



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 5, 2018

Total \$1,374,049.39

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, June 5, 2018

Total \$1,374,049.39

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$449,625.42
293 Tifid Industrial	Department Total \$449,625.42
470241 Tax Increment Development	\$449,625.42
6050 Employee Health Ins	Fund Total \$141,634.60
108 Personnel Office	Department Total \$141,634.60
500920 Self-Funded Program	\$141,634.60
5410 Solid Waste	Fund Total \$126,425.57
103 Public Works	Department Total \$126,425.57
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$20,225.25
1000 General Fund	Fund Total \$112,588.22
999 Non-Dept Aligned Activity	Department Total \$39,438.58
510360 Contributions	\$28,666.70
510301 Unallocated Costs	\$9,396.88
450210 Burial Of Soldiers	\$1,100.00
420180 Police Commission	\$275.00
111 Sheriff	Department Total \$36,567.22
420201 Detention & Correction	\$23,900.15
420101 Law Enforcement Services	\$9,955.48
420205 Detention Canteen	\$2,657.09
420162 Canine Program	\$35.00
420150 Traffic & Safety-DUI Prg	\$19.50
103 Public Works	Department Total \$11,104.46
460446 Golf Course	\$7,979.07
460430 Parks	\$1,471.89
430260 Traffic & Pedestrian	\$1,410.56
430910 Cemetery	\$242.94
106 Council Of Commissioners	Department Total \$7,376.55
410101 Legislative Services	\$7,376.55
136 Public Library	Department Total \$4,737.31
460101 Library Services	\$4,737.31
104 Animal Control	Department Total \$2,258.94
440601 Animal Control	\$2,258.94
119 Health Office	Department Total \$1,865.24
440110 Public Health Admin.	\$971.66
440111 Comm Enrichment	\$893.58
107 Clerk And Recorders	Department Total \$1,495.98
410550 Accounting	\$774.00
410901 Records Admin.	\$405.00

410601 Elections	\$316.98
117 Government Buildings	Department Total \$1,454.37
411201 Facilities Administration	\$778.91
411240 Courthouse Improvements	\$675.46
113 County Attorney	Department Total \$1,275.00
411101 Legal Service	\$1,275.00
115 J. P. Court II	Department Total \$985.59
410340 Justice Court	\$985.59
110 Treasurer	Department Total \$905.99
410540 Treasurer	\$905.99
126 Extension Agent	Department Total \$657.48
450401 Extension Services	\$657.48
133 City Court	Department Total \$600.00
410360 Municipal Court	\$600.00
131 Land Records	Department Total \$469.28
410902 Land Records Office	\$469.28
122 Planning Board	Department Total \$382.98
411030 Planning	\$382.98
128 Disaster And Emer. Serv.	Department Total \$291.92
420601 Emergency Mgmt	\$291.92
121 Superintendent Of Schools	Department Total \$220.46
411601 Public School Admin.	\$220.46
132 Code Enforcement	Department Total \$205.98
420501 Protective Inspection	\$205.98
102 Finance & Budget	Department Total \$199.65
410520 Finance & Budget	\$199.65
101 Chief Executive	Department Total \$52.71
410201 Executive Services	\$52.71
000 Null Department	Department Total \$35.25
323011 Building	\$35.25
105 Delinquent Property	Department Total \$7.28
410541 Delinq Property Sales	\$7.28
6010 Central Equipment	Fund Total \$105,813.21
320 Central Equipment	Department Total \$105,315.96
500130 Equipment Maintenance	\$105,300.56
500132 BASICSUBELEMENT NOT FOUND [500132]	\$15.40
999 Non-Dept Aligned Activity	Department Total \$497.25
510301 Unallocated Costs	\$497.25

2254 FUND NOT FOUND [2254]	Fund Total \$87,981.40
103 Public Works	Department Total \$87,981.40
460430 Parks	\$87,981.40
5210 Water Utility Division	Fund Total \$68,837.62
103 Public Works	Department Total \$68,837.62
430550 Transmission And Distr.	\$31,339.56
430540 Purification & Treatment	\$26,418.77
430510 Administration	\$11,079.29
6040 FUND NOT FOUND [6040]	Fund Total \$56,759.76
320 Central Equipment	Department Total \$56,759.76
500133 BASICSUBELEMENT NOT FOUND [500133]	\$56,759.76
5310 Metro Sewer Operation	Fund Total \$47,349.65
103 Public Works	Department Total \$47,349.65
430640 Treatment & Disposal	\$43,929.70
430630 Collection & Transmission	\$3,419.95
2110 Road Fund	Fund Total \$33,909.34
103 Public Works	Department Total \$33,909.34
430240 Roads & Street Maint.	\$33,909.34
4610 FUND NOT FOUND [4610]	Fund Total \$33,717.49
999 Non-Dept Aligned Activity	Department Total \$33,717.49
411201 Facilities Administration	\$33,717.49
2180 District Courts	Fund Total \$18,030.32
148 District Court I	Department Total \$9,982.15
440199 Dist Crt Drug Crt	\$6,792.50
410337 Law Library	\$3,189.65
153 Clerk Of The Court	Department Total \$8,040.67
410336 Court Mandated Costs	\$7,260.00
410331 Administration	\$780.67
813 Drug & Alcohol	Department Total \$7.50
440191 BSB Drug Crt	\$7.50
2275 Superfund Resident Metals	Fund Total \$15,460.57
200 Metro	Department Total \$15,460.57
440189 Residential Metals	\$15,460.57
2386 Transit System	Fund Total \$12,189.97
169 Transit System	Department Total \$12,189.97
430430 Transit Operations	\$11,939.56
430331 Hub Route	\$250.41

2210 Civic Center	Fund Total \$8,505.33
147 Civic Center	Department Total \$8,505.33
460442 Civic Center	\$8,053.55
460444 Civic Center Box Office	\$451.78
2388 Fire Fund	Fund Total \$8,021.49
164 Fire	Department Total \$8,021.49
420440 Fire Prevention	\$7,802.81
420442 Rural Wild Fires	\$218.68
2270 Health	Fund Total \$6,926.79
801 Family Services	Department Total \$6,926.79
440154 Immunization Program	\$3,917.03
440190 Family Planning	\$1,079.22
440151 H.I.V. Preventions	\$962.64
440159 BASICSUBELEMENT NOT FOUND [440159]	\$669.75
440114 BASICSUBELEMENT NOT FOUND [440114]	\$116.27
440175 Emg Preparedness & Response	\$86.81
440137 Public Health Improvement Grnt	\$69.76
440113 BASICSUBELEMENT NOT FOUND [440113]	\$25.31
2396 NRDP Greenway Proj	Fund Total \$5,373.69
122 Planning Board	Department Total \$5,373.69
411069 NRD Green Way Project	\$5,373.69
7150 Redemptions	Fund Total \$4,644.12
000 Null Department	Department Total \$4,644.12
202100 Accounts Payable	\$4,644.12
2830 Junk Vehicle	Fund Total \$4,400.00
999 Non-Dept Aligned Activity	Department Total \$4,400.00
430830 Junk Vehicle	\$4,400.00
2850 911 Emergency Services	Fund Total \$3,890.47
111 Sheriff	Department Total \$3,890.47
420160 911 Emergency Account	\$3,890.47
5330 Storm Water	Fund Total \$3,600.50
103 Public Works	Department Total \$3,600.50
430650 Storm Water	\$3,600.50
7855 Cordelia Jacky Fund	Fund Total \$3,200.00
000 Null Department	Department Total \$3,200.00
212050 Due To Others	\$3,200.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$2,985.30
103 Public Works	Department Total \$2,985.30
430550 Transmission And Distr.	\$2,985.30

2288 Emergency Services	Fund Total \$2,248.00
164 Fire	Department Total \$2,248.00
420441 Emergency Services	\$2,248.00
5714 CFOM-Kelly Warehouse	Fund Total \$2,063.16
200 Metro	Department Total \$2,063.16
470210 SBI Administration	\$2,063.16
6030 Central Edp & Comm	Fund Total \$1,780.86
999 Non-Dept Aligned Activity	Department Total \$1,211.62
507001 PBX	\$1,211.62
102 Finance & Budget	Department Total \$569.24
500301 EDP Service	\$569.24
2314 East Butte RRA	Fund Total \$1,397.51
294 EAST BUTTE URA	Department Total \$1,397.51
470245 URA/Community Dev Activities	\$1,397.51
2278 ARCO Source Area/SW	Fund Total \$1,360.03
200 Metro	Department Total \$1,360.03
430635 Source Area & Strm Wtr Dist	\$1,360.03
5713 Small Business Incubator	Fund Total \$913.90
190 BSB Econ Development	Department Total \$913.90
470210 SBI Administration	\$913.90
6031 Central Admin Services	Fund Total \$656.28
416 Planning & Management	Department Total \$459.65
500601 Other Intragov. Activity	\$459.65
108 Personnel Office	Department Total \$166.98
500701 Personnel Office	\$166.98
102 Finance & Budget	Department Total \$29.65
500702 Payroll	\$29.65
2140 Weed Control	Fund Total \$652.62
126 Extension Agent	Department Total \$652.62
431101 Weed Control	\$436.62
431103 Contributed Funds	\$216.00
6015 FUND NOT FOUND [6015]	Fund Total \$436.00
999 Non-Dept Aligned Activity	Department Total \$436.00
500135 BASICSUBELEMENT NOT FOUND [500135]	\$436.00
5711 Community Facilities	Fund Total \$282.99
117 Government Buildings	Department Total \$282.99
411201 Facilities Administration	\$282.99

2385 Public Archives	Fund Total \$216.18
137 Archives	Department Total \$216.18
460103 Archives-Art Chateau	\$108.53
460102 Archives	\$107.65
2146 FUND NOT FOUND [2146]	Fund Total \$45.95
146 Parking Commission	Department Total \$45.95
430267 BASICSUBELEMENT NOT FOUND [430267]	\$45.95
2320 Urban Renewal District 2	Fund Total \$41.80
291 Uptown Revitalization	Department Total \$41.80
470245 URA/Community Dev Activities	\$41.80
2503 Maint 1(82) & 4(85)	Fund Total \$38.20
950 Maintenance Sids	Department Total \$38.20
510301 Unallocated Costs	\$38.20
2857 NRDP Grants	Fund Total \$32.50
122 Planning Board	Department Total \$32.50
411057 Butte Tree Planting Project	\$32.50
2880 Library	Fund Total \$6.58
880 Grants	Department Total \$6.58
460120 Facilities	\$6.58
2145 Parking Commission	Fund Total \$6.00
146 Parking Commission	Department Total \$6.00
430266 Parking Facilities	\$6.00

Expenditure Details

1000 General Fund

Fund Total \$112,588.22

000 Null Department

Department Total \$35.25

323011 Building

Subtotal \$35.25

MICHAEL BYERS

Vendor Total \$35.25

Claim #	Description	Account Number	Invoice / PO	Amount
10348	REFUND ROOF PERMIT PURCHASED TWICE - 1550 PHILLIPS	1000.000.3230.11.000	041618 / 1811103	\$35.25

1000 General Fund

Fund Total \$112,588.22

101 Chief Executive

Department Total \$52.71

410201 Executive Services

Subtotal \$52.71

US BANK*

Vendor Total \$52.71

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 9190 - Amazon, Office Supplies for Chief Executive's Office	1000.101.4102.01.210	44855945556252410 518 / 1811133	\$45.62
10598	Card 9190 - Amazon, (4) Sharpie Plastic Point Pens	1000.101.4102.01.210	44855945556252410 518 / 1811133	\$5.99
10598	Card 1802 - Facebook.com, Facebook Advertising for "Uptown Vision Planning" Meeting	1000.101.4102.01.330	44855945556252410 518 / 1811133	\$1.10

1000 General Fund

Fund Total \$112,588.22

102 Finance & Budget

Department Total \$199.65

410520 Finance & Budget

Subtotal \$199.65

US BANK*

Vendor Total \$114.65

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 9240 - Government Finance Officers Association, GFOA Training on Government Wide Financial Statements, Consolidations, and Conversions	1000.102.4105.20.380	44855945556252410 518 / 1811133	\$85.00
10598	Card 6412 - Staples, Pens, (1) Package of White Tablets, and Mouse Pad and Wrist Pad for Danette Gleason	1000.102.4105.20.210	44855945556252410 518 / 1811133	\$29.65

GFOA

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
10349	TRAINING - GOVERNMENT WIDE FINANCIAL STATEMENTS	1000.102.4105.20.380	2886758 / 1810788	\$85.00

1000 General Fund

Fund Total \$112,588.22

103 Public Works

Department Total \$11,104.46

430260 Traffic & Pedestrian

Subtotal \$1,410.56

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,153.56

Claim #	Description	Account Number	Invoice / PO	Amount
9975	MISC PARTS TO REPAIR PAINT STRIPER	1000.103.4302.60.230	95200A / 1810238	\$1,153.56

PIONEER CONCRETE & FUEL

Vendor Total \$222.00

Claim #	Description	Account Number	Invoice / PO	Amount
10113	CONCRETE FOR INSTALLING SPEED SIGNS ON CONTINENTAL	1000.103.4302.60.230	107334 / 1809484	\$222.00

PROPANE SERVICES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10224	14.0 GALLONS OF PROPANE	1000.103.4302.60.230	6912 / 1810671	\$35.00

1000 General Fund

Fund Total \$112,588.22

103 Public Works

Department Total \$11,104.46

430910 Cemetery

Subtotal \$242.94

WESTERN FLAG & BANNER

Vendor Total \$232.50

Claim #	Description	Account Number	Invoice / PO	Amount
10350	(6) 3X5 US FLAGS AND (75) 8X12 US FLAGS	1000.103.4309.10.220	9615 / 1809231	\$232.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$10.44

Claim #	Description	Account Number	Invoice / PO	Amount
10114	SWITCH	1000.103.4309.10.230	620095111338 / 1810492	\$10.44

1000 General Fund

Fund Total \$112,588.22

103 Public Works

Department Total \$11,104.46

460430 Parks

Subtotal \$1,471.89

SJ PERRY COMPANY INC

Vendor Total \$685.44

Claim #	Description	Account Number	Invoice / PO	Amount
10594	EXCELSIOR STREET TRIANGLE SPRINKLER REPAIR MATERIAL	1000.103.4604.30.230	C10862 / 1811223	\$12.99
10594	EXCELSIOR STREET TRIANGLE SPRINKLER REPAIR MATERIAL	1000.103.4604.30.230	C10785 / 1811223	\$672.45

MIDLAND IMPLEMENT

Vendor Total \$357.54

Claim #	Description	Account Number	Invoice / PO	Amount
10488	STUDS, NUTS, AND FREIGHT	1000.103.4604.30.230	946298001 / 1810859	\$357.54

LISACS TIRES INC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
10351	TIRES	1000.103.4604.30.230	LTR216327 / 1810768	\$240.00

US BANK*

Vendor Total \$69.86

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 2665 - Atomik, 5 XL Limestone Roof Jugs Set - Climbing Rocks for Playground Equipment	1000.103.4604.30.230	44855945556252410 518 / 1811133	\$69.86

HIGHLAND AUTO PARTS

Vendor Total \$53.35

Claim #	Description	Account Number	Invoice / PO	Amount
10225	OIL AND AIR FILTERS	1000.103.4604.30.230	590114 / 1810720	\$47.73
10487	BRAKE LINE	1000.103.4604.30.230	590739 / 1810869	\$5.62

CENTURYLINK..

Vendor Total \$49.22

Claim #	Description	Account Number	Invoice / PO	Amount
10189	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B05 18 / 0	\$49.22

PLATT ELECTRIC.

Vendor Total \$16.48

Claim #	Description	Account Number	Invoice / PO	Amount
10489	METER BASE AND ELECTRICAL SHUTOFF FOR PARKS	1000.103.4604.30.230	R148610 / 1809029	\$16.48

1000 General Fund

Fund Total \$112,588.22

103 Public Works

Department Total \$11,104.46

460446 Golf Course

Subtotal \$7,979.07

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$2,984.05

Claim #	Description	Account Number	Invoice / PO	Amount
10525	20V XR LI-ION TOOL KIT, 5 PC	1000.103.4604.46.260	620095111958 / 1811091	\$549.99
10525	HONDA 6.5 HP HRX HYDRO CRUSH MOWER	1000.103.4604.46.260	620095111958 / 1811091	\$729.99
10525	HONDA 6.5 HP HRX HYDRO CRUSH MOWER	1000.103.4604.46.260	620095111958 / 1811091	\$729.99
10525	STIHL BR 700 BACKPACK BLOWER	1000.103.4604.46.260	620095111958 / 1811091	\$549.99
10525	GLOVES, SCOPP SHOVEL, CUT OFF WHEELS, GRINDERS, DRIVERS, PINS, NYLON TWIST ROPE - GOLF COURSE	1000.103.4604.46.220	620095111958 / 1811091	\$424.09

SOUTHWEST SEPTIC & TOILET

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10446	PORTA POTTIES FOR GOLF COURSE	1000.103.4604.46.340	6463 / 1810945	\$1,700.00

ACUSHNET COMPANY

Vendor Total \$1,021.65

Claim #	Description	Account Number	Invoice / PO	Amount
10226	HATS, WEDGES FOR RESALE - GOLF COURSE	1000.103.4604.46.250	905899317 / 1810607	\$1,021.65

ZIP BEVERAGE

Vendor Total \$529.06

Claim #	Description	Account Number	Invoice / PO	Amount
10230	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	146075 / 1810699	\$425.06
10447	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	146971 / 1810946	\$104.00

CIVICPLUS

Vendor Total \$461.66

Claim #	Description	Account Number	Invoice / PO	Amount
10490	POS USER FEES FOR APRIL- GOLF COURSE	1000.103.4604.46.390	REC1015558 / 1810990	\$461.66

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$338.20

Claim #	Description	Account Number	Invoice / PO	Amount
10227	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	81692697 / 1810695	\$338.20

1000 General Fund

Fund Total \$112,588.22

103 Public Works

Department Total \$11,104.46

460446 Golf Course

Subtotal \$7,979.07

MT BROOM & BRUSH COMPANY

Vendor Total \$278.69

Claim #	Description	Account Number	Invoice / PO	Amount
10229	PAPER TOWELS- GOLF COURSE	1000.103.4604.46.220	1284550 / 1810696	\$50.55
10229	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1284550 / 1810696	\$126.34
10229	TOILET TISSUE- GOLF COURSE	1000.103.4604.46.220	1286005 / 1810696	\$101.80

SJ PERRY COMPANY INC

Vendor Total \$275.01

Claim #	Description	Account Number	Invoice / PO	Amount
10595	GOLF COURSE SPIKLER REPAIR MATERIAL	1000.103.4604.46.230	C7484 / 1811222	\$275.01

MILE HIGH BEVERAGES

Vendor Total \$200.99

Claim #	Description	Account Number	Invoice / PO	Amount
10228	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1015105 / 1810698	\$126.00
10228	CREDIT - CONCESSION SUPPLIES	1000.103.4604.46.251	1015018 / 1810698	(\$17.01)
10445	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1015123 / 1810944	\$92.00

PLATT ELECTRIC.

Vendor Total \$186.97

Claim #	Description	Account Number	Invoice / PO	Amount
10491	METER BASE AND ELECTRICAL SHUTOFF FOR GOLF COURSE	1000.103.4604.46.230	R283275 / 1809030	\$38.45
10491	METER BASE AND ELECTRICAL SHUTOFF FOR GOLF COURSE	1000.103.4604.46.230	R354338 / 1809030	\$148.52

ACE HARDWARE.

Vendor Total \$2.79

Claim #	Description	Account Number	Invoice / PO	Amount
10524	LIGHT BULB - GOLF COURSE	1000.103.4604.46.230	B64786 / 1811097	\$2.79

104 Animal Control

Department Total \$2,258.94

440601 Animal Control

Subtotal \$2,258.94

HIGHLANDS VETERINARY HOSPITAL**Vendor Total \$838.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10231	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39912 / 1810338	\$15.00
10231	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39918 / 1810338	\$15.00
10420	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40032 / 1810338	\$15.00
10420	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40138 / 1810338	\$120.00
10420	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40184 / 1810338	\$45.00
10420	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40186 / 1810338	\$15.00
10448	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40262 / 1810338	\$15.00
10448	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40268 / 1810338	\$250.00
10448	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39994 / 1810338	\$15.00
10448	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40189 / 1810338	\$15.00
10448	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40225 / 1810338	\$53.50
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39704 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39706 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39812 / 1810338	\$69.52
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39909 / 1810338	\$15.00

1000 General Fund

Fund Total \$112,588.22

104 Animal Control

Department Total \$2,258.94

440601 Animal Control

Subtotal \$2,258.94

10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40343 / 1810338	\$60.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40374 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40386 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40397 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40422 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40299 / 1810338	\$15.00
10527	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40300 / 1810338	\$15.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$726.00

Claim #	Description	Account Number	Invoice / PO	Amount
10053	Spay & Neuter Clinics	1000.104.4406.01.350	46 / 1804375	\$726.00

MT BROOM & BRUSH COMPANY

Vendor Total \$276.00

Claim #	Description	Account Number	Invoice / PO	Amount
10115	(2) Cases of Bleach, (3) Purina Cat Chow, (2) Medium Mop Heads, (1) Case of Paper Towels for Dispencer	1000.104.4406.01.220	1284032 / 1810158	\$110.90
10232	(1) Case of Bleach, (3) Bags of Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	1285425 / 1810444	\$14.50
10421	(2) CASES OF BLEACH, (2) BAGS OF PURINA CAT CHOW FOR THE SHELTER	1000.104.4406.01.220	1286859 / 1810702	\$88.80
10421	(3) Bags of Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	1286199 / 1810444	\$61.80

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$215.88

Claim #	Description	Account Number	Invoice / PO	Amount
10190	(4) Standlee Certified Alfalfa Bailes for horses @ 1405 Waterline.	1000.104.4406.01.220	620813111388 / 1810512	\$51.96
10233	(1) Plastic Durafork for the Animal Shelter	1000.104.4406.01.220	620813111588 / 1810569	\$19.99

1000 General Fund

Fund Total \$112,588.22

104 Animal Control

Department Total \$2,258.94

440601 Animal Control

Subtotal \$2,258.94

10233	(2) 22# Bags of Cat Chow for the Animal Shelter	1000.104.4406.01.220	620813111488 / 1810563	\$45.98
10233	50# Senior Horse Feed for the Animal Shelter	1000.104.4406.01.220	620813111478 / 1810563	\$14.49
10233	(3) Bags of Cat Chow for the Animal Shelter	1000.104.4406.01.220	620813111618 / 1810599	\$68.97
10449	50# Senior Horse Feed	1000.104.4406.01.220	620813111988 / 1810849	\$14.49

LEES OFFICE CITY

Vendor Total \$80.66

Claim #	Description	Account Number	Invoice / PO	Amount
10054	Steno Note Books, HP110 Ink, HP Photo Paper for the Animal Shelter.	1000.104.4406.01.210	21212 / 1810327	\$80.66

ACE HARDWARE.

