Fund Total \$600.00
164 Fire	Department Total \$600.00
420440 Fire Prevention	\$600.00
5711 Community Facilities	Fund Total \$597.16
117 Government Buildings	Department Total \$597.16
411201 Facilities Administration	\$597.16
2140 Weed Control	Fund Total \$397.38
126 Extension Agent	Department Total \$397.38
431104 Ordinance 196 Enforcement	\$256.83
431101 Weed Control	\$120.97
431102 Legacy Program	\$19.58
6031 Central Admin Services	Fund Total \$338.50
102 Finance & Budget	Department Total \$338.50
500702 Payroll	\$338.50
2880 Library	Fund Total \$300.47
880 Grants	Department Total \$300.47
460120 Facilities	\$300.47
2385 Public Archives	Fund Total \$245.98
137 Archives	Department Total \$245.98
460102 Archives	\$245.98
2392 Program Income Cdbg	Fund Total \$176.00
410 Neighborhood Improvement	Department Total \$176.00
470245 URA/Community Dev Activities	\$176.00

2146 Parking Garage	Fund Total \$116.71
146 Parking Commission	Department Total \$116.71
<i>430267 Parking Garage</i>	<i>\$116.71</i>
2701 Arco Redevelopment Trust	Fund Total \$37.79
200 Metro	Department Total \$37.79
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$37.79</i>
6040 Central Capital Vehicle Fund	Fund Total \$30.90
320 Central Equipment	Department Total \$30.90
<i>500133 Central Vehicle Fund</i>	<i>\$30.90</i>
2650 Mosquito District	Fund Total \$18.75
950 Maintenance Sids	Department Total \$18.75
<i>440710 Mosquito Control</i>	<i>\$18.75</i>

Expenditure Details

1000 General Fund

Fund Total \$63,588.02

103 Public Works

Department Total \$5,170.55

460430 Parks

Subtotal \$2,335.13

CERTIFIED TRANSMISSION & AUTO

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
8170	REMAN TRANSMISSION	1000.103.4604.30.230	31293 / 1908708	\$1,650.00

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8256	PORTA POTTYS PARKS	1000.103.4604.30.340	14359 / 1908791	\$300.00

COONEYS LOCKSMITH

Vendor Total \$179.88

Claim #	Description	Account Number	Invoice / PO	Amount
8171	DUPLICATE KEYS AND LOCKS	1000.103.4604.30.220	29383 / 1908683	\$179.88

HIGHLAND AUTO PARTS

Vendor Total \$67.57

Claim #	Description	Account Number	Invoice / PO	Amount
8172	KOOLER KLEEN	1000.103.4604.30.230	625616 / 1908716	\$49.48
8172	FILTERS AND OIL FILTERS	1000.103.4604.30.230	625457 / 1908691	\$18.09

BUTTE GM AUTO CENTER

Vendor Total \$65.05

Claim #	Description	Account Number	Invoice / PO	Amount
8169	DOOR HANDLE	1000.103.4604.30.230	108325 / 1908702	\$65.05

RDO EQUIPMENT

Vendor Total \$46.59

Claim #	Description	Account Number	Invoice / PO	Amount
8173	SEAT SWITCH AND FREIGHT	1000.103.4604.30.230	P76008 / 1908759	\$46.59

BIG BOY DELIVERY LLC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8168	FREIGHT	1000.103.4604.30.230	8127 / 1908707	\$25.00

CIVICPLUS

Vendor Total \$1.04

Claim #	Description	Account Number	Invoice / PO	Amount
8254	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	184390 / 1908627	\$1.04

1000 General Fund

Fund Total \$63,588.02

103 Public Works

Department Total \$5,170.55

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8256	PORTA POTTYS TRAILS	1000.103.4604.38.340	14359 / 1908791	\$150.00

1000 General Fund

Fund Total \$63,588.02

103 Public Works

Department Total \$5,170.55

460446 Golf Course

Subtotal \$2,685.42

BRIDGESTONE GOLF INC

Vendor Total \$2,353.60

Claim #	Description	Account Number	Invoice / PO	Amount
8174	GOLF BALLS, GLOVE AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002799202 / 1902194	\$0.02
8174	GOLF BALLS, GLOVE AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002798758 / 1902194	\$250.00
8174	GOLF BALLS, GLOVE AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002798346 / 1902194	\$1,417.50
8174	GOLF BALLS, GLOVE AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002799204 / 1902194	\$368.97
8174	GOLF BALLS, GLOVE AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002799203 / 1902194	\$317.11

LISACS TIRES INC

Vendor Total \$121.00

Claim #	Description	Account Number	Invoice / PO	Amount
8176	TIRE	1000.103.4604.46.230	LTR234517 / 1908755	\$121.00

HIGHLAND AUTO PARTS

Vendor Total \$105.84

Claim #	Description	Account Number	Invoice / PO	Amount
8175	BATTERY CORE AND CORE RETURN -18.00	1000.103.4604.46.230	625565 / 1908714	\$105.84

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330032519 / 0	\$104.98

1000 General Fund

Fund Total \$63,588.02

104 Animal Control

Department Total \$1,205.62

440601 Animal Control

Subtotal \$1,205.62

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$396.00

Claim #	Description	Account Number	Invoice / PO	Amount
8178	Sapy -Neuter Clinic	1000.104.4406.01.350	50 / 1903318	\$396.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$312.47

Claim #	Description	Account Number	Invoice / PO	Amount
8083	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	49319 / 1908112	\$15.00
8083	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	49332 / 1908112	\$15.00
8126	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	49269 / 1908112	\$92.47
8179	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49352 / 1908533	\$160.00
8179	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49353 / 1908533	\$30.00

MT BROOM & BRUSH COMPANY

Vendor Total \$193.29

Claim #	Description	Account Number	Invoice / PO	Amount
8261	(1) Case of Bleach, (2) Medium Mop Heads, Food Trays	1000.104.4406.01.220	1348216 / 1908431	\$193.29

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$173.76

Claim #	Description	Account Number	Invoice / PO	Amount
8177	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856200926 / 1908073	\$114.76
8177	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856201356 / 1908073	\$59.00

LEES OFFICE CITY

Vendor Total \$72.87

Claim #	Description	Account Number	Invoice / PO	Amount
8260	HP110 Printer Ink, HP Photo Paper, Scissors for Animal Services	1000.104.4406.01.210	27655 / 1908535	\$72.87

1000 General Fund

Fund Total \$63,588.02

104 Animal Control

Department Total \$1,205.62

440601 Animal Control

Subtotal \$1,205.62

CENTURYLINK.

Vendor Total \$57.23

Claim #	Description	Account Number	Invoice / PO	Amount
8063	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B03 19 / 0	\$57.23

1000 General Fund

Fund Total \$63,588.02

107 Clerk And Recorders

Department Total \$152.06

410601 Elections

Subtotal \$109.70

SALLY J HOLLIS

Vendor Total \$109.70

Claim #	Description	Account Number	Invoice / PO	Amount
8180	10 Latch Boxes for Judges	1000.107.4106.01.220	031719 / 1908633	\$109.70

1000 General Fund

Fund Total \$63,588.02

107 Clerk And Recorders

Department Total \$152.06

410901 Records Admin.

Subtotal \$42.36

360 OFFICE SOLUTIONS

Vendor Total \$42.36

Claim #	Description	Account Number	Invoice / PO	Amount
8181	Contract Base Rate for Printer	1000.107.4109.01.360	IN92937 / 1908634	\$42.36

1000 General Fund

Fund Total \$63,588.02

109 Auditor

Department Total \$249.50

410531 Internal Auditor

Subtotal \$249.50

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

Claim #	Description	Account Number	Invoice / PO	Amount
8123	Annual Service Contract for Check Folder/Sealer PSM1800	1000.109.4105.31.360	15205 / 1908468	\$249.50

1000 General Fund

Fund Total \$63,588.02

111 Sheriff

Department Total \$24,497.85

420101 Law Enforcement Services

Subtotal \$19,857.52

DANA SAFETY SUPPLY INC

Vendor Total \$17,638.95

Claim #	Description	Account Number	Invoice / PO	Amount
6753	NEW POLICE VEHICLES weapon mounts, seats, steel window bars, skid plates	1000.111.4201.01.230	534959 / 1907278	\$1,881.00
6756	POLICE VEHICLES 3 cradles for computers	1000.111.4201.01.230	532851 / 1907276	\$657.35
6756	POLICE VEHICLES 3 Speakers	1000.111.4201.01.230	532781 / 1907277	\$943.80
6756	POLICE VEHICLES Consoles, cup holders, arm rests, accessory pockets, locking swing arm, blank filler plate for consoles	1000.111.4201.01.230	534845 / 1907274	\$2,770.80
6756	POLICE VEHICLES 6 magnetic microphone holders	1000.111.4201.01.230	546489 / 1907275	\$168.00
8154	(3) consoles, cup holders, arm rests, accessory pockets, slide-out locking swing arms, magnetic microphone holders, cradles, weapon mounts, window bars, skid plates, filler plates, composite speaker - replacement seats, rest pillars/940 - 3 light bars (\$6,558) @ \$2,186 EA	1000.111.4201.01.230	257704A / 1907878	\$6,004.80
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	534846 / 1907407	\$818.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	546492 / 1907407	\$56.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	532852 / 1907407	\$186.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	532770 / 1907407	\$314.60

1000 General Fund

Fund Total \$63,588.02

111 Sheriff

Department Total \$24,497.85

420101 Law Enforcement Services

Subtotal \$19,857.52

8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	534957 / 1907407	\$1,232.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	532853 / 1907407	\$186.00
8156	ACCESSORIES	1000.111.4201.01.230	534844 / 1907407	\$818.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	534958 / 1907407	\$1,232.00
8156	ACCESSORIES FOR POLICE CARS/CUP HOLDERS/ARM RESTS/FILLER PLATES/MICROPHONE HOLDERS/COMPUTER CRADLES/WEAPON MOUNTS	1000.111.4201.01.230	545054 / 1907407	\$56.00
8156	ACCESSORIES	1000.111.4201.01.230	532775 / 1907407	\$314.60

MIKE TILLO GRAPHICS

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
8187	GRAPHICS ON NEW POLICE VEHICLES	1000.111.4201.01.230	14663A / 1908756	\$1,050.00

