



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 15, 2018

Total \$716,874.39

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, May 15, 2018

Total \$716,874.39

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$318,684.91
320 Central Equipment	Department Total \$318,684.91
500132 BASICSUBELEMENT NOT FOUND [500132]	\$189,532.50
500130 Equipment Maintenance	\$129,152.41
1000 General Fund	Fund Total \$150,949.81
107 Clerk And Recordors	Department Total \$108,015.00
410601 Elections	\$108,015.00
103 Public Works	Department Total \$12,343.90
430260 Traffic & Pedestrian	\$9,448.76
460430 Parks	\$1,219.72
460446 Golf Course	\$868.45
460438 Parks-Greenway Allocation	\$448.00
430910 Cemetery	\$358.97
111 Sheriff	Department Total \$11,095.57
420201 Detention & Correction	\$6,429.14
420101 Law Enforcement Services	\$3,589.35
420150 Traffic & Safety-DUI Prg	\$806.41
420162 Canine Program	\$180.00
420205 Detention Canteen	\$90.67
126 Extension Agent	Department Total \$3,588.28
450401 Extension Services	\$3,588.28
117 Government Buildings	Department Total \$3,146.17
411240 Courthouse Improvements	\$2,964.15
411201 Facilities Administration	\$182.02
999 Non-Dept Aligned Activity	Department Total \$2,747.20
510301 Unallocated Costs	\$1,904.20
450210 Burial Of Soldiers	\$500.00
410890 Employee Associated Costs	\$343.00
136 Public Library	Department Total \$2,099.82
460101 Library Services	\$2,099.82
104 Animal Control	Department Total \$1,973.31
440601 Animal Control	\$1,973.31
115 J. P. Court II	Department Total \$1,844.25
410340 Justice Court	\$1,844.25
109 Auditor	Department Total \$1,354.04
410531 Internal Auditor	\$1,354.04
128 Disaster And Emer. Serv.	Department Total \$775.03
420601 Emergency Mgmt	\$775.03

106 Council Of Commissioners	Department Total \$501.81
<i>410101 Legislative Services</i>	\$501.81
116 Coroner	Department Total \$481.68
<i>420801 Coroner</i>	\$481.68
133 City Court	Department Total \$328.04
<i>410361 Adult Misdemeanor Probation</i>	\$193.04
<i>410360 Municipal Court</i>	\$135.00
113 County Attorney	Department Total \$282.10
<i>411101 Legal Service</i>	\$282.10
132 Code Enforcement	Department Total \$190.33
<i>420501 Protective Inspection</i>	\$190.33
119 Health Office	Department Total \$183.28
<i>440111 Comm Enrichment</i>	\$119.30
<i>440110 Public Health Admin.</i>	\$63.98
6050 Employee Health Ins	Fund Total \$73,354.99
108 Personnel Office	Department Total \$73,354.99
<i>500920 Self-Funded Program</i>	\$73,354.99
2110 Road Fund	Fund Total \$46,471.31
103 Public Works	Department Total \$46,471.31
<i>430240 Roads & Street Maint.</i>	\$46,471.31
5210 Water Utility Division	Fund Total \$33,764.22
103 Public Works	Department Total \$33,764.22
<i>430540 Purification & Treatment</i>	\$19,438.80
<i>430550 Transmission And Distr.</i>	\$13,968.47
<i>430510 Administration</i>	\$356.95
5410 Solid Waste	Fund Total \$24,040.02
103 Public Works	Department Total \$24,040.02
<i>430840 Disposal</i>	\$24,040.02
2314 East Butte RRA	Fund Total \$19,620.00
294 EAST BUTTE URA	Department Total \$19,620.00
<i>470245 URA/Community Dev Activities</i>	\$19,620.00
2210 Civic Center	Fund Total \$16,820.20
000 Null Department	Department Total \$9,312.00
<i>346210 Civic Center Use</i>	\$9,312.00
147 Civic Center	Department Total \$7,508.20
<i>460442 Civic Center</i>	\$5,744.20
<i>460444 Civic Center Box Office</i>	\$1,764.00

5310 Metro Sewer Operation	Fund Total \$4,454.55
103 Public Works	Department Total \$4,454.55
430630 Collection & Transmission	\$3,024.22
430640 Treatment & Disposal	\$1,430.33
2270 Health	Fund Total \$4,453.58
801 Family Services	Department Total \$4,072.78
440190 Family Planning	\$3,339.84
440154 Immunization Program	\$512.49
440159 BASICSUBELEMENT NOT FOUND [440159]	\$145.28
440114 BASICSUBELEMENT NOT FOUND [440114]	\$25.31
440113 BASICSUBELEMENT NOT FOUND [440113]	\$25.31
440125 BASICSUBELEMENT NOT FOUND [440125]	\$24.55
000 Null Department	Department Total \$380.80
334118 Immunization Client Fees	\$380.80
2388 Fire Fund	Fund Total \$4,419.27
164 Fire	Department Total \$4,419.27
420440 Fire Prevention	\$4,419.27
2504 Maint 2(83)	Fund Total \$4,381.80
950 Maintenance Sids	Department Total \$4,381.80
510301 Unallocated Costs	\$4,381.80
2921 Dept Of Justice Grants	Fund Total \$3,750.00
416 Planning & Management	Department Total \$3,750.00
420124 DOJ-DUI Court	\$3,750.00
2320 Urban Renewal District 2	Fund Total \$3,235.98
291 Uptown Revitalization	Department Total \$3,235.98
470245 URA/Community Dev Activities	\$3,235.98
2503 Maint 1(82) & 4(85)	Fund Total \$2,277.26
950 Maintenance Sids	Department Total \$2,277.26
510301 Unallocated Costs	\$2,277.26
5330 Storm Water	Fund Total \$1,369.59
103 Public Works	Department Total \$1,369.59
430650 Storm Water	\$1,369.59
6030 Central Edp & Comm	Fund Total \$1,041.10
102 Finance & Budget	Department Total \$913.94
500301 EDP Service	\$913.94
999 Non-Dept Aligned Activity	Department Total \$127.16
507001 PBX	\$127.16

6031 Central Admin Services	Fund Total \$535.43
108 Personnel Office	Department Total \$535.43
<i>500701 Personnel Office</i>	\$535.43
7855 Cordelia Jacky Fund	Fund Total \$500.00
000 Null Department	Department Total \$500.00
<i>212050 Due To Others</i>	\$500.00
2701 Arco Redevelopment Trust	Fund Total \$482.49
200 Metro	Department Total \$482.49
<i>460439 Parks-Redevel Trust Allocation</i>	\$482.49
2180 District Courts	Fund Total \$470.95
149 District Court II	Department Total \$470.95
<i>410330 District Court</i>	\$470.95
2278 ARCO Source Area/SW	Fund Total \$314.75
200 Metro	Department Total \$314.75
<i>430635 Source Area & Strm Wtr Dist</i>	\$314.75
2275 Superfund Resident Metals	Fund Total \$299.97
200 Metro	Department Total \$299.97
<i>440189 Residential Metals</i>	\$299.97
6040 FUND NOT FOUND [6040]	Fund Total \$269.99
320 Central Equipment	Department Total \$269.99
<i>500133 BASICSUBELEMENT NOT FOUND [500133]</i>	\$269.99
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	\$200.00
2385 Public Archives	Fund Total \$179.98
137 Archives	Department Total \$179.98
<i>460102 Archives</i>	\$179.98
5212 Silver Lake Wtr Sys Oper	Fund Total \$130.92
103 Public Works	Department Total \$130.92
<i>430550 Transmission And Distr.</i>	\$130.92
6035 GIS Operations	Fund Total \$98.11
122 Planning Board	Department Total \$98.11
<i>411030 Planning</i>	\$98.11
2140 Weed Control	Fund Total \$77.59
126 Extension Agent	Department Total \$77.59
<i>431101 Weed Control</i>	\$77.59
2850 911 Emergency Services	Fund Total \$68.62
111 Sheriff	Department Total \$68.62
<i>420160 911 Emergency Account</i>	\$68.62

2146 FUND NOT FOUND [2146]	Fund Total \$66.00
146 Parking Commission	Department Total \$66.00
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	\$66.00
2312 Ramsay TIFID#2	Fund Total \$50.92
293 Tifid Industrial	Department Total \$50.92
<i>470241 Tax Increment Development</i>	\$50.92
2252 Superfund Land Mng & GIS	Fund Total \$40.08
200 Metro	Department Total \$40.08
<i>411054 Land Mngmnt & GIS</i>	\$40.08

Expenditure Details

1000 General Fund

Fund Total \$150,949.81

103 Public Works

Department Total \$12,343.90

430260 Traffic & Pedestrian

Subtotal \$9,448.76

NORMONT EQUIPMENT COMPANY

Vendor Total \$9,158.93

Claim #	Description	Account Number	Invoice / PO	Amount
9475	2 X 10 SQUARE POSTS - SIGN MATERIAL FOR INSTALLING	1000.103.4302.60.240	17041 / 1808099	\$3,370.35
9475	2 X 12 POSTS - SIGN MATERIAL - POSTS FOR INSTALLING SIGNS	1000.103.4302.60.240	17040 / 1808100	\$4,157.58
9475	ANCHORES FOR INSTALLING POSTS - SIGN MATERIAL INSTALLING STREET SIGNS AND REG SIGNAGE	1000.103.4302.60.240	17039 / 1808101	\$1,631.00

PLATT ELECTRIC.

Vendor Total \$283.81

Claim #	Description	Account Number	Invoice / PO	Amount
9476	5/8 8 FT GALV GROUND ROD, SOLID COPPER AND BRZ MEC - ELECTRICAL ITEMS NEED TO TRAFFIC SPEED SIGN	1000.103.4302.60.230	R146056 / 1809487	\$34.29
9684	ELECTRICAL ITEMS FOR SPEED LIMIT SIGN INSTALL ON CONTINENTAL DRIVE BY THE HILLCREST SCHOOL . CONDUIT AND APPHUB100DN WATER TIGH	1000.103.4302.60.230	R229762 / 1810043	\$18.23
9744	ELECTRICAL PARTS FOR SPEED LIMIT SIGN ON CONTINENTAL BY HILLCREST	1000.103.4302.60.230	R219581 / 1809873	\$7.56
9744	ELECTRICAL PARTS FOR SPEED LIMIT SIGN ON CONTINENTAL BY HILLCREST	1000.103.4302.60.230	R214679 / 1809874	\$223.73

FASTENAL CO

Vendor Total \$6.02

Claim #	Description	Account Number	Invoice / PO	Amount
9743	14 WASHERS 1" Z	1000.103.4302.60.230	MTBU162074 / 1809864	\$6.02

1000 General Fund

Fund Total \$150,949.81

103 Public Works

Department Total \$12,343.90

430910 Cemetery

Subtotal \$358.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$244.33

Claim #	Description	Account Number	Invoice / PO	Amount
9686	MANDREL	1000.103.4309.10.230	620095110808 / 1810095	\$29.42
9746	MOWER BLADES AND FILTERS	1000.103.4309.10.230	620095110428 / 1809880	\$60.95
9746	BELTS	1000.103.4309.10.230	620095110448 / 1809881	\$153.96

HIGHLAND AUTO PARTS

Vendor Total \$114.64

Claim #	Description	Account Number	Invoice / PO	Amount
9685	BAG OF RETAINERS	1000.103.4309.10.230	588348 / 1810099	\$5.29
9685	STARTER SELONOID	1000.103.4309.10.230	587898 / 1810025	\$12.31
9745	SPARK PLUG, OIL AND AIR FILERS	1000.103.4309.10.230	587691 / 1809885	\$48.54
9745	BATTERY	1000.103.4309.10.230	587745 / 1809886	\$48.50

1000 General Fund

Fund Total \$150,949.81

103 Public Works

Department Total \$12,343.90

460430 Parks

Subtotal \$1,219.72

LISACS TIRES INC

Vendor Total \$588.00

Claim #	Description	Account Number	Invoice / PO	Amount
9663	TIRES	1000.103.4604.30.230	LTR214365 / 1809866	\$448.00
9663	MOUNT AND DISMOUNT	1000.103.4604.30.360	LTR214365 / 1809866	\$140.00

INLAND TRUCK PARTS CO.