Vendor Total \$65.35

Claim #	Description	Account Number	Invoice / PO	Amount
10526	HOSE, HOSE ADAPTER, HOSE BARB, HOSE CLAMP FOR THE ANIMAL SHELTER	1000.104.4406.01.220	B65748 / 1811139	\$65.35

CENTURYLINK..

Vendor Total \$57.03

Claim #	Description	Account Number	Invoice / PO	Amount
10419	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B05 18 / 0	\$57.03

1000 General Fund

Fund Total \$112,588.22

105 Delinquent Property

Department Total \$7.28

410541 Delinq Property Sales

Subtotal \$7.28

360 OFFICE SOLUTIONS

Vendor Total \$7.28

Claim #	Description	Account Number	Invoice / PO	Amount
10347	Labels	1000.105.4105.41.210	2301530 / 1810661	\$7.28

1000 General Fund

Fund Total \$112,588.22

106 Council Of Commissioners

Department Total \$7,376.55

410101 Legislative Services

Subtotal \$7,376.55

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
10116	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 10-18-17/COMM #17-534	1000.106.4101.01.390	ECON005022018 / 1803769	\$3,833.33

360 OFFICE SOLUTIONS

Vendor Total \$2,760.00

Claim #	Description	Account Number	Invoice / PO	Amount
10352	Council Chamber Chairs (12)	1000.106.4101.01.220	2306530 / 1810580	\$2,760.00

TEKOA FLOAT

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10450	Down Payment on 4th of July Float 2018	1000.106.4101.01.530	051618 / 1810813	\$500.00

US BANK*

Vendor Total \$283.22

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 7827 - Amazon, Refund for Toner Cartridges Purchased Online on March 28 that did not Work Properly in the Printer	1000.106.4101.01.210	44855945556252410 518 / 1811133	(\$65.89)
10598	Card 7827 - Staples, Yellow and Blue Toner for Office Printer	1000.106.4101.01.210	44855945556252410 518 / 1811133	\$149.98
10598	Card 7827 - Staples, Office and Cleaning Supplies, Paper, Magenta Toner for Printer, Coffee for Council Chambers	1000.106.4101.01.210	44855945556252410 518 / 1811133	\$199.13
10598	Card 7827 - Amazon, Personal Item Accidently Purchased with Prime Membership. Item Returned and B-SB Visa Account Deleted from Stored Credit Cards	1000.106.4101.01.210	44855945556252410 518 / 1811133	\$13.56
10598	Card 7827 - Amazon, Return - Purchased on Wrong Credit Card	1000.106.4101.01.210	44855945556252410 518 / 1811133	(\$13.56)

1000 General Fund

Fund Total \$112,588.22

107 Clerk And Recorders

Department Total \$1,495.98

410550 Accounting

Subtotal \$774.00

GREENFIELD PRINTERS

Vendor Total \$774.00

Claim #	Description	Account Number	Invoice / PO	Amount
10528	5,000 Printed Warrants	1000.107.4105.50.320	27497 / 1811059	\$774.00

1000 General Fund

Fund Total \$112,588.22

107 Clerk And Recorders

Department Total \$1,495.98

410601 Elections

Subtotal \$316.98

US BANK*

Vendor Total \$155.98

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 9657 - Intab, Ink Cartridges for AutoMarks	1000.107.4106.01.210	44855945556252410 518 / 1811133	\$155.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$66.89

Claim #	Description	Account Number	Invoice / PO	Amount
10235	SAFETY HASP BRASS, POLYBLEND ROPE- TO REPAIR BALLOT BOXES CLERK AND REC	1000.107.4106.01.230	620095111448 / 1810525	\$34.94
10235	HASPS, ROPE FOR BALLOT BOX REPAIR	1000.107.4106.01.230	620095111608 / 1810557	\$31.95

ACE HARDWARE.

Vendor Total \$48.02

Claim #	Description	Account Number	Invoice / PO	Amount
10234	HASPS TO REPAIR BALLOT BOXES	1000.107.4106.01.230	B55274 / 1810561	\$29.34
10234	FASTENERS, RIVETS- TO REPAIR BALLOT BOXES	1000.107.4106.01.230	B53739 / 1810529	\$17.08
10234	FASTENERS- TO REPAIR BALLOT BOXES	1000.107.4106.01.230	B52657 / 1810526	\$1.60

STOKES FRESH FOOD MARKET

Vendor Total \$29.93

Claim #	Description	Account Number	Invoice / PO	Amount
10236	HASPS FOR BALLOT BOX REPAIR	1000.107.4106.01.230	0005B / 1810555	\$29.93

TRIPLE S BUILDING CENTER

Vendor Total \$16.16

Claim #	Description	Account Number	Invoice / PO	Amount
10237	HASPS FOR BALLOT BOX REPAIR	1000.107.4106.01.230	1805723354 / 1810564	\$16.16

1000 General Fund

Fund Total \$112,588.22

107 Clerk And Recorders

Department Total \$1,495.98

410901 Records Admin.

Subtotal \$405.00

J & H Inc

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
10191	DOCUWARE MONTHLY SAAS LEASE (3 LICENSES; 4 ADDL GB's OF STORAGE)	1000.107.4109.01.220	530740 / 1807803	\$405.00

1000 General Fund

Fund Total \$112,588.22

110 Treasurer

Department Total \$905.99

410540 Treasurer

Subtotal \$905.99

MT STANDARD

Vendor Total \$778.00

Claim #	Description	Account Number	Invoice / PO	Amount
9888	LEGAL NOTICE OF PENDING SHERIFF SALES ON MOBILE HOMES	1000.110.4105.40.330	20576565 / 1810402	\$778.00

BUTTE WEEKLY.

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
10353	LEGAL NOTICE / MOBILE HOMES	1000.110.4105.40.330	59581 / 1810764	\$66.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10529	EMPTY BIN	1000.110.4105.40.390	10131 / 1811085	\$35.00

US BANK*

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 0496 - Amazon, Thermal Receipt Paper for Elavone Credit Card Machines in Treasurer's Office	1000.110.4105.40.210	44855945556252410 518 / 1811133	\$26.99

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420101 Law Enforcement Services

Subtotal \$9,955.48

ARMSCOR CARTRIDGE INC

Vendor Total \$1,760.00

Claim #	Description	Account Number	Invoice / PO	Amount
10238	pistol ammunition	1000.111.4201.01.220	9303 / 1810108	\$1,760.00

TOWN PUMP INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10424	15 gas cards for department travel	1000.111.4201.01.230	67952 / 1810795	\$1,500.00

GUNARAMA WHOLESALE INC

Vendor Total \$1,257.00

Claim #	Description	Account Number	Invoice / PO	Amount
10423	3 Glock G22 Gen4 .40 cal, night sights, magazines, cleaning rod, bore brush, cable lock and case	1000.111.4201.01.220	950102 / 1810717	\$1,257.00

HERTZ RENT A CAR

Vendor Total \$945.00

Claim #	Description	Account Number	Invoice / PO	Amount
10357	Storage Bill Evidence-Hatfield 2005 Blue Tacoma Truck 9/12/16-6/12/18	1000.111.4201.01.390	3820 / 1810728	\$945.00

STOP STICK LTD

Vendor Total \$691.00

Claim #	Description	Account Number	Invoice / PO	Amount
10117	2 Stop Sticks/9' Stop Stick Kit	1000.111.4201.01.220	0011781IN / 1810485	\$691.00

BUTTE GM AUTO CENTER

Vendor Total \$566.61

Claim #	Description	Account Number	Invoice / PO	Amount
10354	HARNESS, MOTOR AND HOSES	1000.111.4201.01.230	105644 / 1810663	\$357.05
10354	SENSOR	1000.111.4201.01.230	105663 / 1810664	\$51.69
10354	A/C CONDENSOR	1000.111.4201.01.230	105731 / 1810710	\$157.87

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$491.15

Claim #	Description	Account Number	Invoice / PO	Amount
10451	mailings/evidence	1000.111.4201.01.310	627314 / 1810941	\$27.80
10451	mailings/evidence	1000.111.4201.01.310	627315 / 1810941	\$9.70
10451	mailings/evidence	1000.111.4201.01.310	627319 / 1810941	\$49.50
10451	mailings/evidence	1000.111.4201.01.310	627320 / 1810941	\$19.90
10451	mailings/evidence	1000.111.4201.01.310	627321 / 1810941	\$29.60
10451	mailings/evidence	1000.111.4201.01.310	627322 / 1810941	\$9.95
10451	mailings/evidence	1000.111.4201.01.310	627324 / 1810941	\$13.90

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420101 Law Enforcement Services

Subtotal \$9,955.48

10451	mailings/evidence	1000.111.4201.01.310	627325 / 1810941	\$20.91
10451	mailings/evidence	1000.111.4201.01.310	627326 / 1810941	\$43.75
10451	mailings/evidence	1000.111.4201.01.310	627327 / 1810941	\$29.35
10451	mailings/evidence	1000.111.4201.01.310	627330 / 1810941	\$24.70
10451	mailings/evidence	1000.111.4201.01.310	627331 / 1810941	\$39.80
10451	mailings/evidence	1000.111.4201.01.310	627332 / 1810941	\$23.08
10451	laminating sheets	1000.111.4201.01.210	627316 / 1810943	\$26.08
10451	investigation lunches (2), car tarp, hand wipes	1000.111.4201.01.220	627317 / 1810942	\$24.96
10451	investigation lunches (2), car tarp, hand wipes	1000.111.4201.01.220	627318 / 1810942	\$22.98
10451	investigation lunches (2), car tarp, hand wipes	1000.111.4201.01.220	627328 / 1810942	\$9.84
10451	investigation lunches (2), car tarp, hand wipes	1000.111.4201.01.220	627329 / 1810942	\$54.67
10451	mailings/evidence	1000.111.4201.01.310	627323 / 1810941	\$10.68

STANARD & ASSOCIATES INC

Vendor Total \$415.00

Claim #	Description	Account Number	Invoice / PO	Amount
10240	Law Enforcement officer exams, manual	1000.111.4201.01.380	SA000037542 / 1810566	\$415.00

GEORGE HOLLAND

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
10180	MSPOA Convention - Billings	1000.111.4201.01.370	4009 / 1810902	\$347.03

DOUG CONWAY

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
10178	MSPOA Convention - Billings	1000.111.4201.01.370	4010 / 1810901	\$347.03

EDWARD LESTER

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
10179	MSPOA Convention - Billings	1000.111.4201.01.370	4012 / 1810899	\$347.03

GEORGE SKULETICH

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
10181	MSPOA Convention - Billings	1000.111.4201.01.370	4011 / 1810900	\$347.03

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420101 Law Enforcement Services

Subtotal \$9,955.48

GENERAL PARTS INC

Vendor Total \$249.54

Claim #	Description	Account Number	Invoice / PO	Amount
10222	CYL A/C REFRIGERANT	1000.111.4201.01.230	2879704609 / 1810673	\$119.99
10356	WIPER BLADES	1000.111.4201.01.230	2879704033 / 1810626	\$97.12
10356	WIPER BLADES AND OIL FILTER GROMMETS	1000.111.4201.01.230	2879704032 / 1810674	\$32.43

TRIPLE S BUILDING CENTER

Vendor Total \$195.10

Claim #	Description	Account Number	Invoice / PO	Amount
10425	Waferboard, spf, lath, screws for target range	1000.111.4201.01.230	1805726334 / 1810816	\$195.10

LED STAPLES INC

Vendor Total \$177.49

Claim #	Description	Account Number	Invoice / PO	Amount
10358	pens, kleenex, paper towels, flash drives, double sided tape, lanyards, staples, heavy duty staplers, febreze, copy paper, legal pads	1000.111.4201.01.210	60355178201101370 518 / 1809474	\$177.49

A & M FIRE SAFETY SUPPLY

Vendor Total \$115.45

Claim #	Description	Account Number	Invoice / PO	Amount
10422	Fire Extinguisher/flare container/bracket	1000.111.4201.01.220	223944 / 1810825	\$115.45

CENTURYLINK..

Vendor Total \$59.60

Claim #	Description	Account Number	Invoice / PO	Amount
10355	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B05 18 / 0	\$59.60

TIMOTHY R SCHMIDT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10241	Reimburse cost of equipment purchased for BSB LED	1000.111.4201.01.230	002 / 1810571	\$50.00

HIGHLAND AUTO PARTS

Vendor Total \$44.79

Claim #	Description	Account Number	Invoice / PO	Amount
10239	OIL FILTERS	1000.111.4201.01.230	590115 / 1810721	\$9.79
10492	MISC FUSES	1000.111.4201.01.230	590654 / 1810867	\$35.00

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420101 Law Enforcement Services

Subtotal \$9,955.48

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10452	Business Cards M. Bolton	1000.111.4201.01.320	21069 / 1810892	\$38.00

US BANK*

Vendor Total \$11.63

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 6287 - Shipping Charges to Send Body Camera Parts Back for Repair	1000.111.4201.01.310	44855945556252410 518 / 1811133	\$11.63

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420150 Traffic & Safety-DUI Prg

Subtotal \$19.50

BUTTE CARES INC

Vendor Total \$19.50

Claim #	Description	Account Number	Invoice / PO	Amount
10359	DUI Task Force Meeting Supplies on 5/15/18	1000.111.4201.50.350	00518BSBDUI / 1810775	\$19.50

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420162 Canine Program

Subtotal \$35.00

Honer, Steven P

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10426	Reimburse travel expense	1000.111.4201.62.370	051818 / 1811071	\$35.00

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420201 Detention & Correction

Subtotal \$23,900.15

FOOD SERVICES OF AMERICA

Vendor Total \$14,056.14

Claim #	Description	Account Number	Invoice / PO	Amount
10193	detention food	1000.111.4202.01.220	5524222 / 1800196	\$3,459.82
10245	detention food	1000.111.4202.01.220	5525820 / 1800196	\$3,129.91
10362	detention food	1000.111.4202.01.220	5527996 / 1800196	\$2,014.35
10362	detention food	1000.111.4202.01.220	5527997 / 1800196	\$162.64
10494	MISC DETENTION CENTER FOOD	1000.111.4202.01.220	5529590 / 1810982	\$2,294.50
10530	detention food	1000.111.4202.01.220	5531769 / 1800196	\$2,902.92
10530	detention food	1000.111.4202.01.220	5531770 / 1800196	\$92.00

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$5,549.48

Claim #	Description	Account Number	Invoice / PO	Amount
10248	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	MAR18 / 1800203	\$2,774.74
10248	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	APR18 / 1800203	\$2,774.74

COONEYS LOCKSMITH

Vendor Total \$1,102.00

Claim #	Description	Account Number	Invoice / PO	Amount
10192	duplicate key	1000.111.4202.01.220	27628 / 1810548	\$5.00
10192	maintenance serv ice contract Council Approved 12/19/07	1000.111.4202.01.360	MAY2018 / 1802268	\$430.00
10361	High Security Keys, tags	1000.111.4202.01.220	27653 / 1810778	\$667.00

BUTTE PRODUCE

Vendor Total \$970.90

Claim #	Description	Account Number	Invoice / PO	Amount
10244	detention produce	1000.111.4202.01.220	2538649 / 1810583	\$401.41
10244	cabbage	1000.111.4202.01.220	2538676 / 1810584	\$14.21
10427	detention produce	1000.111.4202.01.220	2539027 / 1810815	\$480.67
10493	KITCHEN SUPPLIES	1000.111.4202.01.220	2539191 / 1810981	\$74.61

THREE BEARS ALASKA

Vendor Total \$929.03

Claim #	Description	Account Number	Invoice / PO	Amount
10247	inmate rx 5/7-5/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M051618 / 1810693	\$929.03

MT BROOM & BRUSH COMPANY

Vendor Total \$527.95

Claim #	Description	Account Number	Invoice / PO	Amount
10246	tissue, liners, towels	1000.111.4202.01.220	1285948 / 1810692	\$295.31

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420201 Detention & Correction

Subtotal \$23,900.15

10496	TOILET TISSUE/TRASH BAGS/PADS/TOWELS	1000.111.4202.01.220	1287168 / 1810983	\$232.64
-------	---	----------------------	-------------------	----------

ATLANTIC SAFETY PRODUCTS

Vendor Total \$228.65

Claim #	Description	Account Number	Invoice / PO	Amount
10360	gloves for detention kitchen	1000.111.4202.01.220	305053 / 1810414	\$233.60
10360	CREDIT MEMO	1000.111.4202.01.220	8897 / 1810414	(\$4.95)

MERCURY STREET MEDICAL GROUP

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
10428	05 08 18 J. Miller/inmate medical	1000.111.4202.01.390	050818MILLER / 1810781	\$21.00
10495	LINDY JOHNSON	1000.111.4202.01.390	051618JOHNSON / 1810984	\$96.00

MONTANA ELECTRIC MOTORS

Vendor Total \$114.00

Claim #	Description	Account Number	Invoice / PO	Amount
10531	motor for kitchen roof fan	1000.111.4202.01.230	16723 / 1811042	\$114.00

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
10363	3 empty bins	1000.111.4202.01.390	10070 / 1810777	\$105.00

SCL HEALTH

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
10364	C. Horner Pre-Employment exam	1000.111.4202.01.390	1262475 / 1810753	\$105.00

AWARE INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10242	April Recycling	1000.111.4202.01.390	873271 / 1810574	\$60.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10243	periodic grease fee	1000.111.4202.01.390	8200270673 / 1802697	\$35.00

1000 General Fund

Fund Total \$112,588.22

111 Sheriff

Department Total \$36,567.22

420205 Detention Canteen

Subtotal \$2,657.09

BUTTE PRODUCE

Vendor Total \$1,315.41

Claim #	Description	Account Number	Invoice / PO	Amount
10249	snacks/candy	1000.111.4202.05.220	2538586 / 1810691	\$672.97
10453	canteen snacks/candy	1000.111.4202.05.220	2539067 / 1810897	\$642.44

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,077.88

Claim #	Description	Account Number	Invoice / PO	Amount
10250	Dell OptiPlex 7050 SFF, Dell 24 Monitor - E2417H, net 30, eQuote 1024331621879. Detention Center new PC and monitor	1000.111.4202.05.260	10235929767 / 1809316	\$1,077.88

THREE BEARS ALASKA

Vendor Total \$263.80

Claim #	Description	Account Number	Invoice / PO	Amount
10251	detention canteen -candy, poptarts, conditioner, soap, shampoo	1000.111.4202.05.220	26846086 / 1810589	\$134.24
10532	shampoo, conditioner, elastics, cooling gel, soap, deoderant	1000.111.4202.05.220	27006685 / 1811041	\$129.56

1000 General Fund

Fund Total \$112,588.22

113 County Attorney

Department Total \$1,275.00

411101 Legal Service

Subtotal \$1,275.00

MT COUNTY ATTORNEY ASSOCIATION

Vendor Total \$1,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
10252	Fees for 5 attorney's for Summer Seminar in Bozeman, MT	1000.113.4111.01.380	051518 / 1810608	\$1,025.00

CCCS INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10596	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSMAY18 / 1800020	\$250.00

1000 General Fund

Fund Total \$112,588.22

115 J. P. Court II

Department Total \$985.59

410340 Justice Court

Subtotal \$985.59

JAMES KILMER**Vendor Total \$612.69**

Claim #	Description	Account Number	Invoice / PO	Amount
10253	Attending Spring Judicial Conference in Billings, Montana	1000.115.4103.40.370	050718 / 1810612	\$612.69

LEES OFFICE CITY**Vendor Total \$372.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10365	2 8.5 X 11 Copy Paper	1000.115.4103.40.210	21448 / 1810782	\$77.90
10497	Office Star Blue mid-back executive chair	1000.115.4103.40.210	21500 / 1810883	\$295.00

1000 General Fund

Fund Total \$112,588.22

117 Government Buildings

Department Total \$1,454.37

411201 Facilities Administration

Subtotal \$778.91

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$269.98

Claim #	Description	Account Number	Invoice / PO	Amount
10256	WET DRY VAC FOR THE PARKING GARAGE	1000.117.4112.01.220	620095111628 / 1810590	\$119.99
10256	GRINDER FOR CARPENTER SHOP	1000.117.4112.01.220	620095111798 / 1810660	\$143.99
10256	GRINDER FOR CARPENTER SHOP	1000.117.4112.01.220	620095111808 / 1810660	\$6.00

MT BROOM & BRUSH COMPANY

Vendor Total \$153.98

Claim #	Description	Account Number	Invoice / PO	Amount
10255	LINERS, TOILER CLEANER, PAPER TOWELS, TOILET PAPER FOR KELLY SHOP	1000.117.4112.01.220	1285722 / 1810560	\$107.95
10255	DUST FILTER BAG FOR BACKPACK VACUUM AT KELLY SHOP	1000.117.4112.01.220	1285755 / 1810570	\$46.03

BUTTE GM AUTO CENTER

Vendor Total \$117.83

Claim #	Description	Account Number	Invoice / PO	Amount
10454	WINDOW REGULATOR	1000.117.4112.01.230	105689 / 1810904	\$117.83

STOKES FRESH FOOD MARKET

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
10257	DRILL DRIVER FOR SHOP	1000.117.4112.01.220	0058 / 1810686	\$99.99

ACE HARDWARE.