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$434.45

Claim #	Description	Account Number	Invoice / PO	Amount
8155	handwarmers, hand wipes, hand lotion & Storage Bags	1000.111.4201.01.220	627439 / 1908591	\$58.39
8155	handwarmers, hand wipes, hand lotion & Storage Bags	1000.111.4201.01.220	627448 / 1908591	\$19.68
8155	handwarmers, hand wipes, hand lotion & Storage Bags	1000.111.4201.01.220	627452 / 1908591	\$20.00
8155	evidence mailings	1000.111.4201.01.310	627440 / 1908592	\$10.44
8155	evidence mailings	1000.111.4201.01.310	627441 / 1908592	\$42.00
8155	evidence mailings	1000.111.4201.01.310	627442 / 1908592	\$14.60
8155	evidence mailings	1000.111.4201.01.310	627443 / 1908592	\$22.28
8155	evidence mailings	1000.111.4201.01.310	627444 / 1908592	\$25.34

1000 General Fund

Fund Total \$63,588.02

111 Sheriff

Department Total \$24,497.85

420101 Law Enforcement Services

Subtotal \$19,857.52

8155	evidence mailings	1000.111.4201.01.310	627445 / 1908592	\$21.48
8155	evidence mailings	1000.111.4201.01.310	627446 / 1908592	\$10.74
8155	evidence mailings	1000.111.4201.01.310	627447 / 1908592	\$24.56
8155	evidence mailings	1000.111.4201.01.310	627449 / 1908592	\$35.58
8155	evidence mailings	1000.111.4201.01.310	627450 / 1908592	\$10.74
8155	evidence mailings	1000.111.4201.01.310	627451 / 1908592	\$25.34
8155	evidence mailings	1000.111.4201.01.310	627453 / 1908592	\$14.60
8155	evidence mailings	1000.111.4201.01.310	627454 / 1908592	\$10.74
8155	evidence mailings	1000.111.4201.01.310	627455 / 1908592	\$57.20
8155	evidence mailings	1000.111.4201.01.310	627456 / 1908592	\$10.74

GEORGE SKULETICH

Vendor Total \$206.58

Claim #	Description	Account Number	Invoice / PO	Amount
8157	ADVANCE TRAVEL/FBI Refresher in Bozeman	1000.111.4201.01.370	4054 / 1908631	\$206.58

DENNY MENHOLT FORD

Vendor Total \$136.24

Claim #	Description	Account Number	Invoice / PO	Amount
8183	PURGE VALVE	1000.111.4201.01.230	71915 / 1908769	\$50.98
8183	SPARK PLUGS AND SPARK PLUG BOOTS	1000.111.4201.01.230	71953 / 1908768	\$85.26

LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
8185	Subscription	1000.111.4201.01.330	358043 / 1908623	\$119.85

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$118.36

Claim #	Description	Account Number	Invoice / PO	Amount
8259	PANASONIC CAR ADAPTERS FOR PATROL CARS	1000.111.4201.01.230	RPZ0627 / 1908382	\$118.36

MCGEE GADGETS INC

Vendor Total \$75.60

Claim #	Description	Account Number	Invoice / PO	Amount
8186	DIPSTICK	1000.111.4201.01.230	03281934918 / 1908770	\$75.60

BUTTE GM AUTO CENTER

Vendor Total \$57.01

Claim #	Description	Account Number	Invoice / PO	Amount
8182	SENSOR	1000.111.4201.01.230	108334 / 1908749	\$48.60

1000 General Fund

Fund Total \$63,588.02

111 Sheriff

Department Total \$24,497.85

420101 Law Enforcement Services

Subtotal \$19,857.52

8182	GASKET	1000.111.4201.01.230	108327 / 1908748	\$8.41
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HIGHLAND AUTO PARTS

Vendor Total \$10.47

Claim #	Description	Account Number	Invoice / PO	Amount
8184	OIL FILTERS	1000.111.4201.01.230	625453 / 1908693	\$10.47

MT BROOM & BRUSH COMPANY

Vendor Total \$10.01

Claim #	Description	Account Number	Invoice / PO	Amount
8158	disinfectant	1000.111.4201.01.220	1348442 / 1908564	\$10.01

1000 General Fund

Fund Total \$63,588.02

111 Sheriff

Department Total \$24,497.85

420201 Detention & Correction

Subtotal \$4,640.33

FOOD SERVICES OF AMERICA

Vendor Total \$2,296.04

Claim #	Description	Account Number	Invoice / PO	Amount
8188	detention food	1000.111.4202.01.220	5690512 / 1906642	\$2,296.04

BOULDER AMBULANCE SERVICE

Vendor Total \$1,394.00

Claim #	Description	Account Number	Invoice / PO	Amount
8159	inmate M. Norman/ambulance required for chest pain	1000.111.4202.01.390	081318NORMAN / 1908552	\$1,394.00

BUTTE PRODUCE

Vendor Total \$419.81

Claim #	Description	Account Number	Invoice / PO	Amount
8160	detention produce	1000.111.4202.01.220	2557836 / 1908580	\$419.81

MT BROOM & BRUSH COMPANY

Vendor Total \$284.49

Claim #	Description	Account Number	Invoice / PO	Amount
8189	Tissue, pads, batteries	1000.111.4202.01.220	1348727 / 1908622	\$123.62
8189	griddle cling pad	1000.111.4202.01.220	1348726 / 1908621	\$160.87

COONEYS LOCKSMITH

Vendor Total \$217.99

Claim #	Description	Account Number	Invoice / PO	Amount
8161	key release ring, transponder ship keys (2) (3) emergency keys (high security)	1000.111.4202.01.220	29360 / 1908590	\$217.99

COPPER CITY RADIOLOGY PC

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
8162	Cody Harrislakey inmate medical 11/1/18	1000.111.4202.01.350	110118HARRISLA KEY / 1908589	\$28.00

1000 General Fund

Fund Total \$63,588.02

113 County Attorney

Department Total \$1,599.95

411101 Legal Service

Subtotal \$1,599.95

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8065	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSMAR1 9 / 1900798	\$1,500.00

LEES OFFICE CITY

Vendor Total \$99.95

Claim #	Description	Account Number	Invoice / PO	Amount
7803	Verbatim portable hard drive	1000.113.4111.01.210	27510 / 1908295	\$99.95

1000 General Fund

Fund Total \$63,588.02

115 J. P. Court II

Department Total \$5,004.53

410340 Justice Court

Subtotal \$84.47

LEES OFFICE CITY

Vendor Total \$84.47

Claim #	Description	Account Number	Invoice / PO	Amount
8190	Service Charge for vx2652v Calculator	1000.115.4103.40.360	27716 / 1908656	\$50.00
8190	White Business Envelopes, Liquid Gel Pen Refill	1000.115.4103.40.210	27708 / 1908655	\$34.47

1000 General Fund

Fund Total \$63,588.02

115 J. P. Court II

Department Total \$5,004.53

410343 JP Court DUI Grant Year 3

Subtotal \$4,920.06

CCCS INC/SMART PROGRAM

Vendor Total \$2,950.06

Claim #	Description	Account Number	Invoice / PO	Amount
8293	CD Services for 3/19	1000.115.4103.43.390	19301 / 1908835	\$2,950.06

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
8288	DUI Court Monitoring Services 3/19	1000.115.4103.43.390	DUIMAR2019 / 1908829	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
8292	SCRAM Daily Monitoring Fees 3/19	1000.115.4103.43.390	177502 / 1908830	\$270.00

1000 General Fund

Fund Total \$63,588.02

119 Health Office

Department Total \$2,054.35

440110 Public Health Admin.

Subtotal \$131.38

INSTY-PRINTS

Vendor Total \$67.40

Claim #	Description	Account Number	Invoice / PO	Amount
8294	PRINTING OF "WHAT TO EXPECT" ICLA POSTERS	1000.119.4401.10.320	97644 / 1908828	\$67.40

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330032519 / 0	\$63.98

1000 General Fund

Fund Total \$63,588.02

119 Health Office

Department Total \$2,054.35

440111 Comm Enrichment

Subtotal \$1,922.97

SAFETY & HEALTH SERVICES

Vendor Total \$1,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
8191	8 Hour Hazwoper/MSHA Refresher Course for Ed Heard, Cindy Winston, Chirs Chebul & Hank Hockaday	1000.119.4401.11.380	4616 / 1908613	\$600.00
8191	40 Hour Hazwopper Course for Christian Saracki & Zane Gleason	1000.119.4401.11.380	4600 / 1908612	\$1,250.00

ACE HARDWARE.

Vendor Total \$72.97

Claim #	Description	Account Number	Invoice / PO	Amount
8125	Heavy Duty Cable Tacker & Staples to post signs for the Community Enrichment/Weed Dept.	1000.119.4401.11.230	D14184 / 1908509	\$4.99
8125	Heavy Duty Cable Tacker & Staples to post signs for the Community Enrichment/Weed Dept.	1000.119.4401.11.220	D14166 / 1908509	\$21.99
8125	Heavy Duty Cable Tacker & Staples to post signs for the Community Enrichment/Weed Dept.	1000.119.4401.11.230	D14166 / 1908509	\$4.99
8258	Broom, Dust Pan, Cleaning Supplies for Community Enrichment/Weed Control Dept.	1000.119.4401.11.220	D16297 / 1908588	\$41.00

1000 General Fund

Fund Total \$63,588.02

121 Superintendent Of Schools

Department Total \$330.29

411601 Public School Admin.

Subtotal \$330.29

CATHY MALONEY

Vendor Total \$330.29

Claim #	Description	Account Number	Invoice / PO	Amount
8066	Reimbursement for label maker with tape/hanging files/labels/postcards/tabs/Order #9798076257	1000.121.4116.01.210	9798076257 / 1908454	\$330.29

1000 General Fund

Fund Total \$63,588.02

122 Planning Board

Department Total \$159.00

411030 Planning

Subtotal \$159.00

INFO USA MARKETING

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	1000.122.4110.30.330	83522204 / 1907968	\$159.00

1000 General Fund

Fund Total \$63,588.02

126 Extension Agent

Department Total \$243.61

450401 Extension Services

Subtotal \$243.61

CENTURYLINK.