Vendor Total \$338.55

Claim #	Description	Account Number	Invoice / PO	Amount
9689	HYD PUMP AND FREIGHT	1000.103.4604.30.230	546362 / 1810013	\$338.55

BUTTE GM AUTO CENTER

Vendor Total \$196.30

Claim #	Description	Account Number	Invoice / PO	Amount
9687	MODULE AND RELAY	1000.103.4604.30.230	105459 / 1810005	\$196.30

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$96.87

Claim #	Description	Account Number	Invoice / PO	Amount
9688	BATTERY	1000.103.4604.30.230	S91962090 / 1810096	\$96.87

1000 General Fund

Fund Total \$150,949.81

103 Public Works

Department Total \$12,343.90

460438 Parks-Greenway Allocation

Subtotal \$448.00

LISACS TIRES INC

Vendor Total \$448.00

Claim #	Description	Account Number	Invoice / PO	Amount
9663	TIRES	1000.103.4604.38.230	LTR214365 / 1809866	\$448.00

1000 General Fund

Fund Total \$150,949.81

103 Public Works

Department Total \$12,343.90

460446 Golf Course

Subtotal \$868.45

SUMMIT BEVERAGE

Vendor Total \$428.07

Claim #	Description	Account Number	Invoice / PO	Amount
9864	ADULT BEVERAGES FOR CONCESSION	1000.103.4604.46.251	1758567 / 1810615	\$428.07

ZIP BEVERAGE

Vendor Total \$211.40

Claim #	Description	Account Number	Invoice / PO	Amount
9691	CONCESSIONS - GOLF COURSE	1000.103.4604.46.251	145527 / 1810082	\$211.40

LEES OFFICE CITY

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
9690	INK FOR PRINTER - GOLF COURSE	1000.103.4604.46.210	20941 / 1809817	\$124.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330042518 / 0	\$104.98

1000 General Fund

Fund Total \$150,949.81

104 Animal Control

Department Total \$1,973.31

440601 Animal Control

Subtotal \$1,973.31

AXON ENTERPRISE INC

Vendor Total \$1,433.00

Claim #	Description	Account Number	Invoice / PO	Amount
9479	Axon Camera Assembly	1000.104.4406.01.220	SI1530359 / 1809765	\$998.00
9479	Evidence.com Storage	1000.104.4406.01.220	SI1530359 / 1809765	\$75.00
9479	Basic Evidence.com License: 1 Year	1000.104.4406.01.220	SI1530359 / 1809765	\$360.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$358.50

Claim #	Description	Account Number	Invoice / PO	Amount
9439	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39297 / 1808259	\$100.00
9439	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39298 / 1808259	\$30.00
9439	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39300 / 1808259	\$30.00
9439	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39357 / 1808259	\$53.50
9515	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39435 / 1808259	\$15.00
9608	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39463 / 1801720	\$115.00
9608	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39467 / 1801720	\$15.00

CENTURYLINK..

Vendor Total \$57.03

Claim #	Description	Account Number	Invoice / PO	Amount
9671	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B04 18 / 0	\$57.03

1000 General Fund

Fund Total \$150,949.81

104 Animal Control

Department Total \$1,973.31

440601 Animal Control

Subtotal \$1,973.31

VERIZON WIRELESS DALLAS

Vendor Total \$53.63

Claim #	Description	Account Number	Invoice / PO	Amount
9739	VOICE MESSAGING/DATA CHARGES/490-5792/ED RANDALL	1000.104.4406.01.340	9806118077 / 0	\$53.63

MT BROOM & BRUSH COMPANY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
9517	(2) Cases of Bleach	1000.104.4406.01.220	1281487 / 1809674	\$25.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
9440	KMR CAT POWDER FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	620813110388 / 1809768	\$22.99

LEES OFFICE CITY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
9516	Laminating Pouches for Animal Shelter	1000.104.4406.01.210	20924 / 1809850	\$20.00

HIGHLAND AUTO PARTS

Vendor Total \$3.16

Claim #	Description	Account Number	Invoice / PO	Amount
9514	(1) Oil Filter for Animal Control	1000.104.4406.01.230	586984 / 1809849	\$3.16

1000 General Fund

Fund Total \$150,949.81

106 Council Of Commissioners

Department Total \$501.81

410101 Legislative Services

Subtotal \$501.81

MUNICIPAL CODE CORPORATION

Vendor Total \$501.81

Claim #	Description	Account Number	Invoice / PO	Amount
9360	6 copies of Supplement No. 26 to the Code of Ordinances	1000.106.4101.01.330	00307109 / 1809698	\$501.81

1000 General Fund

Fund Total \$150,949.81

107 Clerk And Recorders

Department Total \$108,015.00

410601 Elections

Subtotal \$108,015.00

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$105,685.00

Claim #	Description	Account Number	Invoice / PO	Amount
9747	Model D850 tabulator per attached quote	1000.107.4106.01.940	1040854 / 1807871	\$105,685.00

PIT PRINTERS

Vendor Total \$2,330.00

Claim #	Description	Account Number	Invoice / PO	Amount
9609	Poll Books and Printed Envelopes	1000.107.4106.01.320	12369 / 1809978	\$895.00
9609	Poll Books and Printed Envelopes	1000.107.4106.01.320	12313 / 1809978	\$385.00
9609	Poll Books and Printed Envelopes	1000.107.4106.01.320	12368 / 1809978	\$1,050.00

1000 General Fund

Fund Total \$150,949.81

109 Auditor

Department Total \$1,354.04

410531 Internal Auditor

Subtotal \$1,354.04

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,354.04

Claim #	Description	Account Number	Invoice / PO	Amount
9518	Dell OptiPlex 7050 Small Form Factor and 2 Dell 24 Monitor - E2417H, net 30, Quote number: 1020442262637, for Wendy McGrath	1000.109.4105.31.260	10237666387 / 1809508	\$1,354.04

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420101 Law Enforcement Services

Subtotal \$3,589.35

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
9521	Ground Tactics Course C. Conway	1000.111.4201.01.380	11324 / 1809809	\$350.00
9521	Ground Tactics Course B. Foley	1000.111.4201.01.380	11323 / 1809809	\$350.00
9521	Ground Tactics Course A. Jurenic	1000.111.4201.01.380	11322 / 1809809	\$350.00
9521	Ground Tactics Course T. Schmidt	1000.111.4201.01.380	11325 / 1809809	\$350.00

CHRIS BERGER

Vendor Total \$1,198.96

Claim #	Description	Account Number	Invoice / PO	Amount
9520	Payroll Deduction/equipment	1000.111.4201.01.220	042618 / 1809830	\$1,198.96

SAMUEL LEYBA

Vendor Total \$404.00

Claim #	Description	Account Number	Invoice / PO	Amount
9749	weapon-payroll deduction	1000.111.4201.01.220	8859 / 1810419	\$404.00

TRII-TECH FORENSICS INC

Vendor Total \$179.46

Claim #	Description	Account Number	Invoice / PO	Amount
9523	gun boxes for evidence	1000.111.4201.01.220	158040 / 1809842	\$179.46

BUGBITE PEST CONTROL

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
9783	Law Enforcement Detective unit pest control	1000.111.4201.01.390	2482 / 1800382	\$140.00

VERIZON WIRELESS DALLAS

Vendor Total \$117.03

Claim #	Description	Account Number	Invoice / PO	Amount
9742	LED CAR 2 & LED SHERIFF IPAD/299-0335/498-4184	1000.111.4201.01.340	9806116959 / 0	\$117.03

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
9522	empty 3 bins	1000.111.4201.01.390	10017 / 1809843	\$105.00

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
9804	500 Bus. Cards/B. Ellingson	1000.111.4201.01.320	12480 / 1810076	\$38.00

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420101 Law Enforcement Services

Subtotal \$3,589.35

HIGHLAND AUTO PARTS

Vendor Total \$6.90

Claim #	Description	Account Number	Invoice / PO	Amount
9748	OIL FILTERS	1000.111.4201.01.230	587553 / 1809891	\$6.90

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420150 Traffic & Safety-DUI Prg

Subtotal \$806.41

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$806.41

Claim #	Description	Account Number	Invoice / PO	Amount
9784	Dell OptiPlex 7050 MFF, net 30, eQuote Quote 1016492085738, new computer for Lynn Heinze	1000.111.4201.50.260	10239762288 / 1809999	\$806.41

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420162 Canine Program

Subtotal \$180.00

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9715	Dog Boarding/Hearworm Test/Kennel Cough flu vaccine/rabies, distemper, 2 yr flue	1000.111.4201.62.350	129435 / 1810035	\$180.00

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420201 Detention & Correction

Subtotal \$6,429.14

FOOD SERVICES OF AMERICA

Vendor Total \$4,583.09

Claim #	Description	Account Number	Invoice / PO	Amount
9524	detention food	1000.111.4202.01.220	5514640 / 1800196	\$2,526.01
9692	detention food	1000.111.4202.01.220	5518187 / 1800196	\$2,057.08

MT BROOM & BRUSH COMPANY

Vendor Total \$767.58

Claim #	Description	Account Number	Invoice / PO	Amount
9525	Batteries	1000.111.4202.01.210	1281672 / 1809928	\$14.59
9525	Cups, towels, tissue, tampons	1000.111.4202.01.220	1281672 / 1809928	\$380.17
9708	towels, tissue, maxi pads, towels	1000.111.4202.01.220	1283115 / 1810102	\$372.82

BUTTE PRODUCE

Vendor Total \$354.20

Claim #	Description	Account Number	Invoice / PO	Amount
9716	detention produce	1000.111.4202.01.220	2537794 / 1810060	\$354.20

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$273.00

Claim #	Description	Account Number	Invoice / PO	Amount
9718	Inmate Dental-L. Williamson 3/2/18	1000.111.4202.01.390	3007053720318 / 1809997	\$273.00

BUGBITE PEST CONTROL

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
9785	Detention Center pest control	1000.111.4202.01.390	2475 / 1800383	\$240.00

COMMERCIAL LAUNDRY SALES

Vendor Total \$211.27

Claim #	Description	Account Number	Invoice / PO	Amount
9717	Drain Valve	1000.111.4202.01.230	159336 / 1810061	\$211.27

1000 General Fund

Fund Total \$150,949.81

111 Sheriff

Department Total \$11,095.57

420205 Detention Canteen

Subtotal \$90.67

THREE BEARS ALASKA

Vendor Total \$90.67

Claim #	Description	Account Number	Invoice / PO	Amount
9786	shampoo, conditioner, ear plugs, pop tarts, soap	1000.111.4202.05.220	26749128 / 1810157	\$90.67

1000 General Fund

Fund Total \$150,949.81

113 County Attorney

Department Total \$282.10

411101 Legal Service

Subtotal \$282.10

XEROX CORP.