Vendor Total \$87.17

Claim #	Description	Account Number	Invoice / PO	Amount
10254	VAVLE RELIEF, SHARKBITE COUPLER	1000.117.4112.01.230	B53011 / 1810527	\$23.98
10366	TORX SCREWS	1000.117.4112.01.230	B32596 / 1810807	\$7.16
10366	GORILLA TAPE	1000.117.4112.01.230	B33048 / 1810807	\$37.97
10366	FASTENERS	1000.117.4112.01.230	B30818 / 1810807	\$3.68
10366	DRANO, DRAIN OPENER	1000.117.4112.01.230	B26890 / 1810807	\$14.38

BSB WATER UTILITY DIVISION

Vendor Total \$29.52

Claim #	Description	Account Number	Invoice / PO	Amount
10597	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000518 / 0	\$29.52

1000 General Fund

Fund Total \$112,588.22

117 Government Buildings

Department Total \$1,454.37

411201 Facilities Administration

Subtotal \$778.91

PATRICK K BURKE

Vendor Total \$20.44

Claim #	Description	Account Number	Invoice / PO	Amount
10455	MILEAGE EXPENSE FROM HEALTH DEPT TO LEC	1000.117.4112.01.370	051818 / 1810908	\$20.44

1000 General Fund

Fund Total \$112,588.22

117 Government Buildings

Department Total \$1,454.37

411240 Courthouse Improvements

Subtotal \$675.46

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
10367	BATTERIES FOR CRTHSE SECURITY SYSTEM ACCESS	1000.117.4112.40.230	16856 / 1810165	\$360.00

MT BROOM & BRUSH COMPANY

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
10458	LINERS, TOILET CLEANER, VINYL GLOVES FOR CRTHSE	1000.117.4112.40.220	1286526 / 1810906	\$159.99

TRIPLE S BUILDING CENTER

Vendor Total \$63.08

Claim #	Description	Account Number	Invoice / PO	Amount
10534	GALLON PRIMER, LEVELQUICK UNDERLAYMENT	1000.117.4112.40.230	1805726644 / 1811034	\$63.08

AWARE INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10258	RECYCLING COURTHOUSE	1000.117.4112.40.390	873269 / 1810690	\$45.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
10457	LIGHT BULBS FOR CRT HOUSE	1000.117.4112.40.230	0942568376 / 1810907	\$40.00

ACE HARDWARE.

Vendor Total \$7.39

Claim #	Description	Account Number	Invoice / PO	Amount
10456	SURFACE BOLTS FOR COURTHOUSE BATHROOM	1000.117.4112.40.230	B60268 / 1810910	\$7.39

1000 General Fund

Fund Total \$112,588.22

119 Health Office

Department Total \$1,865.24

440110 Public Health Admin.

Subtotal \$971.66

BLIND GUY THE

Vendor Total \$441.60

Claim #	Description	Account Number	Invoice / PO	Amount
10498	3 HEAT BLOCKING BLINDS FOR WELLNESS ROOM.	1000.119.4401.10.210	83647 / 1809924	\$441.60

US BANK*

Vendor Total \$321.16

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 3028 - Walmart, Replace Air Conditioner in "Suite A" Where HIV Testing is Done. Heat in the Testing Room can Affect Accuracy of Tests	1000.119.4401.10.220	44855945556252410 518 / 1811133	\$116.00
10598	Card 3028 - Comfort Inn, Lodging for Jenna Fisher for the Hazard Analysis & Critical Control Points and Montana aBasic Meat Microbiology Training, May 8-10, MSU Bozeman, MT	1000.119.4401.10.370	44855945556252410 518 / 1811133	\$205.16

360 OFFICE SOLUTIONS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10535	YELLOW TONER - MULTI FUNCTION COPIER/SCANNER/FAX	1000.119.4401.10.210	IN60048 / 1811048	\$110.00

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
10194	BUSINESS CARDS - JENNA FISHER	1000.119.4401.10.320	12348 / 1810550	\$56.00

STAPLES INC (PHOENIX)

Vendor Total \$27.29

Claim #	Description	Account Number	Invoice / PO	Amount
10112	SCOTCH TAPE & HIGHLIGHTERS	1000.119.4401.10.210	60355182076879304 18 / 1809120	\$27.29

COONEYS LOCKSMITH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
10459	BUILDING KEYS (4)	1000.119.4401.10.220	27781 / 1810918	\$12.00

HIGHLAND AUTO PARTS

Vendor Total \$3.61

Claim #	Description	Account Number	Invoice / PO	Amount
10460	OIL FILTER - 2018 GMC TERRAIN (C-43)	1000.119.4401.10.230	590172 / 1810915	\$3.61

1000 General Fund

Fund Total \$112,588.22

119 Health Office

Department Total \$1,865.24

440111 Comm Enrichment

Subtotal \$893.58

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10261	Cleaned outside the property @ 3217 Paxson Street.	1000.119.4401.11.390	1253 / 1810601	\$500.00

ACE HARDWARE.

Vendor Total \$204.81

Claim #	Description	Account Number	Invoice / PO	Amount
10066	Arborist purchased spray paint to mark planting areas.	1000.119.4401.11.220	B52440 / 1810427	\$2.59
10195	(3) Weed Eater Trim Line for Summer Help	1000.119.4401.11.220	B53794 / 1810523	\$50.97
10260	(4) Pairs of Steel Bypass Pruners-Community Enrichment Dept.	1000.119.4401.11.220	B55833 / 1810600	\$67.96
10260	(3) TARPS PURCHASED TO COVER DIRT PILES (ARBORIST)	1000.119.4401.11.220	B56894 / 1810701	\$29.97
10368	Pad Metal Finish 4.5x11", Toggle Switch, lexel Clear Caulk	1000.119.4401.11.230	B57831 / 1810765	\$24.96
10368	ORANGE AND PINK FLAGGING TAPE	1000.119.4401.11.220	B57225 / 1810729	\$4.38
10461	(2) Insect Killer	1000.119.4401.11.220	B60376 / 1810857	\$23.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.60

Claim #	Description	Account Number	Invoice / PO	Amount
10259	(8) Large Orange Safety Vest for the Summer Help	1000.119.4401.11.220	223989 / 1810639	\$119.60

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
10262	(1) CASE OF COPIER PAPER	1000.119.4401.11.210	21321 / 1810518	\$37.95

PACIFIC STEEL & RECYCLING

Vendor Total \$16.62

Claim #	Description	Account Number	Invoice / PO	Amount
10263	3/16" x 2" Flat Iron 20' sign hangers for the Community Enrichment Dept.	1000.119.4401.11.230	6438608 / 1810562	\$16.62

HIGHLAND AUTO PARTS

Vendor Total \$14.60

Claim #	Description	Account Number	Invoice / PO	Amount
10369	(4) SPARK PLUGS FOR COMMUNITY ENRICHMENT WEED EATERS.	1000.119.4401.11.230	590237 / 1810756	\$14.60

1000 General Fund

Fund Total \$112,588.22

121 Superintendent Of Schools

Department Total \$220.46

*411601 Public School Admin.**Subtotal \$220.46***CATHY MALONEY****Vendor Total \$154.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10537	March & April mileage - Belgrade, EOCx4, Ramsay, Copper King, Highlands College, Melrose	1000.121.4116.01.370	053118 / 1810743	\$154.00

360 OFFICE SOLUTIONS**Vendor Total \$66.46**

Claim #	Description	Account Number	Invoice / PO	Amount
10536	Copier/printer lease	1000.121.4116.01.360	IN56330 / 1810969	\$56.81
10536	Copier/printer lease	1000.121.4116.01.360	IN56329 / 1810969	\$9.65

1000 General Fund

Fund Total \$112,588.22

122 Planning Board

Department Total \$382.98

411030 Planning

Subtotal \$382.98

MONTANA ASSOCIATION OF PLANNERS

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
10264	MAP Conference - Whitefish MT - Dylan Pipinich	1000.122.4110.30.380	01321 / 1810333	\$255.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
10499	RFP - Growth Policy update	1000.122.4110.30.330	20579089 / 1810642	\$66.00

ANACONDA LEADER

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
10370	Big Hole River - Legal Ad	1000.122.4110.30.330	100007 / 1810810	\$36.00

US BANK*

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 4298 - Amazon, Pens for Everlast Notebook for Lori Casey	1000.122.4110.30.220	44855945556252410 518 / 1811133	\$25.98

1000 General Fund

Fund Total \$112,588.22

126 Extension Agent

Department Total \$657.48

450401 Extension Services

Subtotal \$657.48

LEES OFFICE CITY

Vendor Total \$522.07

Claim #	Description	Account Number	Invoice / PO	Amount
10265	Printing cost	1000.126.4504.01.360	21314 / 1810731	\$307.63
10265	office supplies	1000.126.4504.01.210	21375 / 1810732	\$214.44

CENTURYLINK..

Vendor Total \$135.41

Claim #	Description	Account Number	Invoice / PO	Amount
10332	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B05 18 / 0	\$135.41

1000 General Fund

Fund Total \$112,588.22

128 Disaster And Emer. Serv.

Department Total \$291.92

420601 Emergency Mgmt

Subtotal \$291.92

LISA CAREY

Vendor Total \$291.92

Claim #	Description	Account Number	Invoice / PO	Amount
10462	MILEAGE EXPENSE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR BUSINESS USE. TRAVEL FROM EOC TO CRTHSE. OCTOBER - APRIL	1000.128.4206.01.370	052318 / 1810919	\$291.92

1000 General Fund

Fund Total \$112,588.22

131 Land Records

Department Total \$469.28

*410902 Land Records Office**Subtotal \$469.28***EVERLY & ASSOCIATES****Vendor Total \$291.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10463	ELS Fees	1000.131.4109.02.350	6297 / 1810958	\$291.25

STAHLY ENGINEERING & ASSOCIATES INC**Vendor Total \$142.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10266	ELS Fees	1000.131.4109.02.350	42 / 1810649	\$142.50

360 OFFICE SOLUTIONS**Vendor Total \$35.53**

Claim #	Description	Account Number	Invoice / PO	Amount
10347	Labels	1000.131.4109.02.210	2301530 / 1810661	\$35.53

1000 General Fund

Fund Total \$112,588.22

132 Code Enforcement

Department Total \$205.98

420501 Protective Inspection

Subtotal \$205.98

MONTANA CHAPTER OF THE ICC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10538	Membership dues for Mike Nasheim	1000.132.4205.01.330	DUES2018 / 1811036	\$100.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
10267	ZBA LEGAL AD - May 17, 2018	1000.132.4205.01.330	20578347 / 1810150	\$96.00

MIKE NASHEIM

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
10196	Reimbursement -- NEW water pressure test guage for inspections	1000.132.4205.01.220	4853 / 1810553	\$9.98

1000 General Fund

Fund Total \$112,588.22

133 City Court

Department Total \$600.00

410360 Municipal Court

Subtotal \$600.00

DAVID J WING

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9912	substitute judge 1/2 day 5/8/2018	1000.133.4103.60.350	050818 / 1810372	\$75.00
10371	substitute judge all day 5/15/2018 and 5/17/2018	1000.133.4103.60.350	051518 / 1810783	\$300.00
10500	substitute judge 5/22/2018	1000.133.4103.60.350	052218 / 1810877	\$150.00
10539	Substitute Judge 1/2 day 5/29/2018	1000.133.4103.60.350	052918 / 1811092	\$75.00

1000 General Fund

Fund Total \$112,588.22

136 Public Library

Department Total \$4,737.31

460101 Library Services

Subtotal \$4,737.31

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10200	JANITORIAL SERVICES	1000.136.4601.01.390	7763 / 1809547	\$1,600.00

AMAZON.COM

Vendor Total \$787.29

Claim #	Description	Account Number	Invoice / PO	Amount
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	435777457783 / 1809918	\$12.00
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	463984476957 / 1809918	\$76.94
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	464467698676 / 1809918	\$24.00
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	548687456555 / 1809918	\$29.95
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	748383466558 / 1809918	\$71.99
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	798848938864 / 1809918	\$23.95
10429	MAGAZINE SUBSCRIPTIONS	1000.136.4601.01.330	985895738665 / 1809918	\$103.85
10429	SEED ENVELOPES	1000.136.4601.01.210	459387746398 / 1810617	\$27.98
10429	BOOKS AND DVD'S	1000.136.4601.01.222	464557735583 / 1809915	\$14.96
10429	BOOKS AND DVD'S	1000.136.4601.01.222	839344736664 / 1809915	\$14.96
10429	BOOKS AND DVD'S	1000.136.4601.01.222	739455484387 / 1809915	\$35.83
10429	BOOKS AND DVD'S	1000.136.4601.01.222	778754799569 / 1809915	\$35.98
10429	BOOKS AND DVD'S	1000.136.4601.01.222	576765336433 / 1809915	\$32.92
10429	BOOKS AND DVD'S	1000.136.4601.01.222	457496445979 / 1809915	\$14.96
10429	BOOKS AND DVD'S	1000.136.4601.01.222	468783988473 / 1809915	\$22.99
10429	BOOKS AND DVD'S	1000.136.4601.01.222	849559655476 / 1809915	\$97.44
10429	BOOKS AND DVD'S	1000.136.4601.01.222	533853697586 / 1809915	\$11.99
10429	BOOKS AND DVD'S	1000.136.4601.01.222	578358398789 / 1809915	\$55.91
10429	BOOKS AND DVD'S	1000.136.4601.01.222	463889958996 / 1809915	\$9.96

1000 General Fund

Fund Total \$112,588.22

136 Public Library

Department Total \$4,737.31

460101 Library Services

Subtotal \$4,737.31

10429	BOOKS AND DVD'S	1000.136.4601.01.222	436953858367 / 1809915	\$103.70
10429	CREDIT MEMO	1000.136.4601.01.222	457783994396 / 1809915	(\$34.97)

USPS HASLER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10202	POSTAGE FOR MACHINE	1000.136.4601.01.310	00002251340518 / 1810546	\$500.00

US BANK*

Vendor Total \$475.67

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 0862 - OTC Brands, Inc., Promotional Material for the Library	1000.136.4601.01.220	44855945556252410 518 / 1811133	\$99.97
10598	Card 0862 - Western NRG, Inc., SonicWall License	1000.136.4601.01.360	44855945556252410 518 / 1811133	\$375.70

CATHY FRIEL

Vendor Total \$310.96

Claim #	Description	Account Number	Invoice / PO	Amount
10199	TRAVEL FOR BATTLE OF THE BOOKS	1000.136.4601.01.370	051218 / 1810535	\$48.45
10199	TRAVEL TO BOZEMAN FOR THE MLA CONFERENCE - TOTAL: \$111.38 - \$22.00 IN MEALS TRANSFERRED TO PAYROLL	1000.136.4601.01.370	051218A / 1810536	\$89.38
10199	TRAVEL TO BOZEMAN TO ATTEND THE MIND IN THE MAKING CONFERENCE - OVERNIGHT STAY	1000.136.4601.01.370	051218B / 1810537	\$95.38
10540	REIMBURSEMENT FOR PROGRAM SUPPLIES FOR CHILDRENS CRAFTS	1000.136.4601.01.220	052418 / 1810974	\$52.47
10540	REIMBURSEMENT FOR OFFICE SUPPLIES	1000.136.4601.01.210	052418A / 1810973	\$10.28
10540	REIMBURSEMENT FOR BOOK PURCHASED AT MLA	1000.136.4601.01.222	052418B / 1810972	\$15.00

MONTANA ELECTRIC MOTORS

Vendor Total \$259.00

Claim #	Description	Account Number	Invoice / PO	Amount
10503	MATERIALS FOR COMPRESSOR	1000.136.4601.01.230	16522 / 1810876	\$259.00

1000 General Fund

Fund Total \$112,588.22

136 Public Library

Department Total \$4,737.31

460101 Library Services

Subtotal \$4,737.31

CENTURYLINK..

Vendor Total \$220.13

Claim #	Description	Account Number	Invoice / PO	Amount
10067	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B05 18 / 0	\$220.13

INSTY-PRINTS

Vendor Total \$188.58

Claim #	Description	Account Number	Invoice / PO	Amount
10201	MAILING LABELS - PRINTED	1000.136.4601.01.320	95466 / 1809692	\$86.01
10201	MAILING LABELS - PRINTED	1000.136.4601.01.320	95467 / 1809692	\$102.57

COONEYS LOCKSMITH

Vendor Total \$145.50

Claim #	Description	Account Number	Invoice / PO	Amount
10502	NEW CYLINDER AND KEYS FOR FRONT DOOR	1000.136.4601.01.220	27719 / 1810874	\$65.50
10502	NEW CYLINDER AND KEYS FOR FRONT DOOR	1000.136.4601.01.360	27719 / 1810874	\$80.00

CHARTER COMMUNICATIONS.

Vendor Total \$91.26

Claim #	Description	Account Number	Invoice / PO	Amount
10501	INTERNET SERVICES - MAY BILL	1000.136.4601.01.340	0414586051918 / 1810539	\$91.26

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
10198	ADVERTISING	1000.136.4601.01.330	2560 / 1810498	\$55.00

STU CAMPBELL

Vendor Total \$45.48

Claim #	Description	Account Number	Invoice / PO	Amount
10541	BOOKS	1000.136.4601.01.222	210240 / 1811040	\$45.48

BOZEMAN PUBLIC LIBRARY

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10464	POSTER FOR CHILDREN'S	1000.136.4601.01.210	051818 / 1810924	\$35.00

AWARE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
10197	RECYCLING	1000.136.4601.01.390	873270 / 1810533	\$15.00

1000 General Fund

Fund Total \$112,588.22

136 Public Library

Department Total \$4,737.31

460101 Library Services

Subtotal \$4,737.31

SJ PERRY COMPANY INC

Vendor Total \$8.44

Claim #	Description	Account Number	Invoice / PO	Amount
10504	MATERIALS FOR COPRESSOR	1000.136.4601.01.230	C2040 / 1810875	\$8.44

1000 General Fund

Fund Total \$112,588.22

999 Non-Dept Aligned Activity

Department Total \$39,438.58

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10542	Law Enforcement Commission	1000.999.4201.80.390	JUN18 / 1801261	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10545	Law Enforcement Commission	1000.999.4201.80.390	JUN18 / 1801268	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10546	Law Enforcement Commission	1000.999.4201.80.390	JUN18 / 1801269	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10543	Law Enforcement Commission	1000.999.4201.80.390	JUN18 / 1801260	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10544	Law Enforcement Commission	1000.999.4201.80.390	JUN18 / 1800079	\$50.00

1000 General Fund

Fund Total \$112,588.22

999 Non-Dept Aligned Activity

Department Total \$39,438.58

450210 Burial Of Soldiers

Subtotal \$1,100.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10203	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050218PENALUNA / 1802075	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10372	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051518REESE / 1800662	\$500.00

J SPENCER CONCRETE LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10268	VETERAN HEADSTONE SETTING	1000.999.4502.10.390	051418 / 1811028	\$100.00

1000 General Fund

Fund Total \$112,588.22

999 Non-Dept Aligned Activity

Department Total \$39,438.58

510301 Unallocated Costs

Subtotal \$9,396.88

FATBEAM, LLC

Vendor Total \$4,656.06

Claim #	Description	Account Number	Invoice / PO	Amount
10417	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5588 / 0	\$2,051.52
10417	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5588 / 0	\$2,604.54

EVERLY & ASSOCIATES

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9865	ENGINEERING SERVICES FOR BSB AERL BOUNDARY RELOCATION SURVEY FOR MINING MUSEUM LEASE TRACT	1000.999.5103.01.350	6289 / 1810633	\$3,000.00

INSTY-PRINTS

Vendor Total \$1,740.82

Claim #	Description	Account Number	Invoice / PO	Amount
10505	40 COPIES OF THE CAFR (COMPREHENSIVE ANNUAL FINANCIAL REPORT)	1000.999.5103.01.320	95453 / 1809447	\$1,740.82

1000 General Fund

Fund Total \$112,588.22

999 Non-Dept Aligned Activity

Department Total \$39,438.58

510360 Contributions

Subtotal \$28,666.70

ACTION INC

Vendor Total \$28,666.70

Claim #	Description	Account Number	Invoice / PO	Amount
10602	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY18/\$14,333.33 PER MONTH (TOTAL \$172,000)/COMM #17- 491/APPROVED BY COC 9-20-17	1000.999.5103.60.730	112018 / 1802790	\$14,333.33
10602	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY18/\$14,333.33 PER MONTH (TOTAL \$172,000)/COMM #17- 491/APPROVED BY COC 9-20- 17/FINAL PAYMENT FOR FY18	1000.999.5103.60.730	122018 / 1802790	\$14,333.37

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10017	EMULSION TOTES FOR PATCHING	2110.103.4302.40.470	17157 / 1810233	\$7,140.00

US BANK*

Vendor Total \$6,810.69

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 2665 - Staples, (2) Cases of Copy Paper	2110.103.4302.40.210	44855945556252410 518 / 1811133	\$52.98
10598	Card 2665 - Western Service Center, Inc., Repairs for Gate Set and Gate Bearings Assy for Transport Trailer	2110.103.4302.40.360	44855945556252410 518 / 1811133	\$6,366.93
10598	Card 2665 - Staples, Binders, Dividers, and Supplies for Making Safety Data Sheet Books for all Liquid Material	2110.103.4302.40.210	44855945556252410 518 / 1811133	\$94.10
10598	Card 2665 - Staples, Flash Drives for Sign Shop and Decal	2110.103.4302.40.210	44855945556252410 518 / 1811133	\$19.99
10598	Card 2665 - Staples, Binders, Dividers, and Material Needed to Make Safety Data Sheet Books for all Liquid Items @ the Crusher, Hot Plant, Street Painter Area, Janitorial Closets and Anywhere with Liquid Items Stored	2110.103.4302.40.210	44855945556252410 518 / 1811133	\$120.69
10598	Card 2665 - Omega Engineering, Inc., Controller - This is a Temperature Controller for the New Hot Oil A/C Tank	2110.103.4302.40.940	44855945556252410 518 / 1811133	\$156.00

FICKLER OIL COMPANY

Vendor Total \$5,262.16

Claim #	Description	Account Number	Invoice / PO	Amount
10013	6-55 GALLONS HEAT TRANSFER OIL - THIS IS FOR THE NEW HOT OIL TANK AND IS WHAT HEAT THE COILS IN THE HOT OIL TANK	2110.103.4302.40.940	100962 / 1810010	\$5,180.16
10221	2-5 GALLONS HYD OIL	2110.103.4302.40.230	101112 / 1810719	\$82.00

INLAND TRUCK PARTS CO.