Vendor Total \$135.81

Claim #	Description	Account Number	Invoice / PO	Amount
8067	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B03 19 / 0	\$135.81

LEES OFFICE CITY

Vendor Total \$107.80

Claim #	Description	Account Number	Invoice / PO	Amount
8092	office supplies	1000.126.4504.01.210	27604 / 1908534	\$107.80

1000 General Fund

Fund Total \$63,588.02

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8140	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1907 / 0	\$695.00

1000 General Fund

Fund Total \$63,588.02

132 Code Enforcement

Department Total \$306.72

*420501 Protective Inspection**Subtotal \$306.72***INFO USA MARKETING****Vendor Total \$159.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	1000.132.4205.01.330	83522204 / 1907968	\$159.00

FEDERAL EXPRESS CORPORATION**Vendor Total \$99.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8262	Federal Express Charge - Stein Abatement Notice	1000.132.4205.01.310	179947865 / 1908596	\$99.72

MT STANDARD**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8263	ZBA Legal Ad - March 21, 2019	1000.132.4205.01.330	20603523 / 1907635	\$48.00

1000 General Fund

Fund Total \$63,588.02

133 City Court

Department Total \$50.00

410360 Municipal Court

Subtotal \$50.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8093	COPIER MAINTENANCE	1000.133.4103.60.360	IN82849 / 1908529	\$50.00

1000 General Fund

Fund Total \$63,588.02

136 Public Library

Department Total \$6,145.66

460101 Library Services

Subtotal \$6,145.66

INGRAM LIBRARY SERVICES

Vendor Total \$2,256.24

Claim #	Description	Account Number	Invoice / PO	Amount
8317	Books	1000.136.4601.01.222	67049322 / 1908628	\$16.49
8317	Books	1000.136.4601.01.222	64193496 / 1908628	\$12.07
8317	Books	1000.136.4601.01.222	64193497 / 1908628	\$18.40
8317	Books	1000.136.4601.01.222	64193726 / 1908628	\$25.41
8317	Books	1000.136.4601.01.222	64194204 / 1908628	\$12.07
8317	Books	1000.136.4601.01.222	64194205 / 1908628	\$17.75
8317	Books	1000.136.4601.01.222	64194206 / 1908628	\$18.41
8317	Books	1000.136.4601.01.222	64194515 / 1908628	\$11.48
8317	Books	1000.136.4601.01.222	64194516 / 1908628	\$21.99
8317	Books	1000.136.4601.01.222	64194517 / 1908628	\$165.50
8317	Books	1000.136.4601.01.222	64194573 / 1908628	\$17.41
8317	Books	1000.136.4601.01.222	64194574 / 1908628	\$19.72
8317	Books	1000.136.4601.01.222	67054412 / 1908628	\$39.39
8317	Books	1000.136.4601.01.222	57054413 / 1908628	\$57.87
8317	Books	1000.136.4601.01.222	67054414 / 1908628	\$31.90
8317	Books	1000.136.4601.01.222	67054415 / 1908628	\$33.23
8317	Books	1000.136.4601.01.222	67055939 / 1908628	\$23.63
8317	Books	1000.136.4601.01.222	67055940 / 1908628	\$62.14
8317	Books	1000.136.4601.01.222	64194881 / 1908628	\$19.25
8317	Books	1000.136.4601.01.222	64194882 / 1908628	\$806.00
8317	Books	1000.136.4601.01.222	64193421 / 1908628	\$495.96
8317	Books	1000.136.4601.01.222	64192853 / 1908628	\$12.71
8317	Books	1000.136.4601.01.222	64192937 / 1908628	\$15.79
8317	Books	1000.136.4601.01.222	64193420 / 1908628	\$42.75
8317	Books	1000.136.4601.01.222	64193422 / 1908628	\$16.80
8317	Books	1000.136.4601.01.222	67049321 / 1908628	\$18.65
8317	Books	1000.136.4601.01.222	67049323 / 1908628	\$188.94
8317	Books	1000.136.4601.01.222	67049324 / 1908628	\$22.46
8317	Books	1000.136.4601.01.222	64193495 / 1908628	\$12.07

AMAZON.COM

Vendor Total \$967.07

Claim #	Description	Account Number	Invoice / PO	Amount
8297	Books & DVDs	1000.136.4601.01.222	456573987398 / 1908411	\$19.99
8297	GOO GONE	1000.136.4601.01.220	957753348934 / 1908409	\$18.72

1000 General Fund

Fund Total \$63,588.02

136 Public Library

Department Total \$6,145.66

460101 Library Services

Subtotal \$6,145.66

8297	Books & DVDs	1000.136.4601.01.222	763964587463 / 1908411	\$154.60
8297	Books & DVDs	1000.136.4601.01.222	446856994698 / 1908411	\$14.96
8297	Books & DVDs	1000.136.4601.01.222	464646366543 / 1908411	\$61.93
8297	Books & DVDs	1000.136.4601.01.222	464939375633 / 1908411	\$37.71
8297	Books & DVDs	1000.136.4601.01.222	548635676438 / 1908411	\$19.99
8297	Books & DVDs	1000.136.4601.01.222	797997944849 / 1908411	\$14.96
8297	Books & DVDs	1000.136.4601.01.222	654749788645 / 1908411	\$60.56
8297	Books & DVDs	1000.136.4601.01.222	743858997438 / 1908411	\$18.30
8297	Books & DVDs	1000.136.4601.01.222	835445867859 / 1908411	\$47.68
8297	Books & DVDs	1000.136.4601.01.222	649446989374 / 1908411	\$88.90
8297	Books & DVDs	1000.136.4601.01.222	463359977665 / 1908411	\$14.99
8297	Books & DVDs	1000.136.4601.01.222	665847659764 / 1908411	\$17.95
8297	Books & DVDs	1000.136.4601.01.222	569558799859 / 1908411	\$14.00
8297	Books & DVDs	1000.136.4601.01.222	439954973586 / 1908411	\$101.56
8297	Books & DVDs	1000.136.4601.01.222	544847434849 / 1908411	\$33.76
8297	Library Supplies	1000.136.4601.01.220	654749788645A / 1908409	\$27.69
8297	Magazine Subscriptions	1000.136.4601.01.330	468697795553 / 1908405	\$98.93
8297	Magazine Subscriptions	1000.136.4601.01.330	449373569864 / 1908405	\$74.94
8297	Magazine Subscriptions	1000.136.4601.01.330	456365554647 / 1908405	\$24.95

BAKER & TAYLOR

Vendor Total \$779.71

Claim #	Description	Account Number	Invoice / PO	Amount
8316	Books	1000.136.4601.01.222	4012454448 / 1908736	\$423.66
8316	Books	1000.136.4601.01.222	4012464368 / 1908736	\$199.42

1000 General Fund

Fund Total \$63,588.02

136 Public Library

Department Total \$6,145.66

460101 Library Services

Subtotal \$6,145.66

8316	Books	1000.136.4601.01.222	4012474117 / 1908736	\$156.63
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QUILL CORPORATION

Vendor Total \$642.54

Claim #	Description	Account Number	Invoice / PO	Amount
8267	BUBBLE LINED POLY MLR	1000.136.4601.01.210	5189092 / 1908601	\$93.58
8319	Office Supplies, Ink, and Toner	1000.136.4601.01.210	3712483 / 1908675	\$190.95
8319	Office Supplies, Ink, and Toner	1000.136.4601.01.210	4855412 / 1908675	\$333.05
8319	Office Supplies, Ink, and Toner	1000.136.4601.01.210	4898714 / 1908675	\$24.96

MT BROOM & BRUSH COMPANY

Vendor Total \$334.29

Claim #	Description	Account Number	Invoice / PO	Amount
8318	Cleaning Supplies	1000.136.4601.01.220	1341124 / 1908077	\$29.30
8318	Cleaning Supplies	1000.136.4601.01.220	1345815 / 1908077	\$304.99

INFO USA MARKETING

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	1000.136.4601.01.330	83522204 / 1907968	\$318.00

LEES OFFICE CITY

Vendor Total \$313.55

Claim #	Description	Account Number	Invoice / PO	Amount
8266	TONER CARTRIDGE	1000.136.4601.01.210	26377 / 1906729	\$79.85
8266	COPPY PAPER	1000.136.4601.01.210	27640 / 1906729	\$233.70

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
8141	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1907 / 0	\$278.00

INSTY-PRINTS

Vendor Total \$201.26

Claim #	Description	Account Number	Invoice / PO	Amount
8265	PRINTING OF BOOKMARKS	1000.136.4601.01.320	99306 / 1908142	\$168.28
8265	LAMINATE/MOUNT "ESCAPE MAPS" TO FOAM BOARD	1000.136.4601.01.390	99278 / 1908806	\$32.98

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
8264	Library Events Ad	1000.136.4601.01.330	3023 / 1908600	\$55.00

1000 General Fund

Fund Total \$63,588.02

999 Non-Dept Aligned Activity

Department Total \$15,723.33

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8142	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1907 / 0	\$695.00
8142	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1907 / 0	\$695.00

1000 General Fund

Fund Total \$63,588.02

999 Non-Dept Aligned Activity

Department Total \$15,723.33

510360 Contributions

Subtotal \$14,333.33

ACTION INC

Vendor Total \$14,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
8143	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	62019 / 1903149	\$14,333.33

2110 Road Fund**Fund Total \$281,280.48****103 Public Works****Department Total \$281,280.48***430240 Roads & Street Maint.**Subtotal \$281,280.48***MODERN MACHINERY****Vendor Total \$280,339.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8014	FORCE FEED LOADER COUNCIL COMM 19-38	2110.103.4302.40.940	48733 / 1908421	\$280,339.55

FICKLER OIL COMPANY**Vendor Total \$505.12**

Claim #	Description	Account Number	Invoice / PO	Amount
8255	CASES OF GREASE	2110.103.4302.40.230	103402 / 1908754	\$241.12
8255	275 GALLONS TOTE OF DEF	2110.103.4302.40.230	103445 / 1908684	\$264.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$148.16**

Claim #	Description	Account Number	Invoice / PO	Amount
8016	HOSE ENDS, 50 FEET OF HOSE WRAP, THROTTLE CABLE AND FREIGHT	2110.103.4302.40.230	B70709201 / 1908489	\$148.16

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8015	SUMP PUMP	2110.103.4302.40.220	620095125958 / 1908440	\$139.99

HIGHLAND AUTO PARTS**Vendor Total \$85.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8013	CLEANING DISCS	2110.103.4302.40.230	624696 / 1908494	\$34.96
8013	FUEL FILTER	2110.103.4302.40.230	624669 / 1908499	\$14.38
8104	7 PIN ELECT TRAILER SOCKET	2110.103.4302.40.230	624893 / 1908574	\$36.32

HAWE STEEL DESIGN LLC**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8103	1/4 X 3/4 X 20 FLAT IRON	2110.103.4302.40.230	19197 / 1908570	\$18.00
8103	1/4 X 2 FLAT IRON	2110.103.4302.40.230	19128 / 1908569	\$44.00

2140 Weed Control

Fund Total \$397.38

126 Extension Agent

Department Total \$397.38

431101 Weed Control

Subtotal \$120.97

ACE HARDWARE.