Vendor Total \$228.48

Claim #	Description	Account Number	Invoice / PO	Amount
9719	COPIER MAINTENENANCE	1000.113.4111.01.360	093048124 / 1800046	\$228.48

LEES OFFICE CITY

Vendor Total \$53.62

Claim #	Description	Account Number	Invoice / PO	Amount
9805	Pens paper clip dispenser, pens adhesive notes	1000.113.4111.01.210	21110 / 1810123	\$53.62

1000 General Fund

Fund Total \$150,949.81

115 J. P. Court II

Department Total \$1,844.25

410340 Justice Court

Subtotal \$1,844.25

LEES OFFICE CITY

Vendor Total \$1,081.05

Claim #	Description	Account Number	Invoice / PO	Amount
9750	26 A Toner Cartridge	1000.115.4103.40.210	21043 / 1810004	\$149.99
9787	Contract for 2018 year for the Lanier LD320D copier	1000.115.4103.40.360	20555 / 1810173	\$512.00
9806	Business Envelopes, Folders, Liquid Gel Pen, Liquid Gel Pen Refill	1000.115.4103.40.210	21150 / 1810220	\$419.06

DEBRA D WILLIAMS

Vendor Total \$728.20

Claim #	Description	Account Number	Invoice / PO	Amount
9615	TRAVEL REIMBURSEMENT/Spring Judicial Conference in Billings, Montana April 23 through April 27, 2018	1000.115.4103.40.370	043018 / 1810131	\$728.20

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
9788	Pro Shredders Shredding container	1000.115.4103.40.390	T1909 / 1810168	\$35.00

1000 General Fund

Fund Total \$150,949.81

116 Coroner

Department Total \$481.68

420801 Coroner

Subtotal \$481.68

LEE LABRECHE

Vendor Total \$481.68

Claim #	Description	Account Number	Invoice / PO	Amount
9672	TRAVEL REIMBURSEMENT/MSLA 5/8/18-5/9/18/AUTOPSY & TOXICOLOGY RESULTS/R FITZGERALD 42 YR OLD & E FREEMAN 52 YR OLD	1000.116.4208.01.370	050918 / 1810473	\$243.84
9866	TRAVEL REIMBURSEMENT/MSLA 5/13/18-5/14/18/AUTOPSY & TOXICOLOGY RESULTS/R UELAND 65 YR OLD	1000.116.4208.01.370	051418 / 1810638	\$237.84

1000 General Fund

Fund Total \$150,949.81

117 Government Buildings

Department Total \$3,146.17

411201 Facilities Administration

Subtotal \$182.02

ACE HARDWARE.

Vendor Total \$119.11

Claim #	Description	Account Number	Invoice / PO	Amount
9789	PIPE CUTTER	1000.117.4112.01.220	B43969 / 1810167	\$14.99
9789	O-RINGS	1000.117.4112.01.230	B47751 / 1810166	\$1.58
9789	OFFSET BIT SET, JMK TOOLS	1000.117.4112.01.220	B47751 / 1810166	\$17.98
9789	CONNECT KIT GAS HEAT, HEATER CONN 24"/PLUMBER CLOTH	1000.117.4112.01.230	B43969 / 1810167	\$84.56

BSB WATER UTILITY DIVISION

Vendor Total \$29.52

Claim #	Description	Account Number	Invoice / PO	Amount
9790	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000418 / 0	\$29.52

SHERWIN WILLIAMS COMPANY

Vendor Total \$29.03

Claim #	Description	Account Number	Invoice / PO	Amount
9838	PAINT, ROLLERS FOR MT CON SIGN	1000.117.4112.01.230	87462 / 1810113	\$29.03

SJ PERRY COMPANY INC

Vendor Total \$4.36

Claim #	Description	Account Number	Invoice / PO	Amount
9673	T- 9 PIPE NIPPLE	1000.117.4112.01.230	C6248 / 1809047	\$4.36

1000 General Fund

Fund Total \$150,949.81

117 Government Buildings

Department Total \$3,146.17

411240 Courthouse Improvements

Subtotal \$2,964.15

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,964.15

Claim #	Description	Account Number	Invoice / PO	Amount
9740	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653073580 /0	\$2,964.15

1000 General Fund

Fund Total \$150,949.81

119 Health Office

Department Total \$183.28

440110 Public Health Admin.

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330042518 / 0	\$63.98

1000 General Fund

Fund Total \$150,949.81

119 Health Office

Department Total \$183.28

440111 Comm Enrichment

Subtotal \$119.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$72.50

Claim #	Description	Account Number	Invoice / PO	Amount
9529	(12) PAIR OF LARGE GLOVES, (1) DOZEN PAIRS OF COTTON GLOVES FOR THE COMMUNITY ENRICHMENT	1000.119.4401.11.220	223631 / 1809921	\$66.50
9619	SERVICE FIRE EXTINGUISHER AT THE COMMUNITY ENRICHMENT/WEED CONTROL OFFICE	1000.119.4401.11.360	223505 / 1809989	\$6.00

TRIPLE S BUILDING CENTER

Vendor Total \$46.80

Claim #	Description	Account Number	Invoice / PO	Amount
9620	4'x8'-19/32" Waferboard, 2x4"-92/5/8" Premium Stud to board up property @ 103 E. Fremont.	1000.119.4401.11.230	1804716189 / 1809940	\$46.80

1000 General Fund

Fund Total \$150,949.81

126 Extension Agent

Department Total \$3,588.28

450401 Extension Services

Subtotal \$3,588.28

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

Claim #	Description	Account Number	Invoice / PO	Amount
9842	April Salary- Kellie Kahtani	1000.126.4504.01.390	APR18 / 1810171	\$3,083.33

KELLIE KAHTANI

Vendor Total \$251.79

Claim #	Description	Account Number	Invoice / PO	Amount
9840	MILEAGE REIMBUREMENT/Travel to Red Lodge for Leadership Conference	1000.126.4504.01.370	050318 / 1810174	\$251.79

CENTURYLINK..

Vendor Total \$135.41

Claim #	Description	Account Number	Invoice / PO	Amount
9674	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B04 18 / 0	\$135.41

COMFORT INN OF RED LODGE

Vendor Total \$103.30

Claim #	Description	Account Number	Invoice / PO	Amount
9839	Room for Leadership Training	1000.126.4504.01.370	582188023 / 1810001	\$103.30

LEES OFFICE CITY

Vendor Total \$14.45

Claim #	Description	Account Number	Invoice / PO	Amount
9841	1 BOX OF TWO POCKET LETTER SIZE FOLDERS	1000.126.4504.01.210	21121 / 1810172	\$14.45

1000 General Fund

Fund Total \$150,949.81

128 Disaster And Emer. Serv.

Department Total \$775.03

420601 Emergency Mgmt

Subtotal \$775.03

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
9843	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1808 / 1810164	\$695.00

TRIPLE S BUILDING CENTER

Vendor Total \$80.03

Claim #	Description	Account Number	Invoice / PO	Amount
9844	SAND BAG TIES, TOOLS	1000.128.4206.01.220	1804717775 / 1810046	\$21.57
9844	SAND BAG TIES, TOOLS	1000.128.4206.01.230	1804717775 / 1810046	\$58.46

1000 General Fund

Fund Total \$150,949.81

132 Code Enforcement

Department Total \$190.33

420501 Protective Inspection

Subtotal \$190.33

STAPLES INC (PHOENIX)..

Vendor Total \$163.95

Claim #	Description	Account Number	Invoice / PO	Amount
9720	Desk trays, scotch tape, letter trays and binder clips	1000.132.4205.01.210	60355178200987870 518 / 1809473	\$163.95

WILLIAM PATRICK BEST

Vendor Total \$26.38

Claim #	Description	Account Number	Invoice / PO	Amount
9791	Reimbursement for using personal vehicle for inspections 4/23/18	1000.132.4205.01.370	042318 / 1810153	\$26.38

1000 General Fund

Fund Total \$150,949.81

133 City Court

Department Total \$328.04

410360 Municipal Court

Subtotal \$135.00

PIT PRINTERS

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
9659	2 part arraignment sheets	1000.133.4103.60.320	12471 / 1810042	\$135.00

1000 General Fund

Fund Total \$150,949.81

133 City Court

Department Total \$328.04

410361 Adult Misdemeanor Probation

Subtotal \$193.04

VERIZON WIRELESS DALLAS

Vendor Total \$193.04

Claim #	Description	Account Number	Invoice / PO	Amount
9739	VOICE MESSAGING/DATA CHARGES/560-1025/TROY HANSEN	1000.133.4103.61.340	9806118077 / 0	\$193.04

1000 General Fund

Fund Total \$150,949.81

136 Public Library

Department Total \$2,099.82

460101 Library Services

Subtotal \$2,099.82

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,184.79

Claim #	Description	Account Number	Invoice / PO	Amount
9709	REPLACEMENT OF TELEPHONE HANDSET	1000.136.4601.01.210	1805014574 / 1810087	\$29.67
9709	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1805014563 / 1809546	\$159.98
9709	PROFESSIONAL SERVICES FOR HELPING ALLEN AND PLANNING AND PROJECT MANAGEMENT FOR SYSTEM UPGRADE (ALL LABOR)	1000.136.4601.01.350	1805014572 / 1810088	\$686.88
9709	PROFESSIONAL SERVICES FOR HELPING ALLEN AND PLANNING AND PROJECT MANAGEMENT FOR SYSTEM UPGRADE (ALL LABOR)	1000.136.4601.01.350	1805014573 / 1810088	\$308.26

DEMCO

Vendor Total \$394.70

Claim #	Description	Account Number	Invoice / PO	Amount
9534	LAMINATE, BOOK TAPE, AND DVD CASES - THESE GET ATTACHED TO THE BOOKS / DVD'S	1000.136.4601.01.220	6359067 / 1809691	\$394.70

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9535	BOOTH RENTAL FOR FARMERS MARKET	1000.136.4601.01.530	042518 / 1809912	\$150.00

SHARON CURTIS

Vendor Total \$99.79

Claim #	Description	Account Number	Invoice / PO	Amount
9536	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE STREAM PROGRAM AND ADULT PROGRAM FOR THE PATRONS	1000.136.4601.01.220	96364 / 1809828	\$49.39
9536	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE STREAM PROGRAM AND ADULT PROGRAM FOR THE PATRONS	1000.136.4601.01.220	21702821 / 1809828	\$13.00
9536	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE STREAM PROGRAM AND ADULT PROGRAM FOR THE PATRONS	1000.136.4601.01.220	9944 / 1809828	\$37.40

1000 General Fund

Fund Total \$150,949.81

136 Public Library

Department Total \$2,099.82

460101 Library Services

Subtotal \$2,099.82

CHARTER COMMUNICATIONS.