Vendor Total \$3,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
10071	CORE CREDIT	2110.103.4302.40.230	546273 / 1810448	(\$2,250.00)
10071	DIFFERENTIAL/CORE	2110.103.4302.40.230	545928 / 1810448	\$6,125.00

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

GENCOR INDUSTRIES, INC

Vendor Total \$1,741.07

Claim #	Description	Account Number	Invoice / PO	Amount
10014	THERMOMETER, TEMP CONTROLLERS AND FREIGHT - THESE ITEMS ARE FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	339848 / 1810230	\$1,741.07

NORTHWEST PIPE FITTINGS

Vendor Total \$1,718.08

Claim #	Description	Account Number	Invoice / PO	Amount
10019	CULVERT AND COUPLERS FOR S ROCKER ROAD - REPLACING	2110.103.4302.40.230	3966893 / 1810234	\$1,718.08

PIONEER CONCRETE & FUEL

Vendor Total \$1,009.00

Claim #	Description	Account Number	Invoice / PO	Amount
10020	CONCRETE FOR FOOTING FOR THE NEW OIL TANK	2110.103.4302.40.940	107409 / 1809725	\$1,009.00

SJ PERRY COMPANY INC

Vendor Total \$764.42

Claim #	Description	Account Number	Invoice / PO	Amount
10021	MISC PIPE AND FITTINGS FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	C7488 / 1810237	\$158.90
10021	MISC PIPE AND FITTINGS FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	C7458 / 1810237	\$299.62
10021	MISC PIPE AND FITTINGS FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	C7155 / 1810237	\$305.90

A & D PARTS SUPPLIES

Vendor Total \$729.04

Claim #	Description	Account Number	Invoice / PO	Amount
10011	CLUTCH CABLES	2110.103.4302.40.230	17528 / 1810223	\$264.98
10269	BEARING, KIT, AND VALVES	2110.103.4302.40.230	17554 / 1810662	\$111.43
10269	CLUTCH BRAKE AND CLUTCH ASSY	2110.103.4302.40.230	17559 / 1810620	\$352.63

HIGHLAND AUTO PARTS

Vendor Total \$713.16

Claim #	Description	Account Number	Invoice / PO	Amount
10015	OIL FILTER	2110.103.4302.40.230	588472 / 1810253	\$3.19
10120	FILTER	2110.103.4302.40.230	589147 / 1810461	\$43.16
10120	3 FEET HOSE	2110.103.4302.40.230	589389 / 1810494	\$37.59
10274	OIL AND AIR FILTERS	2110.103.4302.40.230	590119 / 1810722	\$169.78
10274	BATTERY	2110.103.4302.40.230	589555 / 1810680	\$459.44

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

360 OFFICE SOLUTIONS

Vendor Total \$570.87

Claim #	Description	Account Number	Invoice / PO	Amount
10010	CONTRACT COPIES CHARGE FOR THE TASKALFA 3550 CI	2110.103.4302.40.360	IN56327 / 1810266	\$570.87

NEW LIFE SERVICE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10123	CLEANING FOR THE MONTH OF MAY	2110.103.4302.40.390	2A / 1810269	\$500.00

GCR/COBRE TIRE

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
10273	SERVICE CALL AND REPLACE 2 TIRES	2110.103.4302.40.360	70611545 / 1810622	\$405.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$272.76

Claim #	Description	Account Number	Invoice / PO	Amount
10018	FITTINGS FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	B114498 / 1810022	\$23.76
10124	PSI GUAGE	2110.103.4302.40.220	B114638 / 1810493	\$21.00
10278	BELTS AND FREIGHT	2110.103.4302.40.230	B70587201 / 1810679	\$228.00

ROBERT CHANSLER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10279	WORK GLOVES, WORK JEANS, AND SAFETY BOOTS - WORK CLOTHING PER CONTRACT FOR BOB CHANSLER	2110.103.4302.40.220	051618 / 1810678	\$250.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$249.78

Claim #	Description	Account Number	Invoice / PO	Amount
10277	MAINTENACE SUPPLIES; CSYSTEM PARTS, MIX, LOCK, CHAIN OIL, CABLE, LOOP, CHAIN, FUEL	2110.103.4302.40.230	620095111648 / 1810628	\$212.55
10277	OPERATING SUPPLIES; FLAGS, GREASE GUN, FILE	2110.103.4302.40.220	620095111648 / 1810628	\$37.23

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

DUNNE COMMUNICATIONS INC

Vendor Total \$228.00

Claim #	Description	Account Number	Invoice / PO	Amount
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.360	23983 / 1810447	\$50.00
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.230	23984 / 1810447	\$26.00
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.360	23984 / 1810447	\$50.00
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.230	23985 / 1810447	\$26.00
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.360	23985 / 1810447	\$50.00
10068	CABLES/LABOR TO CHECK AND PROGRAM RADIOS	2110.103.4302.40.230	23983 / 1810447	\$26.00

ACE HARDWARE.

Vendor Total \$196.48

Claim #	Description	Account Number	Invoice / PO	Amount
10012	BALL VALVE, PIPE NIPPLES, BOLTS, AND TUBE SILICONE - FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	B44355 / 1810028	\$49.75
10012	DUCT TAPE & PLIERS	2110.103.4302.40.220	B48487 / 1810268	\$26.98
10012	PARTS	2110.103.4302.40.230	B48487 / 1810268	\$39.77
10270	POSTHOLE DIGGER AND AXE	2110.103.4302.40.220	B55885 / 1810630	\$79.98

TRANSPORT EQUIPMENT

Vendor Total \$166.44

Claim #	Description	Account Number	Invoice / PO	Amount
10281	MOTOR MOUNTS AND FREIGHT	2110.103.4302.40.230	AI14670 / 1810711	\$166.44

BIG BEAR REPAIR

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
9970	MONTHLY INSPECTIONS	2110.103.4302.40.390	2976 / 1810225	\$152.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$142.88

Claim #	Description	Account Number	Invoice / PO	Amount
10280	REPAIR KIT, HOSE, LUBE	2110.103.4302.40.230	92819 / 1810672	\$218.78
10280	CREDIT MEMO	2110.103.4302.40.230	85581 / 1810672	(\$37.95)
10280	CREDIT MEMO	2110.103.4302.40.230	92843A / 1810672	(\$37.95)

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

TITAN MACHINERY - MISSOULA

Vendor Total \$116.00

Claim #	Description	Account Number	Invoice / PO	Amount
10126	SERVICE MANUAL AND FREIGHT	2110.103.4302.40.380	10790146GP / 1810455	\$116.00

I STATE TRUCK CENTER MSLA

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
10275	ROCKER ARM	2110.103.4302.40.230	C25311650801 / 1810677	\$105.00

MONTANA LTAP

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10121	38TH ANNUAL MACRS CONFERENCE	2110.103.4302.40.380	5774 / 1810352	\$100.00

LISACS TIRES INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10016	DISMOUNT AND MOUNT TIRES	2110.103.4302.40.360	LTR215159 / 1810232	\$90.00

FASTENAL CO

Vendor Total \$81.07

Claim #	Description	Account Number	Invoice / PO	Amount
10069	FIBER CUT OFF BLADES - BLADES ARE USED TO CUT CULVERTS FOR SIZING	2110.103.4302.40.230	MTBU162294 / 1810041	\$41.19
10069	PPHMS 10-24 X 1 1/2Z, 10-24 MACH SCREW NUT AND SAE F/W Z	2110.103.4302.40.230	MTBU162315 / 1810471	\$9.00
10118	BLOOD BORNE PATHOGEN KITS	2110.103.4302.40.220	MTBU162389 / 1810487	\$30.88

FOX ALARM

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10272	SERVICE CALL 5/8/2018 RESET AND CHECK SMOKE DETECTOR AND ADDED THE FIRE DEPARTMENT A CODE TO THE SYSTEM	2110.103.4302.40.360	6832 / 1810623	\$80.00

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

430240 Roads & Street Maint.

Subtotal \$33,909.34

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
10374	FAX/TELEPHONE, TELEPHONE ANSWERING AND TAS SYSTEM	2110.103.4302.40.390	32363774 / 1810769	\$77.73

MOTOR POWER

Vendor Total \$68.36

Claim #	Description	Account Number	Invoice / PO	Amount
10122	HOSE	2110.103.4302.40.230	01BI216418 / 1810491	\$27.52
10122	FUEL TANK, TANK, STRAP, 10 FT LINING, 2 FT LINING AND CREDIT INV 01B1216572	2110.103.4302.40.230	01BI212267 / 1810456	\$2,449.04
10122	CREDIT MEMO	2110.103.4302.40.230	01BI216572 / 1810456	(\$2,408.20)

MARATHON MACHINE WORKS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10276	SURFACE FLYWHEEL	2110.103.4302.40.230	1384 / 1810624	\$60.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$55.71

Claim #	Description	Account Number	Invoice / PO	Amount
9974	KEYS AND FREIGHT	2110.103.4302.40.220	T06906 / 1810016	\$55.71

Bill Patrick

Vendor Total \$52.02

Claim #	Description	Account Number	Invoice / PO	Amount
10271	CDL DRIVERS LICENSE PER TEAMSTER CONTRACT FOR BILL PATRICK	2110.103.4302.40.220	15997628 / 1810676	\$52.02

BIG BOY DELIVERY LLC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9971	FREIGHT FOR A PART TO REPAIR T-95	2110.103.4302.40.230	7134 / 1810242	\$50.00

CENTURYLINK..

Vendor Total \$36.68

Claim #	Description	Account Number	Invoice / PO	Amount
10373	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B05 18 / 0	\$36.68

2110 Road Fund

Fund Total \$33,909.34

103 Public Works

Department Total \$33,909.34

*430240 Roads & Street Maint.**Subtotal \$33,909.34***PROPANE SERVICES INC****Vendor Total \$22.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10125	FILL PROPANE	2110.103.4302.40.230	6897 / 1810360	\$22.50

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10282	ELECTRICAL SERVICE	2110.103.4302.40.340	467620518 / 1810627	\$17.44

2140 Weed Control

Fund Total \$652.62

126 Extension Agent

Department Total \$652.62

*431101 Weed Control**Subtotal \$436.62***LISACS TIRES INC****Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10465	(2) Tires & (1) Rim for Weed Control RV111	2140.126.4311.01.230	LTR216485 / 1810917	\$330.00

MONTANA WEED CONTROL ASSOCIATION**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10466	Southwestern Area Crew Training for Cindy Winston, Devin McCarthy, Cody Schumacher, Zane Gleason, Ed Heard and Kathleen Humpa	2140.126.4311.01.380	20615 / 1810898	\$100.00

HIGHLAND AUTO PARTS**Vendor Total \$6.62**

Claim #	Description	Account Number	Invoice / PO	Amount
10204	(2) Oil Filters for Weed Control	2140.126.4311.01.230	589149 / 1810513	\$6.62

2140 Weed Control

Fund Total \$652.62

126 Extension Agent

Department Total \$652.62

431103 Contributed Funds

Subtotal \$216.00

PIONEER WEED CONTROL

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
10283	150 Gal. Applicator Tank	2140.126.4311.03.220	11904 / 1810658	\$216.00

2145 Parking Commission

Fund Total \$6.00

146 Parking Commission

Department Total \$6.00

430266 Parking Facilities

Subtotal \$6.00

INSTY-PRINTS

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
10467	June 2019 labels for the Park Garage.	2145.146.4302.66.320	95648 / 1810914	\$6.00

2146 FUND NOT FOUND [2146]

Fund Total \$45.95

146 Parking Commission

Department Total \$45.95

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$45.95

CENTURYLINK..

Vendor Total \$45.95

Claim #	Description	Account Number	Invoice / PO	Amount
10333	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B05 18 / 0	\$45.95

2180 District Courts

Fund Total \$18,030.32

148 District Court I

Department Total \$9,982.15

410337 Law Library

Subtotal \$3,189.65

THOMSON REUTERS WEST

Vendor Total \$3,189.65

Claim #	Description	Account Number	Invoice / PO	Amount
10127	West Law Subscription For Law Library	2180.148.4103.37.330	838112329 / 1801686	\$508.72
10205	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	838209820 / 1800877	\$2,680.93

2180 District Courts

Fund Total \$18,030.32

148 District Court I

Department Total \$9,982.15

440199 Dist Crt Drug Crt

Subtotal \$6,792.50

SAFEWAY

Vendor Total \$5,462.50

Claim #	Description	Account Number	Invoice / PO	Amount
10345	GIFT CARDS/INCENTIVES FOR FAMILY DRUG COURT CLIENTS	2180.148.4401.99.220	601974 / 1811098	\$5,462.50

MARY R KNAPP

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10604	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.350	508 / 1811378	\$1,150.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10430	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT APR 2018	2180.148.4401.99.390	00158 / 1811100	\$180.00

2180 District Courts

Fund Total \$18,030.32

153 Clerk Of The Court

Department Total \$8,040.67

410331 Administration

Subtotal \$780.67

US BANK*

Vendor Total \$649.87

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 7412 - Lee's Office Equipment & Supply, (2) Toner Cartridges for HP Printers	2180.153.4103.31.210	44855945556252410 518 / 1811133	\$259.98
10598	Card 7412 - Lee's Office Equipment and Supplies, (2) Name Stamps for New Deputy Clerk	2180.153.4103.31.210	44855945556252410 518 / 1811133	\$32.00
10598	Card 7412 - Holiday Inn, Lodging for Montana Association of Clerks of District Court in Missoula May 7-10, 2018	2180.153.4103.31.370	44855945556252410 518 / 1811133	\$50.15
10598	Card 7412 - Holiday Inn, Lodging for Montana Association of Clerks of District Court in Missoula May 7-10, 2018	2180.153.4103.31.370	44855945556252410 518 / 1811133	\$307.74

THOMAS E POWERS

Vendor Total \$130.80

Claim #	Description	Account Number	Invoice / PO	Amount
10375	Travel Reimbursement - 2018 Clerks of District Court Convention, Missoula	2180.153.4103.31.370	052118 / 1810812	\$130.80

2180 District Courts

Fund Total \$18,030.32

153 Clerk Of The Court

Department Total \$8,040.67

410336 Court Mandated Costs

Subtotal \$7,260.00

TIMOTHY M DICK PC

Vendor Total \$7,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
10549	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	052318 / 1811259	\$7,080.00

MICHAEL JUDD

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10376	FRIEND TO RESPONDENTS	2180.153.4103.36.390	052118 / 1811090	\$180.00

2180 District Courts

Fund Total \$18,030.32

813 Drug & Alcohol

Department Total \$7.50

440191 BSB Drug Crt

Subtotal \$7.50

ULTIMATE BIG SPRING WATER

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
10468	WATER FOR LAW LIBRARY, JURY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180521696 / 1811167	\$7.50

147 Civic Center

Department Total \$8,505.33

460442 Civic Center

Subtotal \$8,053.55

STEELES WAREHOUSE**Vendor Total \$3,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10555	100 OFFICE STAR FOLDING CHAIRS	2210.147.4604.42.220	17760 / 1810965	\$3,500.00

SPHERION STAFFING LLC**Vendor Total \$1,394.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10554	HALFREDO JUAREZ 04/22	2210.147.4604.42.390	RL1569927 / 1811064	\$514.05
10554	ROBERT SCALABRIN 04/22/18	2210.147.4604.42.390	RL1570012 / 1811065	\$216.00
10554	CRAIG RAUTIO 04/22/18	2210.147.4604.42.390	RL1570753 / 1811066	\$131.45
10554	DANIEL BLATZ 04/22/18	2210.147.4604.42.390	RL1570977 / 1811067	\$346.18
10554	DAVID BRILLIANT 04/22/18	2210.147.4604.42.390	RL1570984 / 1811068	\$187.20

MT BROOM & BRUSH COMPANY**Vendor Total \$1,009.11**

Claim #	Description	Account Number	Invoice / PO	Amount
10286	DISF, TOILET TISSUE, PAPER TOWELS, LINERS	2210.147.4604.42.220	1285485 / 1810586	\$585.98
10553	CLEANER, SFE GRIP GLOVES, FEBREZE, ROLL TOWELS, POL PADS	2210.147.4604.42.220	1288169 / 1811069	\$423.13

A & M FIRE SAFETY SUPPLY**Vendor Total \$317.45**

Claim #	Description	Account Number	Invoice / PO	Amount
10377	FIRST AID KIT SUPPLIES REPLENISHED	2210.147.4604.42.220	223838 / 1810792	\$258.45
10550	FIRE EXTINGUISHERS SERVICED	2210.147.4604.42.360	223870 / 1810964	\$59.00

ACE HARDWARE.**Vendor Total \$315.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10551	PICKUP TOOL & GOVES	2210.147.4604.42.220	B37829 / 1811062	\$144.93
10551	BIBB HOSE	2210.147.4604.42.220	B53847 / 1811062	\$25.98
10551	GRILL BRUSH, CLEANER	2210.147.4604.42.220	B58550 / 1811062	\$7.58
10551	GORILLA TAPE, TRIM LINE, SCREW DRIVER, GLOVES	2210.147.4604.42.220	B60363 / 1811062	\$131.90
10551	SPRAYPAINT, GORILLA TAPE	2210.147.4604.42.220	B61403 / 1811062	\$22.98
10551	CREDIT MEMO	2210.147.4604.42.220	B58553 / 1811062	(\$17.58)

2210 Civic Center

Fund Total \$8,505.33

147 Civic Center

Department Total \$8,505.33

460442 Civic Center

Subtotal \$8,053.55

US BANK*

Vendor Total \$301.60

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 6287 - GoDaddy.com, butteciviccenter.com Domain Renewal and Protected Registration	2210.147.4604.42.340	44855945556252410 518 / 1811133	\$301.60

BUGBITE PEST CONTROL

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10552	PEST CONTROL	2210.147.4604.42.390	2930 / 1810966	\$250.00

SJ PERRY COMPANY INC

Vendor Total \$197.91

Claim #	Description	Account Number	Invoice / PO	Amount
10381	PARTS FOR TOILETS	2210.147.4604.42.230	C9612 / 1810794	\$197.91

ERIC BLEKEN

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
10380	REIMBURSEMENT OF DANNER VICIOUS BOOTS - ERIC BLEKEN	2210.147.4604.42.220	004846 / 1810761	\$190.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$153.94

Claim #	Description	Account Number	Invoice / PO	Amount
10285	PEPSI PRODUCTS	2210.147.4604.42.220	81692709 / 1810418	\$153.94

TOWN TALK BAKERY INC

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
10288	DONUTS CONCESSION	2210.147.4604.42.220	690894 / 1810587	\$80.00
10288	DONUTS	2210.147.4604.42.220	050518 / 1810396	\$64.00

CHARTER COMMUNICATIONS.

Vendor Total \$121.36

Claim #	Description	Account Number	Invoice / PO	Amount
10378	CABLE SERVICES	2210.147.4604.42.340	0583299051218 / 1810793	\$121.36

CENTURYLINK..