Vendor Total \$72.97

Claim #	Description	Account Number	Invoice / PO	Amount
8125	Heavy Duty Cable Tacker & Staples to post signs for the Community Enrichment/Weed Dept.	2140.126.4311.01.230	D14184 / 1908509	\$9.98
8125	Heavy Duty Cable Tacker & Staples to post signs for the Community Enrichment/Weed Dept.	2140.126.4311.01.220	D14166 / 1908509	\$21.99
8258	Broom, Dust Pan & Cleaning Supplies for Community Enrichment/Weed Control Dept.	2140.126.4311.01.220	D16297 / 1908588	\$41.00

LEES OFFICE CITY

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
8260	Bic Pens & Stackable Desk Trays for the Community Enrichment/Weed Control	2140.126.4311.01.210	27655 / 1908535	\$48.00

2140 Weed Control

Fund Total \$397.38

126 Extension Agent

Department Total \$397.38

431102 Legacy Program

Subtotal \$19.58

ACE HARDWARE.

Vendor Total \$19.58

Claim #	Description	Account Number	Invoice / PO	Amount
8268	Bungee Cord & Vacuum Belt	2140.126.4311.02.220	D16192 / 1908583	\$14.99
8268	Bungee Cord & Vacuum Belt	2140.126.4311.02.230	D16192 / 1908583	\$4.59

2140 Weed Control

Fund Total \$397.38

126 Extension Agent

Department Total \$397.38

431104 Ordinance 196 Enforcement

Subtotal \$256.83

REDLINE SPORTS

Vendor Total \$256.83

Claim #	Description	Account Number	Invoice / PO	Amount
8130	Parts & Repairs to the Honda Side by Side UTV	2140.126.4311.04.230	86357 / 1908523	\$86.83
8130	Parts & Repairs to the Honda Side by Side UTV	2140.126.4311.04.360	86357 / 1908523	\$170.00

2146 Parking Garage

Fund Total \$116.71

146 Parking Commission

Department Total \$116.71

430267 Parking Garage

Subtotal \$116.71

CALE AMERICA

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
8017	Meter charges for Parking Garage Kiosk	2146.146.4302.67.390	152936 / 1908418	\$70.00

CENTURYLINK.

Vendor Total \$46.71

Claim #	Description	Account Number	Invoice / PO	Amount
8069	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B03 19 / 0	\$46.71

2180 District Courts

Fund Total \$20,720.33

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
8163	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	MAR19 / 1900000	\$4,700.00

2180 District Courts

Fund Total \$20,720.33

152 Probation Office

Department Total \$12,704.73

420340 Juvenile Probation

Subtotal \$12,704.73

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$12,704.73

Claim #	Description	Account Number	Invoice / PO	Amount
8144	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	201903242 / 1900505	\$12,220.00
8144	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	201903246 / 1900505	\$484.73

2180 District Courts

Fund Total \$20,720.33

153 Clerk Of The Court

Department Total \$3,315.60

410336 Court Mandated Costs

Subtotal \$3,315.60

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$3,315.60

Claim #	Description	Account Number	Invoice / PO	Amount
8269	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	639878010319 / 1900588	\$3,197.87
8269	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	581538010319 / 1900588	\$29.55
8269	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	639198010319 / 1900588	\$88.18

2210 Civic Center

Fund Total \$2,048.18

147 Civic Center

Department Total \$2,048.18

460442 Civic Center

Subtotal \$2,048.18

MT BROOM & BRUSH COMPANY

Vendor Total \$888.28

Claim #	Description	Account Number	Invoice / PO	Amount
8271	SAFETY GRIP GLOVES, FEBREZE, DISF, NACHO CHEESE, STYRO CUPS, NACHO TRAS, NAPKINS, PAPER TOWELS	2210.147.4604.42.220	1348301 / 1908610	\$197.11
8271	SAFETY GRIP GLOVES, FEBREZE, DISF, NACHO CHEESE, STYRO CUPS, NACHO TRAS, NAPKINS, PAPER TOWELS	2210.147.4604.42.220	1348300 / 1908610	\$691.17

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8145	FIBER METRO E	2210.147.4604.42.340	BSBCC1907 / 0	\$695.00

TERMINAL FOOD CENTER INC

Vendor Total \$286.08

Claim #	Description	Account Number	Invoice / PO	Amount
8273	BURGER	2210.147.4604.42.220	02855 / 1908611	\$286.08

TOWN TALK BAKERY INC

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
8274	DONUTS	2210.147.4604.42.220	591610 / 1908605	\$64.00

CIVICPLUS

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8254	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER	2210.147.4604.42.390	184390 / 1908627	\$63.98

GENERAL DISTRIBUTING

Vendor Total \$50.84

Claim #	Description	Account Number	Invoice / PO	Amount
8270	CO2 BEVERAGE GAS	2210.147.4604.42.230	00740358 / 1908608	\$50.84

2270 Health

Fund Total \$23,608.87

801 Family Services

Department Total \$23,608.87

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$22,405.00

**ANACONDA-DEER LODGE COUNTY HEALTH
DEPT**

Vendor Total \$22,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
8299	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	9 / 1900737	\$22,380.00

DEER LODGE MEDICAL CENTER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8300	DEER LODGE MEDICAL CENTER HEALTH FAIR, 5/31/19, DEER LODGE MT/BOOTH PAYMENT	2270.801.4401.59.220	040819 / 1908729	\$25.00

2270 Health

Fund Total \$23,608.87

801 Family Services

Department Total \$23,608.87

440190 Family Planning

Subtotal \$1,203.87

CENTER FOR DISEASE DETECTION

Vendor Total \$1,126.65

Claim #	Description	Account Number	Invoice / PO	Amount
8275	LAB TESTING BUTTE AND ANACONDA CLINICS, MARCH 2019	2270.801.4401.90.350	1922679 / 1907858	\$1,033.50
8275	LAB TESTING BUTTE AND ANACONDA CLINICS, MARCH 2019	2270.801.4401.90.350	1922677 / 1907858	\$93.15

HENRY SCHEIN INC

Vendor Total \$77.22

Claim #	Description	Account Number	Invoice / PO	Amount
8146	BETADINE, KOH, GAUZE, DISPOSE BLADES	2270.801.4401.90.220	63316734 / 1908149	\$77.22

2275 Superfund Resident Metals

Fund Total \$2,045.00

200 Metro

Department Total \$2,045.00

440189 Residential Metals

Subtotal \$2,045.00

RYAN DIAGNOSTICS INC

Vendor Total \$2,045.00

Claim #	Description	Account Number	Invoice / PO	Amount
7954	LEAD KITS	2275.200.4401.89.220	80823 / 1908238	\$2,045.00

2278 ARCO Source Area/SW

Fund Total \$10,225.00

200 Metro

Department Total \$10,225.00

430642 I & I Sanitary Project

Subtotal \$10,225.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,225.00

Claim #	Description	Account Number	Invoice / PO	Amount
8200	SMOKE TESTING/I&I SURVEY PROJECT OVERSIGHT	2278.200.4306.42.350	57 / 1908747	\$10,225.00

2288 Emergency Services

Fund Total \$1,847.00

164 Fire

Department Total \$1,847.00

420441 Emergency Services

Subtotal \$1,847.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,847.00

Claim #	Description	Account Number	Invoice / PO	Amount
7972	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR MARCH 2019 (INSTALLMENT 6 OF 12) --- 219744115	2288.164.4204.41.140	219744115 / 1908365	\$1,847.00

293 Tifid Industrial

Department Total \$4,695.23

470241 Tax Increment Development

Subtotal \$4,695.23

PIONEER TECHNICAL SERVICES INC**Vendor Total \$2,874.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7974	Professional services through 2/28/2019 for the Potable Water in the MCBDP.	2312.293.4702.41.950	11289 / 1908235	\$2,874.00

FRANZ & DRISCOLL PLLP**Vendor Total \$1,767.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7973	Professional services continuing to work on the Montana Craft Malt project in the MCBDP.	2312.293.4702.41.350	15799 / 1908187	\$1,767.50

CENTURYLINK.**Vendor Total \$53.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8301	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B03 19 / 0	\$53.73

2314 East Butte RRA

Fund Total \$3,393.75

294 EAST BUTTE URA

Department Total \$3,393.75

470245 URA/Community Dev Activities

Subtotal \$3,393.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,393.75

Claim #	Description	Account Number	Invoice / PO	Amount
8021	Services for infrastructure analysis in Eash Butte	2314.294.4702.45.730	10 / 1908465	\$3,393.75

2385 Public Archives

Fund Total \$245.98

137 Archives

Department Total \$245.98

460102 Archives

Subtotal \$245.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330032519 / 0	\$179.98

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
8326	Advertisement for unanticipated revenue public hearing.	2385.137.4601.02.330	20600671 / 1906787	\$66.00

2386 Transit System

Fund Total \$1,035.82

169 Transit System

Department Total \$1,035.82

430430 Transit Operations

Subtotal \$1,035.82

MT-STATE OF DEPT OF TRANSPORTATION

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
8364	BUS BENCH PERMITS	2386.169.4304.30.220	040919BUS / 1908940	\$380.00
8364	BUS BENCH INSPECTION FEE	2386.169.4304.30.390	040919BUS / 1908940	\$150.00

FICKLER OIL COMPANY

Vendor Total \$398.75

Claim #	Description	Account Number	Invoice / PO	Amount
8255	55 GALLONS OF DEF	2386.169.4304.30.230	103402 / 1908754	\$134.75
8255	275 GALLONS TOTE OF DEF	2386.169.4304.30.230	103445 / 1908684	\$264.00

MT BROOM & BRUSH COMPANY

Vendor Total \$56.38

Claim #	Description	Account Number	Invoice / PO	Amount
8203	JANITORIAL SUPPLIES FOR THE TRANSIT STATION	2386.169.4304.30.220	1334533 / 1908650	\$56.38

GILLIG LLC

Vendor Total \$38.44

Claim #	Description	Account Number	Invoice / PO	Amount
8202	SWITCH PULL CORD	2386.169.4304.30.230	40562284 / 1908765	\$38.44

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$12.25

Claim #	Description	Account Number	Invoice / PO	Amount
8204	PIPE NIPPLE	2386.169.4304.30.230	B118897 / 1908709	\$12.25