Vendor Total \$91.24

Claim #	Description	Account Number	Invoice / PO	Amount
9533	INTERNET SERVICES	1000.136.4601.01.340	0414586041918 / 1808879	\$91.24

US POSTMASTER LIBRARY

Vendor Total \$78.00

Claim #	Description	Account Number	Invoice / PO	Amount
9538	STAMPED POSTCARDS	1000.136.4601.01.310	042518 / 1809913	\$78.00

UPS

Vendor Total \$50.92

Claim #	Description	Account Number	Invoice / PO	Amount
9537	MAILING ILL's	1000.136.4601.01.310	00003R5W60078 / 1809914	\$33.15
9537	MAILING ILL's	1000.136.4601.01.310	00003R5W60128 / 1809914	\$15.78
9537	MAILING ILL's	1000.136.4601.01.310	00003R5W60118 / 1809914	\$1.99

STEF JOHNSON

Vendor Total \$50.38

Claim #	Description	Account Number	Invoice / PO	Amount
9571	TRAVEL REIMBURSEMENT TO BOZEMAN FOR MLA CONFERENCE/4-11-18-4/14/18	1000.136.4601.01.370	041718 / 1809827	\$143.38
9571	GRANT AWARDED BY MLA TO S JOHNSON TO ATTEND CONFERENCE	1000.136.4601.01.370	041718 / 1809827	(\$150.00)
9571	REIMBURSEMENT FOR DVD's PURCHASED FOR THE LIBRARY COLLECTION	1000.136.4601.01.222	101870 / 1809826	\$57.00

1000 General Fund

Fund Total \$150,949.81

999 Non-Dept Aligned Activity

Department Total \$2,747.20

410890 Employee Associated Costs

Subtotal \$343.00

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT**

Vendor Total \$343.00

Claim #	Description	Account Number	Invoice / PO	Amount
9693	April 2018 Flex Program Administration Fee	1000.999.4108.90.140	5010200418 / 1810111	\$343.00

1000 General Fund

Fund Total \$150,949.81

999 Non-Dept Aligned Activity

Department Total \$2,747.20

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9694	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050718YGNATOWI Z / 1800432	\$500.00

1000 General Fund

Fund Total \$150,949.81

999 Non-Dept Aligned Activity

Department Total \$2,747.20

510301 Unallocated Costs

Subtotal \$1,904.20

FATBEAM, LLC

Vendor Total \$1,209.20

Claim #	Description	Account Number	Invoice / PO	Amount
9573	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE TO ANIMAL SERVICES/PRORATED FOR THE PERIOD 4/26/18-4/30/18/(3.75% TAX IS STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5560 / 0	\$172.74
9573	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE TO ANIMAL SERVICES/ (3.75% TAX IS STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5561 / 0	\$1,036.46

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
9794	FIBER METROE	1000.999.5103.01.340	BSBCOURT1808 / 0	\$695.00

2110 Road Fund

Fund Total \$46,471.31

103 Public Works

Department Total \$46,471.31

430240 Roads & Street Maint.

Subtotal \$46,471.31

DUSTBUSTERS, INC.

Vendor Total \$34,607.65

Claim #	Description	Account Number	Invoice / PO	Amount
9577	FREEZGARD	2110.103.4302.40.220	55166 / 1809719	\$2,211.30
9577	FREEZGARD	2110.103.4302.40.220	55135 / 1809720	\$2,126.25
9577	FREEZGARD	2110.103.4302.40.220	55134 / 1809721	\$4,575.32
9577	FREEZGARD	2110.103.4302.40.220	55133 / 1809722	\$9,575.48
9696	FREEZGARD	2110.103.4302.40.220	55132 / 1810009	\$2,430.73
9696	FREEZGARD	2110.103.4302.40.220	55131 / 1810008	\$8,965.25
9696	FREEZGARD	2110.103.4302.40.220	55189 / 1810007	\$2,199.15
9696	FREEZGARD	2110.103.4302.40.220	54814 / 1810006	\$2,524.17

NORMONT EQUIPMENT COMPANY

Vendor Total \$4,536.19

Claim #	Description	Account Number	Invoice / PO	Amount
9664	ASPHALT EMULSION TOTES FOR PATCHING	2110.103.4302.40.470	17103 / 1809898	\$4,536.19

JOKI & ASSOCIATES

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9683	APPRAISAL OF TRACT M OF HOLLOW PROPERTY FOR POSSIBLE LOCATION OF BSB HOT PLANT	2110.103.4302.40.350	040318 / 1810434	\$2,500.00

TITAN MACHINERY - MISSOULA

Vendor Total \$2,490.62

Claim #	Description	Account Number	Invoice / PO	Amount
9665	WEAR PLATE AND FREIGHT	2110.103.4302.40.230	10708561GP / 1809875	\$594.18
9757	COVER, BAR ASSY, GREASE FITTING, SHOES AND FREIGHT	2110.103.4302.40.230	10708585GP / 1809876	\$1,896.44

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$406.25

Claim #	Description	Account Number	Invoice / PO	Amount
9699	STROBE LIGHT	2110.103.4302.40.220	B114485 / 1810023	\$112.62
9754	FITTINGS, PLUGS, HOSE ENDS AND 14FT HYD HOSE	2110.103.4302.40.230	B114463 / 1809883	\$230.38
9754	HOSE ENDS AND PENETRATING OIL	2110.103.4302.40.230	B114403 / 1809882	\$63.25

HIGHLAND AUTO PARTS

Vendor Total \$386.61

Claim #	Description	Account Number	Invoice / PO	Amount
9485	2.5 GALLONS DEF	2110.103.4302.40.230	587088 / 1809730	\$18.98

2110 Road Fund

Fund Total \$46,471.31

103 Public Works

Department Total \$46,471.31

430240 Roads & Street Maint.

Subtotal \$46,471.31

9751	FUEL FILTERS	2110.103.4302.40.230	587503 / 1809890	\$98.14
9751	OIL, FUEL AND AIR FILTERS	2110.103.4302.40.230	587555 / 1809887	\$269.49

TENNANT

Vendor Total \$320.80

Claim #	Description	Account Number	Invoice / PO	Amount
9756	DISK BROOM	2110.103.4302.40.230	915358846 / 1809871	\$320.80

MOE, BRIAN T

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
9753	CLOTHING ALLOWANCE (\$250) REIMBURSEMENT/CONTRACT APPROVED 4-18-18 RETRO TO 6-1-17 (CLOTHES PURCHASED AFTER CONTRACT SIGNED/DATE TO PURCHASE BY WAIVED)	2110.103.4302.40.220	B004738 / 1810018	\$250.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$237.84

Claim #	Description	Account Number	Invoice / PO	Amount
9700	FILTERS, STRAINER, AND HOSE	2110.103.4302.40.230	84550 / 1810015	\$237.84

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$147.92

Claim #	Description	Account Number	Invoice / PO	Amount
9740	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653073580 / 0	\$147.92

LISACS TIRES INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
9752	FLAT REPAIR	2110.103.4302.40.360	LTR214432 / 1809867	\$45.00
9752	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR214652 / 1809865	\$45.00

CENTURYLINK..

Vendor Total \$87.30

Claim #	Description	Account Number	Invoice / PO	Amount
9576	ALARM SYSTEM/MAINTENANCE CENTER (INCLUDES \$36.56 DUE FROM MISAPPLIED PAYMENT)	2110.103.4302.40.340	4067825263580B04 18 / 0	\$36.68
9675	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B04 18 / 0	\$50.62

2110 Road Fund

Fund Total \$46,471.31

103 Public Works

Department Total \$46,471.31

430240 Roads & Street Maint.

Subtotal \$46,471.31

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
9486	FAX, EMAIL, TELEPHONE AND TAS SYSTEM AND ADMIN	2110.103.4302.40.390	32334705 / 1809728	\$77.73

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
9813	UNANTICIPATED REVENUE TO REPAIR DAMAGE TO A DUMP TRUCK.	2110.103.4302.40.330	20575945 / 1810003	\$66.00

POWERS, JUSTIN

Vendor Total \$65.01

Claim #	Description	Account Number	Invoice / PO	Amount
9755	CLOTHING ALLOWANCE (\$250) REIMBURSEMENT (REIMBURSED FOR BOOTS PURCHASED 6-1-17 FOR \$184.99 BALANCE REMAINING \$65.01) CONTRACT APPROVED 4-18-18 RETRO TO 6-1-17 (THIS CLOTHING PURCHASED AFTER CONTRACT SIGNED/DATE TO PURCHASE BY WAIVED)	2110.103.4302.40.220	B003008 / 1810021	\$65.01

GENERAL PARTS INC

Vendor Total \$48.11

Claim #	Description	Account Number	Invoice / PO	Amount
9697	5 GALLONS OF CLEANING SOLUTION	2110.103.4302.40.220	2879701724 / 1810017	\$48.11

PLATT ELECTRIC.

Vendor Total \$43.22

Claim #	Description	Account Number	Invoice / PO	Amount
9578	BARE COPPER 200 FT AND DIRECT BURIAL CLAMP - FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	R188588 / 1809772	\$43.22

A & D PARTS SUPPLIES

Vendor Total \$34.62

Claim #	Description	Account Number	Invoice / PO	Amount
9695	JAKE MICRO SWITCH	2110.103.4302.40.230	17522 / 1810089	\$34.62

MT BROOM & BRUSH COMPANY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9698	BOX OF RAGS	2110.103.4302.40.220	1282055 / 1810014	\$30.00

2110 Road Fund

Fund Total \$46,471.31

103 Public Works

Department Total \$46,471.31

430240 Roads & Street Maint.

Subtotal \$46,471.31

ACE HARDWARE.