Vendor Total \$98.44

Claim #	Description	Account Number	Invoice / PO	Amount
10334	PHONE LINE USED FOR CONNECTION TO MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B05 18 / 0	\$98.44

2210 Civic Center

Fund Total \$8,505.33

147 Civic Center

Department Total \$8,505.33

460442 Civic Center

Subtotal \$8,053.55

FASTENAL CO

Vendor Total \$44.95

Claim #	Description	Account Number	Invoice / PO	Amount
10284	2HOLE TIE & SPLICE, T ROD, FENERS, CARTRIDGE, FHNZS,	2210.147.4604.42.230	MTBU162393 / 1810585	\$44.95

CIVIC CENTER PETTY CASH

Vendor Total \$11.10

Claim #	Description	Account Number	Invoice / PO	Amount
10379	POSTAGE	2210.147.4604.42.310	84055900234002000 026 / 1810417	\$11.10

STOKES FRESH FOOD MARKET

Vendor Total \$3.02

Claim #	Description	Account Number	Invoice / PO	Amount
10287	LETTUCE, ONIONS	2210.147.4604.42.220	0032A / 1810588	\$3.02

2210 Civic Center

Fund Total \$8,505.33

147 Civic Center

Department Total \$8,505.33

460444 Civic Center Box Office

Subtotal \$451.78

NORTHERN RODEO ASSOCIATION

Vendor Total \$451.78

Claim #	Description	Account Number	Invoice / PO	Amount
10289	BUTTE CIVIC CENTER SHARE OF THE 2017 NRA FINALS LOSS	2210.147.4604.44.390	1 / 1810727	\$451.78

2254 FUND NOT FOUND [2254]

Fund Total \$87,981.40

103 Public Works

Department Total \$87,981.40

460430 Parks

Subtotal \$87,981.40

H & H CONTRACTING INC**Vendor Total \$87,101.59**

Claim #	Description	Account Number	Invoice / PO	Amount
10290	STODDEN CIP PROJECT - PAY APPLICATION #3	2254.103.4604.30.950	051418 / 1810603	\$92,612.00
10290	5% RETAINAGE- STODDEN CIP PROJECT	2254.103.4604.30.950	051418 / 1810603	(\$4,630.60)
10290	1% GRT- H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	051418 / 1810603	(\$879.81)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$879.81**

Claim #	Description	Account Number	Invoice / PO	Amount
10291	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	051518A / 1810606	\$879.81

2270 Health

Fund Total \$6,926.79

801 Family Services

Department Total \$6,926.79

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$25.31

CENTURYLINK..

Vendor Total \$25.31

Claim #	Description	Account Number	Invoice / PO	Amount
10416	HEALTH DEPT (MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.13.340	4067231106074B05 18 / 0	\$25.31

2270 Health

Fund Total \$6,926.79

801 Family Services

Department Total \$6,926.79

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$116.27

KENDRA BROADHEAD

Vendor Total \$90.96

Claim #	Description	Account Number	Invoice / PO	Amount
10292	MILEAGE REIMBURSEMENT APRIL 2018	2270.801.4401.14.370	043018 / 1810654	\$90.96

CENTURYLINK..

Vendor Total \$25.31

Claim #	Description	Account Number	Invoice / PO	Amount
10416	HEALTH DEPT(MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.14.340	4067231106074B05 18 / 0	\$25.31

2270 Health

Fund Total \$6,926.79

801 Family Services

Department Total \$6,926.79

440137 Public Health Improvement Grnt

Subtotal \$69.76

LORI STENSON

Vendor Total \$69.76

Claim #	Description	Account Number	Invoice / PO	Amount
10469	MILEAGE REIMBURSEMENT - TO/RETURN HELENA, MT	2270.801.4401.37.370	051418 / 1810916	\$69.76

2270 Health

Fund Total \$6,926.79

801 Family Services

Department Total \$6,926.79

440151 H.I.V. Preventions

Subtotal \$962.64

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$908.60

Claim #	Description	Account Number	Invoice / PO	Amount
10206	RAPID HIV TESTS	2270.801.4401.51.220	IN218442 / 1810064	\$908.60

STAPLES INC (PHOENIX)

Vendor Total \$54.04

Claim #	Description	Account Number	Invoice / PO	Amount
10112	PHONE COVER, OFFICE SUPPLIES	2270.801.4401.51.210	60355182076879304 18 / 1809120	\$54.04

801 Family Services

Department Total \$6,926.79

440154 Immunization Program

Subtotal \$3,917.03

MERCK PHARMACEUTICAL**Vendor Total \$1,927.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10432	10 DOSES MPV9	2270.801.4401.54.220	7011631031 / 1810407	\$1,927.82

SANOFI PASTEUR**Vendor Total \$1,144.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10433	4 DOSES RABIES VACCINE	2270.801.4401.54.220	910090294 / 1810530	\$1,144.22

STERICYCLE**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10418	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004273167 / 1810850	\$512.49

DPHHS LABORATORY**Vendor Total \$332.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10431	LABS - APRIL 2018	2270.801.4401.54.350	7831 / 1810853	\$332.50

801 Family Services

Department Total \$6,926.79

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$669.75

STAPLES INC (PHOENIX)**Vendor Total \$374.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10112	TONER; 2 BLACK. 1 YELLOW, 1 MAGENTA, 1 CYAN FOR BROTHER L8360	2270.801.4401.59.210	60355182076879304 18 / 1809120	\$374.95

REBECCA ROMINE**Vendor Total \$158.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10337	TRAVEL ADVANCE - HEALTH DEPT EMPLOYEE REBECCA MILLS-ROMINE CERTIFICATION AS ASTHMA EDUCATOR. TRAVEL TO/FROM MISSOULA MT	2270.801.4401.59.370	4013 / 1810991	\$158.80

SCREEN VISION**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10207	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	LOC000175084 / 1801597	\$136.00

2270 Health

Fund Total \$6,926.79

801 Family Services

Department Total \$6,926.79

440175 Emg Preparedness & Response

Subtotal \$86.81

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.81

Claim #	Description	Account Number	Invoice / PO	Amount
10556	EMERGENCY SATELLITE PHONE'	2270.801.4401.75.340	1000000009344812 / 1811026	\$86.81

801 Family Services

Department Total \$6,926.79

440190 Family Planning

Subtotal \$1,079.22

ARTHUR L DAVIS PUBLISHING AGENCY INC**Vendor Total \$412.14**

Claim #	Description	Account Number	Invoice / PO	Amount
10182	ADVERTISEMENT FOR NURSE PRACTITIONER IN THE PULSE	2270.801.4401.90.330	379088 / 1810399	\$412.14

HENRY SCHEIN INC**Vendor Total \$390.48**

Claim #	Description	Account Number	Invoice / PO	Amount
10208	EQUIPMENT RENTAL	2270.801.4401.90.530	53087991 / 1809544	\$97.31
10208	REPAIR AUTOCLAVE	2270.801.4401.90.360	53108246 / 1809544	\$195.86
10557	EQUIPMENT RENTAL - ULTRACLAVE (1 WEEK)	2270.801.4401.90.530	53322428 / 1811025	\$97.31

STERICYCLE**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10418	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004273167 / 1810850	\$256.25

MT BROOM & BRUSH COMPANY**Vendor Total \$20.35**

Claim #	Description	Account Number	Invoice / PO	Amount
10470	5 SLEEVES PLASTIC CUPS	2270.801.4401.90.220	1287341 / 1810851	\$20.35

2275 Superfund Resident Metals

Fund Total \$15,460.57

200 Metro

Department Total \$15,460.57

440189 Residential Metals

Subtotal \$15,460.57

TRIPLE S BUILDING CENTER

Vendor Total \$7,185.57

Claim #	Description	Account Number	Invoice / PO	Amount
10294	VENTS	2275.200.4401.89.230	1804709142 / 1810643	\$210.58
10294	VENT	2275.200.4401.89.230	1804707582 / 1810643	\$35.08
10294	INSULATION	2275.200.4401.89.230	1804708983 / 1810643	\$126.89
10294	TACKER, POLY CLEAR	2275.200.4401.89.230	1804712274 / 1810643	\$504.63
10294	STAPLES AND INSULATION	2275.200.4401.89.230	1804712297 / 1810643	\$246.51
10294	INSULATION	2275.200.4401.89.230	1804712408 / 1810643	\$188.50
10294	VENT	2275.200.4401.89.230	1804715724 / 1810643	\$35.08
10294	INSULATION	2275.200.4401.89.230	1805719535 / 1810643	\$5,838.30

MARCOM LLC

Vendor Total \$6,717.50

Claim #	Description	Account Number	Invoice / PO	Amount
10209	RMAP Sampling	2275.200.4401.89.350	1804646 / 1810474	\$1,016.00
10383	RMAP - Sampling	2275.200.4401.89.350	1805700 / 1810801	\$2,025.50
10471	RMAP - Sampling	2275.200.4401.89.350	1805711 / 1810963	\$3,676.00

US BANK*

Vendor Total \$930.00

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 4298 - EPA, EPA Training Lead Based Paint Certification for Rob Hagen	2275.200.4401.89.380	44855945556252410 518 / 1811133	\$310.00
10598	Card 4298 - EPA, EPA Training for Lead Base Paint Certification for Eric Burke	2275.200.4401.89.380	44855945556252410 518 / 1811133	\$310.00
10598	Card 4298 - EPA, EPA Training for Lead Base Paint Certification for Eric Dunmire	2275.200.4401.89.380	44855945556252410 518 / 1811133	\$310.00

K T V M TV

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
10382	RMAP - Public Service Announcements	2275.200.4401.89.330	5815990 / 1809365	\$560.00

2275 Superfund Resident Metals

Fund Total \$15,460.57

200 Metro

Department Total \$15,460.57

440189 Residential Metals

Subtotal \$15,460.57

BIG SKY RENTAL CENTER

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
10293	Tiller - RMAP	2275.200.4401.89.530	109209 / 1810641	\$67.50

200 Metro

Department Total \$1,360.03

430635 Source Area & Strm Wtr Dist

Subtotal \$1,360.03

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)****Vendor Total \$650.64**

Claim #	Description	Account Number	Invoice / PO	Amount
10385	Radio - L37	2278.200.4306.35.230	IN000641595 / 1810644	\$311.01
10475	L-37 Cutting edge, bolt, nut	2278.200.4306.35.230	IN000655355 / 1810961	\$339.63

A & M FIRE SAFETY SUPPLY**Vendor Total \$224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10295	Sunscreen, gloves, safety glasses	2278.200.4306.35.220	223974 / 1810556	\$224.00

SUN RENTAL**Vendor Total \$213.73**

Claim #	Description	Account Number	Invoice / PO	Amount
10296	Forklift - Lexington	2278.200.4306.35.530	151011 / 1810483	\$213.73

RDO EQUIPMENT**Vendor Total \$177.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10474	TR-33 Door glass	2278.200.4306.35.230	P58623 / 1810960	\$177.86

JRD LUMBER**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10384	Lumber - Lexington fence	2278.200.4306.35.220	4553 / 1810609	\$64.00

LISACS TIRES INC**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10473	T-96 Flat repair	2278.200.4306.35.230	LTR216381 / 1810959	\$25.00

HIGHLAND AUTO PARTS**Vendor Total \$4.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10472	Oil filter	2278.200.4306.35.230	590650 / 1810962	\$4.80

2288 Emergency Services

Fund Total \$2,248.00

164 Fire

Department Total \$2,248.00

420441 Emergency Services

Subtotal \$2,248.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,248.00

Claim #	Description	Account Number	Invoice / PO	Amount
10338	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR DECEMBER 2017 ---120497	2288.164.4204.41.140	121226113 / 1804828	\$2,248.00

293 Tifid Industrial

Department Total \$449,625.42

470241 Tax Increment Development

Subtotal \$449,625.42

PORT OF MONTANA**Vendor Total \$400,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10390	Shuttle Wagon Grant that was approved on December 6, 2017	2312.293.4702.41.730	2 / 1810577	\$400,000.00

PIONEER TECHNICAL SERVICES INC**Vendor Total \$22,894.57**

Claim #	Description	Account Number	Invoice / PO	Amount
10389	Professional services through 4/30/18 for the BSB Bighole Transmission Water Main Realignment	2312.293.4702.41.950	09788 / 1810748	\$22,894.57

BUTTE LOCAL DEVELOPMENT CORP**Vendor Total \$21,550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10386	TIFID Marketing Contract	2312.293.4702.41.350	TIFIDMARKETING / 1810576	\$17,500.00
10386	GIS Website Services	2312.293.4702.41.350	TIFIDGISWEBSITE / 1810576	\$4,050.00

PINTLER GROUP**Vendor Total \$2,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10388	Digital Marketing + GeoFli: LinkedIn, FB, Content, Continued Web Design	2312.293.4702.41.350	273 / 1810374	\$2,625.00

US BANK***Vendor Total \$1,770.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$100.02
10598	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$5.35
10598	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$0.07
10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$88.56
10598	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$744.94
10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 / 518 / 1811133	\$94.85

293 Tifid Industrial

Department Total \$449,625.42

470241 Tax Increment Development

Subtotal \$449,625.42

10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 518 / 1811133	\$95.01
10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 518 / 1811133	\$110.16
10598	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 518 / 1811133	\$420.24
10598	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 518 / 1811133	\$110.96

KRISTEN ROSA

Vendor Total \$384.77

Claim #	Description	Account Number	Invoice / PO	Amount
10387	Traveled to Dillon for Montana Economic Developers Association Annual Meeting on April 26, 2018, traveled to Helena for a Revenue and Transportation Interim Committee Meeting where TIF was discussused on May 2, 2018, and Traveled to Billings for a Sector Partnership workshop for training on workforce partnerships on May 8, 2018.	2312.293.4702.41.370	050918 / 1810578	\$384.77

YESCO LLC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
10391	Billboard fee in the TIFID from 5/14/18 to 6/10/18.	2312.293.4702.41.390	A045071 / 1810752	\$350.00

CENTURYLINK..

Vendor Total \$50.92

Claim #	Description	Account Number	Invoice / PO	Amount
10210	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B05 18 / 0	\$50.92

2314 East Butte RRA

Fund Total \$1,397.51

294 EAST BUTTE URA

Department Total \$1,397.51

470245 URA/Community Dev Activities

Subtotal \$1,397.51

JESSICA MCGILLIS

Vendor Total \$1,397.51

Claim #	Description	Account Number	Invoice / PO	Amount
10559	Sign for Beauty on Broadway, 449 East Park Street. Invoices 5899 and 5939.	2314.294.4702.45.730	052918 / 1811095	\$1,397.51

2320 Urban Renewal District 2

Fund Total \$41.80

291 Uptown Revitalization

Department Total \$41.80

470245 URA/Community Dev Activities

Subtotal \$41.80

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$37.80

Claim #	Description	Account Number	Invoice / PO	Amount
10392	Adobe Acrobat standard-subscription license (3 months).	2320.291.4702.45.220	MRB2915 / 1810441	\$37.80

BSB AUDITOR

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
10476	PETTY CASH REIMBURSEMENT	2320.291.4702.45.220	641440 / 1810951	\$4.00

2385 Public Archives

Fund Total \$216.18

137 Archives

Department Total \$216.18

460102 Archives

Subtotal \$107.65

CENTURYLINK..

Vendor Total \$107.65

Claim #	Description	Account Number	Invoice / PO	Amount
10211	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B05 18 / 0	\$50.62
10393	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B05 18 / 0	\$57.03

2385 Public Archives

Fund Total \$216.18

137 Archives

Department Total \$216.18

460103 Archives-Art Chateau

Subtotal \$108.53

CHARTER COMMUNICATIONS.

Vendor Total \$108.53

Claim #	Description	Account Number	Invoice / PO	Amount
10394	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861051518 / 0	\$108.53

2386 Transit System

Fund Total \$12,189.97

169 Transit System

Department Total \$12,189.97

430331 Hub Route

Subtotal \$250.41

GILLIG LLC

Vendor Total \$250.41

Claim #	Description	Account Number	Invoice / PO	Amount
9934	LIGHTS AND FREIGHT	2386.169.4303.31.230	40450564 / 1810024	\$250.41

2386 Transit System

Fund Total \$12,189.97

169 Transit System

Department Total \$12,189.97

430430 Transit Operations

Subtotal \$11,939.56

YATES BODY SHOP INC

Vendor Total \$5,161.14

Claim #	Description	Account Number	Invoice / PO	Amount
10434	REPAIR OF 2004 AUDI A4 FOR TRANSIT	2386.169.4304.30.230	11726 / 1810659	\$2,525.64
10434	REPAIR OF 2004 AUDI A4 FOR TRANSIT	2386.169.4304.30.360	11726 / 1810659	\$2,635.50

MOTOR POWER

Vendor Total \$3,413.22

Claim #	Description	Account Number	Invoice / PO	Amount
9938	MISC PARTS TO REPLACE FUEL INJECTORS - ALONG WITH TWO CREDIT INVOICES 01B1216416 - 629.26 AND INVOICE 01B1216417 - 1760.00	2386.169.4304.30.230	01B1214219 / 1810241	\$5,802.48
9938	MISC PARTS TO REPLACE FUEL INJECTORS - ALONG WITH TWO CREDIT INVOICES 01B1216416 - 629.26 AND INVOICE 01B1216417 - 1760.00	2386.169.4304.30.230	01B1216416 / 1810241	(\$629.26)
9938	MISC PARTS TO REPLACE FUEL INJECTORS - ALONG WITH TWO CREDIT INVOICES 01B1216416 - 629.26 AND INVOICE 01B1216417 - 1760.00	2386.169.4304.30.230	01B1216417 / 1810241	(\$1,760.00)

HIGHLAND AUTO PARTS

Vendor Total \$1,005.14

Claim #	Description	Account Number	Invoice / PO	Amount
9937	FILTERS	2386.169.4304.30.230	587804 / 1810252	\$972.80
9937	OIL FILTERS AND HEADLIGHTS	2386.169.4304.30.230	588476 / 1810256	\$25.54
9937	HOSE	2386.169.4304.30.230	587861 / 1810026	\$6.80

GILLIG LLC

Vendor Total \$847.90

Claim #	Description	Account Number	Invoice / PO	Amount
9936	MIRRORS	2386.169.4304.30.230	40448048 / 1809884	\$847.90

MT BROOM & BRUSH COMPANY

Vendor Total \$574.17

Claim #	Description	Account Number	Invoice / PO	Amount
9939	FIRE D AEROSOL BUS DEPOT	2386.169.4304.30.220	1281066 / 1810280	\$10.58
9939	JANITORIAL SUPPLIES FOR BUS DEPOT	2386.169.4304.30.220	1281416 / 1810279	\$147.04
9939	SUPPLIES FOR THE TRANSIT BUS WASH CENTER.	2386.169.4304.30.230	1280453 / 1809616	\$506.12

2386 Transit System

Fund Total \$12,189.97

169 Transit System

Department Total \$12,189.97

430430 Transit Operations

Subtotal \$11,939.56

9939 CREDIT MEMO 2386.169.4304.30.230 1283912 / 1809616 (\$89.57)

FICKLER OIL COMPANY

Vendor Total \$426.14

Claim #	Description	Account Number	Invoice / PO	Amount
9935	TRANS OIL	2386.169.4304.30.230	101003 / 1810229	\$156.64
9972	55 GALLONS OF DEF	2386.169.4304.30.230	100961 / 1810011	\$134.75
10221	55 GALLONS DEF	2386.169.4304.30.230	101112 / 1810719	\$134.75

US BANK*

Vendor Total \$208.54

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Staples, (3) Notebooks for Cory Johns	2386.169.4304.30.210	44855945556252410 518 / 1811133	\$16.47
10598	Card 1153 - Amazon, (3) Packs of 4 Mole Repellents for the Transfer Station	2386.169.4304.30.220	44855945556252410 518 / 1811133	\$170.97
10598	Card 1153 - (2) Gopher and Mole Repellents for the Transfer Station	2386.169.4304.30.220	44855945556252410 518 / 1811133	\$21.10

GENERAL PARTS INC

Vendor Total \$119.99

Claim #	Description	Account Number	Invoice / PO	Amount
10222	CYL A/C REFRIGERANT	2386.169.4304.30.230	2879704609 / 1810673	\$119.99

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
10183	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	61097 / 0	\$61.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$60.81

Claim #	Description	Account Number	Invoice / PO	Amount
9940	PAINT AND ROLLER COVERS FOR REPAIR WORK NEEDED AT THE BUS SHELTER ON THE CORNER OF BROADWAY AND MAIN STREET - REQUESTED BY JEFF HOCKADAY	2386.169.4304.30.230	95663 / 1810184	\$60.81

TRIPLE S BUILDING CENTER

Vendor Total \$33.49

Claim #	Description	Account Number	Invoice / PO	Amount
9941	REPLACEMENT LATTICE FOR THE BUS SHELTER ON BROADWAY AND MAIN	2386.169.4304.30.230	1805721070 / 1810371	\$33.49

2386 Transit System

Fund Total \$12,189.97

169 Transit System

Department Total \$12,189.97

430430 Transit Operations

Subtotal \$11,939.56

CENTURYLINK..