2388 Fire Fund

Fund Total \$6,121.84

164 Fire

Department Total \$6,121.84

420440 Fire Prevention

Subtotal \$6,121.84

MERCURY STREET MEDICAL GROUP

Vendor Total \$2,090.00

Claim #	Description	Account Number	Invoice / PO	Amount
7978	ANNUAL PHYSICAL - BRIAN DOHERTY - 99997 - (REF. #P220292)	2388.164.4204.40.350	022819DOHERTY / 1908368	\$425.00
7978	PRE-EMPLOYMENT PHYSICAL FOR NEW PROBATIONARY FIREFIGHTER LEVI J. DAVENPORT - 99996 - P222218	2388.164.4204.40.350	022819DAVENPORT / 1908367	\$310.00
7978	PRE-EMPLOYMENT PHYSICAL FOR NEW PROBATIONARY FIREFIGHTER THOMAS W. BOLTON - 99996 - (REF. #P231836)	2388.164.4204.40.350	030719BOLTON / 1908366	\$310.00
7978	ANNUAL PHYSICAL - JEFFREY L. MILLER - 99997 - (REF. #P204835)	2388.164.4204.40.350	022119MILLER / 1908371	\$425.00
7978	ANNUAL PHYSICAL PER CONTRACT - KELLY J. LEE - 99996 - (REF. #P222842)	2388.164.4204.40.350	022819LEE / 1908370	\$310.00
7978	ANNUAL PHYSICAL PER CONTRACT - DEREK HARVEY - 99996 - (REF. #P220312)	2388.164.4204.40.350	030619HARVEY / 1908369	\$310.00

AMERIGAS

Vendor Total \$956.03

Claim #	Description	Account Number	Invoice / PO	Amount
7922	PROPANE SITE: 101149079 - 349.3 GALLONS AT 2.689/GALLON FOR LITTLE BASIN CREEK VOLUNTEER FIRE STATION	2388.164.4204.40.340	3090116413 / 1908328	\$956.03

AIRPRO INC

Vendor Total \$698.00

Claim #	Description	Account Number	Invoice / PO	Amount
7975	(2) 7-INCH CONICAL FOR STATION NO. 1 EXHAUST SYSTEM	2388.164.4204.40.230	IN11768 / 1908372	\$698.00

I STATE TRUCK CENTER MSLA

Vendor Total \$445.21

Claim #	Description	Account Number	Invoice / PO	Amount
8026	EGR VALVE, CORE, SEAL, SENSOR, FREIGHT	2388.164.4204.40.230	C25312844001 / 1908438	\$617.71
8026	CORE RETURN	2388.164.4204.40.230	C25312883001 / 1908438	(\$172.50)

2388 Fire Fund

Fund Total \$6,121.84

164 Fire

Department Total \$6,121.84

420440 Fire Prevention

Subtotal \$6,121.84

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$426.30

Claim #	Description	Account Number	Invoice / PO	Amount
7923	Buffalo TeraStation 1200D Desktop 8 TB NAS Hard Drives Included, net 30. BFD NAS	2388.164.4204.40.220	RMK8255 / 1908067	\$426.30

INFO USA MARKETING

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	2388.164.4204.40.330	83522204 / 1907968	\$318.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$255.51

Claim #	Description	Account Number	Invoice / PO	Amount
8028	5-GALLON BUCKET OF PAINT FOR HOME ATHERTON VFD --- 1130-6 - ORDER 0E0126166A3024	2388.164.4204.40.230	11306 / 1908390	\$255.51

MT BROOM & BRUSH COMPANY

Vendor Total \$198.29

Claim #	Description	Account Number	Invoice / PO	Amount
7924	(1) CASE OF NITRILE GLOVES - 10 BOXES/CASE	2388.164.4204.40.220	1346992 / 1908329	\$90.90
8027	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS; (1) CASE OF GARBAGE CAN LINERS; (1) CASE OF GATORADE; (2) CASES OF WATER	2388.164.4204.40.220	1344775 / 1908406	\$91.22
8027	(3) TRIGGER SPRAY BOTTLES; (1) PUMP-OUNCE TUBE; (1) CLOROX BLEACH	2388.164.4204.40.220	1347526 / 1908407	\$16.17

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
8025	PEST CONTROL FOR THE MONTH OF MARCH 2019 FOR STATION NO. 1	2388.164.4204.40.390	3859 / 1908510	\$95.00
8025	PEST CONTROL FOR THE MONTH OF MARCH 2019 FOR STATION NO. 2	2388.164.4204.40.390	3860 / 1908511	\$95.00

2388 Fire Fund

Fund Total \$6,121.84

164 Fire

Department Total \$6,121.84

420440 Fire Prevention

Subtotal \$6,121.84

INTERNATIONAL CODE COUNCIL INC

Vendor Total \$151.75

Claim #	Description	Account Number	Invoice / PO	Amount
7976	(1) 2018 INTERNATIONAL FIRE CODE (SOFT COVER) BOOK (SKU 3400S18); (1) 2015 INTERNATIONAL FIRE CODE STUDY COMPANION (SKU 4407S15) FOR INSPECTION CODE COMPLIANCE/REVIEW ---ORDER NO. 100675478	2388.164.4204.40.220	1001022120 / 1908103	\$151.75

ROCKER COUNTY WATER & SEWER

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7957	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125021519 / 0	\$45.00
7957	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125031519 / 0	\$45.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$72.24

Claim #	Description	Account Number	Invoice / PO	Amount
7979	(1) CUSTOM PAUL CONWAY HELMET FOR NEWLY PROMOTED BATTALION CHIEF SHANE WORLEY	2388.164.4204.40.220	IN1320930 / 1908373	\$72.24

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330032519 / 0	\$63.98

CENTURYLINK.

Vendor Total \$50.82

Claim #	Description	Account Number	Invoice / PO	Amount
8147	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B03 19 / 0	\$50.82

900 CODY SHERRILL

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7956	REIMBURSEMENT FOR STATE OF MONTANA - EMERGENCY MEDICAL TECHNICIAN LICENSE FOR CODY B. SHERRILL --- MED-EMT-LIC-57696	2388.164.4204.40.220	761320 / 1908330	\$50.00

2388 Fire Fund

Fund Total \$6,121.84

164 Fire

Department Total \$6,121.84

420440 Fire Prevention

Subtotal \$6,121.84

A & M FIRE SAFETY SUPPLY

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
7921	(1) #33254 STREAMLIGHT FLASHLIGHT	2388.164.4204.40.220	228750 / 1908111	\$32.00

ACE HARDWARE.

Vendor Total \$21.42

Claim #	Description	Account Number	Invoice / PO	Amount
8023	(2) REVENGE EZ SET MOUSE TRAPS - 2 PK	2388.164.4204.40.220	D13427 / 1908408	\$10.98
8023	(6) FASTNERS AND (2) RUBBER STRAP HOLDOWN 14"	2388.164.4204.40.220	D13239 / 1908391	\$10.44

LEES OFFICE CITY

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
7977	(1) COLOR CODING LABELS FOR VOLUNTEER LIFE AND AD&D INSURANCE FILES	2388.164.4204.40.210	27505 / 1908340	\$8.99

BUTTES ACE HARDWARE

Vendor Total \$3.30

Claim #	Description	Account Number	Invoice / PO	Amount
8024	3-20 AMP QUICK ACTING FUSES	2388.164.4204.40.230	D12819 / 1908445	\$3.30

2392 Program Income Cdbg

Fund Total \$176.00

410 Neighborhood Improvement

Department Total \$176.00

470245 URA/Community Dev Activities

Subtotal \$176.00

MT STANDARD

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
8111	Legal Ad for Public Hearing for RFP for Flower Maintenance Coordinator.	2392.410.4702.45.330	11536698 / 1907735	\$176.00

2397 Community Development

Fund Total \$108,800.00

423 Pe - 12A

Department Total \$108,800.00

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$108,800.00

MONTANA PRECISION PRODUCTS LLC

Vendor Total \$100,112.00

Claim #	Description	Account Number	Invoice / PO	Amount
8132	Grant #BSTF-1-18-20 for Montana Precision Products.	2397.423.4702.23.730	3026 / 1908527	\$100,112.00

HEADWATERS RC&D AREA INC

Vendor Total \$8,688.00

Claim #	Description	Account Number	Invoice / PO	Amount
8131	Grant #BSTF-18-20 for Services Performed for MPP/Release of Funds for MPP.	2397.423.4702.23.390	2268 / 1908528	\$8,688.00

2488 Fire Equipment Training

Fund Total \$600.00

164 Fire

Department Total \$600.00

420440 Fire Prevention

Subtotal \$600.00

MIKE TILLO GRAPHICS

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8029	VINYL DOOR LOGOS ON NEW FIRE MARSHAL PICKUP, CHEVRON REFLECTIVE ON REAR TOPPER AND TAILGATE	2488.164.4204.40.390	14590A / 1908470	\$600.00

2508 Street Maintenance District Fund

Fund Total \$11,783.58

950 Maintenance Sids

Department Total \$11,783.58

510301 Unallocated Costs

Subtotal \$11,783.58

HOLLOW CONTRACTING

Vendor Total \$6,927.50

Claim #	Description	Account Number	Invoice / PO	Amount
8113	DUMP TRUCK RENTAL FOR SNOW REMOVAL FOR THE WEEK OF 03/18/2019 TO 03/22/2019	2508.950.5103.01.390	1233527A / 1908571	\$6,927.50

DUSTBUSTERS, INC.

