



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 16, 2018

Total \$2,003,360.36

Chairperson

Dan Foley

Vice Chairperson

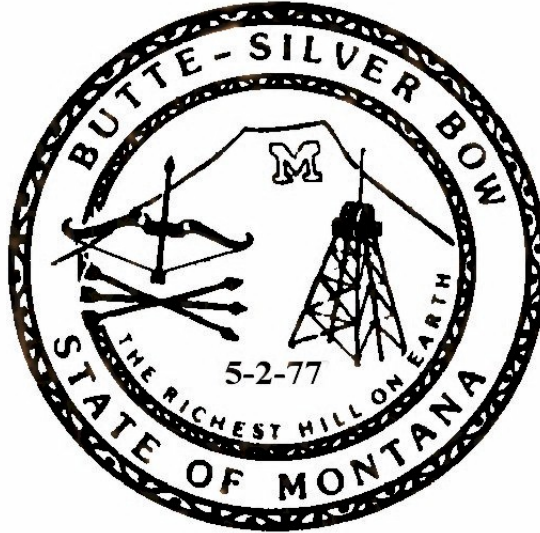
Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, January 16, 2018

Total \$2,003,360.36

Executive Summary Sorted By Descending Amounts

4100 Ura Capital Projects	Fund Total \$1,304,246.70
291 Uptown Revitalization	Department Total \$1,304,246.70
470245 URA/Community Dev Activities	\$1,304,246.70
5210 Water Utility Division	Fund Total \$135,119.13
103 Public Works	Department Total \$135,119.13
430550 Transmission And Distr.	\$108,106.67
430540 Purification & Treatment	\$15,925.55
430510 Administration	\$11,086.91
1000 General Fund	Fund Total \$114,608.55
111 Sheriff	Department Total \$69,700.05
420201 Detention & Correction	\$43,010.32
420202 24/7 Sobriety Program	\$11,239.96
420101 Law Enforcement Services	\$9,891.80
420205 Detention Canteen	\$5,392.97
420162 Canine Program	\$165.00
999 Non-Dept Aligned Activity	Department Total \$11,963.59
510301 Unallocated Costs	\$8,463.59
510360 Contributions	\$2,500.00
450210 Burial Of Soldiers	\$1,000.00
136 Public Library	Department Total \$9,198.19
460101 Library Services	\$9,198.19
117 Government Buildings	Department Total \$6,324.79
411240 Courthouse Improvements	\$5,586.27
411201 Facilities Administration	\$738.52
128 Disaster And Emer. Serv.	Department Total \$5,622.50
420601 Emergency Mgmt	\$5,622.50
103 Public Works	Department Total \$2,544.64
460430 Parks	\$1,802.13
460438 Parks-Greenway Allocation	\$475.37
430910 Cemetery	\$144.89
430260 Traffic & Pedestrian	\$104.27
460446 Golf Course	\$17.98
113 County Attorney	Department Total \$2,259.94
411101 Legal Service	\$2,259.94
116 Coroner	Department Total \$1,280.41
420801 Coroner	\$1,280.41
132 Code Enforcement	Department Total \$1,034.33
420501 Protective Inspection	\$1,034.33

110 Treasurer	Department Total \$1,031.65
410540 Treasurer	\$1,031.65
119 Health Office	Department Total \$893.16
440110 Public Health Admin.	\$893.16
104 Animal Control	Department Total \$887.27
440601 Animal Control	\$887.27
102 Finance & Budget	Department Total \$512.09
410520 Finance & Budget	\$512.09
131 Land Records	Department Total \$511.25
410902 Land Records Office	\$511.25
122 Planning Board	Department Total \$356.16
411030 Planning	\$356.16
106 Council Of Commissioners	Department Total \$302.31
410101 Legislative Services	\$302.31
101 Chief Executive	Department Total \$130.29
410201 Executive Services	\$130.29
126 Extension Agent	Department Total \$37.95
450401 Extension Services	\$37.95
115 J. P. Court II	Department Total \$17.98
410340 Justice Court	\$17.98
6050 Employee Health Ins	Fund Total \$88,565.74
108 Personnel Office	Department Total \$88,565.74
500920 Self-Funded Program	\$88,565.74
2270 Health	Fund Total \$44,513.37
801 Family Services	Department Total \$44,513.37
440159 BASICSUBELEMENT NOT FOUND [440159]	\$34,024.91
440154 Immunization Program	\$7,563.94
440190 Family Planning	\$2,260.68
440151 H.I.V. Preventions	\$456.45
440125 BASICSUBELEMENT NOT FOUND [440125]	\$151.10
440112 BASICSUBELEMENT NOT FOUND [440112]	\$35.00
440113 BASICSUBELEMENT NOT FOUND [440113]	\$21.29
5310 Metro Sewer Operation	Fund Total \$43,521.61
103 Public Works	Department Total \$43,521.61
430640 Treatment & Disposal	\$26,287.37
430630 Collection & Transmission	\$17,234.24
5410 Solid Waste	Fund Total \$37,766.47
103 Public Works	Department Total \$37,766.47
430840 Disposal	\$37,766.47

2110 Road Fund	Fund Total \$37,503.11
103 Public Works	Department Total \$37,503.11
<i>430240 Roads & Street Maint.</i>	<i>\$37,503.11</i>
6010 Central Equipment	Fund Total \$29,910.99
320 Central Equipment	Department Total \$23,492.73
<i>500130 Equipment Maintenance</i>	<i>\$23,492.73</i>
999 Non-Dept Aligned Activity	Department Total \$6,418.26
<i>510301 Unallocated Costs</i>	<i>\$6,418.26</i>
2388 Fire Fund	Fund Total \$28,360.48
164 Fire	Department Total \$21,360.48
<i>420440 Fire Prevention</i>	<i>\$21,360.48</i>
000 Null Department	Department Total \$7,000.00
<i>369510 Miscellaneous Revenue</i>	<i>\$7,000.00</i>
6030 Central Edp & Comm	Fund Total \$26,820.00
999 Non-Dept Aligned Activity	Department Total \$25,820.00
<i>507001 PBX</i>	<i>\$25,820.00</i>
102 Finance & Budget	Department Total \$1,000.00
<i>500301 EDP Service</i>	<i>\$1,000.00</i>
2503 Maint 1(82) & 4(85)	Fund Total \$21,608.03
950 Maintenance Sids	Department Total \$21,608.03
<i>510301 Unallocated Costs</i>	<i>\$21,608.03</i>
2210 Civic Center	Fund Total \$15,250.35
147 Civic Center	Department Total \$15,250.35
<i>460442 Civic Center</i>	<i>\$15,250.35</i>
2320 Urban Renewal District 2	Fund Total \$14,671.16
291 Uptown Revitalization	Department Total \$14,671.16
<i>470245 URA/Community Dev Activities</i>	<i>\$14,671.16</i>
2275 Superfund Resident Metals	Fund Total \$13,488.28
200 Metro	Department Total \$13,488.28
<i>440189 Residential Metals</i>	<i>\$13,488.28</i>
2312 Ramsay TIFID#2	Fund Total \$12,783.74
293 Tifid Industrial	Department Total \$12,783.74
<i>470241 Tax Increment Development</i>	<i>\$12,783.74</i>
2314 East Butte RRA	Fund Total \$6,925.45
294 EAST BUTTE URA	Department Total \$6,925.45
<i>470245 URA/Community Dev Activities</i>	<i>\$6,925.45</i>
2701 Arco Redevelopment Trust	Fund Total \$6,496.00
200 Metro	Department Total \$6,496.00
<i>470262 Historic Preservation</i>	<i>\$4,000.00</i>

470263 Festivals	\$2,496.00
2180 District Courts	Fund Total \$5,650.50
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$407.87
410331 Administration	\$407.87
148 District Court I	Department Total \$336.00
440199 Dist Crt Drug Crt	\$336.00
152 Probation Office	Department Total \$206.63
420340 Juvenile Probation	\$206.63
2850 911 Emergency Services	Fund Total \$3,774.54
111 Sheriff	Department Total \$3,774.54
420160 911 Emergency Account	\$3,774.54
2278 ARCO Source Area/SW	Fund Total \$2,449.06
200 Metro	Department Total \$2,449.06
430638 Superfund Strmwtr Cap Imprv	\$1,816.88
430635 Source Area & Strm Wtr Dist	\$632.18
6031 Central Admin Services	Fund Total \$1,917.79
416 Planning & Management	Department Total \$1,666.41
500601 Other Intragov. Activity	\$1,666.41
108 Personnel Office	Department Total \$251.38
500701 Personnel Office	\$251.38
2386 Transit System	Fund Total \$1,827.01
169 Transit System	Department Total \$1,827.01
430430 Transit Operations	\$1,827.01
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,570.11
103 Public Works	Department Total \$1,570.11
430550 Transmission And Distr.	\$1,570.11
2130 Bridge Fund	Fund Total \$1,313.78
103 Public Works	Department Total \$1,313.78
430243 Structures	\$1,313.78
5713 Small Business Incubator	Fund Total \$797.30
190 BSB Econ Development	Department Total \$797.30
470210 SBI Administration	\$797.30
5714 CFOM-Kelly Warehouse	Fund Total \$590.00
200 Metro	Department Total \$590.00
470210 SBI Administration	\$590.00

5711 Community Facilities	Fund Total \$579.00
117 Government Buildings	Department Total \$579.00
<i>411201 Facilities Administration</i>	\$579.00
2504 Maint 2(83)	Fund Total \$337.99
950 Maintenance Sids	Department Total \$337.99
<i>510301 Unallocated Costs</i>	\$337.99
2385 Public Archives	Fund Total \$251.35
137 Archives	Department Total \$251.35
<i>460102 Archives</i>	\$154.39
<i>460103 Archives-Art Chateau</i>	\$96.96
2140 Weed Control	Fund Total \$75.00
126 Extension Agent	Department Total \$75.00
<i>431101 Weed Control</i>	\$75.00
2252 Superfund Land Mng & GIS	Fund Total \$47.47
200 Metro	Department Total \$47.47
<i>411054 Land Mngmnt & GIS</i>	\$47.47
2880 Library	Fund Total \$20.30
880 Grants	Department Total \$20.30
<i>460120 Facilities</i>	\$20.30

Expenditure Details

1000 General Fund

Fund Total \$114,608.55

101 Chief Executive

Department Total \$130.29

410201 Executive Services

Subtotal \$130.29

360 OFFICE SOLUTIONS

Vendor Total \$66.40

Claim #	Description	Account Number	Invoice / PO	Amount
5902	2 boxes of paper	1000.101.4102.01.210	1904500 / 1805992	\$66.40

LEES OFFICE CITY

Vendor Total \$63.89

Claim #	Description	Account Number	Invoice / PO	Amount
5444	Office Supplies	1000.101.4102.01.210	18440 / 1805697	\$63.89

1000 General Fund

Fund Total \$114,608.55

102 Finance & Budget

Department Total \$512.09

410520 Finance & Budget

Subtotal \$512.09

360 OFFICE SOLUTIONS

Vendor Total \$332.00

Claim #	Description	Account Number	Invoice / PO	Amount
5902	10 boxes of paper	1000.102.4105.20.210	1904500 / 1805992	\$332.00

GOVERNMENT FINANCE OFFICERS ASSOC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5751	Membership Renewal 3/1/2018 thru 2/28/2019 for Lucy Hansen	1000.102.4105.20.330	0122836 / 1806033	\$150.00

LEES OFFICE CITY

Vendor Total \$30.09

Claim #	Description	Account Number	Invoice / PO	Amount
5816	2018 Wall Planner-calendar	1000.102.4105.20.210	18708 / 1806045	\$30.09

1000 General Fund

Fund Total \$114,608.55

103 Public Works

Department Total \$2,544.64

430260 Traffic & Pedestrian

Subtotal \$104.27

PLATT ELECTRIC.

Vendor Total \$104.27

Claim #	Description	Account Number	Invoice / PO	Amount
5869	ELECTRICAL ITEMS FOR MAIN STREET	1000.103.4302.60.230	P270844 / 1805740	\$104.27

1000 General Fund

Fund Total \$114,608.55

103 Public Works

Department Total \$2,544.64

430910 Cemetery

Subtotal \$144.89

BUTTE GM AUTO CENTER

Vendor Total \$144.89

Claim #	Description	Account Number	Invoice / PO	Amount
5784	ACTUATOR	1000.103.4309.10.230	104261 / 1806201	\$144.89

1000 General Fund

Fund Total \$114,608.55

103 Public Works

Department Total \$2,544.64

460430 Parks

Subtotal \$1,802.13

MIDLAND IMPLEMENT

Vendor Total \$1,457.69

Claim #	Description	Account Number	Invoice / PO	Amount
5628	MISC PARTS TO REPAIR MOWER	1000.103.4604.30.230	933200001 / 1805808	\$474.58
5786	RADIATOR, CAP AND FREIGHT	1000.103.4604.30.230	933341001 / 1806211	\$983.11

HIGHLAND AUTO PARTS

Vendor Total \$228.64

Claim #	Description	Account Number	Invoice / PO	Amount
5563	OIL AND AIR FILTERS	1000.103.4604.30.230	575570 / 1805690	\$16.00
5626	AIR AND OIL FILTERS	1000.103.4604.30.230	576185 / 1805815	\$12.66
5785	OIL FILTER	1000.103.4604.30.230	576670 / 1806244	\$3.85
5785	MIRROR AND RV MIRROR ADHESIVE	1000.103.4604.30.230	576422 / 1806237	\$21.44
5785	ALTERNATOR	1000.103.4604.30.230	577198 / 1806234	\$174.69

JP GALLAGHER

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
5627	DOT PHYSICAL TO RETAIN CDL	1000.103.4604.30.350	122017JG / 1805910	\$104.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$11.80

Claim #	Description	Account Number	Invoice / PO	Amount
5564	EYE BOLT	1000.103.4604.30.230	B113038 / 1805677	\$11.80

1000 General Fund

Fund Total \$114,608.55

103 Public Works

Department Total \$2,544.64

460438 Parks-Greenway Allocation

Subtotal \$475.37

PLATT ELECTRIC.

Vendor Total \$475.37

Claim #	Description	Account Number	Invoice / PO	Amount
5629	CIRCUIT BREAKER, BALLAST, BULBS, ELECTRICAL TAPE, CONTACT CLEANER	1000.103.4604.38.230	P325639 / 1805909	\$475.37

1000 General Fund

Fund Total \$114,608.55

103 Public Works

Department Total \$2,544.64

460446 Golf Course

Subtotal \$17.98

GENERAL PARTS INC

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5623	WIPER BLADES	1000.103.4604.46.230	2879686722 / 1805794	\$17.98

104 Animal Control

Department Total \$887.27

440601 Animal Control

Subtotal \$887.27

PIT PRINTERS

Vendor Total \$436.00

Claim #	Description	Account Number	Invoice / PO	Amount
5446	Animal Control Citation Books	1000.104.4406.01.320	11733 / 1804850	\$189.00
5446	Animal Control Door Hanger Notice	1000.104.4406.01.320	11740 / 1804850	\$135.00
5446	Blank Thank you cards and envelopes	1000.104.4406.01.320	11831 / 1804850	\$112.00

MT BROOM & BRUSH COMPANY

Vendor Total \$199.27

Claim #	Description	Account Number	Invoice / PO	Amount
5752	(2) Cases of Bleach, (3) Purina Cat Chow, (4) Bottles of Windex, (4) Janitor Delux Corn Broom, (1) Case of Titanium 39x57 Garbage Bags	1000.104.4406.01.220	1259320 / 1805953	\$178.67
5752	(2) Cases of Bleach, (3) Purina Cat Chow, (4) Bottles of Windex, (4) Janitor Delux Corn Broom, (1) Case of Titanium 39x57 Garbage Bags	1000.104.4406.01.220	1259652 / 1805953	\$20.60

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$177.00

Claim #	Description	Account Number	Invoice / PO	Amount
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171284 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171347 / 1803681	\$25.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171351 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171352 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171356 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171361 / 1803681	\$19.00

1000 General Fund

Fund Total \$114,608.55

104 Animal Control

Department Total \$887.27

440601 Animal Control

Subtotal \$887.27

5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171366 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171371 / 1803681	\$19.00
5445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171442 / 1803681	\$19.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1711014441 / 1800628	\$25.00
6077	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1712014459 / 1800628	\$25.00
6077	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1801014480 / 1800628	\$25.00

1000 General Fund

Fund Total \$114,608.55

106 Council Of Commissioners

Department Total \$302.31

410101 Legislative Services

Subtotal \$302.31

MT STANDARD

Vendor Total \$302.31

Claim #	Description	Account Number	Invoice / PO	Amount
5334	CLASSIFIED JOB AD/COUNCIL SECRETARY	1000.106.4101.01.330	20564803 / 1805989	\$302.31

1000 General Fund

Fund Total \$114,608.55

110 Treasurer

Department Total \$1,031.65

410540 Treasurer

Subtotal \$1,031.65

GARDAWORLD

Vendor Total \$669.67

Claim #	Description	Account Number	Invoice / PO	Amount
5565	Armored Car Services for July 17 - June 18	1000.110.4105.40.390	10358178 / 1800479	\$669.67

PIT PRINTERS

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
5630	WINDOW ENVELOPES 2 CASES	1000.110.4105.40.320	11871 / 1805873	\$340.00

LEES OFFICE CITY

Vendor Total \$21.98

Claim #	Description	Account Number	Invoice / PO	Amount
5874	file folders	1000.110.4105.40.210	18689 / 1806068	\$21.98

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420101 Law Enforcement Services

Subtotal \$9,891.80

PROFORCE LAW ENFORCEMENT

Vendor Total \$5,397.35

Claim #	Description	Account Number	Invoice / PO	Amount
5631	5 tasers	1000.111.4201.01.260	330911 / 1805031	\$5,397.35

TIM MCMAHON

Vendor Total \$1,125.24

Claim #	Description	Account Number	Invoice / PO	Amount
5789	Reimbursement for payroll deduction - weapon	1000.111.4201.01.220	98 / 1806141	\$1,125.24