Vendor Total \$23.94

Claim #	Description	Account Number	Invoice / PO	Amount
9575	SPRAY PAINT	2110.103.4302.40.230	B41047 / 1809783	\$23.94

TRIPLE S BUILDING CENTER

Vendor Total \$21.50

Claim #	Description	Account Number	Invoice / PO	Amount
9758	SCREWS	2110.103.4302.40.230	1804713742 / 1809727	\$21.50

2140 Weed Control

Fund Total \$77.59

126 Extension Agent

Department Total \$77.59

431101 Weed Control

Subtotal \$77.59

LEES OFFICE CITY

Vendor Total \$77.59

Claim #	Description	Account Number	Invoice / PO	Amount
9447	TONER FOR PRINTER-WEED CONTROL	2140.126.4311.01.210	20923 / 1809755	\$77.59

2146 FUND NOT FOUND [2146]

Fund Total \$66.00

146 Parking Commission

Department Total \$66.00

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
9759	PUBLIC HEARING NOTICE FOR PARKING GARAGE UNANTICIPATED REVENUES	2146.146.4302.67.330	20576397 / 1809517	\$66.00

2180 District Courts

Fund Total \$470.95

149 District Court II

Department Total \$470.95

410330 District Court

Subtotal \$470.95

ROCKY MOUNTAIN SOLUTIONS

Vendor Total \$470.95

Claim #	Description	Account Number	Invoice / PO	Amount
9626	SPEAKER PHONE FOR DISTRICT II COURTROOM (JUDGE NEWMAN)	2180.149.4103.30.220	3179 / 1809621	\$470.95

2210 Civic Center

Fund Total \$16,820.20

000 Null Department

Department Total \$9,312.00

346210 Civic Center Use

Subtotal \$9,312.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$9,312.00

Claim #	Description	Account Number	Invoice / PO	Amount
7776	STATE C BOYS BBALL SECURITY POLICE (16 OFFICERS, 4 HRS EA)	2210.000.3462.10.000	201800524 / 1808065	\$3,072.00
7776	WESTERN A BBALL TOURNEY SECURITY	2210.000.3462.10.000	201800511 / 1808073	\$6,240.00

2210 Civic Center

Fund Total \$16,820.20

147 Civic Center

Department Total \$7,508.20

460442 Civic Center

Subtotal \$5,744.20

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,353.52

Claim #	Description	Account Number	Invoice / PO	Amount
9740	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653073580 / 0	\$3,353.52

MT BROOM & BRUSH COMPANY

Vendor Total \$1,266.49

Claim #	Description	Account Number	Invoice / PO	Amount
9727	LINERS, DISF DEO, CASTERS, RASPEBERRY SNO CONE SYRUP, CARBON OFF CLEANER, TISSUE, TOILET TISSUE, HAND SANITIZER, SKIN CLEANSER	2210.147.4604.42.220	1282308 / 1810053	\$211.90
9727	LINERS, DISF DEO, CASTERS, RASPEBERRY SNO CONE SYRUP, CARBON OFF CLEANER, TISSUE, TOILET TISSUE, HAND SANITIZER, SKIN CLEANSER	2210.147.4604.42.220	1278994 / 1810053	\$46.50
9727	LINERS, DISF DEO, CASTERS, RASPEBERRY SNO CONE SYRUP, CARBON OFF CLEANER, TISSUE, TOILET TISSUE, HAND SANITIZER, SKIN CLEANSER	2210.147.4604.42.220	1271770 / 1810053	\$73.92
9727	LINERS, DISF DEO, CASTERS, RASPEBERRY SNO CONE SYRUP, CARBON OFF CLEANER, TISSUE, TOILET TISSUE, HAND SANITIZER, SKIN CLEANSER	2210.147.4604.42.220	1281817 / 1810053	\$134.25
9727	LINERS, DISF DEO, CASTERS, RASPEBERRY SNO CONE SYRUP, CARBON OFF CLEANER, TISSUE, TOILET TISSUE, HAND SANITIZER, SKIN CLEANSER	2210.147.4604.42.220	1281715 / 1810053	\$799.92

BUTTE GM AUTO CENTER

Vendor Total \$405.19

Claim #	Description	Account Number	Invoice / PO	Amount
9761	RADIATOR, GASKET	2210.147.4604.42.230	105345 / 1809980	\$405.19

SHARP REFLECTIONS

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
9728	QUARTERLY CLEANING OF ENTRY AND OFFICE WINDOWS INTERIOR & EXTERIOR	2210.147.4604.42.390	7941 / 1810055	\$320.00

2210 Civic Center

Fund Total \$16,820.20

147 Civic Center

Department Total \$7,508.20

460442 Civic Center

Subtotal \$5,744.20

VISIONONE INC

Vendor Total \$125.62

Claim #	Description	Account Number	Invoice / PO	Amount
9816	TICKET SALES APRIL, PAY FLOW PRO GATEWAY	2210.147.4604.42.390	INV07440 / 1810202	\$125.62

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
9814	BUSINESS INTERNET	2210.147.4604.42.340	0628177042718 / 1810180	\$104.98

CENTURYLINK..

Vendor Total \$98.44

Claim #	Description	Account Number	Invoice / PO	Amount
9676	PHONE LINE USED FOR CONNECTION TO MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B04 18 / 0	\$98.44

STOKES FRESH FOOD MARKET

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
9815	LETTUCE, ONION	2210.147.4604.42.220	0060A / 1810183	\$5.09
9815	ZIP LOC BAGS	2210.147.4604.42.220	0066B / 1810183	\$14.87
9815	LETTUCE, LEMON	2210.147.4604.42.220	0185 / 1810183	\$4.54
9815	LETTUCE	2210.147.4604.42.220	0081A / 1810183	\$3.10

GENERAL DISTRIBUTING

Vendor Total \$23.40

Claim #	Description	Account Number	Invoice / PO	Amount
9711	CO2 BEVERAGE	2210.147.4604.42.220	00637838 / 1810077	\$23.40

TRIPLE S BUILDING CENTER

Vendor Total \$10.26

Claim #	Description	Account Number	Invoice / PO	Amount
9792	drywall sponge, all purpose drywall compound	2210.147.4604.42.230	1804710787 / 1810128	\$10.26

HIGHLAND AUTO PARTS

Vendor Total \$8.70

Claim #	Description	Account Number	Invoice / PO	Amount
9726	AIR FILTER	2210.147.4604.42.230	586995 / 1810056	\$8.70

2210 Civic Center

Fund Total \$16,820.20

147 Civic Center

Department Total \$7,508.20

460444 Civic Center Box Office

Subtotal \$1,764.00

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$1,764.00

Claim #	Description	Account Number	Invoice / PO	Amount
9712	SECURITY BOYS & GIRLS C BASKETBALL TOURNAMENTS	2210.147.4604.44.390	0418001 / 1810067	\$1,764.00

2252 Superfund Land Mng & GIS

Fund Total \$40.08

200 Metro

Department Total \$40.08

411054 Land Mngmnt & GIS

Subtotal \$40.08

VERIZON WIRELESS DALLAS

Vendor Total \$40.08

Claim #	Description	Account Number	Invoice / PO	Amount
9742	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9806116959 / 0	\$40.08

2270 Health

Fund Total \$4,453.58

000 Null Department

Department Total \$380.80

334118 Immunization Client Fees

Subtotal \$380.80

**EMPLOYEE BENEFIT MANAGEMENT
SERVICES INC**

Vendor Total \$380.80

Claim #	Description	Account Number	Invoice / PO	Amount
9762	REFUND DUE TO INSURANCE FOR DUPLICATE CLIENT PAYMENT	2270.000.3341.18.000	032818 / 0	\$380.80

2270 Health

Fund Total \$4,453.58

801 Family Services

Department Total \$4,072.78

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$25.31

CENTURYLINK..

Vendor Total \$25.31

Claim #	Description	Account Number	Invoice / PO	Amount
9670	HEALTH DEPT (MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.13.340	4067231106074B04 18 / 0	\$25.31

2270 Health

Fund Total \$4,453.58

801 Family Services

Department Total \$4,072.78

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$25.31

CENTURYLINK..

Vendor Total \$25.31

Claim #	Description	Account Number	Invoice / PO	Amount
9670	HEALTH DEPT(MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.14.340	4067231106074B04 18 / 0	\$25.31

2270 Health

Fund Total \$4,453.58

801 Family Services

Department Total \$4,072.78

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$24.55

UPS STORE 1204

Vendor Total \$24.55

Claim #	Description	Account Number	Invoice / PO	Amount
9849	MAIL LITERATURE TO STATE OF MT	2270.801.4401.25.310	00000007169 / 1809190	\$14.59
9849	MAIL DOCUMENTS TO STATE OF MT	2270.801.4401.25.310	00000007180 / 1809289	\$9.96

2270 Health

Fund Total \$4,453.58

801 Family Services

Department Total \$4,072.78

440154 Immunization Program

Subtotal \$512.49

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
9741	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004239142 / 1809966	\$512.49

2270 Health

Fund Total \$4,453.58

801 Family Services

Department Total \$4,072.78

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$145.28

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
9850	SILVER BOW COUNTY TOBACCO PREVENTION RADIO ADVERTISING - AUGUST 2017 THROUGH JUNE 30 2018	2270.801.4401.59.330	18041009 / 1800836	\$145.28

801 Family Services

Department Total \$4,072.78

440190 Family Planning

Subtotal \$3,339.84

JOAN VANDUYNHOVEN**Vendor Total \$3,065.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9764	REIMBURSEMENT FOR "SURVIVAL SKILLS FOR TODAY'S GYNECOLOGIES 2018", TRAVEL, LODGING, MEALS PER UNION CONTRACT	2270.801.4401.90.370	042418 / 1809979	\$1,728.20
9764	REIMBURSEMENT FOR "SURVIVAL SKILLS FOR TODAY'S GYNECOLOGIES 2018", TRAVEL, LODGING, MEALS PER UNION CONTRACT	2270.801.4401.90.380	042418 / 1809979	\$895.00
9851	MILEAGE REIMBURSEMENT FOR MARCH AND APRIL TO AND FROM DILLON AND ANACONDA SATELLITE FAMILY PLANNING CLINICS	2270.801.4401.90.370	050118 / 1810169	\$300.84
9851	MILEAGE REIMBURSEMENT FOR MARCH AND APRIL TO AND FROM DILLON AND ANACONDA SATELLITE FAMILY PLANNING CLINICS	2270.801.4401.90.370	050118A / 1810169	\$141.70

STERICYCLE**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9741	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004239142 / 1809966	\$256.25

FAMILY PLANNING PETTY CASH**Vendor Total \$17.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9763	AA BATTERIES	2270.801.4401.90.210	25086278054613404 9 / 1810504	\$12.29
9763	DISTILLED WATER	2270.801.4401.90.220	25951723558 / 1809984	\$5.56

2275 Superfund Resident Metals

Fund Total \$299.97

200 Metro

Department Total \$299.97

440189 Residential Metals

Subtotal \$299.97

MARCOM LLC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9729	RMAP Sampling	2275.200.4401.89.350	1804654 / 1809990	\$150.00

STAPLES INC (PHOENIX)--

Vendor Total \$149.97

Claim #	Description	Account Number	Invoice / PO	Amount
9604	Pens, file folders, ink for stamp, stamp, file holder/paper	2275.200.4401.89.210	60355147820118700 031 / 1808114	\$149.97

200 Metro

Department Total \$314.75

430635 Source Area & Strm Wtr Dist

Subtotal \$314.75

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$299.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9730	2 Dewalt Compact Drills	2278.200.4306.35.220	110798 / 1810002	\$299.98

VERIZON WIRELESS DALLAS**Vendor Total \$139.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9739	VOICE MESSAGING/DATA CHARGES/565-2208/NEW CRADLEPOINT/KELLEY MINEYARD	2278.200.4306.35.340	9806118077 / 0	\$40.24
9739	VOICE MESSAGING/DATA CHARGES/490-7405/JON SESSO	2278.200.4306.35.340	9806118077 / 0	\$99.33

STAPLES INC (PHOENIX)--**Vendor Total (\$124.80)**

Claim #	Description	Account Number	Invoice / PO	Amount
9604	Pens, file folders, ink for stamp, stamp, file holder/paper	2278.200.4306.35.210	60355147820118700 031 / 1808114	(\$124.80)

2312 Ramsay TIFID#2

Fund Total \$50.92

293 Tifid Industrial

Department Total \$50.92

470241 Tax Increment Development

Subtotal \$50.92

CENTURYLINK..