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
10073	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0518 / 0	\$28.02

2388 Fire Fund

Fund Total \$8,021.49

164 Fire

Department Total \$8,021.49

420440 Fire Prevention

Subtotal \$7,802.81

LN CURTIS & SONS

Vendor Total \$2,014.58

Claim #	Description	Account Number	Invoice / PO	Amount
10215	(1) 6NHFX5STZ LOW PROFILE INTAKE VALVE, WITH PRV AND BLEEDER FOR FLORAL PARK VFD --- Quote No. 86150	2388.164.4204.40.260	INV180447 / 1809458	\$895.00
10516	SINGLE SIDED MOBILE RED RACK SYSTEM FOR TURNOUT/PPE EQUIPMENT FOR STATION 1 ([1] RMSS-3-20 GROVES --- 3 EACH 20" SECTIONS) - QUOTE NO. 89211	2388.164.4204.40.260	INV185300 / 1810500	\$1,119.58

STINE ELECTRONICS

Vendor Total \$935.00

Claim #	Description	Account Number	Invoice / PO	Amount
10216	(1) DPHX P25 PORTABLE RADIO TO REPLACE GP4 THAT IS BEYOND REPAIR & GAIN ANTENNA --- 23321	2388.164.4204.40.260	23321 / 1810581	\$695.00
10216	LABOR TO PROGRAM RADIOS --- 23321	2388.164.4204.40.360	23321 / 1810581	\$240.00

LEES OFFICE CITY

Vendor Total \$765.05

Claim #	Description	Account Number	Invoice / PO	Amount
10214	OFFICE SUPPLIES, FILE FOLDERS, PENS, STAPLES, BINDER CLIPS, COPY/PRINTER PAPER	2388.164.4204.40.210	21254 / 1810435	\$765.05

US BANK*

Vendor Total \$712.12

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 8309 - Axmen, Wildland Mounting Brackets (Mounting Bracket for Drip Torch and Bracket for Guzzler Pump with stop) for Brush I Truck	2388.164.4204.40.220	44855945556252410 518 / 1811133	\$174.66
10598	Card 9883 - Best Western Heritage Inn, Lodging Expenses for Chad Silk While Attending the International Association of Fire Fighters Peer Support Training Program in Great Falls, MT May 1-2, 2018	2388.164.4204.40.370	44855945556252410 518 / 1811133	\$203.16
10598	Card 9883 - Instrument Depot, Inc., Calibration Gas for Sensor - Isobutylene Balance Air and Ammonia Balance Nitrogen both in 34 Liter Cylinders	2388.164.4204.40.220	44855945556252410 518 / 1811133	\$334.30

164 Fire

Department Total \$8,021.49

420440 Fire Prevention

Subtotal \$7,802.81

HOLIDAY INN GREAT FALLS**Vendor Total \$402.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10213	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM MAY PRACTICE SESSION (MAY 3-5, 2018) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	63727 / 1809130	\$201.02
10213	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM MAY PRACTICE SESSION (MAY 3-5, 2018) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	63729 / 1809130	\$201.02

THOMAS' FAMILY APPAREL**Vendor Total \$397.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10519	DIGITIZE LOGOS/WHITE SHIRTS AND NAVY SHIRTS FOR HOME ATHERTON VOLUNTEER FIRE DEPARTMENT	2388.164.4204.40.220	55181 / 1810843	\$327.00
10519	DIGITIZE LOGOS/WHITE SHIRTS AND NAVY SHIRTS FOR HOME ATHERTON VOLUNTEER FIRE DEPARTMENT	2388.164.4204.40.390	55181 / 1810843	\$70.00

MT BROOM & BRUSH COMPANY**Vendor Total \$382.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10300	(13) BOXES OF NEO-PRO NO-LATEX EXAM GLOVES LG --- 1285847	2388.164.4204.40.220	1285847 / 1810595	\$178.49
10397	(2) PUMP-OUNCE W/14.5" TUBE; (1) 5-GALLON PAIL OF CTW/501 CAR & TRUCK WASH; (1) OPTIMA BIG KITCHEN ROLL TOWEL	2388.164.4204.40.220	1287026 / 1810790	\$122.58
10397	(1) 5 GALLON PAIL OF CAR & TRUCK WASH; (1) PUMP-OUNCE W/14.5" TUBE --- 1286749	2388.164.4204.40.220	1286749 / 1810789	\$81.05

164 Fire

Department Total \$8,021.49

420440 Fire Prevention

Subtotal \$7,802.81

MILLERS SHOE STORE.**Vendor Total \$349.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10299	BOOTS FOR ROCKER VOLUNTEER FIRE DEPARTMENT FIREFIGHTER DIANE HANCOCK - -- 0048-38	2388.164.4204.40.220	004838 / 1810597	\$349.95

HIGHLAND AUTO PARTS**Vendor Total \$240.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10298	OIL FILTER	2388.164.4204.40.230	590125 / 1810723	\$13.03
10515	BATTERIES	2388.164.4204.40.230	590695 / 1810868	\$227.52

CURTIS KINDT**Vendor Total \$203.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10513	TRAVEL EXPENSE REIMBURSEMENT FOR HOTEL EXPENSE WHILE ATTENDING THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS PEER SUPPORT TRAINING PROGRAM IN GREAT FALLS, MT, MAY 1-2, 2018. TRAVEL APPROVED BY FIRE CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	052418 / 1810347	\$203.16

BRYAN CETRARO**Vendor Total \$202.77**

Claim #	Description	Account Number	Invoice / PO	Amount
10297	TRAVEL EXPENSE REIMBURSEMENT FOR TRAVEL TO GREAT FALLS, MT FOR THE MONTANA FIREFIGHTER TESTING CONSORTIUM PRACTICE SESSION - TRAVEL APPROVED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER	2388.164.4204.40.370	051618 / 1810687	\$202.77

164 Fire

Department Total \$8,021.49

420440 Fire Prevention

Subtotal \$7,802.81

BOUND TREE MEDICAL LLC**Vendor Total \$199.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10212	EMS SUPPLIES: (1) LANCET; (10) AIRWAY BERMAN X-LARGE ADULT SIZE 6; (1) MANUAL RESUSCITATOR BVM; (3) HEARTSTART SMART PADS II FOR FRX --- 82864798	2388.164.4204.40.220	82864798 / 1810559	\$199.55

PACIFIC STEEL & RECYCLING**Vendor Total \$170.35**

Claim #	Description	Account Number	Invoice / PO	Amount
10518	EXPANDED METAL AND TUBING	2388.164.4204.40.230	6452179 / 1810861	\$170.35

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$153.21**

Claim #	Description	Account Number	Invoice / PO	Amount
10128	(1) NEEDLE VALVE FOR SCBA MAINTENANCE - PER PHONE QUOTE	2388.164.4204.40.230	B114660 / 1810497	\$50.44
10517	AIR FITTINGS AND CONNECTOR	2388.164.4204.40.230	B114719 / 1810713	\$102.77

MCGREE TRUCKING**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10184	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	61098 / 0	\$137.00

AT&T MOBILITY LLC**Vendor Total \$133.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10395	FIRSTNET MOBILE POOL - ENHANCED PUSH-TO-TALK - DYNAMIC TRAFFIC MANAGEMENT PUBLIC SAFETY FR --- 287282775449X05112018	2388.164.4204.40.340	287282775449X052018 / 1810741	\$133.76

SENSIT TECHNOLOGIES**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10302	SENSIT G2 REPAIR (ORDERED BY CPT. CHAD SILK) --- 0257121-IN	2388.164.4204.40.360	0257121IN / 1810596	\$120.00

ROCKER COUNTY WATER & SEWER**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10398	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125051518 / 0	\$45.00

2388 Fire Fund

Fund Total \$8,021.49

164 Fire

Department Total \$8,021.49

420440 Fire Prevention

Subtotal \$7,802.81

10398	WATER FOR FIGHTING FIRES	2388.164.4204.40.220	242 / 1811093	\$30.00
-------	--------------------------	----------------------	---------------	---------

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$72.50

Claim #	Description	Account Number	Invoice / PO	Amount
10301	(1) MTBUTT00014 HONEYWELL HELMET BLACK EV-1 WITH ORANGE SCOTCHLITE TRAPEZOID; (1) CUSTOM YELLOW LEATHER SHIELD WITH WHITE STITCHING FOR CAPTAIN JEROD GONZALEZ PER QUOTE NO. QT1164407	2388.164.4204.40.220	IN1226828 / 1808726	\$72.50

DXP ENTERPRISES INC

Vendor Total \$51.50

Claim #	Description	Account Number	Invoice / PO	Amount
10514	(1) HIGH PRESSURE FITTING VALVE FOR THE SCBAS ---QUOTE ORDER NO. 9692836	2388.164.4204.40.230	49680772 / 1810700	\$51.50

CENTURYLINK..

Vendor Total \$49.15

Claim #	Description	Account Number	Invoice / PO	Amount
10435	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B05 18 / 0	\$49.15

KELLY LEE

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
10396	TRAVEL EXPENSE REIMBURSEMENT FOR TRAVEL TO GREAT FALLS, MT FOR THE MONTANA FIREFIGHTER TESTING CONSORTIUM PRACTICE SESSION - TRAVEL APPROVED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER	2388.164.4204.40.370	051718 / 1810689	\$22.00

ACE HARDWARE.

Vendor Total \$14.45

Claim #	Description	Account Number	Invoice / PO	Amount
10074	U-BOLT	2388.164.4204.40.230	B51071 / 1810469	\$11.16
10512	(1) WEEDER POLY HANDLE 10"	2388.164.4204.40.230	B60294 / 1810881	\$3.29

2388 Fire Fund

Fund Total \$8,021.49

164 Fire

Department Total \$8,021.49

420442 Rural Wild Fires

Subtotal \$218.68

US BANK*

Vendor Total \$218.68

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 8309 - Axmen, Hose, Camlocks, Nipple, Strainer with Foot Valve, and Band-it Clamps for Pump for Wildland Fires	2388.164.4204.42.220	44855945556252410 518 / 1811133	\$218.68

2396 NRDP Greenway Proj

Fund Total \$5,373.69

122 Planning Board

Department Total \$5,373.69

411069 NRD Green Way Project

Subtotal \$5,373.69

PIONEER TECHNICAL SERVICES INC

Vendor Total \$5,328.69

Claim #	Description	Account Number	Invoice / PO	Amount
10399	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	09784 / 1810804	\$4,382.19
10399	SBC Greenway - Reach S Trail/Underpass	2396.122.4110.69.930	09783 / 1810805	\$946.50

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10477	SBC Greenway - Rocker Station Water/Sewer Services	2396.122.4110.69.340	650 / 1810803	\$45.00

2503 Maint 1(82) & 4(85)

Fund Total \$38.20

950 Maintenance Sids

Department Total \$38.20

510301 Unallocated Costs

Subtotal \$38.20

ACE HARDWARE.

Vendor Total \$25.87

Claim #	Description	Account Number	Invoice / PO	Amount
10303	BOLTS AND NUTS	2503.950.5103.01.230	B52928 / 1810681	\$25.87

FASTENAL CO

Vendor Total \$12.33

Claim #	Description	Account Number	Invoice / PO	Amount
10304	LOCKNUTS	2503.950.5103.01.230	MTBU162461 / 1810666	\$12.33

2830 Junk Vehicle

Fund Total \$4,400.00

999 Non-Dept Aligned Activity

Department Total \$4,400.00

430830 Junk Vehicle

Subtotal \$4,400.00

RED WRECKER SERVICE

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875378 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875379 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875380 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875381 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875382 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875383 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875384 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875385 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875386 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875387 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875388 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875389 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875390 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875391 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875392 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875393 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875394 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875395 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875396 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875397 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875398 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles to Pacific Steel & Recycling	2830.999.4308.30.390	875399 / 1810516	\$100.00

2830 Junk Vehicle

Fund Total \$4,400.00

999 Non-Dept Aligned Activity

Department Total \$4,400.00

430830 Junk Vehicle

Subtotal \$4,400.00

10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875400 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	16584 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	16583 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	16582 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	16581 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	16580 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875364 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875365 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875366 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875367 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875368 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875369 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875370 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875371 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875372 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875375 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875376 / 1810516	\$100.00
10218	JMV- Towed (40) Junk Motor Vehicles 2830.999.4308.30.390 to Pacific Steel & Recycling	875377 / 1810516	\$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10075	JMV-Towed 1989 Lincoln Mark IV LSC from behind 2704 Silver Bow Blvd. to Pacific Steel & Recycling.	2830.999.4308.30.390	257571 / 1810442	\$100.00
10129	JMV-Towed 2017 Volkswagon Jetta from 817 Washington to Pacific Steel & Recycling.	2830.999.4308.30.390	257276 / 1810484	\$100.00

2830 Junk Vehicle**Fund Total \$4,400.00****999 Non-Dept Aligned Activity****Department Total \$4,400.00***430830 Junk Vehicle**Subtotal \$4,400.00*

10217	JMV- Towed Jeep Grand Cherokee Laredo from 1400 Sunset Rd to Pacific Steel & Recycling	2830.999.4308.30.390	257580 / 1810517	\$100.00
10305	JMV-Towed a Chevy Cavalier from 4010 Western to Pacific Steel & Recycling.	2830.999.4308.30.390	257582 / 1810572	\$100.00

2850 911 Emergency Services

Fund Total \$3,890.47

111 Sheriff

Department Total \$3,890.47

420160 911 Emergency Account

Subtotal \$3,890.47

CENTURYLINK..

Vendor Total \$3,020.08

Claim #	Description	Account Number	Invoice / PO	Amount
10402	DIVIDE 911	2850.111.4201.60.340	M4064420225538M 0518 / 0	\$159.99
10436	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B05 18 / 0	\$2,498.13
10478	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0518 / 0	\$153.03
10478	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B05 18 / 0	\$208.93

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
10339	MELROSE 911	2850.111.4201.60.340	15462000618 / 0	\$231.38
10339	MELROSE 911	2850.111.4201.60.340	15463000618 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
10340	DIVIDE 911	2850.111.4201.60.340	438000618 / 0	\$425.66

2857 NRDP Grants

Fund Total \$32.50

122 Planning Board

Department Total \$32.50

411057 Butte Tree Planting Project

Subtotal \$32.50

SUN RENTAL

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
10306	Ballons for tree planting	2857.122.4110.57.220	150895 / 1810304	\$32.50

2880 Library

Fund Total \$6.58

880 Grants

Department Total \$6.58

460120 Facilities

Subtotal \$6.58

INSTY-PRINTS

Vendor Total \$6.58

Claim #	Description	Account Number	Invoice / PO	Amount
10219	GALLERY POSTERS	2880.880.4601.20.320	95640 / 1810133	\$6.58

4610 FUND NOT FOUND [4610]

Fund Total \$33,717.49

999 Non-Dept Aligned Activity

Department Total \$33,717.49

411201 Facilities Administration

Subtotal \$33,717.49

SMA ARCHITECTS

Vendor Total \$25,789.24

Claim #	Description	Account Number	Invoice / PO	Amount
10307	ARCHITECTURAL AND PROJECT MGMT - COMMUNITY POOL PROJECT	4610.999.4112.01.950	164615 / 1810640	\$12,119.06
10307	ARCHITECT AND CONSTRUCTION MGMT - COMMUNITY POOL PROJECT	4610.999.4112.01.950	164618 / 1810614	\$13,670.18

H & H CONTRACTING INC

Vendor Total \$7,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
10566	STODDEN POOL - PAVE TRENCH FOR GAS LINE SERVICE TO COMMUNITY POOL	4610.999.4112.01.950	3278 / 1811177	\$7,500.00
10566	1% GRT - H & H CONTRACTING FOR PAVING TRENCH FOR GAS LINE	4610.999.4112.01.950	3278 / 1811177	(\$75.00)

LEES OFFICE CITY

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
10404	Printer - Dell 1815DN SN: DNF565-72211-55N-0629	4610.999.4112.01.950	21343 / 1810565	\$395.00

MT-STATE OF DEPT OF REVENUE

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10567	1% GRT - H & H CONTRACTING FOR PAVING TRENCH FOR GAS LINE TO POOL	4610.999.4112.01.950	053118 / 1811178	\$75.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$33.25

Claim #	Description	Account Number	Invoice / PO	Amount
10403	Datacard 500 PK Plastic Cards Blank - Pool Membership Cards	4610.999.4112.01.950	MPK8295 / 1810779	\$33.25

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430510 Administration

Subtotal \$11,079.29

INSTY-PRINTS

Vendor Total \$9,955.91

Claim #	Description	Account Number	Invoice / PO	Amount
10090	METER REPAIR CHARGE SHEETS, METER WORK ORDERS & METER SET SLIPS	5210.103.4305.10.320	95408 / 1809586	\$65.18
10090	METER REPAIR CHARGE SHEETS, METER WORK ORDERS & METER SET SLIPS	5210.103.4305.10.320	95405 / 1809586	\$170.28
10090	METER REPAIR CHARGE SHEETS, METER WORK ORDERS & METER SET SLIPS	5210.103.4305.10.320	95406 / 1809586	\$85.31
10090	WATER BILLS ENVELOPES APRIL	5210.103.4305.10.320	95634 / 1810278	\$1,131.30
10090	WATER BILLS PRINTED APRIL	5210.103.4305.10.320	95635 / 1810278	\$2,615.84
10090	WATER BILLS APRIL POSTAGE	5210.103.4305.10.310	95652 / 1810278	\$4,379.61
10090	WATER BILLS STUFFED APRIL	5210.103.4305.10.390	95635 / 1810278	\$1,210.10
10132	WATER ADMINISTRATIVE OFFICE - ENVELOPES	5210.103.4305.10.320	94986 / 1808375	\$298.29

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10131	APRIL CLEANING WATER ADMIN	5210.103.4305.10.390	1242 / 1810295	\$550.00

MT BROOM & BRUSH COMPANY

Vendor Total \$123.80

Claim #	Description	Account Number	Invoice / PO	Amount
10133	TOILET PAPER FOR WATER ADMIN	5210.103.4305.10.220	1281322 / 1809714	\$66.60
10133	TOILET PAPER WATER ADMIN	5210.103.4305.10.220	1283763 / 1810281	\$57.20

360 OFFICE SOLUTIONS

Vendor Total \$115.49

Claim #	Description	Account Number	Invoice / PO	Amount
10130	KYOCER/KM 5035 MAINTENANCE	5210.103.4305.10.360	IN57078 / 1810297	\$50.00
10130	KYOCERA/KM3060	5210.103.4305.10.360	IN57080 / 1810299	\$2.48
10130	KYOCERA/KM2050 MAINTENANCE	5210.103.4305.10.360	IN57079 / 1810298	\$63.01

US BANK*

Vendor Total \$106.43

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Staples, (2) Binders for April's Water Books	5210.103.4305.10.210	44855945556252410 518 / 1811133	\$41.98

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430510 Administration

Subtotal \$11,079.29

10598	Card 1153 - Staples, Pens and Legal Pads for Dave Schultz	5210.103.4305.10.210	44855945556252410 518 / 1811133	\$64.45
-------	---	----------------------	------------------------------------	---------

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10223	drinking water renewal fee	5210.103.4305.10.220	5R1802620 / 1810637	\$30.00
10223	drinking water renewal fee	5210.103.4305.10.220	5R1802447 / 1810637	\$70.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$73.99

Claim #	Description	Account Number	Invoice / PO	Amount
10308	Dell 90 Watt Adapter, Customer Install , net 30, Quote number: 1013752735516, Water Shop tablet power adaptor	5210.103.4305.10.220	10242359931 / 1810384	\$73.99

FRANZ & DRISCOLL PLLP

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10110	WATER RIGHTS WATER ADMIN	5210.103.4305.10.350	15453 / 1810365	\$45.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$8.67

Claim #	Description	Account Number	Invoice / PO	Amount
10405	Tripp Lite High Speed HDMI Cable Digital Video w/ Audio UHD 4K x 2K M/M 6', net 30, quote # JTDV857, PW video cable	5210.103.4305.10.220	MQZ1971 / 1810411	\$8.67

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430540 Purification & Treatment

Subtotal \$26,418.77

GC3 SPECIALITY CHEMICALS

Vendor Total \$8,771.92

Claim #	Description	Account Number	Invoice / PO	Amount
10135	CHEMICALS WATER TREATMENT	5210.103.4305.40.220	4068675 / 1809572	\$8,771.92

HAWKINS INC

Vendor Total \$7,594.70

Claim #	Description	Account Number	Invoice / PO	Amount
10039	SODIUM HYDROXIDE 50% MEMBRANE	5210.103.4305.40.220	4272969 / 1810049	\$3,797.10
10138	CHEMICALS WATER TREATMENT HYPOCHLORITE	5210.103.4305.40.220	4236801RI / 1807795	\$3,797.60

HACH COMPANY

Vendor Total \$2,512.80

Claim #	Description	Account Number	Invoice / PO	Amount
10137	MAINTENANCE CASE FOR TRUBITIMETERS	5210.103.4305.40.260	10943874 / 1810366	\$1,083.49
10313	WATER TREATMENT LAB SUPPLIES	5210.103.4305.40.220	10952446 / 1810328	\$946.01
10313	WATER TREATMENT LAB SUPPLIES	5210.103.4305.40.220	10955542 / 1810328	\$483.30

PROPANE SERVICES INC

Vendor Total \$2,383.92

Claim #	Description	Account Number	Invoice / PO	Amount
10141	propane big hole treatment	5210.103.4305.40.340	2446 / 1809711	\$1,683.55
10141	propane big hole treatment	5210.103.4305.40.340	2517 / 1810155	\$700.37

MARCOM LLC

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
10140	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1804563 / 1810437	\$968.00

ENERGY LABORATORIES INC

Vendor Total \$585.00

Claim #	Description	Account Number	Invoice / PO	Amount
10311	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	154373 / 1810554	\$585.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
10223	drinking water renweal fee treatment plant operators	5210.103.4305.40.220	5R1802158 / 1810637	\$70.00
10223	drinking water renweal fee treatment plant operators	5210.103.4305.40.220	5R1802606 / 1810637	\$70.00

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430540 Purification & Treatment

Subtotal \$26,418.77

10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802209 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802152 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802330 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802420 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802057 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802541 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802833 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1802857 / 1810637	\$30.00
10223	drinking water renewal fee treatment plant operators	5210.103.4305.40.220	5R1801874 / 1810637	\$30.00

TYCO FIRE & SECURITY (US) MANAGEMENT INC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
10091	BASIN CREEK WTP FIRE ALARM SERVICES	5210.103.4305.40.390	20157287 / 1810300	\$360.00

CENTURYLINK..