360 OFFICE SOLUTIONS

Vendor Total \$891.67

Claim #	Description	Account Number	Invoice / PO	Amount
5566	letter size folders	1000.111.4201.01.210	1854171 / 1805631	\$59.14
5566	ink cartridges	1000.111.4201.01.210	1862990 / 1805632	\$44.94
5697	calendars	1000.111.4201.01.210	188755-0 / 1806031	\$23.96
5697	calendars	1000.111.4201.01.210	188755-1 / 1806031	\$10.85
5697	calendars	1000.111.4201.01.210	189497-0 / 1806031	\$0.00
5697	Copier Maint. Council Approval 5/6/15	1000.111.4201.01.360	WI42725 / 1806093	\$50.00
5697	Copier Maint. Council Approval 5/6/15	1000.111.4201.01.360	WI42727 / 1806093	\$50.00
5875	Copier Maint. Council Approval 5/6/15--- 9/21/17-12/20/17	1000.111.4201.01.360	IN44256 / 1806157	\$378.88
5875	Copier Maint. Council Approval 5/6/15--- 9/21/17-12/20/17	1000.111.4201.01.360	IN44255 / 1806157	\$50.00
5875	Copier Maint. Council Approval 5/6/15--- 9/21/17-12/20/17	1000.111.4201.01.360	IN44253 / 1806157	\$50.00
5875	4 calendars	1000.111.4201.01.210	1887550 / 1806156	\$23.96
5875	6 receipt books	1000.111.4201.01.210	1916370 / 1806172	\$149.94

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$553.43

Claim #	Description	Account Number	Invoice / PO	Amount
6044	vehicle cover-hand wipes	1000.111.4201.01.220	20180112B / 1806352	\$49.67
6044	123 batteries (50), SIMS card	1000.111.4201.01.210	01122018C / 1806353	\$109.17
6044	petty cash reimb. for evidence mailings	1000.111.4201.01.310	20180112 / 1806351	\$394.59

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420101 Law Enforcement Services

Subtotal \$9,891.80

HIGHLAND AUTO PARTS

Vendor Total \$415.53

Claim #	Description	Account Number	Invoice / PO	Amount
5452	TRANS FILTER AND GASKET	1000.111.4201.01.230	575768 / 1805679	\$37.36
5452	BRAKE PAD SET AND BRAKE ROTOR	1000.111.4201.01.230	575715 / 1805681	\$147.03
5452	OIL FILTERS	1000.111.4201.01.230	575569 / 1805689	\$3.79
5452	BLOCK HEATER	1000.111.4201.01.230	575898 / 1805731	\$23.20
5699	OIL FILTERS	1000.111.4201.01.230	576179 / 1805812	\$15.50
5991	OIL FILTER	1000.111.4201.01.230	576675 / 1806243	\$15.94
5991	BATTERY BOOSTER PACK	1000.111.4201.01.230	577391 / 1806316	\$139.99
5991	OIL FILTERS AND BULB	1000.111.4201.01.230	577268 / 1806317	\$32.72

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$274.69

Claim #	Description	Account Number	Invoice / PO	Amount
5567	3 badges (detectives)	1000.111.4201.01.220	6766 / 1805762	\$274.69

GENERAL PARTS INC

Vendor Total \$254.28

Claim #	Description	Account Number	Invoice / PO	Amount
5451	BELT	1000.111.4201.01.230	2879686175 / 1805673	\$33.62
5623	WIPER BLADES	1000.111.4201.01.230	2879686722 / 1805794	\$17.98
5990	ADHESIVE AND FASTENERS	1000.111.4201.01.230	2879687552 / 1806215	\$141.22
6068	WIPER BLADES	1000.111.4201.01.230	2879687497 / 1806216	\$61.46

BUTTE GM AUTO CENTER

Vendor Total \$244.22

Claim #	Description	Account Number	Invoice / PO	Amount
5449	PUMP KIT	1000.111.4201.01.230	104159 / 1805667	\$207.17
5449	SWITCHES	1000.111.4201.01.230	104149 / 1805666	\$37.05

BUGBITE PEST CONTROL

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5448	Law Enforcement Detective unit pest control	1000.111.4201.01.390	2193 / 1800382	\$150.00

PIT PRINTERS

Vendor Total \$133.00

Claim #	Description	Account Number	Invoice / PO	Amount
5754	2-part "Permission to Search" seized property receipts	1000.111.4201.01.320	11866 / 1805975	\$95.00

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420101 Law Enforcement Services

Subtotal \$9,891.80

6045	business cards	1000.111.4201.01.320	11930 / 1806333	\$38.00
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LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
5876	Feb, Mar, Apr subscription	1000.111.4201.01.330	319965 / 1806149	\$119.85

STEARNS, JOSH

Vendor Total \$111.98

Claim #	Description	Account Number	Invoice / PO	Amount
5568	reimbursement letter holder	1000.111.4201.01.210	1877091600127733 / 1805276	\$11.99
5568	reimbursement for chair	1000.111.4201.01.220	1877091600127733 / 1805276	\$99.99

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$100.91

Claim #	Description	Account Number	Invoice / PO	Amount
5698	BATTERY	1000.111.4201.01.230	S7-1805608 / 1805798	\$100.91

AWARE INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6043	december recycling	1000.111.4201.01.390	871462 / 1806332	\$60.00

CENTURYLINK..

Vendor Total \$59.65

Claim #	Description	Account Number	Invoice / PO	Amount
5450	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B12 17 / 0	\$59.65

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420162 Canine Program

Subtotal \$165.00

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
5755	K9 CERTIFICATION FEE	1000.111.4201.62.350	USMTSH18 / 1805976	\$165.00

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420201 Detention & Correction

Subtotal \$43,010.32

FOOD SERVICES OF AMERICA

Vendor Total \$19,876.89

Claim #	Description	Account Number	Invoice / PO	Amount
5570	detention food	1000.111.4202.01.220	5449102 / 1800196	\$3,161.47
5570	detention food	1000.111.4202.01.220	5430217A / 1800196	\$2,609.65
5570	detention food	1000.111.4202.01.220	5451961 / 1800196	\$1,448.08
5634	detention food	1000.111.4202.01.220	5426078 / 1800196	\$146.91
5704	detention food	1000.111.4202.01.220	5457022 / 1800196	\$3,212.60
5704	detention food	1000.111.4202.01.220	5457023 / 1800196	\$83.82
5704	detention food	1000.111.4202.01.220	5453901 / 1800196	\$168.04
5704	detention food	1000.111.4202.01.220	5453900 / 1800196	\$2,957.11
5704	detention food	1000.111.4202.01.220	5454760 / 1800196	\$1,952.67
5879	detention food	1000.111.4202.01.220	5458603 / 1800196	\$4,136.54

A-1 AMBULANCE

Vendor Total \$9,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6046	Ambulance Service	1000.111.4202.01.390	01122018 / 1800201	\$9,000.00

K-MART (BUTTE)

Vendor Total \$3,917.12

Claim #	Description	Account Number	Invoice / PO	Amount
5457	inmate medical prescriptions	1000.111.4202.01.220	8910B / 1800209	\$14.97
5457	inmate medical prescriptions	1000.111.4202.01.220	8907B / 1800209	\$7.89
5457	inmate medical prescriptions	1000.111.4202.01.220	5744 / 1800209	\$21.98
5457	inmate medical prescriptions	1000.111.4202.01.220	5743B / 1800209	\$7.49
5457	inmate medical prescriptions	1000.111.4202.01.220	9011 / 1800209	\$20.20
5457	inmate medical prescriptions	1000.111.4202.01.220	9041 / 1800209	\$65.00
5457	inmate medical prescriptions	1000.111.4202.01.220	5800 / 1800209	\$30.56
5457	inmate medical prescriptions	1000.111.4202.01.220	9013 / 1800209	\$80.43
5457	inmate medical prescriptions	1000.111.4202.01.220	5864A / 1800209	\$16.09
5457	inmate medical prescriptions	1000.111.4202.01.220	5851 / 1800209	\$57.47
5457	inmate medical prescriptions	1000.111.4202.01.220	5867A / 1800209	\$88.63
5457	inmate medical prescriptions	1000.111.4202.01.220	5866C / 1800209	\$27.45
5457	inmate medical prescriptions	1000.111.4202.01.220	9237B / 1800209	\$10.61
5457	inmate medical prescriptions	1000.111.4202.01.220	5865B / 1800209	\$9.99
5457	inmate medical prescriptions	1000.111.4202.01.220	6233 / 1800209	\$13.25
5457	inmate medical prescriptions	1000.111.4202.01.220	5868B / 1800209	\$14.97
5457	inmate medical prescriptions	1000.111.4202.01.220	6232A / 1800209	\$44.14
5457	inmate medical prescriptions	1000.111.4202.01.220	6231A / 1800209	\$11.37
5457	inmate medical prescriptions	1000.111.4202.01.220	6240A / 1800209	\$14.64

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420201 Detention & Correction

Subtotal \$43,010.32

5457	inmate medical prescriptions	1000.111.4202.01.220	9504B / 1800209	\$11.36
5457	inmate medical prescriptions	1000.111.4202.01.220	6239A / 1800209	\$32.13
5457	inmate medical prescriptions	1000.111.4202.01.220	6241A / 1800209	\$4.00
5457	inmate medical prescriptions	1000.111.4202.01.220	6238A / 1800209	\$4.00
5457	inmate medical prescriptions	1000.111.4202.01.220	6236 / 1800209	\$14.32
5457	inmate medical prescriptions	1000.111.4202.01.220	6237 / 1800209	\$20.67
5457	inmate medical prescriptions	1000.111.4202.01.220	6235 / 1800209	\$23.99
5457	inmate medical prescriptions	1000.111.4202.01.220	6302A / 1800209	\$9.99
5457	inmate medical prescriptions	1000.111.4202.01.220	6303A / 1800209	\$43.95
5457	inmate medical prescriptions	1000.111.4202.01.220	6281 / 1800209	\$26.60
5457	inmate medical prescriptions	1000.111.4202.01.220	6282 / 1800209	\$14.98
5457	inmate medical prescriptions	1000.111.4202.01.220	6343B / 1800209	\$33.02
5457	inmate medical prescriptions	1000.111.4202.01.220	6301B / 1800209	\$14.07
5457	inmate medical prescriptions	1000.111.4202.01.220	9614B / 1800209	\$123.11
5457	inmate medical prescriptions	1000.111.4202.01.220	6344A / 1800209	\$5.11
5457	inmate medical prescriptions	1000.111.4202.01.220	9664A / 1800209	\$39.37
5457	inmate medical prescriptions	1000.111.4202.01.220	9615A / 1800209	\$18.90
5457	inmate medical prescriptions	1000.111.4202.01.220	6409B / 1800209	\$9.99
5457	inmate medical prescriptions	1000.111.4202.01.220	6410D / 1800209	\$11.07
6048	inmate medical prescriptions	1000.111.4202.01.220	01122018 / 1800209	\$2,899.36

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
5702	Nursing Services Council. Approv. 5/1/13	1000.111.4202.01.390	NURSINGDEC2017 / 1800204	\$3,333.00

WESTERN DETENTION

Vendor Total \$1,608.79

Claim #	Description	Account Number	Invoice / PO	Amount
5572	4 Solenoids, 3 lockbolt cams, 5 dedcam springs 5 LH Cam springs, 6 micro switch, 8 deadlock switches	1000.111.4202.01.360	20173284 / 1805629	\$1,608.79

MT BROOM & BRUSH COMPANY

Vendor Total \$1,394.78

Claim #	Description	Account Number	Invoice / PO	Amount
5458	tissue, liners, comet, towels	1000.111.4202.01.220	1257555 / 1805707	\$338.53
5705	BLEACH, TOILET TISSUE, ETC	1000.111.4202.01.220	1259836 / 1806030	\$260.69
5705	BLEACH, TOILET TISSUE, ETC	1000.111.4202.01.220	1259072 / 1806030	\$382.63
5880	tissue, maxi pads, towels	1000.111.4202.01.220	1261030 / 1806171	\$360.93
5880	snow and ice melt	1000.111.4202.01.220	1261029 / 1806170	\$52.00

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420201 Detention & Correction

Subtotal \$43,010.32

BUTTE PRODUCE

Vendor Total \$1,387.89

Claim #	Description	Account Number	Invoice / PO	Amount
5569	detention produce	1000.111.4202.01.220	2531004 / 1805760	\$240.93
5633	butte produce	1000.111.4202.01.220	2531081 / 1805780	\$152.65
5701	Misc food for the Detention Center	1000.111.4202.01.220	2531313 / 1806029	\$500.30
5877	detention produce	1000.111.4202.01.220	2531703 / 1806135	\$543.10
5877	detention produce	1000.111.4202.01.220	2531490 / 1806135	(\$49.09)

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5453	monthly inspection of underground fuel systems for August through December	1000.111.4202.01.390	2848 / 1805698	\$500.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
5703	maintenance serv ice contract Council Approved 12/19/07	1000.111.4202.01.360	DEC2017 / 1802268	\$430.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$346.08

Claim #	Description	Account Number	Invoice / PO	Amount
5878	concentrated cleaners	1000.111.4202.01.220	8072642 / 1806136	\$346.08

COMMERCIAL LAUNDRY SALES

Vendor Total \$345.36

Claim #	Description	Account Number	Invoice / PO	Amount
5455	hot water valve	1000.111.4202.01.230	11466 / 1805702	\$45.36
5455	hot water valve work-installed new water valve-washer test	1000.111.4202.01.360	11466 / 1805702	\$90.00
5455	install harness that comes with door lock-test-adjust door lock	1000.111.4202.01.360	11465 / 1805701	\$210.00

BUGBITE PEST CONTROL

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5454	Detention Center pest control	1000.111.4202.01.390	2192 / 1800383	\$250.00

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$171.95

Claim #	Description	Account Number	Invoice / PO	Amount
5459	new detention officer pants (Stout & Doherty)	1000.111.4202.01.220	93717 / 1805700	\$171.95

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420201 Detention & Correction

Subtotal \$43,010.32

EMBROIDERY PLUS

Vendor Total \$148.00

Claim #	Description	Account Number	Invoice / PO	Amount
5456	new detention officer polos (Stout & Doherty)	1000.111.4202.01.220	6414 / 1805699	\$148.00

CHEMNET CONSORTIUM

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
5624	drug screens Doherty/Stout/Kuroski	1000.111.4202.01.220	94093 / 1805767	\$105.00

PLATT ELECTRIC.

Vendor Total \$94.50

Claim #	Description	Account Number	Invoice / PO	Amount
5881	bulbs	1000.111.4202.01.220	P255415 / 1806151	\$94.50

PRO SHREDDERS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5571	empty 1 bin	1000.111.4202.01.390	T1776 / 1805630	\$50.00

ACE HARDWARE.

Vendor Total \$32.96

Claim #	Description	Account Number	Invoice / PO	Amount
5632	heavy chains (3)	1000.111.4202.01.220	A98645 / 1805828	\$17.97
5700	cable ties	1000.111.4202.01.220	A99821 / 1806091	\$14.99

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
6047	transport inmate gas reimb.	1000.111.4202.01.370	01122018D / 1806354	\$18.00

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420202 24/7 Sobriety Program

Subtotal \$11,239.96

APPLIED CONCEPTS

Vendor Total \$8,658.00

Claim #	Description	Account Number	Invoice / PO	Amount
5573	replacing Stalker Radar With Stalker Radar for 3 police vehicle radar units damaged in Missoula gunfire incident-MMIA should reimburse	1000.111.4202.02.260	319062 / 1804802	\$8,658.00

AXON ENTERPRISE INC

Vendor Total \$1,517.96

Claim #	Description	Account Number	Invoice / PO	Amount
5706	signal unit, cable assembly, camera, etc	1000.111.4202.02.260	SI1515823 / 1806032	\$1,517.96

INTOXIMETERS

Vendor Total \$1,064.00

Claim #	Description	Account Number	Invoice / PO	Amount
5882	24/7 test event fees	1000.111.4202.02.350	584251 / 1806163	\$1,064.00

1000 General Fund

Fund Total \$114,608.55

111 Sheriff

Department Total \$69,700.05

420205 Detention Canteen

Subtotal \$5,392.97

BOB BARKER COMPANY, INC

Vendor Total \$2,668.37

Claim #	Description	Account Number	Invoice / PO	Amount
5756	canteen supplies: shampoo, toothpaste & mattresses	1000.111.4202.05.220	UT1000441893 / 1805972	\$1,092.62
5756	canteen supplies: shampoo, toothpaste & mattresses	1000.111.4202.05.220	UT1000442085 / 1805972	\$1,575.75

BUTTE PRODUCE

Vendor Total \$2,306.31

Claim #	Description	Account Number	Invoice / PO	Amount
5574	canteen snacks	1000.111.4202.05.220	2530771 / 1805761	\$784.32
5707	canteen snacks/candy	1000.111.4202.05.220	2531177 / 1801750	\$786.37
5707	canteen snacks/candy	1000.111.4202.05.220	2531435 / 1801750	\$735.62

K-MART (BUTTE)

Vendor Total \$314.48

Claim #	Description	Account Number	Invoice / PO	Amount
5757	CANTEEN SUPPLIES	1000.111.4202.05.220	39397 / 1805974	\$314.48

CHARTER COMMUNICATIONS.

Vendor Total \$103.81

Claim #	Description	Account Number	Invoice / PO	Amount
5635	cable for inmates/canteen	1000.111.4202.05.340	0499199121917 / 1800208	\$103.81

1000 General Fund

Fund Total \$114,608.55

113 County Attorney

Department Total \$2,259.94

411101 Legal Service

Subtotal \$2,259.94

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5636	Montana Code Annotated books	1000.113.4111.01.330	34090 / 1805928	\$2,100.00

LEES OFFICE CITY

Vendor Total \$99.94

Claim #	Description	Account Number	Invoice / PO	Amount
5575	2018 month calendars and daily calendars	1000.113.4111.01.210	18365 / 1805622	\$82.94
5790	2 stamp pads for notary stamp	1000.113.4111.01.210	18808 / 1806196	\$17.00

PIT PRINTERS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
5576	Two boxes of second sheet paper for letterhead	1000.113.4111.01.210	11836 / 1805593	\$60.00

1000 General Fund

Fund Total \$114,608.55

115 J. P. Court II

Department Total \$17.98

410340 Justice Court

Subtotal \$17.98

LEES OFFICE CITY

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5460	(2) At-A Glance Classic Monthly Desk Pad	1000.115.4103.40.210	18360 / 1805661	\$17.98

1000 General Fund

Fund Total \$114,608.55

116 Coroner

Department Total \$1,280.41

420801 Coroner

Subtotal \$1,280.41

EXTRA PACKAGING LLC

Vendor Total \$1,046.76

Claim #	Description	Account Number	Invoice / PO	Amount
5527	24 CADAVER BAGS	1000.116.4208.01.220	67701 / 1806110	\$1,046.76

LEE LABRECHE

Vendor Total \$233.65

Claim #	Description	Account Number	Invoice / PO	Amount
6072	TRAVEL REIMBURSEMENT/MSLA 1/14- 1/15/18/AUTOPSY & TOXICOLOGY RESULTS/M PICHE 34 YR OLD	1000.116.4208.01.370	011518 / 1806425	\$233.65

1000 General Fund

Fund Total \$114,608.55

117 Government Buildings

Department Total \$6,324.79

411201 Facilities Administration

Subtotal \$738.52

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$385.88

Claim #	Description	Account Number	Invoice / PO	Amount
5760	NWE SECURITY SERVICES	1000.117.4112.01.390	2513 / 1806000	\$385.88

ACE HARDWARE.