Vendor Total \$50.92

Claim #	Description	Account Number	Invoice / PO	Amount
9677	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B04 18 / 0	\$50.92

2314 East Butte RRA

Fund Total \$19,620.00

294 EAST BUTTE URA

Department Total \$19,620.00

470245 URA/Community Dev Activities

Subtotal \$19,620.00

LEPROWSE CONSTRUCTION

Vendor Total \$19,620.00

Claim #	Description	Account Number	Invoice / PO	Amount
9765	RRA sidewalk in front of Broadway garage.	2314.294.4702.45.730	2495 / 1810421	\$19,620.00

2320 Urban Renewal District 2

Fund Total \$3,235.98

291 Uptown Revitalization

Department Total \$3,235.98

470245 URA/Community Dev Activities

Subtotal \$3,235.98

HORSEPOWER HOLDINGS, LLC

Vendor Total \$2,089.60

Claim #	Description	Account Number	Invoice / PO	Amount
9731	25% Grant for 745 South Colorado, Horsepower Holdings (Justin Joyner for plumbing, heating, and electrical.	2320.291.4702.45.730	050118 / 1810078	\$2,089.60

JULIE L. TRANMER

Vendor Total \$1,146.38

Claim #	Description	Account Number	Invoice / PO	Amount
9766	25% URA Grant for 423 South Colorado. Phase 2 Grant eligible. Invoice No. 244-A	2320.291.4702.45.730	050918 / 1810420	\$1,146.38

2385 Public Archives

Fund Total \$179.98

137 Archives

Department Total \$179.98

460102 Archives

Subtotal \$179.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330042518 / 0	\$179.98

2388 Fire Fund

Fund Total \$4,419.27

164 Fire

Department Total \$4,419.27

420440 Fire Prevention

Subtotal \$4,419.27

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,248.00

Claim #	Description	Account Number	Invoice / PO	Amount
9635	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR APRIL 2018 - (INSTALLMENT 7 OF 12)	2388.164.4204.40.140	121231113 / 1809945	\$2,248.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$279.99

Claim #	Description	Account Number	Invoice / PO	Amount
9586	TOOL BOX F-11	2388.164.4204.40.220	620095110278 / 1809773	\$279.99

ZACH OSBORNE

Vendor Total \$218.80

Claim #	Description	Account Number	Invoice / PO	Amount
9636	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND THE O2X WORKSHOP IN MISSOULA - APRIL 17-20, 2018. TRAVEL AUTHORIZED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER	2388.164.4204.40.370	042418 / 1809813	\$218.80

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$195.90

Claim #	Description	Account Number	Invoice / PO	Amount
9701	BATTERIES FOR F-40 HOME ATHERTON VFD	2388.164.4204.40.230	S91962105 / 1810098	\$195.90

CHARTER COMMUNICATIONS.

Vendor Total \$168.96

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330042518 / 0	\$63.98
9565	INTERNET SERVICE/FIRE STATION 1/8313 20 07 06579578	2388.164.4204.40.340	0005330042518 / 0	\$104.98

164 Fire

Department Total \$4,419.27

420440 Fire Prevention

Subtotal \$4,419.27

ERIC BLEKEN**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9767	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4003 / 1810320	\$165.00

JAKE FISHER**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9768	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4001 / 1810319	\$165.00

JERRY BROTHERS**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9769	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4005 / 1810324	\$165.00

KYLE MILLER**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9770	TRAVEL ADVANCE FOR REGISTRATION TO ATTEND THE MONTANA FIRE ALLIANCE - JUNE 14-16, 2018 AT THE BUTTE COPPER KING INN	2388.164.4204.40.380	4007 / 1810475	\$165.00

164 Fire

Department Total \$4,419.27

420440 Fire Prevention

Subtotal \$4,419.27

MIKE WHINDOM**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9771	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4004 / 1810321	\$165.00

OLSEN, DANIEL PAUL**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9772	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4006 / 1810325	\$165.00

PAUL QUILICI**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9773	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4002 / 1810323	\$165.00

BRANT BRISTOL**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9634	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE O2X WORKSHOP IN MISSOULA - APRIL 17-20, 2018. TRAVEL AUTHORIZED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER	2388.164.4204.40.370	042418 / 1809814	\$88.00

2388 Fire Fund

Fund Total \$4,419.27

164 Fire

Department Total \$4,419.27

420440 Fire Prevention

Subtotal \$4,419.27

CENTURYLINK..

Vendor Total \$50.62

Claim #	Description	Account Number	Invoice / PO	Amount
9678	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B04 18 / 0	\$50.62

LEE SULLIVAN

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
9660	TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 5-7, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18.	2388.164.4204.40.370	4000 / 1809858	\$14.00

950 Maintenance Sids

Department Total \$2,277.26

510301 Unallocated Costs

Subtotal \$2,277.26

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,432.01

Claim #	Description	Account Number	Invoice / PO	Amount
9664	ASPHALT EMULSION TOTES FOR PATCHING	2503.950.5103.01.470	17103 / 1809898	\$1,432.01

TITAN MACHINERY - MISSOULA

Vendor Total \$458.22

Claim #	Description	Account Number	Invoice / PO	Amount
9507	BEARING AND FREIGHT	2503.950.5103.01.230	10683602GP / 1809729	\$168.61
9665	WEAR PLATE AND FREIGHT	2503.950.5103.01.230	10708561GP / 1809875	\$289.61

BSW INC

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
9506	GRADE STAKES FOR PAVING	2503.950.5103.01.230	0007371 / 1809163	\$144.00

HIGHLAND AUTO PARTS

Vendor Total \$102.06

Claim #	Description	Account Number	Invoice / PO	Amount
9589	AIR, OIL AND FUEL FILTERS AND BILBS	2503.950.5103.01.230	586990 / 1809777	\$102.06

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$74.44

Claim #	Description	Account Number	Invoice / PO	Amount
9590	BALL VALVE AND THREAD SEALANT	2503.950.5103.01.230	B114417 / 1809774	\$74.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
9702	BROOM, LOCK TIGHT AND BLACK SPRAY PAINT	2503.950.5103.01.220	620095110718 / 1810020	\$48.97

A & D PARTS SUPPLIES

Vendor Total \$17.56

Claim #	Description	Account Number	Invoice / PO	Amount
9588	CLAMPS	2503.950.5103.01.230	17494 / 1809770	\$17.56

2504 Maint 2(83)

Fund Total \$4,381.80

950 Maintenance Sids

Department Total \$4,381.80

510301 Unallocated Costs

Subtotal \$4,381.80

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,551.80

Claim #	Description	Account Number	Invoice / PO	Amount
9664	ASPHALT EMULSION TOTES FOR PATCHING	2504.950.5103.01.470	17103 / 1809898	\$3,551.80

TITAN MACHINERY - MISSOULA

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
9665	WEAR PLATE AND FREIGHT	2504.950.5103.01.230	10708561GP / 1809875	\$750.00

LISACS TIRES INC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
9703	FLAT TIRE REPAIR	2504.950.5103.01.360	LTR213692 / 1810092	\$45.00
9703	FLAT TIRE REPAIR	2504.950.5103.01.360	LTR213600 / 1810091	\$35.00

2701 Arco Redevelopment Trust

Fund Total \$482.49

200 Metro

Department Total \$482.49

460439 Parks-Redevel Trust Allocation

Subtotal \$482.49

LISACS TIRES INC

Vendor Total \$448.00

Claim #	Description	Account Number	Invoice / PO	Amount
9663	TIRES	2701.200.4604.39.230	LTR214365 / 1809866	\$448.00

HIGHLAND AUTO PARTS

Vendor Total \$34.49

Claim #	Description	Account Number	Invoice / PO	Amount
9774	BATTERY	2701.200.4604.39.230	587355 / 1809889	\$34.49

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GILBOYS TOWING AND REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9550	JMV- Tow 2001 Chevy Silverado from 1005 W. Diamond to Pacific Steel & Recycling	2830.999.4308.30.390	257542 / 1809848	\$100.00
9637	JMV-Towed 1998 Dodge Avenger from 1000 Nevada to Pacific Steel & Recycling	2830.999.4308.30.390	257546 / 1809939	\$100.00

2850 911 Emergency Services

Fund Total \$68.62

111 Sheriff

Department Total \$68.62

420160 911 Emergency Account

Subtotal \$68.62

VERIZON WIRELESS DALLAS

Vendor Total \$68.62

Claim #	Description	Account Number	Invoice / PO	Amount
9739	VOICE MESSAGING/DATA CHARGES/490-0444/911 COORDINATOR	2850.111.4201.60.340	9806118077 / 0	\$68.62

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
9830	DUI Court Coordinator Services for April 2018	2921.416.4201.24.350	DUICCAPRIL2018 / 1810222	\$3,750.00

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430510 Administration

Subtotal \$356.95

THREAD WRITERS INC

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
9640	METER READER UNIFORM PER UNION CONTRACT	5210.103.4305.10.220	8301 / 1809905	\$152.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330042518 / 0	\$114.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$89.97

Claim #	Description	Account Number	Invoice / PO	Amount
9639	meter reader uniform jim kelly/3 prs of jeans	5210.103.4305.10.220	620097110488 / 1809559	\$89.97

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430540 Purification & Treatment

Subtotal \$19,438.80

DPC INDUSTRIES INC

Vendor Total \$5,595.00

Claim #	Description	Account Number	Invoice / PO	Amount
9854	CHEMICALS BIG HOLE TREATMENT	5210.103.4305.40.220	72700007918 / 1809792	\$5,595.00

HACH COMPANY

Vendor Total \$4,524.08

Claim #	Description	Account Number	Invoice / PO	Amount
9641	4 TRUBIDIMETERS AND SENSORS FOR MOULTON WTP/2 REC'D ON THIS INVOICE @ \$2262.004 EA	5210.103.4305.40.260	10929032 / 1808970	\$4,524.08