Vendor Total \$4,856.08

Claim #	Description	Account Number	Invoice / PO	Amount
8112	FREEZGARD	2508.950.5103.01.220	59136 / 1908568	\$2,484.02
8112	FREEZGARD	2508.950.5103.01.220	59135 / 1908567	\$2,372.06

2650 Mosquito District

Fund Total \$18.75

950 Maintenance Sids

Department Total \$18.75

440710 Mosquito Control

Subtotal \$18.75

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$18.75

Claim #	Description	Account Number	Invoice / PO	Amount
8276	PESTICIDE ANNUAL FEES	2650.950.4407.10.220	5L1900758 / 1908565	\$18.75

2701 Arco Redevelopment Trust

Fund Total \$37.79

200 Metro

Department Total \$37.79

460439 Parks-Redevel Trust Allocation

Subtotal \$37.79

TRIPLE S BUILDING CENTER

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
8210	FENCING REPAIR MATERIAL BIG M	2701.200.4604.39.230	1904840969 / 1908807	\$37.79

2850 911 Emergency Services

Fund Total \$2,490.42

111 Sheriff

Department Total \$2,490.42

420160 911 Emergency Account

Subtotal \$2,490.42

CompuNet, Inc.**Vendor Total \$2,088.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8277	Cisco 640W AC COnfig 2 Secondary Power Supply	2850.111.4201.60.260	127173 / 1907387	\$2,088.00

INFO USA MARKETING**Vendor Total \$318.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	2850.111.4201.60.330	83522204 / 1907968	\$318.00

LEES OFFICE CITY**Vendor Total \$84.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8115	ink cartridges	2850.111.4201.60.210	27598 / 1908537	\$84.42

2880 Library

Fund Total \$300.47

880 Grants

Department Total \$300.47

460120 Facilities

Subtotal \$300.47

MAGDA

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8279	Exhibit Deposit	2880.880.4601.20.390	020119 / 1908597	\$85.00
8279	Exhibit Deposit	2880.880.4601.20.390	020119A / 1908594	\$165.00

INSTY-PRINTS

Vendor Total \$50.47

Claim #	Description	Account Number	Invoice / PO	Amount
8278	Printing of exhibition postcards and posters for Gallery	2880.880.4601.20.320	99856 / 1908607	\$31.79
8278	Printing of exhibition postcards and posters for Gallery	2880.880.4601.20.320	99757 / 1908607	\$5.87
8278	Printing of exhibition postcards and posters for Gallery	2880.880.4601.20.320	99535 / 1908607	\$6.70
8278	Printing of exhibition postcards and posters for Gallery	2880.880.4601.20.320	99786 / 1908607	\$6.11

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
8288	DUI Court Coordinator Services 3/19	2921.416.4201.24.390	DUICCMARCH201 9 / 1908829	\$3,750.00

4040 Capital Improvements

Fund Total \$12,214.36

999 Non-Dept Aligned Activity

Department Total \$12,214.36

420143 Sheriff's

Subtotal \$12,214.36

DANA SAFETY SUPPLY INC

Vendor Total \$12,096.00

Claim #	Description	Account Number	Invoice / PO	Amount
6753	NEW POLICE VEHICLES weapon mounts, seats, steel window bars, skid plates	4040.999.4201.43.230	534959 / 1907278	\$1,815.00
8154	(3) consoles, cup holders, arm rests, accessory pockets, slide-out locking swing arms, magnetic microphone holders, cradles, weapon mounts, window bars, skid plates, filler plates, composite speaker - replacement seats, rest pillars/940 - 3 light bars (\$6,558) @ \$2,186 EA	4040.999.4201.43.940	257704A / 1907878	\$6,558.00
8154	(3) consoles, cup holders, arm rests, accessory pockets, slide-out locking swing arms, magnetic microphone holders, cradles, weapon mounts, window bars, skid plates, filler plates, composite speaker - replacement seats, rest pillars/940 - 3 light bars (\$6,558) @ \$2,186 EA	4040.999.4201.43.230	257704A / 1907878	\$3,723.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$118.36

Claim #	Description	Account Number	Invoice / PO	Amount
8259	PANASONIC CAR ADAPTERS FOR PATROL CARS	4040.999.4201.43.230	RPZ0627 / 1908382	\$118.36

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430510 Administration

Subtotal \$10,120.75

INSTY-PRINTS

Vendor Total \$9,594.62

Claim #	Description	Account Number	Invoice / PO	Amount
8213	MARCH WATER BILLS POSTAGE	5210.103.4305.10.310	100002 / 1908784	\$4,507.38
8213	MARCH WATER BILL ENVELOPES	5210.103.4305.10.320	100004 / 1908783	\$1,157.91
8213	MARCH WATER BILLS PRINTED	5210.103.4305.10.320	100003 / 1908782	\$2,701.73
8213	WATER BILLS STUFFED	5210.103.4305.10.390	100003 / 1908782	\$1,227.60

360 OFFICE SOLUTIONS

Vendor Total \$319.50

Claim #	Description	Account Number	Invoice / PO	Amount
8211	COPY PAPER WATER BILLING	5210.103.4305.10.210	3188800 / 1908777	\$319.50

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330032519 / 0	\$114.98

MT BROOM & BRUSH COMPANY

Vendor Total \$74.66

Claim #	Description	Account Number	Invoice / PO	Amount
8214	JANITORIAL SUPPIES WATER BILLING	5210.103.4305.10.220	1347981 / 1908740	\$74.66

ACE HARDWARE.

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
8212	ENGRAVER FOR ENGRAVING METER NUMBERS ON HYDRANTS	5210.103.4305.10.220	D17474 / 1908626	\$16.99

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430540 Purification & Treatment

Subtotal \$17,059.05

PROPANE SERVICES INC

Vendor Total \$8,836.35

Claim #	Description	Account Number	Invoice / PO	Amount
8221	basin cr treatment propane	5210.103.4305.40.340	3018 / 1908174	\$2,810.92
8221	divide pump house propane	5210.103.4305.40.340	3014 / 1908173	\$651.59
8221	basin cr house tank propane	5210.103.4305.40.340	3017 / 1908172	\$722.39
8221	big hole treatment propane	5210.103.4305.40.340	3016 / 1908175	\$2,338.60
8221	BASIN CREEK WTP PROPANE	5210.103.4305.40.340	3082 / 1908788	\$2,312.85

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$3,555.29

Claim #	Description	Account Number	Invoice / PO	Amount
8035	PUSH FRAME, CENTER FRAME, PINS, PLOW WINGS, ELEC CABLE, STOP KIT AND FREIGHT	5210.103.4305.40.230	B70710301 / 1908490	\$3,550.58
8217	ELBOW AND HOSE BARB	5210.103.4305.40.230	B118924 / 1908710	\$4.71

NORTHWEST PIPE FITTINGS

Vendor Total \$1,689.64

Claim #	Description	Account Number	Invoice / PO	Amount
8218	bhttp repair fittings	5210.103.4305.40.230	3118917 / 1908412	\$58.62
8218	PRESSURE SWITCH FOR THE RESIDUAL PUMPS AT BASIN CREEK	5210.103.4305.40.230	1111949 / 1907886	\$1,506.54
8218	bhttp repair fittings	5210.103.4305.40.230	3118496 / 1908393	\$124.48

TNT TRUCK PARTS

Vendor Total \$631.00

Claim #	Description	Account Number	Invoice / PO	Amount
8119	SPRINGS, BOLTS, U BOLTS, AND SHACKLE	5210.103.4305.40.230	SM87581 / 1908572	\$631.00

TRIPLE S BUILDING CENTER

Vendor Total \$442.58

Claim #	Description	Account Number	Invoice / PO	Amount
8036	WATCHMANS HOUSE LIGHT FIXTURES	5210.103.4305.40.230	1903838896 / 1908404	\$53.98
8223	WATCHMAN'S HOUSE REPAIR MATERIALS	5210.103.4305.40.230	1903839792 / 1908773	\$83.84
8223	WATCHMAN'S HOUSE REPAIR MATERIALS	5210.103.4305.40.230	190839797 / 1908773	\$1.80
8223	WATCHMAN'S HOUSE REPAIR MATERIALS	5210.103.4305.40.230	1903840096 / 1908773	\$302.96

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430540 Purification & Treatment

Subtotal \$17,059.05

MIDLAND SCIENTIFIC INC

Vendor Total \$350.35

Claim #	Description	Account Number	Invoice / PO	Amount
8216	INSTRUMENT CONSUMABLES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	5866326 / 1908194	\$350.35

SHERWIN WILLIAMS COMPANY

Vendor Total \$301.19

Claim #	Description	Account Number	Invoice / PO	Amount
8222	WATCHMAN'S HOUSE PAINT	5210.103.4305.40.230	11603 / 1908774	\$106.35
8222	WATCHMAN'S HOUSE PAINT	5210.103.4305.40.230	60873 / 1908774	\$194.84

PLATT ELECTRIC.

Vendor Total \$209.82

Claim #	Description	Account Number	Invoice / PO	Amount
8220	WATCHMAN'S HOUSE ELECTRICAL REPAIR MATERIAL	5210.103.4305.40.230	U776069 / 1908808	\$43.62
8282	BHTP ELECTRICAL REPAIR MATERIAL	5210.103.4305.40.230	U681401 / 1908505	\$166.20

ENERGY LABORATORIES INC

Vendor Total \$206.25

Claim #	Description	Account Number	Invoice / PO	Amount
8281	water analysis	5210.103.4305.40.350	222594 / 1908560	\$150.00
8281	water analysis	5210.103.4305.40.350	222789 / 1908561	\$56.25

LISACS TIRES INC

Vendor Total \$153.00

Claim #	Description	Account Number	Invoice / PO	Amount
8034	TIRE	5210.103.4305.40.230	LTR234473 / 1908484	\$153.00

HIGHLAND AUTO PARTS

Vendor Total \$151.63

Claim #	Description	Account Number	Invoice / PO	Amount
8033	RF SPEED SENSOR, AND REAT SPEED SENSOR	5210.103.4305.40.230	624714 / 1908492	\$151.63

BSB AUDITOR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8117	PETTY CASH REIMBURSEMENT FOR DISHWASHER INSTALLATION AT WATCHMAN'S HOUSE	5210.103.4305.40.390	403988 / 1908603	\$150.00

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430540 Purification & Treatment

Subtotal \$17,059.05

ORKIN EXTERMINATING

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
8219	BASIN CREEK WTP PEST CONTROL	5210.103.4305.40.390	181905656 / 1908775	\$63.00
8219	BASIN CREEK WTP PEST CONTROL	5210.103.4305.40.390	182921706 / 1908775	\$63.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330032519 / 0	\$73.98

ACE HARDWARE.

Vendor Total \$64.52

Claim #	Description	Account Number	Invoice / PO	Amount
8031	SCRUBBER CLEANOUT HOSES	5210.103.4305.40.230	D12710 / 1908319	\$64.52

J AND M PICK UP AND DELIVERY

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
8215	FREIGHT FOR A PART	5210.103.4305.40.230	V814867 / 1908772	\$44.00

BENNYS POWER TOYS LLC

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
8032	THROTTLE CABLE	5210.103.4305.40.230	15938 / 1908432	\$39.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$33.50

Claim #	Description	Account Number	Invoice / PO	Amount
8280	PROTECTIVE SUIT FOR CLEANING OUT THE SCRUBBER AT THE BIG HOLE	5210.103.4305.40.220	228954 / 1908360	\$33.50

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430550 Transmission And Distr.