Vendor Total \$334.47

Claim #	Description	Account Number	Invoice / PO	Amount
5577	EPOXY ,TAPE GLOVES MAINT SUPPLIES COURT HOUSE HEATER LEAK	1000.117.4112.01.230	A37200 / 1805748	\$41.96
5577	DRAIN CLEANERS MAINT SUPPLIES	1000.117.4112.01.230	A43040 / 1805747	\$21.98
5577	GOV BUILD FLASH LIGHTS	1000.117.4112.01.220	A32403 / 1805749	\$22.98
5637	BATTERIES HC DOOR LIBRARY	1000.117.4112.01.210	A99053 / 1805855	\$9.59
5637	PIPE CAPS PVC CC ANEX SEWER LINE FREEZE UP	1000.117.4112.01.230	A98325 / 1805856	\$4.58
5758	GOV BLD PLUMBING REPAIR PARTS	1000.117.4112.01.230	94872 / 1806008	\$28.57
5758	SPRINKLER REPAIR PPARTS HD	1000.117.4112.01.230	94791 / 1806007	\$20.12
5758	GOV BUILDING SUPPLIES WATER SHUT OFF VALVES LIB	1000.117.4112.01.230	96121 / 1806006	\$15.98
5758	GATE LATCH JACOBS HOUSE	1000.117.4112.01.230	95929 / 1806005	\$8.99
5758	FASTNERS GOV BUILDINGS /JAIL	1000.117.4112.01.230	96509 / 1806004	\$6.49
5758	GOV BUILDINGS FAN CLOROX CLEAN UP SUPPLIES	1000.117.4112.01.230	94914 / 1806003	\$29.78
5758	UTILITY PUMP REPLACEMENT GOV BUILDINGS FOR DEWATERING FLOODED AREAS	1000.117.4112.01.230	B00621 / 1806002	\$118.95
5758	CARPENTER SUPPLIES FASTNERS	1000.117.4112.01.230	B00415 / 1806001	\$4.50

SJ PERRY COMPANY INC

Vendor Total \$8.42

Claim #	Description	Account Number	Invoice / PO	Amount
5759	MAINT SUPPLIES URINAL WAX BDC	1000.117.4112.01.230	B8829 / 1805994	\$8.42

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$5.89

Claim #	Description	Account Number	Invoice / PO	Amount
5638	ELECTRICT TAPE PAT BEST	1000.117.4112.01.220	0942563882 / 1805854	\$5.89

1000 General Fund

Fund Total \$114,608.55

117 Government Buildings

Department Total \$6,324.79

411201 Facilities Administration

Subtotal \$738.52

TRIPLE S BUILDING CENTER

Vendor Total \$3.86

Claim #	Description	Account Number	Invoice / PO	Amount
5944	COVE BASE REPAIR BDC	1000.117.4112.01.230	1712679002 / 1806126	\$3.86

1000 General Fund

Fund Total \$114,608.55

117 Government Buildings

Department Total \$6,324.79

411240 Courthouse Improvements

Subtotal \$5,586.27

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,351.82

Claim #	Description	Account Number	Invoice / PO	Amount
5938	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653027157 / 0	\$4,351.82

SHERWIN WILLIAMS COMPANY

Vendor Total \$621.42

Claim #	Description	Account Number	Invoice / PO	Amount
5640	COURT HOUSE M BAY OFFICE SUPERFUND	1000.117.4112.40.230	44349 / 1805853	\$93.81
5640	COURTHOUSE M BAY OFFICE SUPERFUND SESSO MOVE	1000.117.4112.40.230	43812 / 1805864	\$174.51
5762	COURT HOUSE SESSO OLD OFFICE PAINT	1000.117.4112.40.230	45460 / 1805996	\$283.84
5762	COURT HOUSE SESSO OLD OFFICE	1000.117.4112.40.230	45312 / 1805995	\$28.70
5946	COURTHOUSE OLD SESSO OFFICE	1000.117.4112.40.230	46096 / 1806123	\$40.56

MT BROOM & BRUSH COMPANY

Vendor Total \$296.54

Claim #	Description	Account Number	Invoice / PO	Amount
5639	TOILET SEAT COVERS BUF PAD LOTION HAND CLEANSER TOWLES JANITOR SUPPLIES	1000.117.4112.40.220	1258741 / 1805852	\$296.54

PLATT ELECTRIC.

Vendor Total \$164.50

Claim #	Description	Account Number	Invoice / PO	Amount
5761	COURTHOUSE ELECTRIC BALLAST AND LIGHTS	1000.117.4112.40.230	P292227 / 1805999	\$164.50

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$108.66

Claim #	Description	Account Number	Invoice / PO	Amount
5945	ELECTRIC SUPPLIES COURTHOUSE CABLE OUTLETS BOXS COVERS PAT B	1000.117.4112.40.230	563777 / 1806127	\$108.66

TRIPLE S BUILDING CENTER

Vendor Total \$43.33

Claim #	Description	Account Number	Invoice / PO	Amount
5763	PAINTER SUPPLIES SCRAPER BLADES ,TAPE	1000.117.4112.40.230	1801681236 / 1805997	\$27.76

1000 General Fund

Fund Total \$114,608.55

117 Government Buildings

Department Total \$6,324.79

411240 Courthouse Improvements

Subtotal \$5,586.27

5947	COURT HPOSSHARPI AND TAPE TO BOK UP CHRISTMAS TREES	1000.117.4112.40.230	18016822871 / 1806125	\$15.57
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1000 General Fund

Fund Total \$114,608.55

119 Health Office

Department Total \$893.16

440110 Public Health Admin.

Subtotal \$893.16

K X L F

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
5949	BURN WISE CAMPAIGN - 80 SPOTS DEC, JAN & FEB	1000.119.4401.10.330	1034971 / 1806137	\$325.00

SPHERION STAFFING LLC

Vendor Total \$190.08

Claim #	Description	Account Number	Invoice / PO	Amount
5578	ADMINISTRATIVE SUPPORT - SUSAN RICHARDS - 11 HOURS @ 17.28 PER HOUR	1000.119.4401.10.390	RL1488167 / 1805755	\$190.08

PRO SHREDDERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5824	SHREDDING 5 BINS	1000.119.4401.10.390	9668 / 1805917	\$140.00

360 OFFICE SOLUTIONS

Vendor Total \$107.66

Claim #	Description	Account Number	Invoice / PO	Amount
5948	REPAIR KYOCERA MULTI FUNCTION COPIER, SCANNER, PRINTER	1000.119.4401.10.360	IN38551 / 1806074	\$107.66

NORDIC REFRIGERATION

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
5823	CALIBRATE TEMP CONTROLLER ON NEW PHARMACY GRADE REFRIGERATOR	1000.119.4401.10.360	24031 / 1805885	\$70.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	HEALTH DEPT NETWORK MANAGEMENT/MONITORING	1000.119.4401.10.340	1711014441 / 1800628	\$25.00
6077	HEALTH DEPT NETWORK MANAGEMENT/MONITORING	1000.119.4401.10.340	1712014459 / 1800628	\$25.00

HIGHLAND AUTO PARTS

Vendor Total \$10.42

Claim #	Description	Account Number	Invoice / PO	Amount
5822	OIL FILTER FOR WHITE CAR	1000.119.4401.10.230	576184 / 1805884	\$10.42

1000 General Fund

Fund Total \$114,608.55

122 Planning Board

Department Total \$356.16

411030 Planning

Subtotal \$356.16

360 OFFICE SOLUTIONS

Vendor Total \$278.71

Claim #	Description	Account Number	Invoice / PO	Amount
5950	Copies	1000.122.4110.30.320	IN43196 / 1806146	\$278.71

INSTY-PRINTS

Vendor Total \$77.45

Claim #	Description	Account Number	Invoice / PO	Amount
5625	Business cards - Lori Casey, Tom Malloy	1000.122.4110.30.220	93437 / 1805859	\$29.97
5951	Business cards - Dylan Pipinich, Jeremy Grotbo	1000.122.4110.30.220	94016 / 1806142	\$47.48

1000 General Fund

Fund Total \$114,608.55

126 Extension Agent

Department Total \$37.95

450401 Extension Services

Subtotal \$37.95

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
5793	Printer Paper	1000.126.4504.01.210	18656 / 1805559	\$37.95

1000 General Fund

Fund Total \$114,608.55

128 Disaster And Emer. Serv.

Department Total \$5,622.50

420601 Emergency Mgmt

Subtotal \$5,622.50

360 OFFICE SOLUTIONS

Vendor Total \$4,927.50

Claim #	Description	Account Number	Invoice / PO	Amount
6049	KYOCERA KM 3252CI PHOTOCOPIER DELIVERED AND INSTALLED. VENDOR STATE CONTRACT #PM-2016-T006943T	1000.128.4206.01.260	IN44623 / 1805393	\$4,927.50

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5952	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	Jan2018 / 1806048	\$695.00

1000 General Fund

Fund Total \$114,608.55

131 Land Records

Department Total \$511.25

410902 Land Records Office

Subtotal \$511.25

EVERLY & ASSOCIATES

Vendor Total \$416.25

Claim #	Description	Account Number	Invoice / PO	Amount
5825	ELS fees	1000.131.4109.02.350	6268 / 1805951	\$416.25

BROWN & ASSOCIATES INC

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
5642	ELS fees	1000.131.4109.02.350	169 / 1805914	\$95.00

1000 General Fund

Fund Total \$114,608.55

132 Code Enforcement

Department Total \$1,034.33

420501 Protective Inspection

Subtotal \$1,034.33

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$778.81

Claim #	Description	Account Number	Invoice / PO	Amount
5764	Building Education Fund Fee - July through December 2017	1000.132.4205.01.350	20180201 / 1805969	\$778.81

STAPLES INC (PHOENIX)..

Vendor Total \$165.39

Claim #	Description	Account Number	Invoice / PO	Amount
5643	Binders for monthly reports, paper and labels	1000.132.4205.01.210	60355178200987871 217 / 1805203	\$165.39

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$90.13

Claim #	Description	Account Number	Invoice / PO	Amount
5342	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	7125051 / 1801117	\$90.13

136 Public Library

Department Total \$9,198.19

460101 Library Services

Subtotal \$9,198.19

INGRAM LIBRARY SERVICES**Vendor Total \$3,808.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5798	BOOKS	1000.136.4601.01.222	64160104 / 1805619	\$13.89
5798	BOOKS	1000.136.4601.01.222	64160105 / 1805619	\$784.36
5798	BOOKS	1000.136.4601.01.222	64160106 / 1805619	\$737.14
5798	BOOKS	1000.136.4601.01.222	66901326 / 1805619	\$25.33
5798	BOOKS	1000.136.4601.01.222	66901327 / 1805619	\$34.82
5798	BOOKS	1000.136.4601.01.222	64160386 / 1805619	\$10.75
5798	BOOKS	1000.136.4601.01.222	64160515 / 1805619	\$489.88
5798	BOOKS	1000.136.4601.01.222	64160516 / 1805619	\$311.26
5798	BOOKS	1000.136.4601.01.222	66902305 / 1805619	\$243.24
5798	BOOKS	1000.136.4601.01.222	66902306 / 1805619	\$26.98
5798	BOOKS	1000.136.4601.01.222	66903281 / 1805619	\$186.60
5798	BOOKS	1000.136.4601.01.222	66903282 / 1805619	\$35.96
5798	BOOKS	1000.136.4601.01.222	66903283 / 1805619	\$64.98
5798	BOOKS	1000.136.4601.01.222	64161014 / 1805619	\$8.22
5798	BOOKS	1000.136.4601.01.222	64161015 / 1805619	\$8.83
5798	BOOKS	1000.136.4601.01.222	64161045 / 1805619	\$305.33
5798	BOOKS	1000.136.4601.01.222	64161046 / 1805619	\$7.14
5798	BOOKS	1000.136.4601.01.222	66905323 / 1805619	\$22.52
5798	BOOKS	1000.136.4601.01.222	66905324 / 1805619	\$85.23
5798	BOOKS	1000.136.4601.01.222	66905325 / 1805619	\$14.50
5798	BOOKS- CREDIT MEMO	1000.136.4601.01.222	32105596 / 1805619	(\$10.19)
5798	BOOKS	1000.136.4601.01.222	64161152 / 1805619	\$89.41
5798	BOOKS	1000.136.4601.01.222	64161153 / 1805619	\$23.18
5798	BOOKS	1000.136.4601.01.222	64161154 / 1805619	\$15.81
5798	BOOKS	1000.136.4601.01.222	64161222 / 1805619	\$3.79
5798	BOOKS	1000.136.4601.01.222	64161278 / 1805619	\$6.32
5798	BOOKS	1000.136.4601.01.222	64161279 / 1805619	\$14.54
5798	BOOKS	1000.136.4601.01.222	64161494 / 1805619	\$19.65
5798	BOOKS	1000.136.4601.01.222	64161495 / 1805619	\$17.72
5798	BOOKS	1000.136.4601.01.222	64161497 / 1805619	\$8.91
5798	BOOKS	1000.136.4601.01.222	64161498 / 1805619	\$10.10
5798	BOOKS	1000.136.4601.01.222	64161499 / 1805619	\$12.71
5798	BOOKS	1000.136.4601.01.222	64161500 / 1805619	\$16.46
5798	BOOKS	1000.136.4601.01.222	64161536 / 1805619	\$17.15
5798	BOOKS	1000.136.4601.01.222	64161639 / 1805619	\$6.32
5798	BOOKS	1000.136.4601.01.222	64161640 / 1805619	\$8.85

1000 General Fund

Fund Total \$114,608.55

136 Public Library

Department Total \$9,198.19

460101 Library Services

Subtotal \$9,198.19

5798	BOOKS	1000.136.4601.01.222	64161641 / 1805619	\$6.95
5798	BOOKS	1000.136.4601.01.222	66908639 / 1805619	\$42.36
5798	BOOKS	1000.136.4601.01.222	64161922 / 1805619	\$12.65
5798	BOOKS	1000.136.4601.01.222	64161971 / 1805619	\$16.52
5798	BOOKS	1000.136.4601.01.222	64161972 / 1805619	\$12.07
5798	BOOKS	1000.136.4601.01.222	64161977 / 1805619	\$24.15
5798	BOOKS	1000.136.4601.01.222	64161980 / 1805619	\$15.79

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
5829	JANITORIAL SERVICES	1000.136.4601.01.390	6183 / 1805617	\$1,600.00

BAKER & TAYLOR

Vendor Total \$814.56

Claim #	Description	Account Number	Invoice / PO	Amount
5795	BOOKS	1000.136.4601.01.222	4012077849 / 1805612	\$617.24
5795	BOOKS	1000.136.4601.01.222	4012088388 / 1805612	\$99.29
5795	BOOKS	1000.136.4601.01.222	4012098592 / 1805612	\$17.03
5795	BOOKS	1000.136.4601.01.222	5014793028 / 1805612	\$81.00

MONTANA LEGISLATIVE SERVICES DIVISION

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5767	BOOK SET - 2017 MONTANA CODE	1000.136.4601.01.222	34096 / 1805970	\$350.00

AMAZON.COM

Vendor Total \$348.12

Claim #	Description	Account Number	Invoice / PO	Amount
5579	BOOKS	1000.136.4601.01.222	CZTVUXXNYJEK / 1804906	\$186.53
5579	BOOKS	1000.136.4601.01.222	283371449739 / 1804906	\$17.96
5579	BOOKS	1000.136.4601.01.222	OFKZEQYBSQRY / 1804906	\$14.96
5579	BOOKS	1000.136.4601.01.222	434639856539 / 1804906	\$113.38
5579	BOOKS	1000.136.4601.01.222	283379966580 / 1804906	\$15.29

1000 General Fund

Fund Total \$114,608.55

136 Public Library

Department Total \$9,198.19

460101 Library Services

Subtotal \$9,198.19

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
5830	INTERNET SERVICES	1000.136.4601.01.340	BSB-LIB_18-04 / 1805262	\$278.00

MT BROOM & BRUSH COMPANY

Vendor Total \$234.62

Claim #	Description	Account Number	Invoice / PO	Amount
5768	TOILET PAPER, PAPER TOWELS, TRASH CAN LINERS	1000.136.4601.01.220	1259102 / 1805776	\$234.62

LEES OFFICE CITY

Vendor Total \$229.94

Claim #	Description	Account Number	Invoice / PO	Amount
5580	PAPER, TAPE, LABELS, STAMP PAD INK	1000.136.4601.01.210	18279 / 1805614	\$193.96
5580	PAPER, TAPE, LABELS, STAMP PAD INK	1000.136.4601.01.210	18297 / 1805614	\$35.98

INSTY-PRINTS

Vendor Total \$213.70

Claim #	Description	Account Number	Invoice / PO	Amount
5766	PRINTING OF BOOKMARKS	1000.136.4601.01.320	93710 / 1805613	\$213.70

CRITELLI COURIERS

Vendor Total \$202.50

Claim #	Description	Account Number	Invoice / PO	Amount
5797	COURIER SERVICES	1000.136.4601.01.390	10826B / 1805266	\$202.50

NEW YORK REVIEW OF BOOKS

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
5467	3YR SUBSCRIPTION	1000.136.4601.01.330	120717 / 1805644	\$199.00

QUILL CORPORATION

Vendor Total \$179.12

Claim #	Description	Account Number	Invoice / PO	Amount
5770	MAILING ENVELOPES AND TONER	1000.136.4601.01.210	3451944 / 1805752	\$19.99
5770	MAILING ENVELOPES AND TONER	1000.136.4601.01.210	3461103 / 1805752	\$24.22
5770	MAILING ENVELOPES AND TONER	1000.136.4601.01.210	3461165 / 1805752	\$134.91

1000 General Fund

Fund Total \$114,608.55

136 Public Library

Department Total \$9,198.19

460101 Library Services

Subtotal \$9,198.19

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5827	QUARTERLY CHARGE FOR FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	20922 / 1805264	\$90.00
5827	QUARTERLY CHARGE FOR FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	20923 / 1805264	\$72.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
5765	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1801014484 / 1805615	\$159.98

P J TROPHIES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5769	TROPHIES FOR BATTLE OF THE BOOKS	1000.136.4601.01.220	20171221 / 1805971	\$100.00

CHARTER COMMUNICATIONS.

