



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, February 28, 2018

Total \$542,409.15

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Wednesday, February 28, 2018

Total \$542,409.15

Executive Summary Sorted By Descending Amounts

| | |
|--|--------------------------------------|
| 6050 Employee Health Ins | Fund Total \$180,704.59 |
| 108 Personnel Office | Department Total \$180,704.59 |
| <i>500920 Self-Funded Program</i> | \$180,704.59 |
| 2312 Ramsay TIFID#2 | Fund Total \$104,300.17 |
| 293 Tifid Industrial | Department Total \$104,300.17 |
| <i>470241 Tax Increment Development</i> | \$104,300.17 |
| 2278 ARCO Source Area/SW | Fund Total \$44,580.62 |
| 200 Metro | Department Total \$44,580.62 |
| <i>430638 Superfund Strmwtr Cap Imprv</i> | \$41,717.97 |
| <i>430635 Source Area & Strm Wtr Dist</i> | \$2,862.65 |
| 5210 Water Utility Division | Fund Total \$42,490.12 |
| 103 Public Works | Department Total \$42,490.12 |
| <i>430540 Purification & Treatment</i> | \$40,188.28 |
| <i>430550 Transmission And Distr.</i> | \$2,197.38 |
| <i>430510 Administration</i> | \$104.46 |
| 4610 FUND NOT FOUND [4610] | Fund Total \$29,599.41 |
| 999 Non-Dept Aligned Activity | Department Total \$29,599.41 |
| <i>411201 Facilities Administration</i> | \$29,599.41 |
| 6040 FUND NOT FOUND [6040] | Fund Total \$24,000.00 |
| 320 Central Equipment | Department Total \$24,000.00 |
| <i>500133 BASICSUBELEMENT NOT FOUND [500133]</i> | \$24,000.00 |
| 1000 General Fund | Fund Total \$23,910.90 |
| 111 Sheriff | Department Total \$9,151.51 |
| <i>420201 Detention & Correction</i> | \$6,664.26 |
| <i>420101 Law Enforcement Services</i> | \$1,715.75 |
| <i>420205 Detention Canteen</i> | \$771.50 |
| 136 Public Library | Department Total \$3,236.44 |
| <i>460101 Library Services</i> | \$3,236.44 |
| 117 Government Buildings | Department Total \$2,978.68 |
| <i>411240 Courthouse Improvements</i> | \$2,487.24 |
| <i>411201 Facilities Administration</i> | \$491.44 |
| 133 City Court | Department Total \$1,409.94 |
| <i>410360 Municipal Court</i> | \$760.18 |
| <i>410361 Adult Misdemeanor Probation</i> | \$649.76 |
| 110 Treasurer | Department Total \$1,062.20 |
| <i>410540 Treasurer</i> | \$1,062.20 |
| 122 Planning Board | Department Total \$929.30 |
| <i>411030 Planning</i> | \$929.30 |

| | |
|---------------------------------------|-------------------------------------|
| 103 Public Works | Department Total \$894.42 |
| 460438 Parks-Greenway Allocation | \$400.00 |
| 430260 Traffic & Pedestrian | \$208.16 |
| 430910 Cemetery | \$192.00 |
| 460430 Parks | \$94.26 |
| 119 Health Office | Department Total \$890.97 |
| 440110 Public Health Admin. | \$575.99 |
| 440111 Comm Enrichment | \$314.98 |
| 107 Clerk And Recorders | Department Total \$767.61 |
| 410550 Accounting | \$618.42 |
| 410601 Elections | \$149.19 |
| 130 Board Of Recreation | Department Total \$689.98 |
| 460441 Administration | \$689.98 |
| 115 J. P. Court II | Department Total \$650.50 |
| 410342 JP Court DUI Grant Year 2 | \$556.00 |
| 410340 Justice Court | \$94.50 |
| 999 Non-Dept Aligned Activity | Department Total \$500.00 |
| 450210 Burial Of Soldiers | \$500.00 |
| 105 Delinquent Property | Department Total \$224.00 |
| 410541 Delinq Property Sales | \$224.00 |
| 121 Superintendent Of Schools | Department Total \$198.38 |
| 411601 Public School Admin. | \$198.38 |
| 102 Finance & Budget | Department Total \$141.55 |
| 410520 Finance & Budget | \$141.55 |
| 106 Council Of Commissioners | Department Total \$68.16 |
| 410101 Legislative Services | \$68.16 |
| 113 County Attorney | Department Total \$66.33 |
| 411101 Legal Service | \$66.33 |
| 104 Animal Control | Department Total \$45.77 |
| 440601 Animal Control | \$45.77 |
| 124 Public Administrator | Department Total \$4.31 |
| 411501 Estate Administrator | \$4.31 |
| 126 Extension Agent | Department Total \$0.85 |
| 450401 Extension Services | \$0.85 |
| 2275 Superfund Resident Metals | Fund Total \$23,217.35 |
| 200 Metro | Department Total \$23,217.35 |
| 440189 Residential Metals | \$23,217.35 |