Subtotal \$8,866.14

UTILITY SPECIALTIES

Vendor Total \$6,695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8229	POWER UNIT AND FREIGHT	5210.103.4305.50.230	7005 / 1908761	\$6,695.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$873.56

Claim #	Description	Account Number	Invoice / PO	Amount
8230	CUTTING EDGES, NUTS AND BOLTS	5210.103.4305.50.230	IN000928729 / 1908763	\$873.56

NORTHWEST PIPE FITTINGS

Vendor Total \$706.03

Claim #	Description	Account Number	Invoice / PO	Amount
8227	water construction mip wall hydrants	5210.103.4305.50.230	3111324 / 1907957	\$85.65
8227	SWMT VETS HOME HYDRANT EXTENSION	5210.103.4305.50.930	3118730 / 1908403	\$620.38

PIONEER CONCRETE & FUEL

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
8228	SWMT VETS HOME CONCRETE	5210.103.4305.50.930	111144 / 1908780	\$380.00

HIGHLAND AUTO PARTS

Vendor Total \$87.27

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BEARING	5210.103.4305.50.230	625490 / 1908720	\$55.28
8226	BRAKE PADS	5210.103.4305.50.230	625437 / 1908719	\$18.81
8226	OIL AND AIR FILTERS	5210.103.4305.50.230	625454 / 1908694	\$13.18

GENERAL DISTRIBUTING

Vendor Total \$51.96

Claim #	Description	Account Number	Invoice / PO	Amount
8225	BRAKE PAD	5210.103.4305.50.230	2879743960 / 1908703	\$51.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$35.90

Claim #	Description	Account Number	Invoice / PO	Amount
8283	WATER SHOP SAFETY SUPPLIES	5210.103.4305.50.220	228985 / 1908516	\$35.90

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
8284	WATER APPLE ORCHARD	5210.103.4305.50.390	0567231 / 1908559	\$10.00
8284	WATER APPLE ORCHARD	5210.103.4305.50.390	0568752 / 1908559	\$10.00

5210 Water Utility Division

Fund Total \$36,045.94

103 Public Works

Department Total \$36,045.94

430550 Transmission And Distr.

Subtotal \$8,866.14

FASTENAL CO

Vendor Total \$16.42

Claim #	Description	Account Number	Invoice / PO	Amount
8285	water constuction fasteners	5210.103.4305.50.230	MTBU168636 / 1908392	\$16.42

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,866.88

103 Public Works

Department Total \$2,866.88

430550 Transmission And Distr.

Subtotal \$2,866.88

FRANZ & DRISCOLL PLLP

Vendor Total \$2,312.50

Claim #	Description	Account Number	Invoice / PO	Amount
8231	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15818 / 1908792	\$2,312.50

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
8233	TABULATE HYDROLIC DATA SILVER LAKE	5212.103.4305.50.350	36 / 1908790	\$506.25

HIGHLAND AUTO PARTS

Vendor Total \$25.97

Claim #	Description	Account Number	Invoice / PO	Amount
8286	SILVER LAKE LINE REPAIR PIPE COATING PAINT	5212.103.4305.50.230	624757 / 1908402	\$25.97

NORTHWEST PIPE FITTINGS

Vendor Total \$22.16

Claim #	Description	Account Number	Invoice / PO	Amount
8232	SILVER LAKE LINE REPAIR MATERIAL	5212.103.4305.50.230	3118774 / 1908401	\$15.79
8232	silver lake leak repair fittings	5212.103.4305.50.230	3119915 / 1908525	\$6.37

5310 Metro Sewer Operation

Fund Total \$37,369.93

103 Public Works

Department Total \$37,369.93

430630 Collection & Transmission

Subtotal \$1,004.27

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$320.03

Claim #	Description	Account Number	Invoice / PO	Amount
8235	TUBE AND FREIGHT	5310.103.4306.30.230	196796 / 1908771	\$320.03

DUNNE COMMUNICATIONS INC

Vendor Total \$215.10

Claim #	Description	Account Number	Invoice / PO	Amount
8234	ARROW BAND CONTROL BOX AND FREIGHT	5310.103.4306.30.230	24720 / 1908753	\$215.10

INFO USA MARKETING

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	5310.103.4306.30.330	83522204 / 1907968	\$159.00

MT BROOM & BRUSH COMPANY

Vendor Total \$84.90

Claim #	Description	Account Number	Invoice / PO	Amount
8133	LAUNDRY SOAP	5310.103.4306.30.220	1347218 / 1908339	\$84.90

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8134	DOT PHYSICAL FOR KYLE OLSON	5310.103.4306.30.350	19031519 / 1908247	\$80.00

FICKLER OIL COMPANY

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
8255	2.5 GALLONS OF DEF	5310.103.4306.30.230	103402 / 1908754	\$55.50

HIGHLAND AUTO PARTS

Vendor Total \$53.07

Claim #	Description	Account Number	Invoice / PO	Amount
8236	AIR FILTER	5310.103.4306.30.230	625626 / 1908715	\$32.22
8236	AIR AND OIL FILTERS	5310.103.4306.30.230	625455 / 1908690	\$20.85

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$18.83

Claim #	Description	Account Number	Invoice / PO	Amount
8120	HOSE ENDS AND HAND WIPES	5310.103.4306.30.230	B118829 / 1908573	\$18.83

360 OFFICE SOLUTIONS

Vendor Total \$17.84

Claim #	Description	Account Number	Invoice / PO	Amount
8124	GEL REST PADS	5310.103.4306.30.210	3179000 / 1908514	\$17.84

5310 Metro Sewer Operation

Fund Total \$37,369.93

103 Public Works

Department Total \$37,369.93

430640 Treatment & Disposal

Subtotal \$36,365.66

HAWKINS INC

Vendor Total \$20,802.09

Claim #	Description	Account Number	Invoice / PO	Amount
7859	CAUSTIC, HAWKINS AND POLYMER	5310.103.4306.40.220	4465200 / 1908210	\$9,361.46
8138	CAUSTIC, HAWKINS AND POLYMER	5310.103.4306.40.220	4466831 / 1908210	\$11,440.63

THATCHER OF MONTANA

Vendor Total \$3,770.63

Claim #	Description	Account Number	Invoice / PO	Amount
7861	T-CHLOR	5310.103.4306.40.220	349115 / 1907952	\$3,770.63

GREATLAND CRANE INSPECTION INC

Vendor Total \$3,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
8137	CRANE INSPECTION FOR TREATMENT PLANT-YEARLY	5310.103.4306.40.390	A1396 / 1908429	\$3,450.00

GE WATER & PROCESS TECHNOLOGIES.

Vendor Total \$2,970.00

Claim #	Description	Account Number	Invoice / PO	Amount
8237	WWTP SOFTWARE SUPPORT COUNCIL COMM 18-104	5310.103.4306.40.390	99731696 / 1908738	\$2,970.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$2,402.50

Claim #	Description	Account Number	Invoice / PO	Amount
8239	WWTP PRE-TREATMENT ASSISTANCE	5310.103.4306.40.350	39 / 1908744	\$2,402.50

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$751.43

Claim #	Description	Account Number	Invoice / PO	Amount
7935	ETHER NET GATEWAY FOR TURBO COMPRESS IN FINE SCREENS	5310.103.4306.40.230	917366382 / 1907234	\$751.43

UTILITY SPECIALTIES

Vendor Total \$552.00

Claim #	Description	Account Number	Invoice / PO	Amount
7936	METRO TREATMENT SAFETY COATS-	5310.103.4306.40.220	6989 / 1906885	\$552.00

ENERGY LABORATORIES INC

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
7856	SAMPLE TESTING	5310.103.4306.40.350	220681 / 1907676	\$229.50

5310 Metro Sewer Operation

Fund Total \$37,369.93

103 Public Works

Department Total \$37,369.93

430640 Treatment & Disposal

Subtotal \$36,365.66

7856 MONTHLY WASTE WATER 5310.103.4306.40.350 219694 / 1907541 \$265.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$279.25

Claim #	Description	Account Number	Invoice / PO	Amount
8135	SUPPLIES FOR FIRST AID KIT IN TREATMENT PLANT- NON ASPRIN, SINEZ-TABS, ANTACID, COUGH DROPS, COLD TABLETS, IBUPROFEN, BAND AID, TRIPLE ANT-BOT. OINTMENT, EYE WASH	5310.103.4306.40.220	228853 / 1908517	\$91.25
8135	SERVICE/TESTING FIRE EXTINGUISHERS IN TREATMENT PLANT	5310.103.4306.40.360	228854 / 1908518	\$188.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
7767	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	65095 / 0	\$211.00

INFO USA MARKETING

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	2019 POLK CITY DIRECTORIES	5310.103.4306.40.330	83522204 / 1907968	\$159.00

FICKLER OIL COMPANY

Vendor Total \$132.48

Claim #	Description	Account Number	Invoice / PO	Amount
7857	GREASE	5310.103.4306.40.230	103358 / 1908195	\$132.48

A+ ELECTRIC MOTOR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8136	ELECTRIC MOTOR FOR LAB FAN	5310.103.4306.40.230	19370 / 1908201	\$125.00

GENERAL PARTS INC

Vendor Total \$107.50

Claim #	Description	Account Number	Invoice / PO	Amount
7858	GLOVES AND BELT	5310.103.4306.40.220	742589 / 1908196	\$98.22
7858	GLOVES AND BELT	5310.103.4306.40.230	742589 / 1908196	\$9.28

CENTURYLINK.