Vendor Total \$89.90

Claim #	Description	Account Number	Invoice / PO	Amount
5466	INTERNET SERVICES	1000.136.4601.01.340	0414586121917 / 1804902	\$89.90

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
5831	QUARTERLY RENTAL FOR POSTAGE MACHINE	1000.136.4601.01.530	55217741 / 1805265	\$78.75

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5828	ADVERTISING	1000.136.4601.01.330	2404 / 1805778	\$55.00

UNIVERSITY OF MONTANA MANSFIELD LIBRARY

Vendor Total \$46.99

Claim #	Description	Account Number	Invoice / PO	Amount
5799	LOST ILL - LOOKING AT PICTURES ISBN:9780811224246	1000.136.4601.01.222	2378 / 1806258	\$46.99

1000 General Fund

Fund Total \$114,608.55

136 Public Library

Department Total \$9,198.19

460101 Library Services

Subtotal \$9,198.19

UPS

Vendor Total \$27.38

Claim #	Description	Account Number	Invoice / PO	Amount
5581	MAILING OF BOOK CLUB KITS	1000.136.4601.01.310	00003R5W60507 / 1805616	\$27.38

BOISE PUBLIC LIBRARY

Vendor Total \$20.45

Claim #	Description	Account Number	Invoice / PO	Amount
5796	LOST ILL - #180784925	1000.136.4601.01.222	180784925 / 1806271	\$20.45

1000 General Fund

Fund Total \$114,608.55

999 Non-Dept Aligned Activity

Department Total \$11,963.59

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5644	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121817CONNORS / 1802075	\$500.00
5644	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122717HJELT / 1802075	\$500.00

1000 General Fund

Fund Total \$114,608.55

999 Non-Dept Aligned Activity

Department Total \$11,963.59

510301 Unallocated Costs

Subtotal \$8,463.59

ROCKY MTN DEVELOPMENT COUNCIL INC

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5531	FOSTER GRANDPARENT & SENIOR COMPANION SRVCS 2017 -2018/ANNUAL ALLOCATION	1000.999.5103.01.730	2018 / 1806109	\$5,300.00

360 OFFICE SOLUTIONS

Vendor Total \$2,468.59

Claim #	Description	Account Number	Invoice / PO	Amount
6078	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5-21- 14	1000.999.5103.01.360	IN43192 / 1806446	\$2,468.59

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5530	METRO E	1000.999.5103.01.340	BSBBDC1804 / 0	\$695.00

1000 General Fund

Fund Total \$114,608.55

999 Non-Dept Aligned Activity

Department Total \$11,963.59

510360 Contributions

Subtotal \$2,500.00

CCCS INC..

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5582	FIRST HALF ALLOCATION FISCAL YEAR 2017-2018	1000.999.5103.60.790	20181 / 1806199	\$2,500.00

2110 Road Fund

Fund Total \$37,503.11

103 Public Works

Department Total \$37,503.11

430240 Roads & Street Maint.

Subtotal \$37,503.11

DOUG ANDRUS DIST

Vendor Total \$10,531.35

Claim #	Description	Account Number	Invoice / PO	Amount
5470	4 LOADS OF SALT	2110.103.4302.40.220	0708601 / 1805410	\$3,545.25
5470	4 LOADS OF SALT	2110.103.4302.40.220	0708605 / 1805410	\$3,493.92
5470	4 LOADS OF SALT	2110.103.4302.40.220	0708606 / 1805410	\$3,492.18

CALUMET MONTANA REFINING

Vendor Total \$10,114.97

Claim #	Description	Account Number	Invoice / PO	Amount
5468	24.09 TONS OF PG58-28 AND 43 UG6 OF ANTISTRIP FOR ASPHALT	2110.103.4302.40.470	90160188 / 1805542	\$10,114.97

DUSTBUSTERS, INC.

Vendor Total \$9,006.12

Claim #	Description	Account Number	Invoice / PO	Amount
5647	61.69 FREEZGARD	2110.103.4302.40.220	53693 / 1805792	\$9,006.12

KOIS BROS EQUIPMENT

Vendor Total \$2,015.17

Claim #	Description	Account Number	Invoice / PO	Amount
5650	STOP, PINS, STAND, HINGE AND FREIGHT	2110.103.4302.40.230	110915 / 1805805	\$2,015.17

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,435.61

Claim #	Description	Account Number	Invoice / PO	Amount
5652	MISC PARTS TO TEPLACE INJECTORS AND A CORE RETURN 505.62 INVOICE CM 38685	2110.103.4302.40.230	CM00038685 / 1805796	(\$505.62)
5652	MISC PARTS TO TEPLACE INJECTORS AND A CORE RETURN 505.62 INVOICE CM 38685	2110.103.4302.40.230	IN000537015 / 1805796	\$1,571.23
5886	SOLENOID VALVE	2110.103.4302.40.230	IN000537707 / 1805936	\$130.70
5886	SOLENOID VALVE AND FREIGHT	2110.103.4302.40.230	IN000535323 / 1805935	\$239.30

SUPERIOR DOOR LLC

Vendor Total \$1,262.50

Claim #	Description	Account Number	Invoice / PO	Amount
5373	REPAIR OVER HEAD DOOR ON HEATED STORAGE	2110.103.4302.40.360	17INV6179 / 1805483	\$1,262.50

2110 Road Fund

Fund Total \$37,503.11

103 Public Works

Department Total \$37,503.11

430240 Roads & Street Maint.

Subtotal \$37,503.11

FICKLER OIL COMPANY

Vendor Total \$1,229.82

Claim #	Description	Account Number	Invoice / PO	Amount
5622	10/30 OIL	2110.103.4302.40.230	100132 / 1805801	\$1,229.82

HIGHLAND AUTO PARTS

Vendor Total \$586.66

Claim #	Description	Account Number	Invoice / PO	Amount
5372	SET REAR E BRAKE SHOE, CORE	2110.103.4302.40.230	574894 / 1805493	\$90.59
5372	CORE DEPOSIT REFUND	2110.103.4302.40.230	575016 / 1805493	(\$13.50)
5585	POWER BRAKE BOSTER, CORE DEPOSIT BRAKE MASTER CYLINDER	2110.103.4302.40.230	575663 / 1805680	\$178.16
5585	CORE DEPOSIT	2110.103.4302.40.230	575843 / 1805680	\$32.26
5585	OIL, AIR AND FUEL FILTERS	2110.103.4302.40.230	575572 / 1805685	\$57.90
5585	COOLANT, AIR FILTERS, OIL FILTERS AND FUEL FILTERS	2110.103.4302.40.230	575573 / 1805686	\$87.73
5649	FILTER, FUEL FILTER AND OIL FILTER	2110.103.4302.40.230	576180 / 1805813	\$46.42
5800	BEARING	2110.103.4302.40.230	576445 / 1806239	\$35.70
5884	BEARINGS	2110.103.4302.40.230	576466 / 1805940	\$71.40

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5436	CLEANING FOR THE MONTH OF DECEMBER	2110.103.4302.40.390	1193 / 1805543	\$250.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$173.25

Claim #	Description	Account Number	Invoice / PO	Amount
5588	SPRINGS, #24 CAP, AND 1 1/2 PIPE #24 JIC	2110.103.4302.40.230	B113060 / 1805730	\$132.93
5588	BOLTS WITH NYLON NUTS	2110.103.4302.40.230	B113030 / 1805608	\$40.32

360 OFFICE SOLUTIONS

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
5645	LEASE CONTRACT FOR 11/20/2017 TO 12/19/2017	2110.103.4302.40.530	IN43194 / 1805820	\$156.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
5583	GLOVES	2110.103.4302.40.220	221628 / 1805735	\$117.00

2110 Road Fund

Fund Total \$37,503.11

103 Public Works

Department Total \$37,503.11

430240 Roads & Street Maint.

Subtotal \$37,503.11

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$111.31

Claim #	Description	Account Number	Invoice / PO	Amount
5938	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653027157 / 0	\$111.31

ACE HARDWARE.

Vendor Total \$108.47

Claim #	Description	Account Number	Invoice / PO	Amount
5584	AIR HOSE, COUPLER, ADJUST BLOWGUN, AIR PLUGS, CONNECT COUPLER, CONNECT STUDS, AND TARP POLY	2110.103.4302.40.220	A55169 / 1805610	\$108.47

GENERAL PARTS INC

Vendor Total \$78.85

Claim #	Description	Account Number	Invoice / PO	Amount
5648	WIPER BLADES AND HEADLIGHT	2110.103.4302.40.230	2879686725 / 1805795	\$51.88
6068	WIPER BLADES	2110.103.4302.40.230	2879687497 / 1806216	\$26.97

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1711014441 / 1800628	\$25.00
6077	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1712014459 / 1800628	\$25.00
6077	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1801014480 / 1800628	\$25.00

PACIFIC STEEL & RECYCLING

Vendor Total \$66.65

Claim #	Description	Account Number	Invoice / PO	Amount
5589	ANGLE AND FLAT METAL FOR COPPER STREET STAIRS	2110.103.4302.40.230	6290228 / 1805672	\$66.65

LEES OFFICE CITY

Vendor Total \$38.48

Claim #	Description	Account Number	Invoice / PO	Amount
5586	LABELS AND PENS	2110.103.4302.40.210	18405 / 1805670	\$38.48

2110 Road Fund

Fund Total \$37,503.11

103 Public Works

Department Total \$37,503.11

430240 Roads & Street Maint.

Subtotal \$37,503.11

MT BROOM & BRUSH COMPANY**Vendor Total \$37.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5587	GARBAGE CAN LINERS	2110.103.4302.40.220	1258395 / 1805738	\$37.67

CENTURYLINK..**Vendor Total \$36.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5469	ALARM SYSTEM/MAINTENANCE CENTER (INCLUDES \$36.56 DUE FROM MISAPPLIED PAYMENT)	2110.103.4302.40.340	4067825263580B12 17 / 0	\$36.73

TRANSPORT EQUIPMENT**Vendor Total \$35.14**

Claim #	Description	Account Number	Invoice / PO	Amount
5885	CLEARANCE LEASE AND FREIGHT	2110.103.4302.40.230	AI11541 / 1805937	\$35.14

A & D PARTS SUPPLIES**Vendor Total \$29.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5646	AIR GOVERNOR	2110.103.4302.40.230	17206 / 1805790	\$29.40

UPS**Vendor Total \$6.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5651	SHIPPING	2110.103.4302.40.310	0000492Y2R507 / 1805818	\$6.96

2130 Bridge Fund

Fund Total \$1,313.78

103 Public Works

Department Total \$1,313.78

430243 Structures

Subtotal \$1,313.78

GCR/COBRE TIRE

Vendor Total \$740.00

Claim #	Description	Account Number	Invoice / PO	Amount
5887	TIRES	2130.103.4302.43.230	70611114 / 1805932	\$740.00

MCCLOSKEY AUTO ELECTRIC

Vendor Total \$278.10

Claim #	Description	Account Number	Invoice / PO	Amount
5376	160 AMP ALTERNATOR	2130.103.4302.43.230	18933 / 1805481	\$278.10

LUBRICATION ENGINEERS INC

Vendor Total \$161.88

Claim #	Description	Account Number	Invoice / PO	Amount
5375	CASE DRY FILM LUBE	2130.103.4302.43.230	IN352006 / 1805479	\$161.88

HIGHLAND AUTO PARTS

Vendor Total \$97.64

Claim #	Description	Account Number	Invoice / PO	Amount
5374	COOLANT SHUT OFF VALVES	2130.103.4302.43.230	575094 / 1805495	\$37.58
5374	BELTS	2130.103.4302.43.230	575050 / 1805492	\$60.06

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$34.20

Claim #	Description	Account Number	Invoice / PO	Amount
5377	10 GA FSBL LINK AND FREIGHT	2130.103.4302.43.230	C00110853601 / 1805510	\$34.20

ACE HARDWARE.

Vendor Total \$1.96

Claim #	Description	Account Number	Invoice / PO	Amount
5437	FASTNERS	2130.103.4302.43.230	A53870 / 1805544	\$1.96

2140 Weed Control

Fund Total \$75.00

126 Extension Agent

Department Total \$75.00

431101 Weed Control

Subtotal \$75.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1801014480 / 1800628	\$25.00
6077	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1711014441 / 1800628	\$25.00
6077	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1712014459 / 1800628	\$25.00

2180 District Courts

Fund Total \$5,650.50

148 District Court I

Department Total \$336.00

440199 Dist Crt Drug Crt

Subtotal \$336.00

TEES SWEETS N TREATS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6074	BAKED GOODS FOR BUTTE FAMILY COURT CHRISTMAS PARTY	2180.148.4401.99.220	147202 / 1806421	\$125.00

MINING CITY DANCE CO

Vendor Total \$111.00

Claim #	Description	Account Number	Invoice / PO	Amount
5904	DANCE LESSONS AND COSTUME FOR FDC PARTICIPANT KS	2180.148.4401.99.220	100 / 1806389	\$111.00

ZO PHOTO

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5905	FAMILY PICTURES FOR FDC PARTICIPANT DH	2180.148.4401.99.220	2 / 1806387	\$100.00

2180 District Courts

Fund Total \$5,650.50

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
5554	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	DEC17 / 1800817	\$4,700.00

2180 District Courts

Fund Total \$5,650.50

152 Probation Office

Department Total \$206.63

420340 Juvenile Probation

Subtotal \$206.63

GALLATIN COUNTY TREASURER

Vendor Total \$206.63

Claim #	Description	Account Number	Invoice / PO	Amount
5590	INDIRECT COST FOR Q2 - 11/01/2017 - 12/19/2017	2180.152.4203.40.350	FY18Q2 / 1806197	\$206.63

2180 District Courts

Fund Total \$5,650.50

153 Clerk Of The Court

Department Total \$407.87

*410331 Administration**Subtotal \$407.87***MONTANA LEGISLATIVE SERVICES
DIVISION****Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5834	Montana Code Annotated - Full Set	2180.153.4103.31.330	34089 / 1806105	\$350.00

LEES OFFICE CITY**Vendor Total \$57.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5833	Daily wall calendar	2180.153.4103.31.210	18643 / 1806107	\$21.99
5833	Pentel PENBLN77-C refill cartridges	2180.153.4103.31.210	18643 / 1806107	\$0.00
5833	Daily wall calendar	2180.153.4103.31.210	18692 / 1806107	\$0.00
5833	Pentel PENBLN77-C refill cartridges	2180.153.4103.31.210	18692 / 1806107	\$35.88

2210 Civic Center

Fund Total \$15,250.35

147 Civic Center

Department Total \$15,250.35

460442 Civic Center

Subtotal \$15,250.35

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$5,744.40

Claim #	Description	Account Number	Invoice / PO	Amount
5938	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653027157 / 0	\$5,744.40

NUTTY BAVARIAN

Vendor Total \$3,073.55

Claim #	Description	Account Number	Invoice / PO	Amount
5658	ALMONDS, CASHEWS, PECAN MIX AND SUPPLIES	2210.147.4604.42.220	108725 / 1805896	\$3,073.55

BUTTE PRODUCE

Vendor Total \$1,309.71

Claim #	Description	Account Number	Invoice / PO	Amount
5709	CANDY, CHIPS, GRAVY, KETCHUP, MUSTARD, PEPPERS, RELISH, CHEESE, SAUERKRAUT, BUNS, PASTY, PRETZELS	2210.147.4604.42.220	2531570 / 1806012	\$1,309.71

SPHERION STAFFING LLC

Vendor Total \$1,142.70

Claim #	Description	Account Number	Invoice / PO	Amount
5660	HALFREDO JUAREZ 12/17	2210.147.4604.42.390	RL1486171 / 1805890	\$476.80
5660	DAVID BRILLIANT 12/17	2210.147.4604.42.390	RL1489119 / 1805895	\$169.20
5660	DANIEL BLATZ 12/17	2210.147.4604.42.390	RL1489099 / 1805892	\$97.12
5660	ROBERT SCALABRIN 12/17	2210.147.4604.42.390	RL1486406 / 1805891	\$158.40
5660	CRAIG RAUTIO 12/17	2210.147.4604.42.390	RL1488597 / 1805893	\$46.94
5660	ROBERT THATCHER 12/17	2210.147.4604.42.390	RL1488987 / 1805894	\$194.24

MT BROOM & BRUSH COMPANY

Vendor Total \$679.21

Claim #	Description	Account Number	Invoice / PO	Amount
5657	WALL WASHING HEAD, MAGIC ERASER, STAINLESS STEEL CLEANER, DEGREASER	2210.147.4604.42.220	1257598 / 1805888	\$114.68
5657	LABOR ON VACCUM REPAIR	2210.147.4604.42.360	1258288 / 1805889	\$50.00
5714	CREAMER, STYRO CUPS, LIDS, FOOD TRAY, GLOVES	2210.147.4604.42.220	1260249 / 1806016	\$197.07
5803	NACHO TRAY, SNO CONE SYRUP	2210.147.4604.42.220	1261347 / 1806194	\$317.46

2210 Civic Center

Fund Total \$15,250.35

147 Civic Center

Department Total \$15,250.35

460442 Civic Center

Subtotal \$15,250.35

SJ PERRY COMPANY INC

Vendor Total \$544.16

Claim #	Description	Account Number	Invoice / PO	Amount
5593	TOILET KITS, VALVE	2210.147.4604.42.230	B7774 / 1805595	\$319.88
5593	TOILET KITS, VALVE	2210.147.4604.42.230	B7786 / 1805595	\$224.28

BUGBITE PEST CONTROL

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5591	PEST CONTROL	2210.147.4604.42.390	2091 / 1805590	\$250.00
5708	PEST CONTROL	2210.147.4604.42.390	2208 / 1806019	\$250.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$297.21

Claim #	Description	Account Number	Invoice / PO	Amount
5659	PAINTING & MASKING SUPPLIES CONCESSIONS AND ANNEX BATHROOMS	2210.147.4604.42.230	40321 / 1804053	\$89.84
5659	PAINTING & MASKING SUPPLIES CONCESSIONS AND ANNEX BATHROOMS	2210.147.4604.42.230	39398 / 1804053	\$199.39
5716	FLAT WHITE PAINT	2210.147.4604.42.230	4547-8 / 1806021	\$7.98

ROTO ROOTER

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
5804	frozen sewer	2210.147.4604.42.360	7433122617 / 1806192	\$275.00

ACE HARDWARE.