Vendor Total \$358.24

Claim #	Description	Account Number	Invoice / PO	Amount
10309	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B05 18 / 0	\$147.66
10407	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B05 18 / 0	\$210.58

US BANK*

Vendor Total \$355.37

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Staples, Water Treatment Plant Office Supplies. Ink Cartridges, Paper, and Legal Pads	5210.103.4305.40.210	44855945556252410 518 / 1811133	\$355.37

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.00

Claim #	Description	Account Number	Invoice / PO	Amount
10341	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000618 / 0	\$111.64

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430540 Purification & Treatment

Subtotal \$26,418.77

10341	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000618 / 0	\$229.36
-------	--	----------------------	--------------	----------

NORTHWEST PIPE FITTINGS

Vendor Total \$251.66

Claim #	Description	Account Number	Invoice / PO	Amount
10314	mtp repair material fittings	5210.103.4305.40.230	3966299 / 1810121	\$251.66

TOM STARCEVICH

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10479	COTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	004412 / 1811078	\$250.00

BUTTE GLASS

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
10406	WINDSHIELD AND TUBES OF URETHANE	5210.103.4305.40.230	52578 / 1810621	\$204.00

FRANZ & DRISCOLL PLLP

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10110	WATER RIGHTS FISH CREEK	5210.103.4305.40.350	15451 / 1810276	\$180.00

WINN-MARION BARBER LLC

Vendor Total \$174.03

Claim #	Description	Account Number	Invoice / PO	Amount
10142	bhtp 2" actuator valve , linkage replacement	5210.103.4305.40.230	3146433 / 1808927	\$174.03

VIGILANTE ELECT COOP INC

Vendor Total \$149.32

Claim #	Description	Account Number	Invoice / PO	Amount
10316	ELECTRICAL UTILITY - BHTP - APRIL	5210.103.4305.40.340	486340518 / 0	\$149.32

TRIPLE S BUILDING CENTER

Vendor Total \$145.54

Claim #	Description	Account Number	Invoice / PO	Amount
10315	basin cr treatment plant repair material	5210.103.4305.40.230	1805723821 / 1810598	\$145.54

BUTTE GM AUTO CENTER

Vendor Total \$143.91

Claim #	Description	Account Number	Invoice / PO	Amount
10134	HEATER CORE	5210.103.4305.40.230	105583 / 1810226	\$143.91

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430540 Purification & Treatment

Subtotal \$26,418.77

GRAINGER 886903000

Vendor Total \$140.56

Claim #	Description	Account Number	Invoice / PO	Amount
10136	WATER TREATMENT FITTINGS	5210.103.4305.40.230	9757721106 / 1809520	\$76.23
10136	ADAPTERS, ELBOWS AND TEES REPAIR PARTS FOR BASIN CREEK WTP	5210.103.4305.40.230	886903000 / 1810290	\$64.33

GREENFIELD PRINTERS

Vendor Total \$73.50

Claim #	Description	Account Number	Invoice / PO	Amount
10111	TIME CARDS	5210.103.4305.40.320	27480 / 1810342	\$73.50

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10139	USED TIRE	5210.103.4305.40.230	LTR215323 / 1810231	\$35.00

COONEYS LOCKSMITH

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
10310	duplicate keys water treatment	5210.103.4305.40.220	27697 / 1810528	\$18.00

GENERAL DISTRIBUTING

Vendor Total \$12.30

Claim #	Description	Account Number	Invoice / PO	Amount
10312	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	637841 / 1810635	\$12.30

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430550 Transmission And Distr.

Subtotal \$31,339.56

CORE & MAIN LP

Vendor Total \$18,966.77

Claim #	Description	Account Number	Invoice / PO	Amount
10092	replacement tap machine bits	5210.103.4305.50.230	I662406 / 1809094	\$473.72
10092	DEWEY BLVD MATERIALS	5210.103.4305.50.930	1702081 / 1810288	\$13,110.00
10092	DEWEY BLVD MATERIALS	5210.103.4305.50.930	I690143 / 1810288	\$170.00
10145	nrd meter pits	5210.103.4305.50.220	I781966 / 1809093	\$3,961.44
10145	DEWEY BLVD WATER MAIN REPLACEMENT MATERIALS	5210.103.4305.50.930	I738734 / 1810289	\$1,251.61

NORTHWEST PIPE FITTINGS

Vendor Total \$8,402.18

Claim #	Description	Account Number	Invoice / PO	Amount
10318	4X3 REDUCERS	5210.103.4305.50.230	3969546 / 1810370	\$171.90
10318	sprinkler repair fittings	5210.103.4305.50.230	3970786 / 1810477	\$8.56
10318	REPLACEMENT 2" METER GASKETS	5210.103.4305.50.230	3967842 / 1810303	\$76.00
10318	NRD METER FITTINGS	5210.103.4305.50.220	3970205 / 1810429	\$694.68
10318	NRD METERS	5210.103.4305.50.220	3967483 / 1810196	\$2,736.00
10318	NRD METERS	5210.103.4305.50.220	39674831 / 1810196	\$1,000.00
10318	NRD METERS	5210.103.4305.50.220	39674832 / 1810196	\$500.00
10318	BILLABLE METERS	5210.103.4305.50.220	3969238 / 1810355	\$2,736.00
10318	DEWEY RENEWAL CURB VALVES,CURB BOXES	5210.103.4305.50.930	3965981 / 1810126	\$479.04

CRETEWURX

Vendor Total \$1,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
10146	REPAIR SIDEWALK LEAK CREW 1958 GAYLORD	5210.103.4305.50.360	042618 / 1810436	\$385.00
10146	MATERIALS TO REPAIR SIDEWALK	5210.103.4305.50.230	042618 / 1810436	\$110.00
10146	REPAIR SIDEWALK LEAK CREW 1727 A	5210.103.4305.50.360	042618A / 1810436	\$275.00
10146	MATERIALS TO REPAIR SIDEWALK	5210.103.4305.50.230	042618A / 1810436	\$50.00
10146	REPAIR SIDEWALK LEAK CREW 1000 15TH	5210.103.4305.50.360	042718 / 1810436	\$330.00
10146	MATERIALS TO REPAIR SIDEWALK	5210.103.4305.50.230	042718 / 1810436	\$100.00
10146	REPAIR SIDEWALK LEAK CREW 900 15TH	5210.103.4305.50.360	042718A / 1810436	\$330.00
10146	MATERIALS TO REPAIR SIDEWALK	5210.103.4305.50.230	042718A / 1810436	\$100.00

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430550 Transmission And Distr.

Subtotal \$31,339.56

INSTY-PRINTS

Vendor Total \$594.05

Claim #	Description	Account Number	Invoice / PO	Amount
10093	NRD FREE METER NOTICE	5210.103.4305.50.320	95267 / 1810277	\$594.05

FICKLER OIL COMPANY

Vendor Total \$318.88

Claim #	Description	Account Number	Invoice / PO	Amount
9972	55 GALLONS OF WINDOW WASH AND CASE OF GREASE	5210.103.4305.50.230	100961 / 1810011	\$236.88
10221	2-5 GALLONS HYD OIL	5210.103.4305.50.230	101112 / 1810719	\$82.00

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$254.66

Claim #	Description	Account Number	Invoice / PO	Amount
10150	ALT BELT, A/C BELT, FAN BELT, IDLER PULLEY AND FREIGHT	5210.103.4305.50.230	C00111318801 / 1810019	\$240.41
10150	BOLT FOR IDLER PULLEY AND FREIGHT	5210.103.4305.50.230	C00111331001 / 1810019	\$14.25

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1802609 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1803081 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1802621 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R182047 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1802303 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1802597 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1802220 / 1810637	\$30.00
10223	drinking water renwal fee distibution laborers	5210.103.4305.50.220	5R1803085 / 1810637	\$30.00

MT STANDARD

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
9973	ADS FOR SURPLUS MACHINARY	5210.103.4305.50.330	20558818 / 1803303	\$146.00

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430550 Transmission And Distr.

Subtotal \$31,339.56

PIONEER TECHNICAL SERVICES INC

Vendor Total \$135.95

Claim #	Description	Account Number	Invoice / PO	Amount
10319	BIG HOLE TRANSMISSION LINE STORM WATER POLLUTION PREVENTION DESIGN	5210.103.4305.50.930	09786 / 1810636	\$135.95

GENERAL PARTS INC

Vendor Total \$119.99

Claim #	Description	Account Number	Invoice / PO	Amount
10222	CYL A/C REFRIGERANT	5210.103.4305.50.230	2879704609 / 1810673	\$119.99

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
10185	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	61105 / 0	\$96.00

GREENFIELD PRINTERS

Vendor Total \$73.50

Claim #	Description	Account Number	Invoice / PO	Amount
10111	TIME CARDS	5210.103.4305.50.320	27480 / 1810342	\$73.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$58.94

Claim #	Description	Account Number	Invoice / PO	Amount
10317	water construction batteries	5210.103.4305.50.210	620097111468 / 1810522	\$58.94

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$55.71

Claim #	Description	Account Number	Invoice / PO	Amount
9974	KEYS AND FREIGHT	5210.103.4305.50.220	T06906 / 1810016	\$55.71

AMERICAN WELDING & GAS

Vendor Total \$46.35

Claim #	Description	Account Number	Invoice / PO	Amount
10143	FILL PROPANE TANK	5210.103.4305.50.230	05492791 / 1809872	\$17.10
10143	FILL PROPANE TANK	5210.103.4305.50.230	05511062 / 1810239	\$29.25

US BANK*

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Amazon, Car Charger for Laptop for Meter Reader. This was an Incorrect Charger and is Being Returned, however, the Credit has not hit the Account Yet	5210.103.4305.50.220	44855945556252410 518 / 1811133	\$22.99

5210 Water Utility Division

Fund Total \$68,837.62

103 Public Works

Department Total \$68,837.62

430550 Transmission And Distr.

Subtotal \$31,339.56

10598	Card 1153 - Amazon, Correct Car Charger for Laptop for Meter Reader Truck	5210.103.4305.50.220	44855945556252410 518 / 1811133	\$22.99
-------	---	----------------------	------------------------------------	---------

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10149	FLAT REAPIR	5210.103.4305.50.360	LTR214458 / 1809868	\$45.00

GCR/COBRE TIRE

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
10147	FLAT TIRE REPAIR	5210.103.4305.50.360	70611474 / 1809862	\$25.00

COONEYS LOCKSMITH

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
10144	KEYS FOR L-264	5210.103.4305.50.220	27656 / 1810228	\$19.00

HIGHLAND AUTO PARTS

Vendor Total \$15.60

Claim #	Description	Account Number	Invoice / PO	Amount
10148	OIL FILTER	5210.103.4305.50.230	587557 / 1809892	\$3.16
10148	BULB	5210.103.4305.50.230	588483 / 1810259	\$12.44

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,985.30

103 Public Works

Department Total \$2,985.30

430550 Transmission And Distr.

Subtotal \$2,985.30

FRANZ & DRISCOLL PLLP

Vendor Total \$2,985.30

Claim #	Description	Account Number	Invoice / PO	Amount
10110	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15452 / 1810365	\$2,805.30
10110	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15450 / 1810276	\$180.00

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430630 Collection & Transmission

Subtotal \$3,419.95

TRIPLE S BUILDING CENTER

Vendor Total \$703.63

Claim #	Description	Account Number	Invoice / PO	Amount
10040	SMART LEVAL	5310.103.4306.30.220	1804707980 / 1808710	\$279.99
10040	SHOLVES AND MEASURING TAPES FOR THE CONSTRUCTION CREW	5310.103.4306.30.220	1804716308 / 1809937	\$260.86
10156	PLYWOOD	5310.103.4306.30.230	1804712396 / 1809548	\$59.66
10156	TAR FOR MANHOLE LIDS	5310.103.4306.30.230	1804713171 / 1809641	\$13.64
10156	PLYWOOD TO COVEWORK HOLE	5310.103.4306.30.230	1804713297 / 1809649	\$89.48

US BANK*

Vendor Total \$674.86

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Paypal(Montana Section American Waterworks Association), Waste Water Conference Registration for Matt Moore	5310.103.4306.30.380	44855945556252410 518 / 1811133	\$245.00
10598	Card 1153 - Hilton Garden Inn, Lodging for Matt Moore at Waste Water Conference	5310.103.4306.30.370	44855945556252410 518 / 1811133	\$429.86

MT STANDARD

Vendor Total \$670.82

Claim #	Description	Account Number	Invoice / PO	Amount
9973	ADS FOR SURPLUS MACHINARY	5310.103.4306.30.330	20558818 / 1803303	\$146.00
10439	ROAD CLOSURE FOR METRO AT 400 BLOCK OF EXCEL.	5310.103.4306.30.930	20577913 / 1810631	\$524.82

PIONEER CONCRETE & FUEL

Vendor Total \$610.00

Claim #	Description	Account Number	Invoice / PO	Amount
9951	CONCRETE- 712 N. WYOMING	5310.103.4306.30.230	107495 / 1809965	\$106.00
9951	FLOWABLE FILL- UTAH ST.	5310.103.4306.30.230	107493 / 1809958	\$234.00
9951	CONCRETE TO REPAIR M-HOLE'S- BLACKTAIL = ELIZABETH WARREN AND RAMPART	5310.103.4306.30.230	107456 / 1809861	\$159.00
9951	CONCRETE BROADWAY & HAMILTON	5310.103.4306.30.230	107353 / 1809543	\$111.00

BUTTE GM AUTO CENTER

Vendor Total \$257.99

Claim #	Description	Account Number	Invoice / PO	Amount
10151	SWITCHES AND HARNESS	5310.103.4306.30.230	105279 / 1809425	\$257.99

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430630 Collection & Transmission

Subtotal \$3,419.95

ROTO ROOTER

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
10155	VIDEO SANITARY SEWER EXCELSIOR & PORPHYRY	5310.103.4306.30.390	26459 / 1810349	\$175.00

MATT MOORE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10438	REIMBURSEMENT FOR MONTANA PROFESSIONAL LICENSING	5310.103.4306.30.220	670907 / 1810798	\$100.00

NORTHWEST PIPE FITTINGS

Vendor Total \$66.34

Claim #	Description	Account Number	Invoice / PO	Amount
10154	PVC COUPLING	5310.103.4306.30.230	3964862 / 1810507	\$66.34

CENTURYLINK..

Vendor Total \$61.24

Claim #	Description	Account Number	Invoice / PO	Amount
10408	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B05 18 / 0	\$61.24

GENERAL DISTRIBUTING

Vendor Total \$49.66

Claim #	Description	Account Number	Invoice / PO	Amount
10152	FLAPPER WHEELS	5310.103.4306.30.230	00626144 / 1808841	\$32.46
10152	TIPS FOR JET NOZZL;S	5310.103.4306.30.230	00624481 / 1808368	\$17.20

BIG BOY DELIVERY LLC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9971	FREIGHT FOR A PART FOR L-63	5310.103.4306.30.230	7134 / 1810242	\$30.00

HIGHLAND AUTO PARTS

Vendor Total \$20.41

Claim #	Description	Account Number	Invoice / PO	Amount
10153	OIL FILTERS	5310.103.4306.30.230	588478 / 1810257	\$20.41

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

HAWKINS INC

Vendor Total \$23,555.15

Claim #	Description	Account Number	Invoice / PO	Amount
10164	(2) CITRIC ACID, (1) POLYMER AND 4 T-CHLOR	5310.103.4306.40.220	4272907 / 1810038	\$12,609.57
10164	CAUSTIC	5310.103.4306.40.220	4271293 / 1810192	\$10,945.58

WESTERN RECLAMATION INC

Vendor Total \$11,269.83

Claim #	Description	Account Number	Invoice / PO	Amount
9953	BIO SOLID TIPPING FEE	5310.103.4306.40.350	433 / 1810287	\$11,269.83

HACH COMPANY

Vendor Total \$1,850.58

Claim #	Description	Account Number	Invoice / PO	Amount
10441	LAB SUPPLIES- HYDROGEN PEROXIDE, PURIFICATION PACK, AMMONIA, PH SOLUTION, VOLATILE ACIDS, PHOSPHORUS SOLUTION, COD, NITRATE, ALKALINITY, CADMIUM, AMMONIA	5310.103.4306.40.220	10954527 / 1810075	\$1,716.48
10441	LAB SUPPLIES- HYDROGEN PEROXIDE, PURIFICATION PACK, AMMONIA, PH SOLUTION, VOLATILE ACIDS, PHOSPHORUS SOLUTION, COD, NITRATE, ALKALINITY, CADMIUM, AMMONIA	5310.103.4306.40.220	10953489 / 1810075	\$134.10

ENERGY LABORATORIES INC

Vendor Total \$1,714.50

Claim #	Description	Account Number	Invoice / PO	Amount
10161	SEMI-VOL'S & PURAGEABLE VOL'S	5310.103.4306.40.350	153417 / 1809897	\$846.00
10161	APRIL 2018 2ND QTR. WET TEST	5310.103.4306.40.350	151915 / 1810191	\$648.00
10161	HAULED SEPTIC	5310.103.4306.40.350	151711 / 1809648	\$220.50

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10077	MTR000488 - STORMWATER DISCHARGE PERMIT FOR WWTP - METRO	5310.103.4306.40.220	5L1800838 / 1808486	\$1,200.00

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

NORTHWEST SCIENTIFIC INC

Vendor Total \$840.46

Claim #	Description	Account Number	Invoice / PO	Amount
10443	LAB SUPPLIES- BUFFER SOLUTION, DRIETRITE MESH, FILTERS, FILTER PAPER, PH ELECTRODE	5310.103.4306.40.220	5108406 / 1810074	\$613.34
10443	LAB SUPPLIES- BUFFER SOLUTION, DRIETRITE MESH, FILTERS, FILTER PAPER, PH ELECTRODE	5310.103.4306.40.220	5108437 / 1810074	\$227.12

FATBEAM, LLC

Vendor Total \$526.25

Claim #	Description	Account Number	Invoice / PO	Amount
10417	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	5588 / 0	\$526.25

MT DEQ/WWOC

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1801888 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1803103 / 1810602	\$40.00

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1801999 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1803285 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1801881 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1802148 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1803197 / 1810602	\$40.00

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1802948 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1802044 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1802763 / 1810602	\$40.00
10442	ANNUAL LICENSE RENEWAL FOR TREATMENT PLANT OPERATORS- WILLIAM ANDRENE, THOMAS CLEMO, COLEY CRASE, RICHARD FIFIE, TIM MATICH, SLOAN NEWBREAST, KYLE OLSON, ROBERT OSTERMAN, JOHN OSTERMAN, DONALD RENZ, DAN SHEA	5310.103.4306.40.220	5R1801948 / 1810602	\$40.00

CERILLIANT

Vendor Total \$415.60

Claim #	Description	Account Number	Invoice / PO	Amount
10440	DMR'S QA38-SUPPLIES-LAB	5310.103.4306.40.220	472383 / 1809105	\$415.60

NORTHWEST PIPE FITTINGS

Vendor Total \$390.08

Claim #	Description	Account Number	Invoice / PO	Amount
10167	FILTERS	5310.103.4306.40.230	3957420 / 1810105	\$335.64
10167	FILTERS	5310.103.4306.40.230	3958293 / 1810105	\$54.44

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

SJ PERRY COMPANY INC

Vendor Total \$232.01

Claim #	Description	Account Number	Invoice / PO	Amount
10170	# C 4196- BRASS BARED MALE FITTING, TEES, NIPPLES, TEFLON TAPE, PVC CEMENT, CAMLOCK, - PARTS FOR MBR BLDG, & SEPTAGE RECEIVING	5310.103.4306.40.230	C4196 / 1810085	\$232.01

360 OFFICE SOLUTIONS

Vendor Total \$227.37

Claim #	Description	Account Number	Invoice / PO	Amount
10158	BATTERIES	5310.103.4306.40.230	2262390 / 1810188	\$112.19
10158	RUBBER BANDS, PAPER CLIPS, FILE SORTER	5310.103.4306.40.210	2262460 / 1810147	\$80.94
10158	BOOK ENDS	5310.103.4306.40.210	2262461 / 1810147	\$34.24

MERCURY STREET MEDICAL GROUP

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
10165	DOT PHYSICAL FOR SLOAN NEWBREAST	5310.103.4306.40.350	042518NEWBREAST / 1810190	\$216.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
10186	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	61095 / 0	\$211.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
10171	DOT PHYSICAL FOR BOB OSTERMAN	5310.103.4306.40.350	18050218 / 1810189	\$80.00
10171	DOT PHYSICAL FOR BOB OSTERMAN	5310.103.4306.40.350	18050418 / 1810348	\$80.00

GENERAL PARTS INC

Vendor Total \$128.25

Claim #	Description	Account Number	Invoice / PO	Amount
10163	BELTS, RIVETS & GUN-GRIT PUMP	5310.103.4306.40.230	2879703868 / 1810438	\$115.65
10163	WRENCH	5310.103.4306.40.220	2879703399 / 1810314	\$12.60

5310 Metro Sewer Operation

Fund Total \$47,349.65

103 Public Works

Department Total \$47,349.65

430640 Treatment & Disposal

Subtotal \$43,929.70

CENTURYLINK..