Vendor Total \$98.98

Claim #	Description	Account Number	Invoice / PO	Amount
8305	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B03 19 / 1908801	\$98.98

5310 Metro Sewer Operation

Fund Total \$37,369.93

103 Public Works

Department Total \$37,369.93

*430640 Treatment & Disposal**Subtotal \$36,365.66***PLATT ELECTRIC.****Vendor Total \$22.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8238	WIRE AND TEMINALS FOR TREATMENT PLANT LAB	5310.103.4306.40.230	U734966 / 1908217	\$22.46

MT BROOM & BRUSH COMPANY**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7860	ICE MELT	5310.103.4306.40.220	1346941 / 1908244	\$18.50

360 OFFICE SOLUTIONS**Vendor Total \$17.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8124	GEL REST PADS	5310.103.4306.40.210	3179000 / 1908514	\$17.84

5330 Storm Water

Fund Total \$11,301.66

103 Public Works

Department Total \$11,301.66

430650 Storm Water

Subtotal \$11,301.66

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$11,245.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8241	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	43 / 1908743	\$9,913.16
8241	STORM WATER ORDINANCE	5330.103.4306.50.350	37 / 1908745	\$1,332.50

PIONEER CONCRETE & FUEL**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8240	SE CORNER OF FLORANCE AND GEORGE STORM LINE REPAIR	5330.103.4306.50.230	111192 / 1908241	\$56.00

5410 Solid Waste

Fund Total \$15,885.83

103 Public Works

Department Total \$15,885.83

430840 Disposal

Subtotal \$15,885.83

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$6,826.23

Claim #	Description	Account Number	Invoice / PO	Amount
7883	4TH QUARTER LANDFILL LICENSE	5410.103.4308.40.220	330042019 / 1908446	\$6,826.23

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,870.36

Claim #	Description	Account Number	Invoice / PO	Amount
7884	LANDFILL ANNUAL TASKS	5410.103.4308.40.350	11300 / 1908459	\$2,870.36

SUPERIOR DOOR LLC

Vendor Total \$2,785.50

Claim #	Description	Account Number	Invoice / PO	Amount
8246	LABOR TO REPAIR SHOP GARAGE DOOR	5410.103.4308.40.360	19INV5662 / 1908737	\$1,455.00
8246	MATERIALS TO REPAIR SHOP GARAGE DOOR	5410.103.4308.40.230	19INV5662 / 1908737	\$1,330.50

INSTY-PRINTS

Vendor Total \$982.37

Claim #	Description	Account Number	Invoice / PO	Amount
8245	LANDFILL INSERT FOR WATER BILLS, LANDFILL BILLS AND TO HAND OUT AT THE LANDFILL	5410.103.4308.40.320	99752 / 1908781	\$807.23
8245	LANDFILL INSTERT STUFFED	5410.103.4308.40.390	99752 / 1908781	\$175.14

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$770.00

Claim #	Description	Account Number	Invoice / PO	Amount
8247	LANDFILL MPDES PERMIT	5410.103.4308.40.350	45 / 1908746	\$770.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$690.00

Claim #	Description	Account Number	Invoice / PO	Amount
8046	BATTERIES	5410.103.4308.40.230	IN000921296 / 1908439	\$690.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$419.97

Claim #	Description	Account Number	Invoice / PO	Amount
7937	RUBBER BOOTS FOR OPERATORS AT THE LANDFILL REQUIRED SAFETY EQUIPMENT PER UNION CONTRACT	5410.103.4308.40.220	620096125918 / 1908323	\$419.97

5410 Solid Waste

Fund Total \$15,885.83

103 Public Works

Department Total \$15,885.83

430840 Disposal

Subtotal \$15,885.83

HIGHLAND AUTO PARTS

Vendor Total \$254.83

Claim #	Description	Account Number	Invoice / PO	Amount
7830	COLLANT CONDITIONER AND AIR FILTER	5410.103.4308.40.230	624140 / 1908292	\$64.98
8045	OIL FILTER, COOLANT FILTER, FUEL FILTER, SENSOR AND SERVICE KIT	5410.103.4308.40.230	624668 / 1908498	\$82.38
8121	AIR FILTER	5410.103.4308.40.230	624686 / 1908576	\$51.08
8243	OIL FILTER, FUEL FILTER, AND COOLANT CONDITIONER	5410.103.4308.40.230	625452 / 1908692	\$56.39

UTILITY SPECIALTIES

Vendor Total \$184.00

Claim #	Description	Account Number	Invoice / PO	Amount
7938	LANDFILL SAFETY COATS	5410.103.4308.40.220	6991 / 1906886	\$184.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8244	PORTA POTTY AFTER HOURS SHACK	5410.103.4308.40.340	14381 / 1908793	\$75.00

BUTTE GM AUTO CENTER

Vendor Total \$17.57

Claim #	Description	Account Number	Invoice / PO	Amount
8044	DOOR LOCK SWITCH	5410.103.4308.40.230	108258 / 1908434	\$17.57

CULLIGAN INC

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
8242	WATER FOR THE LANDFILL	5410.103.4308.40.390	0567324 / 1908778	\$10.00

5711 Community Facilities

Fund Total \$597.16

117 Government Buildings

Department Total \$597.16

411201 Facilities Administration

Subtotal \$597.16

M & L SUPPLY INC

Vendor Total \$597.16

Claim #	Description	Account Number	Invoice / PO	Amount
8047	FAUCET AND SINK PARTS- REPAIR AT HEALTH DEPT	5711.117.4112.01.230	S100379006001 / 1908520	\$597.16

190 BSB Econ Development

Department Total \$2,690.22

470210 SBI Administration

Subtotal \$2,690.22

RIGHT NOW CLEANING**Vendor Total \$954.01**

Claim #	Description	Account Number	Invoice / PO	Amount
7988	Room 412 at the BDC had water damage - emergency services, air movers - 5 dryers for 4 days, dehumidifier, equipment monitoring - set jup, monitor and tear down	5713.190.4702.10.230	5723 / 1908193	\$725.96
7988	Room 412 at the BDC had water damage - emergency services, air movers - 5 dryers for 4 days, dehumidifier, equipment monitoring - set jup, monitor and tear down	5713.190.4702.10.360	5723 / 1908193	\$228.05

360 OFFICE SOLUTIONS**Vendor Total \$622.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7982	Quarterly copier maintenance contract/Kyocera Taskalfa 3551ci/1/21/19-4/20/19	5713.190.4702.10.360	IN92363 / 1908191	\$442.86
7982	First payment and Security deposit - last lease payment on a Kyocera Taskalfa 3552ci BT0711, Serial Number VLQ8709423	5713.190.4702.10.530	IN92545 / 1908192	\$180.00

QUILICI GLASS**Vendor Total \$441.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7987	Three cracked windows in Room 301 at the BDC were replaced.	5713.190.4702.10.360	81759 / 1908189	\$441.00

HIGHLAND JANITORIAL SERVICE**Vendor Total \$414.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8122	Janitorial service for March 2019 and chairs cleaned in the board room at the BDC.	5713.190.4702.10.390	316 / 1908419	\$414.75

LEES OFFICE CITY**Vendor Total \$69.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7986	3 rolls of packaging tape	5713.190.4702.10.210	27530 / 1908336	\$23.88
7986	Black mesh desktop organizer, 1 box of copy paper	5713.190.4702.10.210	27503 / 1908336	\$45.94

ECOLAB PEST ELIM DIV**Vendor Total \$68.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7983	Air quality program at the BDC.	5713.190.4702.10.390	6596016 / 1908246	\$68.94

5713 Small Business Incubator

Fund Total \$2,690.22

190 BSB Econ Development

Department Total \$2,690.22

470210 SBI Administration

Subtotal \$2,690.22

GENERAL DISTRIBUTING**Vendor Total \$47.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7984	Three bags of ice melt for the BDC.	5713.190.4702.10.220	00734968 / 1908234	\$47.97

GOLDEN WEST ENTERPRISES**Vendor Total \$45.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7985	One box of coffee for meetings at the BDC.	5713.190.4702.10.220	11900 / 1908188	\$45.25

TRIPLE S BUILDING CENTER**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
7989	Supplies to repair a table at the BDC general purpose brush, original contact cement/clear acrylic light panel	5713.190.4702.10.230	1903836243 / 1908190	\$25.62

6010 Central Equipment

Fund Total \$5,754.87

999 Non-Dept Aligned Activity

Department Total \$5,754.87

510301 Unallocated Costs

Subtotal \$5,754.87

VERIZON WIRELESS DALLAS

Vendor Total \$5,754.87

Claim #	Description	Account Number	Invoice / PO	Amount
8164	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9826979870 / 0	\$5,754.87

102 Finance & Budget

Department Total \$179.05

500301 EDP Service

Subtotal \$179.05

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

Claim #	Description	Account Number	Invoice / PO	Amount
8289	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330032519 / 0	\$104.98

ORKIN EXTERMINATING**Vendor Total \$74.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8165	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	182920716 / 1900962	\$74.07

6030 Central Edp & Comm

Fund Total \$745.41

999 Non-Dept Aligned Activity

Department Total \$566.36

507001 PBX

Subtotal \$566.36

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$464.66

Claim #	Description	Account Number	Invoice / PO	Amount
8302	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1464968598 / 0	\$464.66

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
8148	INTERNET SERVICE	6030.999.5070.01.340	2478020 / 0	\$101.70

6031 Central Admin Services

Fund Total \$338.50

102 Finance & Budget

Department Total \$338.50

500702 Payroll

Subtotal \$338.50

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

Claim #	Description	Account Number	Invoice / PO	Amount
8123	Annual Service Contract for Check Folder/Sealer PSM1800	6031.102.5007.02.360	15205 / 1908468	\$249.50

360 OFFICE SOLUTIONS

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
8363	TONER CARTRIDGE FOR PRINTER LOCATED IN PAYROLL	6031.102.5007.02.210	IN94322 / 1908673	\$89.00

6040 Central Capital Vehicle Fund

Fund Total \$30.90

320 Central Equipment

Department Total \$30.90

500133 Central Vehicle Fund

Subtotal \$30.90

BSB TREASURER

Vendor Total \$30.90

Claim #	Description	Account Number	Invoice / PO	Amount
8149	FEE FOR REPLACEMENT OF LOST VEHICLE TITLES @ \$10.30 EA/B-7 2000 ORION 2 TRANSIT BUS/T-19 2003 3/4 TON CHEVY PICKUP/T-204 1998 GMC WHITE SIERRA 4X4/ PLEASE SEE ATTACHED SURPLUS INFORMATION FORMS FOR SPECIFICS ON VEHICLES	6040.320.5001.33.220	040319 / 1908661	\$30.90

6050 Employee Health Ins

Fund Total \$52,909.18

108 Personnel Office

Department Total \$52,909.18

500920 Self-Funded Program

Subtotal \$52,909.18

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$52,909.18

Claim #	Description	Account Number	Invoice / PO	Amount
8303	Health Insurance Claims Fund Batch Request for the week of 04/08/2019	6050.108.5009.20.350	040819HEALTH / 1908882	\$52,909.18

7182 Parking Lot Trust

Fund Total \$1,559.35

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Department Total \$1,559.35

202150 Old Fund Liability

Subtotal \$1,559.35

CPK LLC

Vendor Total \$1,559.35

Claim #	Description	Account Number	Invoice / PO	Amount
8151	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/1ST QTR FY19	7182.000.2021.50.000	040119 / 0	\$1,559.35

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

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Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8287	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2019 (FEBRUARY ACTIVITIES)	7855.000.2120.50.000	36 / 0	\$500.00
8287	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2019 (MARCH ACTIVITIES)	7855.000.2120.50.000	37 / 0	\$500.00