PROPANE SERVICES INC

Vendor Total \$2,778.12

Claim #	Description	Account Number	Invoice / PO	Amount
9644	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	0172431 / 1809589	\$2,778.12

YATES BODY SHOP INC

Vendor Total \$2,142.34

Claim #	Description	Account Number	Invoice / PO	Amount
9796	PARTS FOR CAR REPAIR MARCH INCIDENT	5210.103.4305.40.230	11644 / 1810208	\$364.09
9796	LABOR FOR CAR REPAIR MARCH INCIDENT	5210.103.4305.40.360	11644 / 1810208	\$1,778.25

CH DIAGNOSTIC & CONSULTING SERVICES INC

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
9853	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	20180357 / 1809539	\$1,270.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,122.97

Claim #	Description	Account Number	Invoice / PO	Amount
9642	BIG HOLE TREATMENT REPAIR MATERIAL	5210.103.4305.40.230	39438481 / 1808300	\$364.99
9642	BHTP FITTINGS	5210.103.4305.40.230	3961476 / 1809763	\$487.81
9831	BHTP REPAIR MATERIAL	5210.103.4305.40.230	3963447 / 1809957	\$83.48
9855	bhtp repair fittings	5210.103.4305.40.230	3962090 / 1809810	\$76.28
9855	bhtp repair materials	5210.103.4305.40.230	3958475 / 1810156	\$65.91
9855	bhtp repair materials	5210.103.4305.40.230	3962889 / 1809895	\$44.50

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430540 Purification & Treatment

Subtotal \$19,438.80

UPS STORE 1204

Vendor Total \$716.49

Claim #	Description	Account Number	Invoice / PO	Amount
9832	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007223 / 1810175	\$716.49

ENERGY LABORATORIES INC

Vendor Total \$585.00

Claim #	Description	Account Number	Invoice / PO	Amount
9593	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	149572 / 1809731	\$585.00

PLATT ELECTRIC.

Vendor Total \$296.34

Claim #	Description	Account Number	Invoice / PO	Amount
9643	BASIN CR TP ELECTRICAL REPAIR SUPPLIES	5210.103.4305.40.230	R233746 / 1809786	\$36.34
9857	MTP-BHTP REPLACEMENT BATTERIES FOR SECUTITY PANEL	5210.103.4305.40.230	R229930 / 1809974	\$260.00

CENTURYLINK..

Vendor Total \$202.48

Claim #	Description	Account Number	Invoice / PO	Amount
9592	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B04 18 / 0	\$202.48

ORKIN EXTERMINATING

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
9856	INITIAL TREATMENT FOR PEST CONTROL/BASIN CREEK RESERVOIR CARETAKERS HOUSE	5210.103.4305.40.390	173800414 / 1810039	\$132.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330042518 / 0	\$73.98

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430550 Transmission And Distr.

Subtotal \$13,968.47

NORTHWEST PIPE FITTINGS

Vendor Total \$7,412.66

Claim #	Description	Account Number	Invoice / PO	Amount
9595	NRD METER FITTINGS	5210.103.4305.50.230	3958216 / 1809534	\$252.84
9647	NRD METERS	5210.103.4305.50.220	3961700 / 1809790	\$4,104.00
9647	NRD METER FITTINGS	5210.103.4305.50.220	3961706 / 1809798	\$229.68
9647	CONSTRUCTION RAGS	5210.103.4305.50.220	3961702 / 1809799	\$44.52
9862	meter dept 4" ume repair	5210.103.4305.50.230	3963126 / 1809922	\$1,584.10
9862	DEWEY RENEWAL PRESSURE REGULATORS	5210.103.4305.50.930	3962686 / 1809839	\$1,197.52

HINICK & ASSOCIATES

Vendor Total \$2,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
9682	WATER DIST - COSTS ASSOCIATED WITH WATER DISTRIBUTION CREWS POSSIBLE RELOCATION TO NEW COUNTY SHOP	5210.103.4305.50.350	032718 / 1810432	\$2,450.00

YATES BODY SHOP INC

Vendor Total \$2,142.35

Claim #	Description	Account Number	Invoice / PO	Amount
9796	PARTS FOR CAR REPAIR MARCH INCIDENT	5210.103.4305.50.230	11644 / 1810208	\$364.10
9796	LABOR FOR CAR REPAIR MARCH INCIDENT	5210.103.4305.50.360	11644 / 1810208	\$1,778.25

PETRITZ URETHANE

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
9273	DEWEY BLVD RENEWAL WATERLINE INSULATION/GENERATOR RENTAL	5210.103.4305.50.930	856383 / 1809511	\$800.00

MILLERS SHOE STORE.

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
9465	BOOTS PER LABORER CONTRACT DAN EMETT	5210.103.4305.50.220	707148 / 1809690	\$200.00
9465	BOOTS PER LABORER CONTRACT RYAN ZEMLJAK	5210.103.4305.50.220	707147 / 1809713	\$200.00

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430550 Transmission And Distr.

Subtotal \$13,968.47

MT BROOM & BRUSH COMPANY

Vendor Total \$182.88

Claim #	Description	Account Number	Invoice / PO	Amount
9860	WATER SHOP JANITORIAL SUPPLIES	5210.103.4305.50.220	1283556 / 1810145	\$182.88

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
9646	INVITATION TO BID FOR WATERLINE ROAD PROJECT.	5210.103.4305.50.930	20575170 / 1809034	\$154.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$122.09

Claim #	Description	Account Number	Invoice / PO	Amount
9861	REPLACEMENT AIR HOSE	5210.103.4305.50.230	B114521 / 1810034	\$122.09

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
9594	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32334706 / 1809732	\$72.48

HIGHLAND AUTO PARTS

Vendor Total \$61.05

Claim #	Description	Account Number	Invoice / PO	Amount
9833	OIL AND AIR FILTERS AND LAMP	5210.103.4305.50.230	586983 / 1809779	\$61.05

CULLIGAN INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9859	WATER APPLE ORCHARD	5210.103.4305.50.390	0546725 / 1810033	\$20.00
9859	WATER APPLE ORCHARD	5210.103.4305.50.390	0546726 / 1810033	\$35.00

ACE HARDWARE.

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
9858	19 pc socket set water construction	5210.103.4305.50.220	B46997 / 1809998	\$39.99

AMERICAN WELDING & GAS

Vendor Total \$39.57

Claim #	Description	Account Number	Invoice / PO	Amount
9645	METER DEPT ACETYLENE	5210.103.4305.50.230	05509010 / 1809788	\$39.57

5210 Water Utility Division

Fund Total \$33,764.22

103 Public Works

Department Total \$33,764.22

430550 Transmission And Distr.

Subtotal \$13,968.47

A & M FIRE SAFETY SUPPLY

Vendor Total \$36.40

Claim #	Description	Account Number	Invoice / PO	Amount
9397	water shop safety supplies/PAIN/ANTACID/SINUS TABLES	5210.103.4305.50.220	223491 / 1809655	\$36.40

5212 Silver Lake Wtr Sys Oper

Fund Total \$130.92

103 Public Works

Department Total \$130.92

430550 Transmission And Distr.

Subtotal \$130.92

MARATHON MACHINE WORKS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
9648	RAMSAY PUMP STATION MATERIAL FABRICATION	5212.103.4305.50.470	1318 / 1809710	\$125.00

NORTHWEST PIPE FITTINGS

Vendor Total \$5.92

Claim #	Description	Account Number	Invoice / PO	Amount
9834	4" CPIPE CAPS	5212.103.4305.50.230	3965282 / 1810047	\$5.92

5310 Metro Sewer Operation

Fund Total \$4,454.55

103 Public Works

Department Total \$4,454.55

430630 Collection & Transmission

Subtotal \$3,024.22

HINICK & ASSOCIATES

Vendor Total \$2,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
9682	METRO COLLECTION - COSTS ASSOCIATED WITH POSSIBLE RELOCATION OF METRO CONSTRUCTION CREWS TO NEW COUNTY SHOP	5310.103.4306.30.350	032718 / 1810432	\$2,450.00

360 OFFICE SOLUTIONS

Vendor Total \$368.01

Claim #	Description	Account Number	Invoice / PO	Amount
9552	SUPPLIES- GEL WRIST AND KEYBOARD, ENVELOPES, HIGHLIGHTER, -#218956-1 POST IT NOTES, MAILING TAPE, CHAIRMAT	5310.103.4306.30.210	2189560 / 1809658	\$278.66
9552	SUPPLIES- GEL WRIST AND KEYBOARD, ENVELOPES, HIGHLIGHTER, -#218956-1 POST IT NOTES, MAILING TAPE, CHAIRMAT	5310.103.4306.30.210	2189561 / 1809658	\$89.35

HOLMAN, JAMES

Vendor Total \$70.01

Claim #	Description	Account Number	Invoice / PO	Amount
9467	CLOTHING ALLOWANCE-PER OPERATOR'S CONTRACT	5310.103.4306.30.220	A938478 / 1809573	\$70.01

CENTURYLINK..

Vendor Total \$53.74

Claim #	Description	Account Number	Invoice / PO	Amount
9596	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B04 18 / 0	\$53.74

CROSS, JIM

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9466	CLOTHING REIMBURSEMENT PER OPERATORS ENGINEERS CONTRACT	5310.103.4306.30.220	11177622463577851 / 1809733	\$50.00

GENERAL DISTRIBUTING

Vendor Total \$32.46

Claim #	Description	Account Number	Invoice / PO	Amount
9553	FLAP WHEELS	5310.103.4306.30.230	626144 / 1809403	\$32.46

5310 Metro Sewer Operation

Fund Total \$4,454.55

103 Public Works

Department Total \$4,454.55

430640 Treatment & Disposal

Subtotal \$1,430.33

LEES OFFICE CITY

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
9556	CHAIRS FOR TREATMENT PLANT LAB	5310.103.4306.40.210	20785 / 1809556	\$650.00

TITAN MACHINERY - MISSOULA

Vendor Total \$333.26

Claim #	Description	Account Number	Invoice / PO	Amount
9558	SEAT	5310.103.4306.40.230	10649744GP / 1809354	\$333.26

ENERGY LABORATORIES INC

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
9554	MONTHLY WASTE WATER	5310.103.4306.40.350	149468 / 1809294	\$166.50

MT BROOM & BRUSH COMPANY

Vendor Total \$138.05

Claim #	Description	Account Number	Invoice / PO	Amount
9557	TREATMENT PLANT SUPPLIES	5310.103.4306.40.220	1280292 / 1809558	\$138.05

ROBERT FARREN

Vendor Total \$102.46

Claim #	Description	Account Number	Invoice / PO	Amount
9775	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	043018 / 1810505	\$102.46

GENERAL PARTS INC

Vendor Total \$40.06

Claim #	Description	Account Number	Invoice / PO	Amount
9555	IGNITION SWITCH FOR FORKLIFT	5310.103.4306.40.230	2879700778 / 1809654	\$24.49
9555	SPARK PLUG FOR WEED SPRAYER	5310.103.4306.40.230	2879700860 / 1809529	\$15.57