Vendor Total \$274.88

Claim #	Description	Account Number	Invoice / PO	Amount
5653	BULBS, O RINGS, THREAD SEAL TAPE, SEAT SPRING	2210.147.4604.42.230	A49274 / 1805901	\$68.01
5653	COMMAND HOOKS	2210.147.4604.42.220	A47044 / 1805900	\$47.96
5653	TRASH CAN	2210.147.4604.42.220	A55406 / 1805900	\$86.97
5653	COMMAND HOOKS, SCREWDRIVER, PEAK WASH, TAPE, GLOVES, TRASH CANS, GOOF OFF, RAZOR BLADE, SNOW PUSHER, SHOWER CURTAIN	2210.147.4604.42.220	A56516 / 1805900	\$14.98
5653	ELECTRIC TAPE, GORILLA TAPE, GLOVES	2210.147.4604.42.220	A53224 / 1805900	\$56.96

2210 Civic Center

Fund Total \$15,250.35

147 Civic Center

Department Total \$15,250.35

460442 Civic Center

Subtotal \$15,250.35

WESTERN MEAT BLOCK

Vendor Total \$183.27

Claim #	Description	Account Number	Invoice / PO	Amount
5807	KEILBOSA	2210.147.4604.42.220	16734 / 1806183	\$183.27

SHARP REFLECTIONS

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
5805	WINDOW CLEANING	2210.147.4604.42.360	7714 / 1806189	\$180.00

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$151.20

Claim #	Description	Account Number	Invoice / PO	Amount
5806	PASTIES	2210.147.4604.42.220	3700 / 1806108	\$151.20

CHARTER COMMUNICATIONS.

Vendor Total \$114.67

Claim #	Description	Account Number	Invoice / PO	Amount
5592	CABLE SERVICES	2210.147.4604.42.340	0583299121217 / 1805589	\$114.67

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
5715	WEB MAINTENANCE	2210.147.4604.42.350	20553313B / 1805982	\$99.00

BRIDGEWATER ACOUSTICS

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
5654	CABLE TESTER SERVICE CALL	2210.147.4604.42.230	121711 / 1805105	\$98.00

VISIONONE INC

Vendor Total \$85.27

Claim #	Description	Account Number	Invoice / PO	Amount
5717	ticket sales December, Pay Flow Pro	2210.147.4604.42.390	INV-06348 / 1806017	\$85.27

K B O W

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5711	HOLIDAY GREETING	2210.147.4604.42.330	17120391 / 1806015	\$84.00

K G L M FM

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5712	HOLIDAY GREETING	2210.147.4604.42.330	17120757 / 1806013	\$84.00

2210 Civic Center

Fund Total \$15,250.35

147 Civic Center

Department Total \$15,250.35

460442 Civic Center

Subtotal \$15,250.35

K O P R

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5713	HOLIDAY GREETING	2210.147.4604.42.330	17120938 / 1806014	\$84.00

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
5710	MONTHLY COPIER LEASE	2210.147.4604.42.530	3097 / 1806020	\$61.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
5802	MINI LAMPS	2210.147.4604.42.230	0942563182 / 1806188	\$58.00

GENERAL DISTRIBUTING

Vendor Total \$55.22

Claim #	Description	Account Number	Invoice / PO	Amount
5655	IND CO2 & BEVERAGE, ALYM CYLINDERS	2210.147.4604.42.220	00601807 / 1805887	\$28.52
5655	IND CO2 & BEVERAGE, ALYM CYLINDERS	2210.147.4604.42.220	00576761 / 1805887	\$26.70

STOKES FRESH FOOD MARKET

Vendor Total \$40.43

Claim #	Description	Account Number	Invoice / PO	Amount
5661	CHEESE	2210.147.4604.42.220	0093 / 1805898	\$7.59
5661	BUNS	2210.147.4604.42.220	0009A / 1805898	\$32.84

K-MART (BUTTE)

Vendor Total \$31.47

Claim #	Description	Account Number	Invoice / PO	Amount
5656	LINER, LIGHTS, BOUNCE	2210.147.4604.42.220	2268C / 1805902	\$31.47

2252 Superfund Land Mng & GIS

Fund Total \$47.47

200 Metro

Department Total \$47.47

411054 Land Mngmnt & GIS

Subtotal \$47.47

INSTY-PRINTS

Vendor Total \$47.47

Claim #	Description	Account Number	Invoice / PO	Amount
5956	Business cards - Dylan Pipinich, Jeremy Grotbo	2252.200.4110.54.210	94016 / 1806142	\$47.47

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$35.00

ORASURE TECHNOLOGIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5957	HEP C CONTROLS FOR ENSURING TESTS ARE WORKING CORRECTLY	2270.801.4401.12.220	90276322 / 1805569	\$35.00

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$21.29

ASHLEY BOYLE

Vendor Total \$21.29

Claim #	Description	Account Number	Invoice / PO	Amount
5958	MILEAGE REIMBURSEMENT - NFP PROGRAM - DECEMBER 2017	2270.801.4401.13.370	DECEMBER2017 / 1806075	\$21.29

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$151.10

MT BROOM & BRUSH COMPANY

Vendor Total \$151.10

Claim #	Description	Account Number	Invoice / PO	Amount
5959	PROMOTIONAL SUPPLIES	2270.801.4401.25.220	1260716 / 1805966	\$151.10

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440151 H.I.V. Preventions

Subtotal \$456.45

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$456.45

Claim #	Description	Account Number	Invoice / PO	Amount
5960	HIV RAPID TESTS AND CONTROL	2270.801.4401.51.220	IN216864 / 1804304	\$107.15
5960	HIV RAPID TESTS AND CONTROL	2270.801.4401.51.220	IN216865 / 1804304	\$349.30

801 Family Services

Department Total \$44,513.37

440154 Immunization Program

Subtotal \$7,563.94

GLAXO SMITH KLINE**Vendor Total \$4,283.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5594	30 DOSES ADULT HEP B, 30 DOSES ADULT HEP A, 10 DOSES PED HEP A, 10 DOSES PED HEP B, 15 DOSES MENVEO	2270.801.4401.54.220	34390554 / 1805600	\$4,283.75

SANOFI PASTEUR**Vendor Total \$1,505.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5596	20 DOSES TDAP, 3 DOSES JAPANESE ENCEPHALITIS	2270.801.4401.54.220	909582860 / 1805599	\$1,505.65

PFIZER INC**Vendor Total \$1,070.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5595	10 DOSES TRUMENBA	2270.801.4401.54.220	9321245478 / 1805601	\$1,070.71

STERICYCLE**Vendor Total \$514.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5562	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004098904 / 1805754	\$514.83

DPHHS LABORATORY**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6056	LAB TESTING-DECEMBER 2017	2270.801.4401.54.350	5891 / 1806287	\$95.00

PAXVAX INC**Vendor Total \$94.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5837	2 DOSES ORAL TYPHOID	2270.801.4401.54.220	313950187 / 1805602	\$94.00

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$34,024.91

**ANACONDA-DEER LODGE COUNTY HEALTH
DEPT**

Vendor Total \$22,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
5662	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	010918 / 1800403	\$22,380.00

MADISON COUNTY

Vendor Total \$11,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
5663	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	011018 / 1800404	\$11,430.00

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
5718	SILVER BOW COUNTY TOBACCO PREVENTION RADIO ADVERTISING - AUGUST 2017 THROUGH JUNE 30 2018	2270.801.4401.59.330	17121172 / 1800836	\$145.28

**MEDICAL IMAGING ASSOC OF IDAHO FALLS
PA**

Vendor Total \$69.63

Claim #	Description	Account Number	Invoice / PO	Amount
5719	MAMMOGRAM	2270.801.4401.59.730	20180112 / 1805965	\$69.63

801 Family Services

Department Total \$44,513.37

440190 Family Planning

Subtotal \$2,260.68

AHLERS AND ASSOCIATES**Vendor Total \$925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6057	AHLERS ELECTRONIC CHARTING AND CLOUD MONTHLY SERVICES SUBSCRIPTION FEE (\$625); QUARTERLY SUPPORT (\$300)	2270.801.4401.90.360	MTSIL10518 / 1806285	\$125.00
6057	AHLERS ELECTRONIC CHARTING AND CLOUD MONTHLY SERVICES SUBSCRIPTION FEE (\$625); QUARTERLY SUPPORT (\$300)	2270.801.4401.90.390	MTSIL10518 / 1806285	\$500.00
6057	AHLERS ELECTRONIC CHARTING AND CLOUD MONTHLY SERVICES SUBSCRIPTION FEE (\$625); QUARTERLY SUPPORT (\$300)	2270.801.4401.90.360	MTSIL10318 / 1806285	\$175.00
6057	AHLERS ELECTRONIC CHARTING AND CLOUD MONTHLY SERVICES SUBSCRIPTION FEE (\$625); QUARTERLY SUPPORT (\$300)	2270.801.4401.90.390	MTSIL10318 / 1806285	\$125.00

HENRY SCHEIN INC**Vendor Total \$422.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5720	MEDICAL SUPPLIES: LIDOCAINE, SYRINGES, ENVIROCID, FLEXISOUNDS, STERI-STRIPS, SCALPELS	2270.801.4401.90.220	48683140 / 1805650	\$422.88

YELLOWSTONE EQUIPMENT & SERVICE**Vendor Total \$321.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5598	REPAIR AUTOCLAVE	2270.801.4401.90.360	1098 / 1802314	\$321.96

JOAN VANDUYNHOVEN**Vendor Total \$298.43**

Claim #	Description	Account Number	Invoice / PO	Amount
5597	TRAVEL TO SATELLINE CLINICS IN ANACONDA AND DILLON	2270.801.4401.90.370	122617 / 1805047	\$298.43

STERICYCLE**Vendor Total \$257.41**

Claim #	Description	Account Number	Invoice / PO	Amount
5562	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004098904 / 1805754	\$257.41

2270 Health

Fund Total \$44,513.37

801 Family Services

Department Total \$44,513.37

440190 Family Planning

Subtotal \$2,260.68

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5838	SHREDDING 5 BINS	2270.801.4401.90.390	9668 / 1805917	\$35.00

2275 Superfund Resident Metals

Fund Total \$13,488.28

200 Metro

Department Total \$13,488.28

440189 Residential Metals

Subtotal \$13,488.28

INTEC

Vendor Total \$8,985.15

Claim #	Description	Account Number	Invoice / PO	Amount
5665	Honda GX V-Twin and 8" inlet assembly for Vortec 660, 690 & Beast, Flange, pipe & safety shield	2275.200.4401.89.220	0066487 / 1805451	\$4,998.00
5665	Vac hose package, Vortec vac shield, better bags	2275.200.4401.89.220	0066486 / 1805452	\$3,987.15

BECKMAN EXCAVATING

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5664	513 N Montana garage slab	2275.200.4401.89.350	2946 / 1805836	\$2,500.00

TRIPLE S BUILDING CENTER

Vendor Total \$1,384.14

Claim #	Description	Account Number	Invoice / PO	Amount
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712679055 / 1805979	\$26.81
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680075 / 1805979	\$504.75
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680052 / 1805979	\$482.41
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680955 / 1805979	\$19.79
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680957 / 1805979	(\$19.79)
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680958 / 1805979	\$26.09
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680966 / 1805979	\$26.09
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712680967 / 1805979	\$318.97
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712681008 / 1805979	(\$159.49)
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712677979 / 1805979	\$109.01

2275 Superfund Resident Metals

Fund Total \$13,488.28

200 Metro

Department Total \$13,488.28

440189 Residential Metals

Subtotal \$13,488.28

5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712678887 / 1805979	\$10.41
5773	RMAP - putty knife, batteries, pvc pipe, coupling, plywood, venting, sealant, staples, acrylic sheets	2275.200.4401.89.220	1712675556 / 1805979	\$39.09

A & M FIRE SAFETY SUPPLY

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
5961	RESPIRATORS W/ATTACHMENTS FOR RMAP EMPLOYEES	2275.200.4401.89.220	221830 / 1805993	\$425.00

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5772	RMAP Dumpster	2275.200.4401.89.340	59499 / 1805978	\$75.00

MARCOM LLC

Vendor Total \$63.50

Claim #	Description	Account Number	Invoice / PO	Amount
5962	RMAP Sampling - Inv. 1712222	2275.200.4401.89.350	1712222 / 1806145	\$63.50

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
5666	RMAP Water - Inv. T-36443	2275.200.4401.89.220	T35443 / 1805838	\$37.50

K-MART (BUTTE)

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
5771	Cat chow	2275.200.4401.89.220	5088 / 1805977	\$17.99

200 Metro

Department Total \$2,449.06

430635 Source Area & Strm Wtr Dist

Subtotal \$632.18

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

Claim #	Description	Account Number	Invoice / PO	Amount
5667	Ground lease 3000 Ryan Rd.	2278.200.4306.35.530	201712 / 1805915	\$500.00

GENERAL PARTS INC**Vendor Total \$43.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5668	T98 - Wiper blades	2278.200.4306.35.230	2879686723 / 1805839	\$43.18

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$35.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5840	hog fence, propane	2278.200.4306.35.230	10619/8 / 1805963	\$35.30

INSTY-PRINTS**Vendor Total \$29.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5625	Business cards - Lori Casey, Tom Malloy	2278.200.4306.35.220	93437 / 1805859	\$29.98

TRIPLE S BUILDING CENTER**Vendor Total \$15.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5670	Metric Hex keys	2278.200.4306.35.230	1712674696 / 1805913	\$5.39
5670	Metric Hex keys, long arm hex key	2278.200.4306.35.230	1712674733 / 1805913	\$9.89

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$6.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5669	L-37 weld hooks	2278.200.4306.35.230	B113123 / 1805842	\$6.04

HIGHLAND AUTO PARTS**Vendor Total \$2.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5963	Tubing	2278.200.4306.35.230	80265763442 / 1806144	\$2.40

2278 ARCO Source Area/SW

Fund Total \$2,449.06

200 Metro

Department Total \$2,449.06

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,816.88

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,816.88

Claim #	Description	Account Number	Invoice / PO	Amount
5482	Skidsteer bucket	2278.200.4306.38.260	IN000530389 / 1805712	\$1,816.88

293 Tifid Industrial

Department Total \$12,783.74

470241 Tax Increment Development

Subtotal \$12,783.74

PIONEER TECHNICAL SERVICES INC

Vendor Total \$5,982.00

Claim #	Description	Account Number	Invoice / PO	Amount
5908	Professional services through 11/30/17 for the BSB Big Hole transmission water main realignment.	2312.293.4702.41.350	09271 / 1805645	\$5,982.00

JEFFERY CONTRACTING

Vendor Total \$2,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
5841	Decembe 14th - 30th plowing and sanding Rick Jones Way in the Montana Connections Business Development Park.	2312.293.4702.41.390	872 / 1805956	\$2,750.00

PINTLER GROUP

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
5907	Digital marketing - facebook, advertising, press release, content writing, mailchimp and hubspot integrations for the Montana Connections Business Development Park.	2312.293.4702.41.350	250 / 1805502	\$2,625.00

ZEILER CONSTRUCTION & EXCAVATING

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5843	January 2, 2018 - Meyers Dam - Fabricated, painted, and installed 4'6" diameter man hole cover.	2312.293.4702.41.930	01022018 / 1805955	\$1,100.00

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$239.00

Claim #	Description	Account Number	Invoice / PO	Amount
5842	1/3 pg H - 2017 November/December Ad in the Montana Magazine	2312.293.4702.41.330	124-60028603112017 / 1805883	\$239.00

KRISTEN ROSA

Vendor Total \$87.74

Claim #	Description	Account Number	Invoice / PO	Amount
5671	Kristen Rosa travel reimbursement on December 6th for her and Karen Byrnes traveling to Bozeman for a quarterly Tax Increment meeting with other TIF managers around the State	2312.293.4702.41.370	122917 / 1805841	\$87.74

2314 East Butte RRA

Fund Total \$6,925.45

294 EAST BUTTE URA

Department Total \$6,925.45

470245 URA/Community Dev Activities

Subtotal \$6,925.45

JERRY P. JORDAN

Vendor Total \$6,925.45

Claim #	Description	Account Number	Invoice / PO	Amount
5673	50% RRA Grant for 1232 East Second Street for sidewalk and painting (Jerry Jordan).	2314.294.4702.45.730	010218 / 1805866	\$6,925.45

2320 Urban Renewal District 2

Fund Total \$14,671.16

291 Uptown Revitalization

Department Total \$14,671.16

470245 URA/Community Dev Activities

Subtotal \$14,671.16

AN MEO ENTERPRISES LLC

Vendor Total \$10,335.78

Claim #	Description	Account Number	Invoice / PO	Amount
5599	25% URA Grant for project at 101-105 East Broadway Street (Cari Coe).	2320.291.4702.45.730	122717 / 1805773	\$10,335.78

RICHEST HILL CASINO & LOUNGE

Vendor Total \$1,767.00

Claim #	Description	Account Number	Invoice / PO	Amount
6021	25% URA Grant for for upgrade of restroom facilities at 22 West Galena, Richest Hill Casino.	2320.291.4702.45.730	236323 / 1805635	\$1,767.00

COLLABORATIVE DESIGN ARCHITECTS INC

Vendor Total \$1,639.00

Claim #	Description	Account Number	Invoice / PO	Amount
6058	Butte Parking Garage Project. Project No. 1429. Invoice No. 2017-0421.	2320.291.4702.45.950	20170421 / 1806355	\$1,639.00

JEFFERY CONTRACTING

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
5774	Snow removal and sand on Park Street around uptown parking garage. Invoice No. 873.	2320.291.4702.45.390	873 / 1805998	\$450.00

360 OFFICE SOLUTIONS

Vendor Total \$299.99

Claim #	Description	Account Number	Invoice / PO	Amount
5909	Standing Desk for Susan Powell. Invoice No. 180932-0.	2320.291.4702.45.210	1809320 / 1805567	\$299.99

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$179.39

Claim #	Description	Account Number	Invoice / PO	Amount
5808	Dell 22 Monitor - P2217H, net 30, eQuote 1023023463749, monitor for Brianne Downey	2320.291.4702.45.220	10216973882 / 1806078	\$179.39

137 Archives

Department Total \$251.35

460102 Archives

Subtotal \$154.39

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$90.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5394	LG GP50NB40 Super Multi External DVD Drive, net 30, quote JJWZ660	2385.137.4601.02.260	KSM5120 / 1804302	\$71.22
5394	Tripp Lite Displayport to VGA Adapter Converter Active DP to VGA M/F 6in 6", net 30, quote JJWZ660	2385.137.4601.02.260	KSM5120 / 1804302	\$19.09

CENTURYLINK..**Vendor Total \$64.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5485	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B12 17 / 0	\$64.08

2385 Public Archives

Fund Total \$251.35

137 Archives

Department Total \$251.35

460103 Archives-Art Chateau

Subtotal \$96.96

CHARTER COMMUNICATIONS.