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|---|-------------------------------------|
| 2180 District Courts | Fund Total \$21,944.63 |
| 152 Probation Office | Department Total \$13,081.79 |
| 420340 Juvenile Probation | \$13,081.79 |
| 151 Juvenile Defenders | Department Total \$4,700.00 |
| 410336 Court Mandated Costs | \$4,700.00 |
| 148 District Court I | Department Total \$4,028.84 |
| 410337 Law Library | \$3,308.84 |
| 440199 Dist Crt Drug Crt | \$720.00 |
| 153 Clerk Of The Court | Department Total \$134.00 |
| 410331 Administration | \$134.00 |
| 2210 Civic Center | Fund Total \$19,127.23 |
| 147 Civic Center | Department Total \$19,127.23 |
| 460442 Civic Center | \$19,127.23 |
| 5310 Metro Sewer Operation | Fund Total \$4,539.22 |
| 103 Public Works | Department Total \$4,539.22 |
| 430630 Collection & Transmission | \$4,336.36 |
| 430640 Treatment & Disposal | \$202.86 |
| 2270 Health | Fund Total \$4,337.01 |
| 801 Family Services | Department Total \$3,956.21 |
| 440190 Family Planning | \$2,442.85 |
| 440154 Immunization Program | \$1,290.24 |
| 440159 BASICSUBELEMENT NOT FOUND [440159] | \$136.00 |
| 440175 Emg Preparedness & Response | \$87.12 |
| 000 Null Department | Department Total \$380.80 |
| 334118 Immunization Client Fees | \$380.80 |
| 2110 Road Fund | Fund Total \$4,082.88 |
| 103 Public Works | Department Total \$4,082.88 |
| 430240 Roads & Street Maint. | \$4,082.88 |
| 2396 NRDP Greenway Proj | Fund Total \$4,031.88 |
| 122 Planning Board | Department Total \$4,031.88 |
| 411069 NRD Green Way Project | \$4,031.88 |
| 2388 Fire Fund | Fund Total \$3,536.60 |
| 164 Fire | Department Total \$3,536.60 |
| 420440 Fire Prevention | \$3,536.60 |
| 2500 SID Admin | Fund Total \$1,875.00 |
| 950 Maintenance Sids | Department Total \$1,875.00 |
| 410401 Administrative Services | \$1,875.00 |

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|--------------------------------------|------------------------------------|
| 6030 Central Edp & Comm | Fund Total \$1,696.40 |
| 102 Finance & Budget | Department Total \$1,696.40 |
| 500301 EDP Service | \$1,696.40 |
| 2140 Weed Control | Fund Total \$1,061.26 |
| 126 Extension Agent | Department Total \$1,061.26 |
| 431101 Weed Control | \$1,061.26 |
| 6031 Central Admin Services | Fund Total \$828.80 |
| 416 Planning & Management | Department Total \$511.81 |
| 500601 Other Intragov. Activity | \$511.81 |
| 102 Finance & Budget | Department Total \$316.99 |
| 500702 Payroll | \$316.99 |
| 7855 Cordelia Jacky Fund | Fund Total \$700.00 |
| 000 Null Department | Department Total \$700.00 |
| 212050 Due To Others | \$700.00 |
| 2385 Public Archives | Fund Total \$577.08 |
| 137 Archives | Department Total \$577.08 |
| 460102 Archives | \$577.08 |
| 2320 Urban Renewal District 2 | Fund Total \$275.00 |
| 291 Uptown Revitalization | Department Total \$275.00 |
| 470245 URA/Community Dev Activities | \$275.00 |
| 5713 Small Business Incubator | Fund Total \$223.82 |
| 190 BSB Econ Development | Department Total \$223.82 |
| 470210 SBI Administration | \$223.82 |
| 2503 Maint 1(82) & 4(85) | Fund Total \$202.30 |
| 950 Maintenance Sids | Department Total \$202.30 |
| 510301 Unallocated Costs | \$202.30 |
| 6010 Central Equipment | Fund Total \$187.17 |
| 320 Central Equipment | Department Total \$187.17 |
| 500130 Equipment Maintenance | \$187.17 |
| 5410 Solid Waste | Fund Total \$176.65 |
| 103 Public Works | Department Total \$176.65 |
| 430840 Disposal | \$176.65 |
| 5711 Community Facilities | Fund Total \$142.00 |
| 117 Government Buildings | Department Total \$142.00 |
| 411201 Facilities Administration | \$142.00 |
| 2850 911 Emergency Services | Fund Total \$39.95 |
| 111 Sheriff | Department Total \$39.95 |
| 420160 911 Emergency Account | \$39.95 |