5330 Storm Water

Fund Total \$1,369.59

103 Public Works

Department Total \$1,369.59

430650 Storm Water

Subtotal \$1,369.59

UNIVERSAL PRODUCTS**Vendor Total \$869.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9312	10 INCH CATCH BASIN INSERTS	5330.103.4306.50.230	U43856 / 1809285	\$869.59

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9649	BOB BOONE AND BRIAN WILKINS STORM WATER CERTIFICATION TRAINING	5330.103.4306.50.380	C6709 / 1809469	\$500.00

5410 Solid Waste

Fund Total \$24,040.02

103 Public Works

Department Total \$24,040.02

430840 Disposal

Subtotal \$24,040.02

PIONEER TECHNICAL SERVICES INC

Vendor Total \$23,102.75

Claim #	Description	Account Number	Invoice / PO	Amount
9599	METHANE MONITORING LANDFILL	5410.103.4308.40.350	09675 / 1809707	\$23,102.75

GCR/COBRE TIRE

Vendor Total \$349.00

Claim #	Description	Account Number	Invoice / PO	Amount
9597	SWAP FRONT TIRE ON GRADER	5410.103.4308.40.230	70611432 / 1809602	\$144.00
9597	SWAP FRONT TIRE ON GRADER	5410.103.4308.40.360	70611432 / 1809602	\$205.00

YATES BODY SHOP INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9737	TOW ABANDONED VEHICLES FY 18	5410.103.4308.40.390	2700 / 1800161	\$75.00
9737	TOW ABANDONED VEHICLES FY 18	5410.103.4308.40.390	2714 / 1800161	\$75.00

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
9598	PUBLIC ANNOUNCEMENT FOR THE RECYCLING LOCATIONS	5410.103.4308.40.330	20575580 / 1809227	\$132.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$131.52

Claim #	Description	Account Number	Invoice / PO	Amount
9652	SHOVELS, RAKES, ZIP TIES, ROPE AND ELECTRICAL TAPE	5410.103.4308.40.220	620096110528 / 1809846	\$95.96
9652	SHOVELS, RAKES, ZIP TIES, ROPE AND ELECTRICAL TAPE	5410.103.4308.40.230	620096110528 / 1809846	\$35.56

A & M FIRE SAFETY SUPPLY

Vendor Total \$74.95

Claim #	Description	Account Number	Invoice / PO	Amount
9650	GLOVES, SAFETY GLASSES AND FIRST AID SUPPLIES	5410.103.4308.40.220	223623 / 1809844	\$74.95

MT BROOM & BRUSH COMPANY

Vendor Total \$59.79

Claim #	Description	Account Number	Invoice / PO	Amount
9651	GARBAGE BAGS/DISINFECTANT CLEANSER/AIR FRESHENER	5410.103.4308.40.220	1282066 / 1809845	\$59.79

5410 Solid Waste

Fund Total \$24,040.02

103 Public Works

Department Total \$24,040.02

430840 Disposal

Subtotal \$24,040.02

VERIZON WIRELESS DALLAS

Vendor Total \$40.01

Claim #	Description	Account Number	Invoice / PO	Amount
9739	VOICE MESSAGING/DATA CHARGES/498-2881/LANDFILL OFFICE	5410.103.4308.40.340	9806118077 / 0	\$40.01

6010 Central Equipment

Fund Total \$318,684.91

320 Central Equipment

Department Total \$318,684.91

500130 Equipment Maintenance

Subtotal \$129,152.41

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$81,599.00

Claim #	Description	Account Number	Invoice / PO	Amount
9601	VOLVO MINI EXCAVATOR WITH HYDRAULIC HAMMER AND MANUALS.	6010.320.5001.30.940	201401 / 1809784	\$73,972.00
9601	ROLLER BUCKET FOR NEW MINI EXCAVATOR. BOUGHT FROM TRI STATE SOLE SORE BECAUSE WHEN WE NEED TO MAKE SURE THAT BUCKET WOULD BE COMPATABLE WITH MINI EXCAVATOR	6010.320.5001.30.940	201400 / 1809785	\$7,627.00

NORTHWEST PETROLEUM COMPANY

Vendor Total \$46,544.16

Claim #	Description	Account Number	Invoice / PO	Amount
9510	10,010 GALLONS OF 2 RED DIESEL	6010.320.5001.30.230	100559 / 1809724	\$22,392.37
9707	10000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	100667 / 1810093	\$23,840.00
9780	FUEL NOZZLES AND FUEL HOSE	6010.320.5001.30.230	68001 / 1809870	\$311.79

HIGHLAND AUTO PARTS

Vendor Total \$447.97

Claim #	Description	Account Number	Invoice / PO	Amount
9600	TIRE PATCHES AND TIE STRAP	6010.320.5001.30.230	586996 / 1809776	\$13.40
9600	DISPOSIBLE GLOVES	6010.320.5001.30.220	586996 / 1809776	\$34.48
9706	BOX SAFETY GLOVES	6010.320.5001.30.220	587776 / 1810027	\$16.49
9778	OIL FILTER AND BRAKE CLEANER	6010.320.5001.30.230	587558 / 1809893	\$33.04
9778	FUEL NOZZLES	6010.320.5001.30.230	587564 / 1809888	\$350.56

FASTENAL CO

Vendor Total \$165.33

Claim #	Description	Account Number	Invoice / PO	Amount
9776	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU161878 / 1809863	\$165.33

MT BROOM & BRUSH COMPANY

Vendor Total \$117.64

Claim #	Description	Account Number	Invoice / PO	Amount
9779	PUMICE HAND CLEANER	6010.320.5001.30.220	1281673 / 1809869	\$117.64

6010 Central Equipment

Fund Total \$318,684.91

320 Central Equipment

Department Total \$318,684.91

*500130 Equipment Maintenance**Subtotal \$129,152.41***SJ PERRY COMPANY INC****Vendor Total \$83.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9781	BALL VALVES FOR THE HYDRANT	6010.320.5001.30.230	C6305 / 1809199	\$83.51

A & M FIRE SAFETY SUPPLY**Vendor Total \$80.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9704	STOCK FIRST AID KITS	6010.320.5001.30.220	223420 / 1810090	\$80.35

GENERAL DISTRIBUTING**Vendor Total \$68.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9777	CUTTING TIPS	6010.320.5001.30.230	634752 / 1809723	\$68.56

HIGH TECH LINEN**Vendor Total \$45.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9705	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1041192 / 1810012	\$45.89

6010 Central Equipment

Fund Total \$318,684.91

320 Central Equipment

Department Total \$318,684.91

500132 BASICSUBELEMENT NOT FOUND [500132]

Subtotal \$189,532.50

MARKOVICH CONSTRUCTION

Vendor Total \$117,192.24

Claim #	Description	Account Number	Invoice / PO	Amount
9835	DISMANTLING AND RELOCATION OF MT POLE BARN PER BID	6010.320.5001.32.920	3540 / 1810129	\$118,376.00
9835	1% GRT - MARKOVICH CONSTRUCTION FOR MT POLE BARN PROJECT	6010.320.5001.32.920	3540 / 1810129	(\$1,183.76)

HINICK & ASSOCIATES

Vendor Total \$62,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9682	PAY APP #1 - SHOP RELOCATION SCHEMATIC DESIGN & SITE DEVELOPMENT PHASE	6010.320.5001.32.950	032718 / 1810432	\$62,100.00

EVERLY & ASSOCIATES

Vendor Total \$6,556.50

Claim #	Description	Account Number	Invoice / PO	Amount
9680	RELOCATION OF BOUNDARIES CERTIFICATE- RELOCATING HOLLOW PROPERTY BOUNDARIES FOR NEW BSB COUNTY SHOPS	6010.320.5001.32.950	6284 / 1810431	\$6,556.50

JOKI & ASSOCIATES

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9683	APPRAISAL OF TRACT CS OF HOLLOW PROPERTY FOR POSSIBLE LOCATION OF BSB COUNTY SHOPS	6010.320.5001.32.950	040318 / 1810434	\$2,500.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,183.76

Claim #	Description	Account Number	Invoice / PO	Amount
9836	1% GRT - MARKOVICH CONSTRUCTION FOR MT POLE BARN PROJECT	6010.320.5001.32.920	050218 / 1810130	\$1,183.76

6030 Central Edp & Comm

Fund Total \$1,041.10

102 Finance & Budget

Department Total \$913.94

500301 EDP Service

Subtotal \$913.94

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$599.00

Claim #	Description	Account Number	Invoice / PO	Amount
9863	Dell Tablet Repair	6030.102.5003.01.360	10239839530 / 1810161	\$599.00

CHARTER COMMUNICATIONS.

Vendor Total \$314.94

Claim #	Description	Account Number	Invoice / PO	Amount
9565	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330042518 / 0	\$104.98
9565	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330042518 / 0	\$209.96

6030 Central Edp & Comm

Fund Total \$1,041.10

999 Non-Dept Aligned Activity

Department Total \$127.16

507001 PBX

Subtotal \$127.16

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
9655	INTERNET SERVICE	6030.999.5070.01.340	2324453 / 0	\$101.70

CENTURYLINK..

Vendor Total \$25.46

Claim #	Description	Account Number	Invoice / PO	Amount
9681	TRUNK LINE	6030.999.5070.01.340	4067232286060B04 18 / 0	\$25.46

6031 Central Admin Services

Fund Total \$535.43

108 Personnel Office

Department Total \$535.43

*500701 Personnel Office**Subtotal \$535.43***POORE ROTH & ROBINSON PC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9602	LABOR NEGOTIATIONS WITH BSB/TEAMSTERS UNION	6031.108.5007.01.350	30201 / 1810271	\$500.00

TIM WULF**Vendor Total \$35.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9656	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 4/30/2018	6031.108.5007.01.370	043018 / 1810302	\$35.43

6035 GIS Operations

Fund Total \$98.11

122 Planning Board

Department Total \$98.11

411030 Planning

Subtotal \$98.11

STAPLES INC (PHOENIX)--

Vendor Total \$98.11

Claim #	Description	Account Number	Invoice / PO	Amount
9604	Pens, file folders, ink for stamp, stamp, file holder/paper	6035.122.4110.30.210	60355147820118700 031 / 1808114	\$98.11

6040 FUND NOT FOUND [6040]

Fund Total \$269.99

320 Central Equipment

Department Total \$269.99

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$269.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$269.99

Claim #	Description	Account Number	Invoice / PO	Amount
7070	TOOL BOX	6040.320.5001.33.940	107668 / 1807292	\$269.99

6050 Employee Health Ins

Fund Total \$73,354.99

108 Personnel Office

Department Total \$73,354.99

500920 Self-Funded Program

Subtotal \$73,354.99

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$73,354.99

Claim #	Description	Account Number	Invoice / PO	Amount
9837	Health Insurance Claims Fund Batch Request for the week of 5/14/2018	6050.108.5009.20.350	051418HEALTH / 1810591	\$73,354.99

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9738	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2018	7855.000.2120.50.000	26 / 0	\$500.00