Vendor Total \$97.98

Claim #	Description	Account Number	Invoice / PO	Amount
10220	MONTHLY BROABAND FEE FOR TREATMENT	5310.103.4306.40.340	4067822517440B04 18 / 1810037	\$97.98

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$96.87

Claim #	Description	Account Number	Invoice / PO	Amount
10159	BATTERY	5310.103.4306.40.230	S91962097 / 1810097	\$96.87

MT BROOM & BRUSH COMPANY

Vendor Total \$82.20

Claim #	Description	Account Number	Invoice / PO	Amount
10166	SUPPLIES	5310.103.4306.40.220	1283128 / 1810062	\$82.20

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

Claim #	Description	Account Number	Invoice / PO	Amount
10160	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	4811355 / 1810430	\$81.49

RICHARD FIFE

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
10169	REIMBURSEMENT FOR OPERATOR/WASTEWATER TEST	5310.103.4306.40.220	5J1800252 / 1809972	\$70.00

US BANK*

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Office of Water Programs, Operations Manual for Waste Water Treatment Plant	5310.103.4306.40.220	44855945556252410 518 / 1811133	\$65.00

PROPANE SERVICES INC

Vendor Total \$33.28

Claim #	Description	Account Number	Invoice / PO	Amount
10168	PROPANE FOR FORKLIFT	5310.103.4306.40.230	A510943 / 1808931	\$17.98
10168	PROPANE FOR TREATMENT PLANT	5310.103.4306.40.230	6643 / 1807764	\$15.30

GENERAL DISTRIBUTING

Vendor Total \$25.80

Claim #	Description	Account Number	Invoice / PO	Amount
10162	ACETYLENE & TANK	5310.103.4306.40.230	637839 / 1810350	\$25.80

5330 Storm Water

Fund Total \$3,600.50

103 Public Works

Department Total \$3,600.50

430650 Storm Water

Subtotal \$3,600.50

NADEAU CONCRETE

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10041	NW AND NE CORNER OF HAMILTON AND BROADWAY STORM WATER SKIRTING	5330.103.4306.50.230	11735 / 1809639	\$3,000.00

PIONEER CONCRETE & FUEL

Vendor Total \$600.50

Claim #	Description	Account Number	Invoice / PO	Amount
9954	CONCRETE TO REPAIR CB @ FRONT AND CALIFORNIA	5330.103.4306.50.230	107311 / 1809326	\$55.50
9954	CONCRETE TO REPAIR CB-MARCIA & WHITMAN	5330.103.4306.50.230	107308 / 1809288	\$222.00
9954	CB REPAIR- MARCIA & WHITMAN	5330.103.4306.50.230	107293 / 1809194	\$111.00
10042	UTAH IN FRONT OF STEELE'S 2 YARDS OF CONCRETE	5330.103.4306.50.230	107476 / 1809941	\$212.00

5410 Solid Waste

Fund Total \$126,425.57

103 Public Works

Department Total \$126,425.57

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
10342	MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	61096 / 1800660	\$106,200.32

5410 Solid Waste

Fund Total \$126,425.57

103 Public Works

Department Total \$126,425.57

430840 Disposal

Subtotal \$20,225.25

NORTHWEST PETROLEUM COMPANY

Vendor Total \$11,692.34

Claim #	Description	Account Number	Invoice / PO	Amount
10482	5001 GALLONS OF 2 RED DIESEL WINTER BLEND	5410.103.4308.40.230	100730 / 1810451	\$11,692.34

LISACS TIRES INC

Vendor Total \$4,074.00

Claim #	Description	Account Number	Invoice / PO	Amount
10322	TIRES, RIMS, FOAM FILL TIRES	5410.103.4308.40.230	LTR215522 / 1810668	\$2,600.00
10322	MOUNT TIRES	5410.103.4308.40.360	LTR215522 / 1810668	\$50.00
10481	TIRES	5410.103.4308.40.230	LTR215521 / 1810449	\$1,424.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,795.24

Claim #	Description	Account Number	Invoice / PO	Amount
10483	OIL GUAGE AND CLAMP	5410.103.4308.40.230	IN000644387 / 1810457	\$97.66
10483	CUTTING EDGES, BOLTS, NUTS, RIPPER TOOTH, PIN, RETAINER, SHANK PROTECTOR AND PINS	5410.103.4308.40.230	IN000642755 / 1810458	\$1,697.58

NORTHWEST PIPE FITTINGS

Vendor Total \$964.12

Claim #	Description	Account Number	Invoice / PO	Amount
9957	SUMP PUMP PIPING AT THE SHOP	5410.103.4308.40.230	3967107 / 1810163	\$560.34
9957	SUMP PUMP PIPING AT THE SHOP	5410.103.4308.40.230	3967243 / 1810163	\$403.78

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10043	MONTHLY INSPECTIONS FOR UNDERGROUND FUEL TANK FOR THE MONTHS OF JAN, FEB, MAR, APR AND MAY	5410.103.4308.40.390	2975 / 1810224	\$500.00

US BANK*

Vendor Total \$393.33

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 1153 - Staples, Landfill Office Supplies, Binders for O&M Manuals, Seperators, Paper, Plain Envelopes and Ink Cartridges	5410.103.4308.40.210	44855945556252410 518 / 1811133	\$239.54

5410 Solid Waste

Fund Total \$126,425.57

103 Public Works

Department Total \$126,425.57

430840 Disposal

Subtotal \$20,225.25

10598	Card 1153 - Amazon, Mechanic's Tool Set for Landfill Shop	5410.103.4308.40.220	44855945556252410 518 / 1811133	\$153.79
-------	---	----------------------	------------------------------------	----------

HIGHLAND AUTO PARTS

Vendor Total \$335.55

Claim #	Description	Account Number	Invoice / PO	Amount
10045	AIR FILTERS	5410.103.4308.40.230	588699 / 1810247	\$124.82
10045	AIR FILTER	5410.103.4308.40.230	588784 / 1810246	\$30.00
10321	OIL AND AIR FILTERS	5410.103.4308.40.230	590126 / 1810724	\$72.95
10480	OIL, AND AIR FILTERS	5410.103.4308.40.230	589148 / 1810462	\$107.78

FICKLER OIL COMPANY

Vendor Total \$194.25

Claim #	Description	Account Number	Invoice / PO	Amount
10044	DEF Additive for diesel fuel	5410.103.4308.40.230	101013 / 1810063	\$194.25

MT BROOM & BRUSH COMPANY

Vendor Total \$75.44

Claim #	Description	Account Number	Invoice / PO	Amount
10323	JANITORIAL SUPPLIES FOR OFFICE AND SHOP	5410.103.4308.40.220	1285470 / 1810510	\$75.44

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9736	TOW ABANDONED VEHICLES	5410.103.4308.40.390	257353 / 1801217	\$75.00

ACE HARDWARE.

Vendor Total \$73.68

Claim #	Description	Account Number	Invoice / PO	Amount
10320	CHAIN AND PADLOCK FOR MAIN LANDFILL, SCREWDRIVERS AND GREASE ZURICHS	5410.103.4308.40.220	B53599 / 1810511	\$73.68

CULLIGAN INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
9956	WATER FOR THE LANDFILL	5410.103.4308.40.390	0546787 / 1810275	\$40.00

360 OFFICE SOLUTIONS

Vendor Total \$12.30

Claim #	Description	Account Number	Invoice / PO	Amount
9955	3 RING BINDERS	5410.103.4308.40.210	2231250 / 1809894	\$12.30

5711 Community Facilities

Fund Total \$282.99

117 Government Buildings

Department Total \$282.99

411201 Facilities Administration

Subtotal \$282.99

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10485	PEST CONTROL	5711.117.4112.01.390	2931 / 1810967	\$80.00

360 OFFICE SOLUTIONS

Vendor Total \$79.26

Claim #	Description	Account Number	Invoice / PO	Amount
10484	GENERAL PURPOSE CLEANER FOR HEALTH DEPT	5711.117.4112.01.220	2310770 / 1810909	\$79.26

MT BROOM & BRUSH COMPANY

Vendor Total \$67.27

Claim #	Description	Account Number	Invoice / PO	Amount
10486	CLOROX WIPES, FACIAL TISSUE FOR HEALTH DEPT	5711.117.4112.01.220	1286006 / 1810905	\$67.27

ACE HARDWARE.

Vendor Total \$56.46

Claim #	Description	Account Number	Invoice / PO	Amount
10409	3 SMOKE ALARMS, FASTENERS	5711.117.4112.01.220	B21318 / 1810806	\$56.46

5713 Small Business Incubator

Fund Total \$913.90

190 BSB Econ Development

Department Total \$913.90

470210 SBI Administration

Subtotal \$913.90

SJ PERRY COMPANY INC**Vendor Total \$550.73**

Claim #	Description	Account Number	Invoice / PO	Amount
10412	50 gallon water heater and two dielectric unions for the BDC.	5713.190.4702.10.230	C8739 / 1810749	\$550.73

360 OFFICE SOLUTIONS**Vendor Total \$157.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10520	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	IN59481 / 1800375	\$157.00

ECOLAB PEST ELIM DIV**Vendor Total \$65.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10521	Air quality program at the BDC.	5713.190.4702.10.390	4811317 / 1810976	\$65.97

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**Vendor Total \$61.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10411	30 light bulbs for the BDC.	5713.190.4702.10.230	0942568094 / 1810750	\$61.20

MCGREE TRUCKING**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10187	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	61094 / 0	\$49.00

AWARE INC**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10410	Recycling pick-up for April at the BDC on April 10th and 24th, 2018.	5713.190.4702.10.390	873274 / 1810575	\$30.00

5714 CFOM-Kelly Warehouse

Fund Total \$2,063.16

200 Metro

Department Total \$2,063.16

470210 SBI Administration

Subtotal \$2,063.16

TRIPLE S BUILDING CENTER

Vendor Total \$2,063.16

Claim #	Description	Account Number	Invoice / PO	Amount
10188	WINDOWS AT THE KELLEY MINEYARD	5714.200.4702.10.230	1804711255 / 1810947	\$2,063.16

6010 Central Equipment

Fund Total \$105,813.21

320 Central Equipment

Department Total \$105,315.96

500130 Equipment Maintenance

Subtotal \$105,300.56

BUTTE GM AUTO CENTER

Vendor Total \$77,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
10588	NEW 2018 CHEVY 1 TON DUMP TRUCK - PATCH TRUCK	6010.320.5001.30.940	052118 / 1810995	\$38,612.00
10588	NEW CHEVY 1 TON DUMP TRUCK - PATCH TRUCK	6010.320.5001.30.940	052118A / 1810994	\$38,612.00

NORTHWEST PETROLEUM COMPANY

Vendor Total \$24,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
10327	10,000 GALLONS 2 RED DIESEL	6010.320.5001.30.230	100814 / 1810670	\$24,430.00

MILLERS SHOE STORE.

Vendor Total \$1,008.00

Claim #	Description	Account Number	Invoice / PO	Amount
10048	PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR BOB STAGNOLI	6010.320.5001.30.220	004811 / 1810265	\$153.00
10048	PAIR SAFETY TOE WORK BOOTS AS PER CONTRACT FOR GUS CRAIG ZIMPEL	6010.320.5001.30.220	004812 / 1810264	\$171.00
10048	PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR RICHARD STEPHAN	6010.320.5001.30.220	004813 / 1810263	\$171.00
10048	PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR PAUL PALMER	6010.320.5001.30.220	004814 / 1810262	\$171.00
10048	PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR JERRY CARPENTER	6010.320.5001.30.220	004820 / 1810261	\$171.00
10048	PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR JOCKO STAJCAR	6010.320.5001.30.220	004819 / 1810260	\$171.00

FICKLER OIL COMPANY

Vendor Total \$536.25

Claim #	Description	Account Number	Invoice / PO	Amount
10414	55 GALONS OF EL COOLANT	6010.320.5001.30.230	101124 / 1810767	\$536.25

BRANDT DENNEHY OD

Vendor Total \$448.00

Claim #	Description	Account Number	Invoice / PO	Amount
10413	SAFETY FRAMES, SAFETY LENSES AND SAFETY COAT GLASSES FOR CRAIG ZIMPEL PER CONTRACT	6010.320.5001.30.220	050718ZIMPEL / 1810675	\$448.00

6010 Central Equipment

Fund Total \$105,813.21

320 Central Equipment

Department Total \$105,315.96

500130 Equipment Maintenance

Subtotal \$105,300.56

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$438.70

Claim #	Description	Account Number	Invoice / PO	Amount
10049	HOSENDS	6010.320.5001.30.230	B114469 / 1810245	\$37.50
10049	SAFETY GLASSES	6010.320.5001.30.220	B70578501 / 1810245	\$133.00
10176	30 FT HYD HOSE	6010.320.5001.30.230	B114547 / 1810460	\$268.20

HIGHLAND AUTO PARTS

Vendor Total \$395.06

Claim #	Description	Account Number	Invoice / PO	Amount
10047	CANS OF STARTER FLUID, FITTINGS, GLOVES, ELEC TERMINAL AND CANS OF BRAKE CLEANER	6010.320.5001.30.230	588482 / 1810251	\$148.17
10174	OIL FITLERS	6010.320.5001.30.230	589146 / 1810467	\$3.10
10174	MISC STOCK SUPPLIES	6010.320.5001.30.230	589156 / 1810464	\$66.09
10326	BOX OF GLOVES	6010.320.5001.30.220	589891 / 1810629	\$16.49
10326	MISC STOCK SUPPLY	6010.320.5001.30.230	590127 / 1810714	\$20.50
10326	MISC STOCK SUPPLY	6010.320.5001.30.230	590129 / 1810714	\$140.71

BIG BEAR REPAIR

Vendor Total \$348.00

Claim #	Description	Account Number	Invoice / PO	Amount
9970	MONTHLY INSPECTIONS FOR UNDERGROUND FUEL TANKS FOR THE MONTHS OF JAN, FEB, MAR, APR, MAY	6010.320.5001.30.390	2976 / 1810225	\$348.00

360 OFFICE SOLUTIONS

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
10046	LEASE FOR COPY MACHINE	6010.320.5001.30.530	IN56331 / 1810267	\$156.00

HOTSY OF WESTERN MONTANA

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10175	HOSE	6010.320.5001.30.230	3710 / 1810470	\$125.00

FASTENAL CO

Vendor Total \$67.58

Claim #	Description	Account Number	Invoice / PO	Amount
10324	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU162308 / 1810667	\$67.58

6010 Central Equipment

Fund Total \$105,813.21

320 Central Equipment

Department Total \$105,315.96

*500130 Equipment Maintenance**Subtotal \$105,300.56***HIGH TECH LINEN****Vendor Total \$66.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10173	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1046156 / 1810488	\$66.61

GENERAL PARTS INC**Vendor Total \$36.87**

Claim #	Description	Account Number	Invoice / PO	Amount
10325	POP NUT BOX INSERT AND BOX INSERTS	6010.320.5001.30.230	2879704244 / 1810625	\$36.87

GENERAL DISTRIBUTING**Vendor Total \$20.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10172	TORCH IGNITER, FLINTS AND GLASSES	6010.320.5001.30.220	634927 / 1809771	\$20.49

6010 Central Equipment

Fund Total \$105,813.21

320 Central Equipment

Department Total \$105,315.96

500132 BASICSUBELEMENT NOT FOUND [500132]

Subtotal \$15.40

INSTY-PRINTS

Vendor Total \$15.40

Claim #	Description	Account Number	Invoice / PO	Amount
9963	SCANNING OF SITE PLANS FOR DELIVERY TO STATE FOR REVIEW -	6010.320.5001.32.950	95563 / 1810433	\$15.40

6010 Central Equipment

Fund Total \$105,813.21

999 Non-Dept Aligned Activity

Department Total \$497.25

510301 Unallocated Costs

Subtotal \$497.25

WIRELESS WATCHDOGS

Vendor Total \$497.25

Claim #	Description	Account Number	Invoice / PO	Amount
10343	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0056169 / 0	\$497.25

6015 FUND NOT FOUND [6015]

Fund Total \$436.00

999 Non-Dept Aligned Activity

Department Total \$436.00

*500135 BASICSUBELEMENT NOT FOUND [500135]**Subtotal \$436.00***BUTTE GM AUTO CENTER****Vendor Total \$380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10590	2 SEAT COVERS FOR PAINTERS TRUCK	6015.999.5001.35.230	105762 / 1811033	\$380.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10589	FIRE EXTINGUISHER FOR PAINTERS' TRUCK	6015.999.5001.35.220	224074 / 1811032	\$56.00

102 Finance & Budget

Department Total \$569.24

500301 EDP Service

Subtotal \$569.24

US BANK***Vendor Total \$569.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 6287 - Amazon, Return of USB Cables Originally Purchased on 3-29-18	6030.102.5003.01.220	44855945556252410 518 / 1811133	(\$50.68)
10598	Card 6287 - Amazon, Otterbox Case for Surface Pro	6030.102.5003.01.220	44855945556252410 518 / 1811133	\$49.99
10598	Card 6287 - Comodo CA Limited, SSL Certificate for Email Security	6030.102.5003.01.220	44855945556252410 518 / 1811133	\$449.95
10598	Card 6287 - GoDaddy.com, SSL Certificate for New Virtual Desktop Environment	6030.102.5003.01.220	44855945556252410 518 / 1811133	\$119.98

999 Non-Dept Aligned Activity

Department Total \$1,211.62

507001 PBX

Subtotal \$1,211.62

CENTURYLINK..**Vendor Total \$1,109.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10344	TRUNK LINE	6030.999.5070.01.340	4067232286060B05 18 / 0	\$25.46
10344	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B04 18 / 0	\$540.68
10344	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B05 18 / 0	\$543.78

VISIONARY COMMUNICATIONS INC**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10591	INTERNET SERVICE	6030.999.5070.01.340	2336660 / 0	\$101.70

6031 Central Admin Services

Fund Total \$656.28

102 Finance & Budget

Department Total \$29.65

500702 Payroll

Subtotal \$29.65

US BANK*

Vendor Total \$29.65

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Card 6412 - Staples, Pens, (1) Package of White Tablets, and Mouse Pad and Wrist Pad for Danette Gleason	6031.102.5007.02.210	44855945556252410 518 / 1811133	\$29.65

6031 Central Admin Services

Fund Total \$656.28

108 Personnel Office

Department Total \$166.98

500701 Personnel Office

Subtotal \$166.98

LESLIE CLARK

Vendor Total \$166.98

Claim #	Description	Account Number	Invoice / PO	Amount
10415	Supplies for the BSB Wellbeing Fair on 5/15/2018. Card Stock Paper for "Passports", and two massages for prize giveaways.	6031.108.5007.01.220	051818 / 1810758	\$166.98

6031 Central Admin Services

Fund Total \$656.28

416 Planning & Management

Department Total \$459.65

500601 Other Intragov. Activity

Subtotal \$459.65

360 OFFICE SOLUTIONS

Vendor Total \$459.65

Claim #	Description	Account Number	Invoice / PO	Amount
10328	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$180.65).	6031.416.5006.01.530	IN57187 / 1810634	\$279.00
10328	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$180.65).	6031.416.5006.01.360	IN57187 / 1810634	\$180.65

6040 FUND NOT FOUND [6040]

Fund Total \$56,759.76

320 Central Equipment

Department Total \$56,759.76

*500133 BASICSUBELEMENT NOT FOUND [500133]**Subtotal \$56,759.76***BROADWATER FORD****Vendor Total \$56,200.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10329	NEW 2018 FORD F-150 AS PER STATE BID	6040.320.5001.33.940	051018 / 1810704	\$26,834.42
10592	WATER TREATMENT 3/4 TON PICK UP PER STATE BID	6040.320.5001.33.940	051718 / 1810705	\$29,366.34

ULTIMATE LININGS OF BUTTE**Vendor Total \$559.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10330	LINE TRUCK BED - FOR PAINTER TRUCK - CENTRAL SERVICES	6040.320.5001.33.940	47 / 1810703	\$559.00

6050 Employee Health Ins

Fund Total \$141,634.60

108 Personnel Office

Department Total \$141,634.60

500920 Self-Funded Program

Subtotal \$141,634.60

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$141,634.60

Claim #	Description	Account Number	Invoice / PO	Amount
10599	Health Insurance Claims Fund Batch Request for the week of 06/04/2018	6050.108.5009.20.350	060418HEALTH / 1811335	\$141,634.60

7150 Redemptions

Fund Total \$4,644.12

000 Null Department

Department Total \$4,644.12

202100 Accounts Payable

Subtotal \$4,644.12

KEVIN CLARK.

Vendor Total \$4,644.12

Claim #	Description	Account Number	Invoice / PO	Amount
10177	REFUND/OWNERS REDEEMED TAX ASSG #0000816300/ASSIGNMENT	7150.000.2021.00.000	050918 / 0	\$4,500.07
10177	INTEREST	7150.000.2021.00.000	050918 / 0	\$144.05

7855 Cordelia Jacky Fund

Fund Total \$3,200.00

000 Null Department

Department Total \$3,200.00

212050 Due To Others

Subtotal \$3,200.00

CREST NURSING HOME

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10444	CORDELIA JACKY FUND PAYMENT JANUARY 2018	7855.000.2120.50.000	22 / 0	\$500.00
10444	CORDELIA JACKY FUND PAYMENT FEBRUARY 2018	7855.000.2120.50.000	23 / 0	\$500.00
10444	CORDELIA JACKY FUND PAYMENT MARCH 2018	7855.000.2120.50.000	24 / 0	\$500.00
10444	CORDELIA JACKY FUND PAYMENT APRIL 2018	7855.000.2120.50.000	25 / 0	\$500.00
10444	CORDELIA JACKY FUND PAYMENT MAY 2018	7855.000.2120.50.000	26 / 0	\$500.00

GENESIS HEALTHCARE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10331	CORDELIA JACKY FUND PAYMENT APRIL 2018	7855.000.2120.50.000	26 / 0	\$700.00