Vendor Total \$96.96

Claim #	Description	Account Number	Invoice / PO	Amount
5557	Phone and internet services	2385.137.4601.03.340	0558861121517 / 1804012	\$96.96

2386 Transit System

Fund Total \$1,827.01

169 Transit System

Department Total \$1,827.01

430430 Transit Operations

Subtotal \$1,827.01

SILVER BOW TRUCK CENTER INC

Vendor Total \$931.56

Claim #	Description	Account Number	Invoice / PO	Amount
5395	DOSING VALVE AND FREIGHT	2386.169.4304.30.230	28753 / 1805411	\$931.56

360 OFFICE SOLUTIONS

Vendor Total \$528.99

Claim #	Description	Account Number	Invoice / PO	Amount
5675	KLEENEX FOR TRANSIT BUSES	2386.169.4304.30.220	1855480 / 1805693	\$63.99
5851	DESK CHAIR FOR TRANSIT ADMIN	2386.169.4304.30.210	156397-0 / 1805746	\$465.00

HIGHLAND AUTO PARTS

Vendor Total \$313.46

Claim #	Description	Account Number	Invoice / PO	Amount
5486	FILTER	2386.169.4304.30.230	575003 / 1805485	\$12.50
5676	FUEL, OIL AND AIR FILTERS	2386.169.4304.30.230	575575 / 1805688	\$234.64
5676	WHEEL SEAL	2386.169.4304.30.230	575660 / 1805684	\$31.19
5676	WHEEL SEAL	2386.169.4304.30.230	575739 / 1805683	\$31.19
5853	OIL FILTER	2386.169.4304.30.230	576186 / 1805816	\$3.94

BOBBY TYMOFICHUK

Vendor Total \$53.00

Claim #	Description	Account Number	Invoice / PO	Amount
5721	REIMBURSEMENT FOR CDL DRIVERS LICENSE FOR BOB TYMOFICHUK - PER CONTRACT	2386.169.4304.30.220	20180112 / 1805129	\$53.00

2388 Fire Fund

Fund Total \$28,360.48

000 Null Department

Department Total \$7,000.00

369510 Miscellaneous Revenue

Subtotal \$7,000.00

SILVER BOW FIRE COUNCIL

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5965	ST OF MT DNRC PASS THROUGH	2388.000.3695.10.000	3344 / 0	\$7,000.00

2388 Fire Fund

Fund Total \$28,360.48

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

ALTIMUS DISTRIBUTING INC

Vendor Total \$10,665.00

Claim #	Description	Account Number	Invoice / PO	Amount
5118	(1) UNIMAC 45 LB INDUSTRIAL WASHER S/N 1709052402 FOR STATION NO. 2 --- 62535	2388.164.4204.40.940	62535 / 1805383	\$10,665.00

LEVINSONS UNIFORMS

Vendor Total \$1,601.78

Claim #	Description	Account Number	Invoice / PO	Amount
5681	UNIFORMS (SHIRTS & TROUSERS) FOR FOUR (4) NEW PROBATIONARY FIREFIGHTERS - ALLMENDINGER, BYRNE, ELLISON, SHERRILL --- 122241	2388.164.4204.40.220	122241 / 1805783	\$1,601.78

MERCURY STREET MEDICAL GROUP

Vendor Total \$1,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
5605	PRE-EMPLOYMENT PHYSICAL FOR PROBATIONARY FIREFIGHTER JOSHUA R ALLMENDINGER --- P231191	2388.164.4204.40.350	113017JA / 1805721	\$310.00
5605	PREEMPLOYMENT PHYSICAL FOR PROBATIONARY FIREFIGHTER MICHAEL T BYRNE --- P231193	2388.164.4204.40.350	113017MB / 1805722	\$310.00
5605	PREEMPLOYMENT PHYSICAL FOR PROBATIONARY FIREFIGHTER CODY SHERRILL --- P231192	2388.164.4204.40.350	113017CS / 1805724	\$310.00
5605	PREEMPLOYMENT PHYSICAL FOR PROBATIONARY FIREFIGHTER GERALD ELLISON - -- P231194	2388.164.4204.40.350	113017GE / 1805723	\$310.00

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$1,223.79

Claim #	Description	Account Number	Invoice / PO	Amount
5858	(4) HONEYWELL EV1 TRADITIONAL HELMET - MES01400723; (4) RED LEATHER SHIELDS WITH WHITE STITCHING, WHITE PANELS WITH BLACK LETTERS FOR PROBATIONARY FIREFIGHTERS J. ALLMENDINGER, C. SHERRILL, J. ELLISON, M. BYRNE --- QUOTE NO.	2388.164.4204.40.220	IN1189502 / 1805706	\$1,223.79

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

HIGHLAND AUTO PARTS**Vendor Total \$1,172.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5399	BRAKE PAD SET, BRAKE ROTOR, BRAKE CALIPER,	2388.164.4204.40.230	574897 / 1805496	\$596.01
5399	CORE DEPOSIT REFUND	2388.164.4204.40.230	575017 / 1805496	(\$86.42)
5488	ADHESIVE BACK GUARD	2388.164.4204.40.230	575725 / 1805682	\$15.69
5488	OIL FILTERS	2388.164.4204.40.230	575574 / 1805687	\$99.56
5855	BATTERY	2388.164.4204.40.230	576296 / 1805800	\$536.00
5894	2.5 GALLONS OF DEF	2388.164.4204.40.230	575810 / 1805939	\$11.69

KENWORTH SALES**Vendor Total \$1,085.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5856	TIRE CHAIN CROSS LINKS	2388.164.4204.40.220	MISIN2636421 / 1805769	\$1,085.92

AMERIGAS**Vendor Total \$974.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5601	PROPANE - SITE 101149079 255.2 GALLONS @ 2.389/GALLON --- 3072406605	2388.164.4204.40.340	3072406605 / 1805716	\$626.28
5893	PROPANE - SITE 101149079 - 138.8 GALLONS @ 2.389/GALLON --- 3073280754	2388.164.4204.40.340	3073280754 / 1806182	\$348.20

LEES OFFICE CITY**Vendor Total \$422.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5400	(2) BOXES - SMD14003 SMEAD FILE FOLDER FOR FIRE INVESTIGATIONS --- 18240	2388.164.4204.40.210	18240 / 1805427	\$97.98
5604	NOTARY SEAL COMBO - MARY M. JONES --- 18426	2388.164.4204.40.210	18426 / 1805719	\$50.00
5680	(6) 8 GB MEMORY THUMB DRIVES	2388.164.4204.40.210	18585 / 1805829	\$53.94
5680	(2) TONER CARTRIDGES (1 EACH FOR STATION 1 AND STATION 2) --- 18587	2388.164.4204.40.210	18587 / 1805861	\$149.24
5857	(1) SHIPPING LABELS; PAPER CLIPS; (4) WHITE-OUT; COPY PAPER ---18620	2388.164.4204.40.210	18620 / 1805957	\$70.84

2388 Fire Fund

Fund Total \$28,360.48

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

FISHER DOOR LLC

Vendor Total \$394.88

Claim #	Description	Account Number	Invoice / PO	Amount
5679	(1) SPECIAL ORDER SPRINGS FOR OVERHEAD DOOR AT STATION NO. 2 --- 565-1	2388.164.4204.40.230	5651 / 1805784	\$309.88
5679	SERVICE CALL - LABOR TO INSTALL SPECIAL ORDER SPRINGS FOR OVERHEAD DOOR AT STATION NO. 2 --- 565-1	2388.164.4204.40.360	5651 / 1805784	\$85.00

BUGBITE PEST CONTROL

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
5397	PEST CONTROL FOR THE MONTH OF DECEMBER FOR STATION NO. 1 --- 2185	2388.164.4204.40.390	2185A / 1805468	\$95.00
5397	PEST CONTROL FOR THE MONTH OF DECEMBER FOR STATION NO. 2 --- 2186	2388.164.4204.40.390	2186 / 1805469	\$95.00
5722	PEST CONTROL FOR THE MONTH OF JANUARY 2018 FOR STATION NO. --- 2206	2388.164.4204.40.390	2206 / 1806039	\$95.00
5722	PEST CONTROL FOR THE MONTH OF JANUARY 2018 FOR STATION NO. 1 --- 2207	2388.164.4204.40.390	2207 / 1806038	\$95.00

BOUND TREE MEDICAL LLC

Vendor Total \$348.14

Claim #	Description	Account Number	Invoice / PO	Amount
5487	(2) COUNTOUR BLOOD GLUCOSE TEST STRIPS 50/BX; (3) CURAPLEX EMERGENCY MEDIC 2 PACK; (2) SSCOR QUICKDRAW CANISTER WITH INTEGRAL CATHETER; (2) BATTERY ALKALINE REPLACE FOR SSCOR QUICKDRAW; (2) HEARTSTART SMART PADS II FOR FRX 1 SET --- ORDER NO. 38667819	2388.164.4204.40.220	82716050 / 1805470	\$348.14

INTERNATIONAL PUBLIC MGMT ASSN FOR HR

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
5910	COMPANY OFFICER PROMOTION TEST FOR CAPTAIN'S PROMOTION --- 32677	2388.164.4204.40.380	INV32677K6Y0K8 / 1805821	\$289.00

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

MT BROOM & BRUSH COMPANY**Vendor Total \$235.01**

Claim #	Description	Account Number	Invoice / PO	Amount
5606	(1) CASE NITRILE EXAMINATION GRADE POWDER FREE GLOVES - MEDIUM 100/BOX --- 1258060	2388.164.4204.40.220	1258060 / 1805720	\$63.84
5682	(1) RED HAND TRUCK	2388.164.4204.40.220	1258585 / 1805782	\$171.17

DOUG MCGINNIS**Vendor Total \$218.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5723	TRAVEL REIMBURSEMENT - ATTENDED THE 2017 MONTANA FIRE TRUSTEE ASSOCIATION CONFERENCE AT FAIRMONT HOT SPRINGS SEPTEMBER 29 THRU OCTOBER 1, 2017 (TRAVEL APPROVED BY CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER)	2388.164.4204.40.370	20180112 / 1805990	\$218.15

ACE HARDWARE.**Vendor Total \$185.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5396	(1) LITHIUM BATTERY FOR STATION NO. 1 GARAGE DOOR OPENER --- A53111	2388.164.4204.40.210	A53111 / 1805471	\$7.99
5600	(2) Y BRASS HOSE W/ SHUTOFF (1) CEMENT PVC 8 OZ FOR INSTALLATION OF EXTRICATOR AT STATION NO. 2 --- A54916	2388.164.4204.40.230	A54916 / 1805726	\$35.97
5600	(2) MASKING TAPE; (1) STIHL WOODCUTTER 1 GAL B&C OIL --- A55709	2388.164.4204.40.220	A55709 / 1805727	\$22.17
5600	PARTS FOR EXTRICATOR INSTALLATION AT STATION NO. 2 --- ELBOWS, PIPE, PRIMER --- A54101	2388.164.4204.40.230	A54101 / 1805725	\$20.52
5677	(1) BLACK MARKER 8 PK; (2) MICRO REDLINE OC FLASHLIGHT --- A57080	2388.164.4204.40.220	A57080 / 1805785	\$21.77
5677	(2) WATCH/CALCULATOR BATTERY 2032 --- B00170	2388.164.4204.40.210	B00170 / 1805863	\$9.98
5677	(6) ANTIFREEZE 50/50; (1) LIQUID BLEACH --- A99315	2388.164.4204.40.220	A99315 / 1805862	\$66.93

2388 Fire Fund

Fund Total \$28,360.48

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

ROSENBAUER SOUTH DAKOTA LLC

Vendor Total \$155.37

Claim #	Description	Account Number	Invoice / PO	Amount
5911	DOOR STRIKERS AND FREIGHT	2388.164.4204.40.230	0000072863 / 1805819	\$34.48
6004	D-RING MALTESE CROSS 1 & 3 POINT WITH FINGER AND FREIGHT	2388.164.4204.40.230	0000072791 / 1806327	\$120.89

MT.GOV

Vendor Total \$133.75

Claim #	Description	Account Number	Invoice / PO	Amount
6060	(5) BURN PERMITS IVR FOR NOVEMBER 2017 ---1646234	2388.164.4204.40.350	1646234 / 1805467	\$0.75
6060	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS) --- 1675010	2388.164.4204.40.390	1675010 / 1806336	\$58.00
6060	BURN PERMIT ANNUAL HOSTING FEE (\$1,200/16 COUNTIES = \$75.00 EACH) ANNUAL HOSTING FEE - DECEMBER 2017 - DECEMBER 2018 --- 1680642	2388.164.4204.40.350	1680642 / 1806337	\$75.00

EXIGEN LLC

Vendor Total \$122.24

Claim #	Description	Account Number	Invoice / PO	Amount
5678	SAFEALERT TONE PAGING UPGRADE FROM 100 TO 250 USERS ON SA-T-VOL-25 ON SUBSCRIPTION THAT RENEWED ON OCTOBER 17, 2017 --- 1588	2388.164.4204.40.220	1588 / 1805831	\$122.24

CENTRAL STATES FIRE APPARATUS

Vendor Total \$120.89

Claim #	Description	Account Number	Invoice / PO	Amount
5398	PUMP PANEL DOOR LATCH AND FREIGHT	2388.164.4204.40.230	0000072791 / 1805477	\$120.89

GENERAL DISTRIBUTING

Vendor Total \$102.96

Claim #	Description	Account Number	Invoice / PO	Amount
5854	(4) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 00514951 -00	2388.164.4204.40.220	599157 / 1805717	\$102.96

2388 Fire Fund

Fund Total \$28,360.48

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1711014441 / 1800628	\$25.00
6077	FIRE STATION, MAIN (BSB2)	2388.164.4204.40.340	1711014441 / 1800628	(\$12.50)
6077	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1712014459 / 1800628	\$25.00
6077	FIRE STATION, MAIN (BSB2)	2388.164.4204.40.340	1712014459 / 1800628	\$12.50
6077	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1801014480 / 1800628	\$25.00

K-MART (BUTTE)

Vendor Total \$71.54

Claim #	Description	Account Number	Invoice / PO	Amount
5724	(4) 32 GAL TOTES FOR NEW PROBATIONARY FIREFIGHTERS - ALLMENDINGER, BYRNE, ELLISON, AND SHERRILL - 0374901041801650238	2388.164.4204.40.220	50238 / 1806037	\$71.54

CENTURYLINK..

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
5602	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B12 17 / 0	\$50.67

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5607	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL ACT#125	2388.164.4204.40.340	1251217 / 0	\$45.00

HARRINGTON SURGICAL

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
5603	(2) GAIT BELTS - LONG --- 13121	2388.164.4204.40.220	13121 / 1805718	\$44.00

2388 Fire Fund

Fund Total \$28,360.48

164 Fire

Department Total \$21,360.48

420440 Fire Prevention

Subtotal \$21,360.48

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$3.05

Claim #	Description	Account Number	Invoice / PO	Amount
6059	250V SMALL DIM FUSE FOR THE FIRE STATION PURCHASED BY PAT BEST --- 0942-560138	2388.164.4204.40.220	0942560138 / 1806335	\$3.05

950 Maintenance Sids

Department Total \$21,608.03

510301 Unallocated Costs

Subtotal \$21,608.03

DUSTBUSTERS, INC.

Vendor Total \$16,526.07

Claim #	Description	Account Number	Invoice / PO	Amount
5403	15.47 FREEZGARD	2503.950.5103.01.220	53527 / 1805478	\$2,258.47
5443	16.57 FREEZGARD	2503.950.5103.01.220	53605 / 1805541	\$2,419.05
5609	64.55 FREEZGARD	2503.950.5103.01.220	53659 / 1805736	\$9,423.66
5609	16.61 FREEZGARD	2503.950.5103.01.220	53660 / 1805737	\$2,424.89

DOUG ANDRUS DIST

Vendor Total \$3,486.96

Claim #	Description	Account Number	Invoice / PO	Amount
5608	TREATED SALT	2503.950.5103.01.220	0708607 / 1805744	\$3,486.96

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,560.00

Claim #	Description	Account Number	Invoice / PO	Amount
5611	STANDS FOR ROLL UP SIGNS	2503.950.5103.01.220	16371 / 1805739	\$1,560.00

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5610	FLAT TIRE REPAIR	2503.950.5103.01.360	LTR208845 / 1805671	\$35.00

2504 Maint 2(83)

Fund Total \$337.99

950 Maintenance Sids

Department Total \$337.99

510301 Unallocated Costs

Subtotal \$337.99

DENNY MENHOLT FORD

Vendor Total \$324.84

Claim #	Description	Account Number	Invoice / PO	Amount
5404	DEF PUMP KIT	2504.950.5103.01.230	65319 / 1805497	\$324.84

HIGHLAND AUTO PARTS

Vendor Total \$13.15

Claim #	Description	Account Number	Invoice / PO	Amount
5405	HOSE SWIVEL	2504.950.5103.01.230	574923 / 1805494	\$13.15

2701 Arco Redevelopment Trust

Fund Total \$6,496.00

200 Metro

Department Total \$6,496.00

470262 Historic Preservation

Subtotal \$4,000.00

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5966	SARTA Reimbursement	2701.200.4702.62.730	01052018 / 1806143	\$4,000.00

2701 Arco Redevelopment Trust

Fund Total \$6,496.00

200 Metro

Department Total \$6,496.00

470263 Festivals

Subtotal \$2,496.00

THE ROOT & THE BLOOM COLLECTIVE

Vendor Total \$2,496.00

Claim #	Description	Account Number	Invoice / PO	Amount
5684	SARTA reimbursement	2701.200.4702.63.730	321050 / 1805845	\$2,496.00

2850 911 Emergency Services

Fund Total \$3,774.54

111 Sheriff

Department Total \$3,774.54

420160 911 Emergency Account

Subtotal \$3,774.54

CENTURYLINK..

Vendor Total \$2,498.59

Claim #	Description	Account Number	Invoice / PO	Amount
5912	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B12 17 / 0	\$2,498.59

APCO INTERNATIONAL INC

Vendor Total \$856.00

Claim #	Description	Account Number	Invoice / PO	Amount
5492	groupe dispatchers annual membership dues	2850.111.4201.60.330	466551 / 1805703	\$856.00

360 OFFICE SOLUTIONS

Vendor Total \$242.45

Claim #	Description	Account Number	Invoice / PO	Amount
5491	ink cartridges	2850.111.4201.60.210	1862991 / 1805642	\$76.47
5725	Copier Maint. Council Approval 5/6/15	2850.111.4201.60.360	WI42726 / 1806094	\$57.34
5725	calendars	2850.111.4201.60.210	188755-0 / 1806031	\$0.00
5725	calendars	2850.111.4201.60.210	189497-0 / 1806031	\$37.66
5725	calendars	2850.111.4201.60.210	188755-1 / 1806031	\$0.00
5895	Copier Maint. Council Approval 5/6/15---9/21/17-12/20/17	2850.111.4201.60.360	IN44254 / 1806158	\$70.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1711014441 / 1800628	\$25.00
6077	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1712014459 / 1800628	\$50.00
6077	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1801014480 / 1800628	\$50.00

CHEMNET CONSORTIUM

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
5624	drug screens Doherty/Stout/Kuroski	2850.111.4201.60.220	94093 / 1805767	\$52.50

2880 Library

Fund Total \$20.30

880 Grants

Department Total \$20.30

460120 Facilities

Subtotal \$20.30

INSTY-PRINTS

Vendor Total \$20.30

Claim #	Description	Account Number	Invoice / PO	Amount
5775	PHOTOS FOR GALLERY EXHIBIT	2880.880.4601.20.320	93889 / 1805775	\$20.30

4100 Ura Capital Projects

Fund Total \$1,304,246.70

291 Uptown Revitalization

Department Total \$1,304,246.70

470245 URA/Community Dev Activities

Subtotal \$1,304,246.70

SLETTEN CONSTRUCTION COMPANY

Vendor Total \$1,286,319.57

Claim #	Description	Account Number	Invoice / PO	Amount
5777	Payment No. 15. Parking garage structure project. Period 11/01/2017 to 11/30/2017.	4100.291.4702.45.950	15 / 1805986	\$506,989.35
5777	5% retainage.	4100.291.4702.45.950	15 / 1805986	(\$25,349.47)
5777	1% Tax.	4100.291.4702.45.950	15 / 1805986	(\$4,816.40)
5777	Payment No. 14. Parking garage structure project. Period 10/01/2017 to 10/31/2017.	4100.291.4702.45.950	14 / 1805985	\$860,708.25
5777	5% Retainage.	4100.291.4702.45.950	14 / 1805985	(\$43,035.43)
5777	1% Tax.	4100.291.4702.45.950	14 / 1805985	(\$8,176.73)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$12,993.13

Claim #	Description	Account Number	Invoice / PO	Amount
5776	1% Contractor's Tax for Sletten Construction Application No. 15 for Uptown Butte Parking Garage Structure. Project No. 2754-15307.	4100.291.4702.45.950	15 / 1805943	\$4,816.40
5776	1% Contractor's Tax for Sletten Construction Application No. 14 for Uptown Butte Parking Garage Structure. Project No. 2754-15307.	4100.291.4702.45.950	14 / 1805942	\$8,176.73

MORRISON MAIERLE INC

Vendor Total \$4,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
5613	Professional Services rendered through 9/8/2017 for feasibility study and structure retrofit for new deck: parking garage. Invoice No. 177594.	4100.291.4702.45.950	177594 / 1805597	\$4,650.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$284.00

Claim #	Description	Account Number	Invoice / PO	Amount
6062	Professional services for Uptown Parking Garage Materials Testing. Through 12/31/2017. Invoice No. 09319.	4100.291.4702.45.950	09319 / 1806341	\$284.00

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430510 Administration

Subtotal \$11,086.91

INSTY-PRINTS

Vendor Total \$9,106.63

Claim #	Description	Account Number	Invoice / PO	Amount
5750	ENVELOPES FOR DEC WATER BILLS	5210.103.4305.10.320	93974 / 1805945	\$998.25
5750	PRINTING WATER BILLS FOR DEC	5210.103.4305.10.320	93974 / 1805945	\$0.00
5750	STUFFING WATER BILLS FOR DEC	5210.103.4305.10.390	93974 / 1805945	\$0.00
5750	DEC POSTAGE FOR WATER BILLS	5210.103.4305.10.310	93974 / 1805945	\$0.00
5750	ENVELOPES FOR DEC WATER BILLS	5210.103.4305.10.320	93976 / 1805945	\$0.00
5750	PRINTING WATER BILLS FOR DEC	5210.103.4305.10.320	93976 / 1805945	\$0.00
5750	STUFFING WATER BILLS FOR DEC	5210.103.4305.10.390	93976 / 1805945	\$0.00
5750	DEC POSTAGE FOR WATER BILLS	5210.103.4305.10.310	93976 / 1805945	\$4,431.21
5750	ENVELOPES FOR DEC WATER BILLS	5210.103.4305.10.320	93975 / 1805945	\$0.00
5750	PRINTING WATER BILLS FOR DEC	5210.103.4305.10.320	93975 / 1805945	\$2,438.67
5750	STUFFING WATER BILLS FOR DEC	5210.103.4305.10.390	93975 / 1805945	\$1,238.50
5750	DEC POSTAGE FOR WATER BILLS	5210.103.4305.10.310	93975 / 1805945	\$0.00

360 OFFICE SOLUTIONS

Vendor Total \$818.38

Claim #	Description	Account Number	Invoice / PO	Amount
5494	STAPLER, BINDER CLIPS, PRINTER INK	5210.103.4305.10.210	1864070 / 1805546	\$47.86
5494	PAPER WATER ADMIN	5210.103.4305.10.210	1841330 / 1805346	\$242.34
5494	CHAIR MAT AND PAPER CUTTER	5210.103.4305.10.210	1841331 / 1805346	\$163.18
5859	DESK CHAIR FOR PW ACCOUNTANAT	5210.103.4305.10.210	156397-0 / 1805746	\$365.00

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
5495	CLEANING WATER ADMIN DECEMBER	5210.103.4305.10.390	1192 / 1805654	\$550.00

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430510 Administration

Subtotal \$11,086.91

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5778	MONTANA CODE ANNOTATED BOOKS FOR PW ADMIN	5210.103.4305.10.220	34579 / 1805947	\$350.00

MT BROOM & BRUSH COMPANY

Vendor Total \$109.18

Claim #	Description	Account Number	Invoice / PO	Amount
5779	PAPER TOWELS AND WIPES	5210.103.4305.10.220	1259458 / 1805715	\$109.18

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
5409	Replacement hard drive for Dell Optiplex 9020. Request: 955969699, Melanie Richards computer	5210.103.4305.10.230	10200099511 / 1803975	\$89.99

CBU COLLECTIONS INC

Vendor Total \$62.73

Claim #	Description	Account Number	Invoice / PO	Amount
5860	COLLECTION SERVICES FOR WATER ADMIN	5210.103.4305.10.350	NOV2017 / 1805763	\$62.73

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430540 Purification & Treatment

Subtotal \$15,925.55

HDR

Vendor Total \$13,510.85

Claim #	Description	Account Number	Invoice / PO	Amount
5500	SCADA MAINTENANCE SUPPORT SERVICES	5210.103.4305.40.350	1200078480 / 1805647	\$13,510.85

ENERGY LABORATORIES INC

Vendor Total \$585.00

Claim #	Description	Account Number	Invoice / PO	Amount
5499	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	127400 / 1805649	\$240.00
5499	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	126014 / 1805528	\$345.00

PRO-BUILD

Vendor Total \$406.17

Claim #	Description	Account Number	Invoice / PO	Amount
4985	building materials basin cr wt plant	5210.103.4305.40.230	1280135 / 1804900	\$378.19
4985	MATERIAL BASIN CR WATER TREATMENT MATERIALS	5210.103.4305.40.230	1280182 / 1804958	\$27.98

DENNY MENHOLT FORD

Vendor Total \$243.33

Claim #	Description	Account Number	Invoice / PO	Amount
5498	SEAT CUSHIONS	5210.103.4305.40.230	65245 / 1805513	\$243.33

CENTURYLINK..

Vendor Total \$219.55

Claim #	Description	Account Number	Invoice / PO	Amount
5497	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B12 17 / 0	\$219.55

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$215.84

Claim #	Description	Account Number	Invoice / PO	Amount
5780	BATTERY AND CORE RETURN IN THE AMOUNT OF 30.00	5210.103.4305.40.230	S71777480 / 1805811	\$245.84
5780	BATTERY AND CORE RETURN IN THE AMOUNT OF 30.00	5210.103.4305.40.230	S71787443 / 1805811	(\$30.00)

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5501	CONTAINER RENTAL BIG HOLE TRANSMISSION	5210.103.4305.40.950	10829 / 1805560	\$150.00

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430540 Purification & Treatment

Subtotal \$15,925.55

ORKIN EXTERMINATING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5502	PEST CONTROL AT THE BIG HOLE WTP	5210.103.4305.40.390	164608076 / 1805651	\$75.00
5502	PEST CONTROL AT BIG HOLE WTP	5210.103.4305.40.390	163801797 / 1805651	\$75.00

OMNISITE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
5861	WIRELESS SERVICE FOR THE PUMP STATIONS	5210.103.4305.40.340	57641 / 1805765	\$144.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
5809	RUBBER BOOTS GENERAL PURPOSE	5210.103.4305.40.220	106388 / 1806096	\$99.99

MICHAEL WALDMAN

Vendor Total \$79.98

Claim #	Description	Account Number	Invoice / PO	Amount
5685	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	A302968 / 1805865	\$79.98

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5410	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1712178 / 1805459	\$66.00

ACE HARDWARE.

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
5496	LOCKS WATER TREATMENT	5210.103.4305.40.220	A56052 / 1805636	\$33.98

SJ PERRY COMPANY INC

Vendor Total \$20.86

Claim #	Description	Account Number	Invoice / PO	Amount
5781	PLUMBING FITTING	5210.103.4305.40.230	B0037 / 1805833	\$20.86

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430550 Transmission And Distr.

Subtotal \$108,106.67

ROCKY MOUNTAIN CONTRACTORS INC

Vendor Total \$72,675.90

Claim #	Description	Account Number	Invoice / PO	Amount
5415	WATERLINE ROAD BORING PROJECT	5210.103.4305.50.930	47581 / 1805457	\$73,410.00
5415	1% GRT WATERLINE ROAD BORING PROJECT	5210.103.4305.50.930	47581 / 1805457	(\$734.10)

NORTHWEST PIPE FITTINGS

Vendor Total \$10,389.25

Claim #	Description	Account Number	Invoice / PO	Amount
5413	NRD METERS	5210.103.4305.50.220	3907096 / 1805073	\$3,960.00
5413	mj couplers waterline rd renewal	5210.103.4305.50.930	3908043 / 1805240	\$136.68
5413	2" ROUNDING TOOL WATERLINE RD	5210.103.4305.50.220	39037371 / 1805460	\$69.58
5509	4 x 3 risers water construction	5210.103.4305.50.230	3910063 / 1805382	\$114.60
5509	NRD - FITTINGS FOR THE METERS	5210.103.4305.50.220	3909414 / 1805352	\$258.65
5509	TAP SLEEVE WATERLINE RD RENEWAL	5210.103.4305.50.930	38886421 / 1805621	\$1,667.40
5614	VALVE BOX WATERLINE RD	5210.103.4305.50.930	3911995 / 1805515	\$64.46
5614	METER REPAIR - INSTALLATION PARTS	5210.103.4305.50.230	3913112 / 1805568	\$112.80
5811	METERS WATER DEPT - FOR NEW BUILDS	5210.103.4305.50.220	3909422 / 1805696	\$4,005.08

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,564.64

Claim #	Description	Account Number	Invoice / PO	Amount
5510	TRANSMISSION LINE REPLACEMENT - NRD	5210.103.4305.50.930	09268 / 1805620	\$8,564.64

H & H CONTRACTING

Vendor Total \$8,355.60

Claim #	Description	Account Number	Invoice / PO	Amount
5506	WATERLINE ROAD HOPE AND ARIZONA WATER TRENCH ASPHALT PATCHING	5210.103.4305.50.930	3208 / 1805659	\$8,440.00
5506	1% GRT WATERLINE ROAD	5210.103.4305.50.930	3208 / 1805659	(\$84.40)

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,647.09

Claim #	Description	Account Number	Invoice / PO	Amount
5233	PIN	5210.103.4305.50.230	B112905 / 1805306	\$20.12
5233	WATERLINE ROAD EXCAVATOR RENTAL/WATER CONSTRUCTION	5210.103.4305.50.930	B70508801 / 1805268	\$1,600.00

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430550 Transmission And Distr.

Subtotal \$108,106.67

5863 HOSE ENDS 5210.103.4305.50.230 B112971 / 1805676 \$26.97

NORTHWESTERN ENERGY (1)

Vendor Total \$1,527.25

Claim #	Description	Account Number	Invoice / PO	Amount
5414	REPAIR TO GAS LINE BROKEN DURING WORK ON WATERLINE ROAD	5210.103.4305.50.230	90221534 / 1805433	\$1,527.25

FICKLER OIL COMPANY

Vendor Total \$1,229.82

Claim #	Description	Account Number	Invoice / PO	Amount
5622	10/30 OIL	5210.103.4305.50.230	100132 / 1805801	\$1,229.82

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$869.72

Claim #	Description	Account Number	Invoice / PO	Amount
5416	CLAMP AND WRENCH COUPLER	5210.103.4305.50.220	IN000522621 / 1805408	\$42.69
5511	BUCKET TOOTH, PINS, AND RETAINERS	5210.103.4305.50.230	IN000529176 / 1805606	\$374.50
5511	MISC PARTS FOR LOADER DIFFERENTIAL	5210.103.4305.50.230	IN000527716 / 1805607	\$452.53

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$818.50

Claim #	Description	Account Number	Invoice / PO	Amount
5412	1% GRT WATERLINE ROAD BORING PROJECT	5210.103.4305.50.930	121317 / 1805456	\$734.10
5508	1% GRT WATERLINE ROAD HOPE AND ARIZONA WATER TRENCHES ASPHALT PATCHING	5210.103.4305.50.930	122117 / 1805660	\$84.40

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$770.00

Claim #	Description	Account Number	Invoice / PO	Amount
5783	WATERLINE ROAD TRAFFIC CONTROL	5210.103.4305.50.930	4541 / 1805952	\$770.00

LISACS TIRES INC

Vendor Total \$432.00

Claim #	Description	Account Number	Invoice / PO	Amount
5411	TIRES FOR C-204	5210.103.4305.50.230	LTR208289 / 1805369	\$432.00

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430550 Transmission And Distr.

Subtotal \$108,106.67

MILLERS SHOE STORE.

Vendor Total \$171.00

Claim #	Description	Account Number	Invoice / PO	Amount
5348	BOOTS PER UNION CONTRACT ZACH GLEASON	5210.103.4305.50.220	010028 / 1805846	\$171.00

ZACH GLEASON

Vendor Total \$148.95

Claim #	Description	Account Number	Invoice / PO	Amount
5349	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.50.220	160441751635 / 1805847	\$148.95

A & D PARTS SUPPLIES

Vendor Total \$135.85

Claim #	Description	Account Number	Invoice / PO	Amount
5810	BRAKE CAN AND SLACK ADJUSTER	5210.103.4305.50.230	17210 / 1805929	\$135.85

A & M FIRE SAFETY SUPPLY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
5503	LEAK REPAIR BOOTS ZEMLJAK	5210.103.4305.50.220	221600 / 1805007	\$95.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$90.13

Claim #	Description	Account Number	Invoice / PO	Amount
5342	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	7125051 / 1801117	\$90.13

HIGHLAND AUTO PARTS

Vendor Total \$86.53

Claim #	Description	Account Number	Invoice / PO	Amount
5507	OIL, AIR AND FUEL FILTERS	5210.103.4305.50.230	575007 / 1805488	\$67.03
5862	OIL AND AIR FILTERS	5210.103.4305.50.230	575571 / 1805691	\$19.50

KOIS BROS EQUIPMENT

Vendor Total \$58.95

Claim #	Description	Account Number	Invoice / PO	Amount
5782	AIR CYCL AND CREDIT INVOICE 8666 IN THE AMOUNT OF 156.74	5210.103.4305.50.230	8666 / 1805806	(\$156.74)
5782	AIR CYCL AND CREDIT INVOICE 8666 IN THE AMOUNT OF 156.74	5210.103.4305.50.230	111183 / 1805806	\$215.69

AMERICAN WELDING & GAS

Vendor Total \$31.50

Claim #	Description	Account Number	Invoice / PO	Amount
5505	LP GAS	5210.103.4305.50.230	05236583 / 1805547	\$31.50

5210 Water Utility Division

Fund Total \$135,119.13

103 Public Works

Department Total \$135,119.13

430550 Transmission And Distr.

Subtotal \$108,106.67

ACE HARDWARE.

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
5504	balve box adhesive	5210.103.4305.50.230	A55360 / 1805561	\$8.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	WATER SHOP (BSB2)	5210.103.4305.50.340	1711014441 / 1800628	(\$12.50)
6077	WATER SHOP (BSB2)	5210.103.4305.50.340	1712014459 / 1800628	\$12.50

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,570.11

103 Public Works

Department Total \$1,570.11

430550 Transmission And Distr.

Subtotal \$1,570.11

FRANZ & DRISCOLL PLLP

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
5898	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15337 / 1806131	\$720.00

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
5899	TABULATE HYDROLIC DATA FOR SILVER LAKE	5212.103.4305.50.350	31 / 1806133	\$506.25

NORTHWEST PIPE FITTINGS

Vendor Total \$315.90

Claim #	Description	Account Number	Invoice / PO	Amount
5417	repair fittings ramsay pump station	5212.103.4305.50.230	3906816 / 1805075	\$122.38
5615	REPAIR MATERIAL RAMSAY PUMP STATION	5212.103.4305.50.230	3913014 / 1805563	\$193.52

ACE HARDWARE.

Vendor Total \$27.96

Claim #	Description	Account Number	Invoice / PO	Amount
5512	silicone Ramsay Pump station repair material	5212.103.4305.50.230	A53939 / 1805516	\$27.96

5310 Metro Sewer Operation

Fund Total \$43,521.61

103 Public Works

Department Total \$43,521.61

430630 Collection & Transmission

Subtotal \$17,234.24

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$15,356.25

Claim #	Description	Account Number	Invoice / PO	Amount
5514	KELLEY MINE SANITARY SEWER	5310.103.4306.30.930	C6395 / 1805446	\$4,702.50
5514	KELLEY MINE SANITARY SEWER	5310.103.4306.30.930	C6437 / 1805446	\$10,653.75

FICKLER OIL COMPANY

Vendor Total \$1,229.82

Claim #	Description	Account Number	Invoice / PO	Amount
5622	10/30 OIL	5310.103.4306.30.230	100132 / 1805801	\$1,229.82

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.99

Claim #	Description	Account Number	Invoice / PO	Amount
5812	WORK BOOTS FOR JIM HOLMAN	5310.103.4306.30.220	106178 / 1805983	\$179.99

STAPLES INC (PHOENIX)+

Vendor Total \$138.74

Claim #	Description	Account Number	Invoice / PO	Amount
5728	SUPPLIES- CALENDARS, PENS,	5310.103.4306.30.210	60355178202668971 217 / 1805925	\$138.74

360 OFFICE SOLUTIONS

Vendor Total \$132.77

Claim #	Description	Account Number	Invoice / PO	Amount
5727	COPY PAPER & PENS	5310.103.4306.30.210	185130-0 / 1805596	\$132.77

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$90.13

Claim #	Description	Account Number	Invoice / PO	Amount
5342	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	7125051 / 1801117	\$90.13

CENTURYLINK..

Vendor Total \$88.56

Claim #	Description	Account Number	Invoice / PO	Amount
5513	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B12 17 / 0	\$88.56

GENERAL PARTS INC

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
5623	WIPER BLADES	5310.103.4306.30.230	2879686722 / 1805794	\$17.98

5310 Metro Sewer Operation

Fund Total \$43,521.61

103 Public Works

Department Total \$43,521.61

430640 Treatment & Disposal

Subtotal \$26,287.37

THATCHER OF MONTANA

Vendor Total \$11,067.34

Claim #	Description	Account Number	Invoice / PO	Amount
5740	CAUSTIC	5310.103.4306.40.220	346286 / 1805564	\$13,567.34
5740	CAUSTIC	5310.103.4306.40.220	346070 / 1805564	(\$2,500.00)

MORRISON MAIERLE INC

Vendor Total \$8,982.36

Claim #	Description	Account Number	Invoice / PO	Amount
5515	WWTP OPTIMAZATION	5310.103.4306.40.350	177820 / 1805436	\$8,982.36

HAWKINS INC

Vendor Total \$4,295.33

Claim #	Description	Account Number	Invoice / PO	Amount
5320	POLYMER/PRESS BUILDING METRO TREATMENT PLANT	5310.103.4306.40.220	4185344RI / 1805834	\$4,295.33

ENERGY LABORATORIES INC

Vendor Total \$492.00

Claim #	Description	Account Number	Invoice / PO	Amount
5732	MONTHLY WASTE WATER	5310.103.4306.40.350	126845 / 1805158	\$192.00
5732	FATS, OILS & GREASE	5310.103.4306.40.350	127078 / 1805236	\$300.00

MT BROOM & BRUSH COMPANY

Vendor Total \$219.09

Claim #	Description	Account Number	Invoice / PO	Amount
5735	SUPPLIES	5310.103.4306.40.220	1258406 / 1805623	\$219.09

SJ PERRY COMPANY INC

Vendor Total \$206.07

Claim #	Description	Account Number	Invoice / PO	Amount
5738	AIR COMPRESSOR FILTERS	5310.103.4306.40.230	B7762 / 1805312	\$206.07

MCGREE TRUCKING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5309	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	59501 / 0	\$200.00

STAPLES INC (PHOENIX)+

Vendor Total \$138.74

Claim #	Description	Account Number	Invoice / PO	Amount
5739	SUPPLIES- CALENDARS, PENS,	5310.103.4306.40.210	60355178202668971 217 / 1805925	\$138.74

5310 Metro Sewer Operation

Fund Total \$43,521.61

103 Public Works

Department Total \$43,521.61

430640 Treatment & Disposal

Subtotal \$26,287.37

360 OFFICE SOLUTIONS

Vendor Total \$132.77

Claim #	Description	Account Number	Invoice / PO	Amount
5729	COPY PAPER & PENS	5310.103.4306.40.210	185130-0 / 1805596	\$132.77

MSU-NORTHERN-

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5734	WASTEWATER PRETREATMENT CLASS- FOR BILL ANDRENE-10/24/17-BILLINGS	5310.103.4306.40.380	METC54 / 1805981	\$110.00

ACE HARDWARE.

Vendor Total \$100.51

Claim #	Description	Account Number	Invoice / PO	Amount
5730	PARTS TO REPAIR DOOR	5310.103.4306.40.230	A49959 / 1805165	\$100.51

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6077	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1711014441 / 1800628	\$50.00
6077	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1712014459 / 1800628	\$25.00
6077	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1801014480 / 1800628	\$25.00

CENTURYLINK..

Vendor Total \$97.98

Claim #	Description	Account Number	Invoice / PO	Amount
5731	MONTHLY BROADBAND FEE	5310.103.4306.40.340	4067822517440B1217 / 1805926	\$97.98

ROBERT FARREN

Vendor Total \$93.09

Claim #	Description	Account Number	Invoice / PO	Amount
5539	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	122917 / 1806066	\$93.09

GENERAL PARTS INC

Vendor Total \$24.03

Claim #	Description	Account Number	Invoice / PO	Amount
5733	TOOLS	5310.103.4306.40.220	2879-687730 / 1806010	\$24.03

5310 Metro Sewer Operation

Fund Total \$43,521.61

103 Public Works

Department Total \$43,521.61

430640 Treatment & Disposal

Subtotal \$26,287.37

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.92

Claim #	Description	Account Number	Invoice / PO	Amount
5736	NEEDLES FOR MBR BLDG.	5310.103.4306.40.230	10566/8 / 1805624	\$14.92

RICHARD FIFE

Vendor Total \$13.14

Claim #	Description	Account Number	Invoice / PO	Amount
5737	REIMBURSEMENT FOR PARTS	5310.103.4306.40.220	20171226 / 1805924	\$13.14

5410 Solid Waste

Fund Total \$37,766.47

103 Public Works

Department Total \$37,766.47

430840 Disposal

Subtotal \$37,766.47

NORTHWEST PETROLEUM COMPANY

Vendor Total \$21,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
5518	10,000 GALLONS OF #2 RED DIESEL WINTER BLEND	5410.103.4308.40.230	99841 / 1805482	\$21,270.00

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$10,704.82

Claim #	Description	Account Number	Invoice / PO	Amount
5749	3RD QUARTER LICENSING FEES FOR THE LANDFILL	5410.103.4308.40.220	33020183 / 1806022	\$10,704.82

TITAN MACHINERY - MISSOULA

Vendor Total \$2,701.78

Claim #	Description	Account Number	Invoice / PO	Amount
5519	OIL SERVICE KIT, AIR FILTER	5410.103.4308.40.230	10299569GP / 1805605	\$2,701.78

FICKLER OIL COMPANY

Vendor Total \$895.93

Claim #	Description	Account Number	Invoice / PO	Amount
5687	GREASE GUN AND SWIVEL	5410.103.4308.40.230	100120 / 1805668	\$283.68
5746	50/50 FOR THE LANDFILL	5410.103.4308.40.230	100134 / 1805950	\$519.75
5815	DEF FOR THE BOMAG	5410.103.4308.40.230	100200 / 1806097	\$92.50

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$641.00

Claim #	Description	Account Number	Invoice / PO	Amount
5418	SEALS, ADAPTER, U-JOINT, BEARING, FITTING, BOLTS, LOCKS AND WRENCH	5410.103.4308.40.230	IN000520141 / 1805372	\$641.00

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5516	5 MONTHLY INSPECTION FOR UNDER GROUND STORAGE TANK	5410.103.4308.40.390	2851 / 1805604	\$500.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5814	WASTE WORKS SOFTWARE SUPPORT	5410.103.4308.40.360	66677 / 1806134	\$400.00

5410 Solid Waste

Fund Total \$37,766.47

103 Public Works

Department Total \$37,766.47

430840 Disposal

Subtotal \$37,766.47

MT BROOM & BRUSH COMPANY

Vendor Total \$191.22

Claim #	Description	Account Number	Invoice / PO	Amount
5517	SHOP TOWELS	5410.103.4308.40.220	1256819 / 1805476	\$28.01
5688	2 WIDE PUSH BROOMS	5410.103.4308.40.220	1258226 / 1805663	\$79.56
5748	JANITORIAL SUPPLIES, PAPER TOWELS, BLEACH AND TRASH BAGS	5410.103.4308.40.220	1260595 / 1806024	\$83.65

KASIE GARNER

Vendor Total \$129.88

Claim #	Description	Account Number	Invoice / PO	Amount
5747	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5410.103.4308.40.220	20180112 / 1805871	\$129.88

ESTOP BUSINESS LICENSES

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
5745	STORAGE TANK BUSINESS LICENSE RENEWAL	5410.103.4308.40.220	324292018 / 1806046	\$108.00

BUTTE WEEKLY.

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5813	LANDFILL AD FOR NEW HOURS	5410.103.4308.40.330	59378 / 1805732	\$75.00

TOWN PUMP INC

Vendor Total \$53.00

Claim #	Description	Account Number	Invoice / PO	Amount
5864	DEISEL FOR THE LANDFILL	5410.103.4308.40.230	1308028 / 1805764	\$53.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$36.95

Claim #	Description	Account Number	Invoice / PO	Amount
5741	WINTER GLOVES	5410.103.4308.40.220	221838 / 1806023	\$36.95

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
5744	WATER FOR THE LANDFILL	5410.103.4308.40.390	0539419 / 1805944	\$30.00

ACE HARDWARE.

Vendor Total \$21.94

Claim #	Description	Account Number	Invoice / PO	Amount
5742	ZIP TIES, BLACK TAPE	5410.103.4308.40.220	B01593 / 1806025	\$21.94

5410 Solid Waste

Fund Total \$37,766.47

103 Public Works

Department Total \$37,766.47

430840 Disposal

Subtotal \$37,766.47

COONEYS LOCKSMITH

Vendor Total \$6.95

Claim #	Description	Account Number	Invoice / PO	Amount
5686	2 KEYS FOR THE LANDFILL	5410.103.4308.40.220	26879 / 1805662	\$6.95

5711 Community Facilities

Fund Total \$579.00

117 Government Buildings

Department Total \$579.00

411201 Facilities Administration

Subtotal \$579.00

ACE HARDWARE.

Vendor Total \$499.00

Claim #	Description	Account Number	Invoice / PO	Amount
5616	HEALTH DEPT SNOW BLOWER REPLACEMENT	5711.117.4112.01.230	A97849 / 1805756	\$499.00

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5983	PEST CONTROL	5711.117.4112.01.390	2209 / 1806018	\$80.00

190 BSB Econ Development

Department Total \$797.30

470210 SBI Administration

Subtotal \$797.30

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5867	Janitorial service for December 2017 at the BDC.	5713.190.4702.10.390	280 / 1805882	\$348.25

360 OFFICE SOLUTIONS**Vendor Total \$231.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5689	Lease from July 1, 2017 to June 30, 2018 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	IN43146 / 1800375	\$157.00
5865	New black ink cartridge for Sherrie's brother printer at the BDC.	5713.190.4702.10.210	189215-0 / 1805916	\$74.45

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6077	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1711014441 / 1800628	\$25.00
6077	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1712014459 / 1800628	\$25.00
6077	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1801014480 / 1800628	\$25.00

COONEYS LOCKSMITH**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5866	Fix a broken door knob in Room 208 at the BDC.	5713.190.4702.10.360	26825 / 1806071	\$75.00

ECOLAB PEST ELIM DIV**Vendor Total \$63.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5937	Air quality program	5713.190.4702.10.390	3940336 / 1805840	\$63.74

TRIPLE S BUILDING CENTER**Vendor Total \$3.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5868	10oz Cove Base Adhesive to fix trim on a wall at the BDC.	5713.190.4702.10.230	1712-678560 / 1805851	\$3.86

5714 CFOM-Kelly Warehouse

Fund Total \$590.00

200 Metro

Department Total \$590.00

470210 SBI Administration

Subtotal \$590.00

GEO R PIERCE INC

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
5521	SHOWER TRAILER RENT FOR METRO	5714.200.4702.10.530	0024259 / 1805728	\$590.00

6010 Central Equipment

Fund Total \$29,910.99

320 Central Equipment

Department Total \$23,492.73

500130 Equipment Maintenance

Subtotal \$23,492.73

NORTHWEST PETROLEUM COMPANY

Vendor Total \$20,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
5420	10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	99853 / 1805509	\$20,950.00

HIGHLAND AUTO PARTS

Vendor Total \$847.12

Claim #	Description	Account Number	Invoice / PO	Amount
5419	MISC SHOP SUPPLIES	6010.320.5001.30.230	575012 / 1805489	\$374.93
5419	CREDIT MEMO	6010.320.5001.30.230	575025 / 1805489	(\$7.60)
5419	MISC OIL, AIR AND FUEL FILTERS	6010.320.5001.30.230	575004 / 1805490	\$326.23
5619	MISC SHOP SUPPLIES	6010.320.5001.30.230	575565 / 1805692	\$80.21
5692	GLOVES	6010.320.5001.30.220	576187 / 1805817	\$16.49
5692	THREAD SEALANT, CABLE TIES, BRAKE CLEANER AND HEADLIGHTS	6010.320.5001.30.230	576187 / 1805817	\$56.86

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5617	5 MONTHLY INSPECTION FOR UNDERGROUND STORAGE TANKS	6010.320.5001.30.390	2850 / 1805603	\$500.00

LISACS TIRES INC

Vendor Total \$486.00

Claim #	Description	Account Number	Invoice / PO	Amount
5693	TIRE AND TUBE	6010.320.5001.30.230	208996 / 1805807	\$396.00
5693	LABOR MOUNT	6010.320.5001.30.360	208996 / 1805807	\$90.00

MT BROOM & BRUSH COMPANY

Vendor Total \$272.67

Claim #	Description	Account Number	Invoice / PO	Amount
5694	CASE PAPER TOWEL, CASE TOILET TISSUE, GALLONS OF DISINFECTANT, CASE OF CAN LINERS, URINAL SCREENS, PAPER TOWELS, BAGS OF FLOOR DRY AND FREIGHT	6010.320.5001.30.220	1256378 / 1805793	\$272.67

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$119.65

Claim #	Description	Account Number	Invoice / PO	Amount
5900	BATTERY	6010.320.5001.30.230	S71807850 / 1805938	\$119.65

6010 Central Equipment

Fund Total \$29,910.99

320 Central Equipment

Department Total \$23,492.73

*500130 Equipment Maintenance**Subtotal \$23,492.73***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$111.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5620	LEVER HOIST	6010.320.5001.30.230	B112975 / 1805678	\$90.00
5695	CANS OF PENETRATING OIL	6010.320.5001.30.230	B113087 / 1805799	\$21.00

GENERAL DISTRIBUTING**Vendor Total \$109.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5691	ENSOR AND FREIGHT	6010.320.5001.30.230	598812 / 1805803	\$45.56
5901	COMPRESSED OXYGEN, DELIVERY AND HAZ	6010.320.5001.30.230	0051693500 / 1805933	\$64.00

HIGH TECH LINEN**Vendor Total \$72.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5618	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	0998426 / 1805669	\$72.26

360 OFFICE SOLUTIONS**Vendor Total \$24.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5690	PLANNING NOTEBOOK FOR MECHANIC	6010.320.5001.30.210	1804650 / 1804952	\$24.47

6010 Central Equipment

Fund Total \$29,910.99

999 Non-Dept Aligned Activity

Department Total \$6,418.26

510301 Unallocated Costs

Subtotal \$6,418.26

VERIZON WIRELESS DALLAS

Vendor Total \$6,418.26

Claim #	Description	Account Number	Invoice / PO	Amount
6083	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9799421259 / 0	\$6,418.26

102 Finance & Budget

Department Total \$1,000.00

500301 EDP Service

Subtotal \$1,000.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6077	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1801014480 / 1800628	\$100.00
6077	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1711014441 / 1800628	\$100.00
6077	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1712014459 / 1800628	\$100.00
6080	PUBLIC BANDWIDTH	6030.102.5003.01.340	1801014478 / 0	\$350.00
6080	COLOCATION FEE	6030.102.5003.01.350	1801014479 / 0	\$350.00

6030 Central Edp & Comm

Fund Total \$26,820.00

999 Non-Dept Aligned Activity

Department Total \$25,820.00

507001 PBX

Subtotal \$25,820.00

ROCKY MOUNTAIN SOLUTIONS

Vendor Total \$25,820.00

Claim #	Description	Account Number	Invoice / PO	Amount
5522	Rocky Mountain Solutions, net 30, 2018 software assurance and maintenance renewal	6030.999.5070.01.360	9022 / 1805743	\$25,820.00

6031 Central Admin Services

Fund Total \$1,917.79

108 Personnel Office

Department Total \$251.38

500701 Personnel Office

Subtotal \$251.38

360 OFFICE SOLUTIONS

Vendor Total \$251.38

Claim #	Description	Account Number	Invoice / PO	Amount
5621	Office Supplies; folders, labels, paper, battery, notebooks, pens and markers	6031.108.5007.01.210	1838080 / 1805779	\$166.45
5621	Office Supplies; folder, notbook and paper	6031.108.5007.01.210	1838081 / 1805779	\$35.68
5621	Office Supplies; notebook and paper	6031.108.5007.01.210	1838082 / 1805779	\$14.27
5621	Office Supplies; notebook	6031.108.5007.01.210	1838083 / 1805779	\$34.98

6031 Central Admin Services

Fund Total \$1,917.79

416 Planning & Management

Department Total \$1,666.41

500601 Other Intragov. Activity

Subtotal \$1,666.41

360 OFFICE SOLUTIONS

Vendor Total \$1,666.41

Claim #	Description	Account Number	Invoice / PO	Amount
5696	Quarterly equipment maintenance for First Floor Copier of Courthouse TaskAlfa 7550ci Copier. Council of Commissioners approved Agreement March, 2015. Invoice No. WI42730.	6031.416.5006.01.360	WI42730 / 1805927	\$1,666.41

6050 Employee Health Ins

Fund Total \$88,565.74

108 Personnel Office

Department Total \$88,565.74

500920 Self-Funded Program

Subtotal \$88,565.74

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$88,565.74

Claim #	Description	Account Number	Invoice / PO	Amount
6084	Health Insurance Claims Fund Batch Request for the week of 01/16/2018	6050.108.5009.20.350	011618 / 1806452	\$88,565.74