| | |
|--------------------------------------|---------------------------------|
| 2504 Maint 2(83) | Fund Total \$11.94 |
| 950 Maintenance Sids | Department Total \$11.94 |
| <i>510301 Unallocated Costs</i> | <i>\$11.94</i> |
| 2145 Parking Commission | Fund Total \$8.32 |
| 146 Parking Commission | Department Total \$8.32 |
| <i>430266 Parking Facilities</i> | <i>\$8.32</i> |
| 2984 Developmentally Disabled | Fund Total \$0.85 |
| 156 Developmentally Disabled | Department Total \$0.85 |
| <i>450135 Aid To The Disabled</i> | <i>\$0.85</i> |

Expenditure Details

1000 General Fund

Fund Total \$23,910.90

102 Finance & Budget

Department Total \$141.55

410520 Finance & Budget

Subtotal \$141.55

LEES OFFICE CITY

Vendor Total \$139.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|----------|
| 7378 | TONER CARTRIDGE (DEB) | 1000.102.4105.20.210 | 19646 / 1807850 | \$139.00 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|--------------|--------|
| 7298 | VPN CONNECTION - FINANCE & BUDGET | 1000.102.4105.20.340 | 20180131 / 0 | \$2.55 |

1000 General Fund

Fund Total \$23,910.90

103 Public Works

Department Total \$894.42

430260 Traffic & Pedestrian

Subtotal \$208.16

TRIPLE S BUILDING CENTER

Vendor Total \$208.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 6754 | PALLET OF CONCRETE | 1000.103.4302.60.230 | 1801689502 / 1806958 | \$208.16 |

1000 General Fund

Fund Total \$23,910.90

103 Public Works

Department Total \$894.42

430910 Cemetery

Subtotal \$192.00

COLDSRING MEMORIAL

Vendor Total \$192.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|----------|
| 7246 | SCROLL- DORORTHY E | 1000.103.4309.10.220 | 2177001 / 1807571 | \$192.00 |

1000 General Fund

Fund Total \$23,910.90

103 Public Works

Department Total \$894.42

460430 Parks

Subtotal \$94.26

MIDLAND IMPLEMENT

Vendor Total \$60.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|------------------------|---------|
| 7324 | ROD AND FREIGHT | 1000.103.4604.30.230 | 936349001 / 1807676 | \$60.07 |

LISACS TIRES INC

Vendor Total \$18.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------------|---------|
| 7323 | INSTALL TIRE TUBE | 1000.103.4604.30.230 | LTR211553 / 1807664 | \$18.00 |

HIGHLAND AUTO PARTS

Vendor Total \$15.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7247 | OIL FILTERS | 1000.103.4604.30.230 | 580510 / 1807545 | \$15.34 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|--------------|--------|
| 7298 | VPN CONNECTION - PARKS | 1000.103.4604.30.340 | 20180131 / 0 | \$0.85 |

1000 General Fund

Fund Total \$23,910.90

103 Public Works

Department Total \$894.42

460438 Parks-Greenway Allocation

Subtotal \$400.00

HOFFMANS R & M SERVICES

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 7345 | PORTABLE TOILETS ON TRAILS | 1000.103.4604.38.340 | 12659 / 1807723 | \$400.00 |

1000 General Fund

Fund Total \$23,910.90

104 Animal Control

Department Total \$45.77

440601 Animal Control

Subtotal \$45.77

MT BROOM & BRUSH COMPANY

Vendor Total \$27.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7076 | (2) Cases of Bleach, (1) Case of 43x48 Garbage Bags for the Animal Shelter. | 1000.104.4406.01.220 | 1267498 / 1807250 | \$27.00 |

HIGHLAND AUTO PARTS

Vendor Total \$18.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 7075 | Filter for Animal Control T-100 | 1000.104.4406.01.230 | 579784 / 1807354 | \$18.77 |

1000 General Fund

Fund Total \$23,910.90

105 Delinquent Property

Department Total \$224.00

410541 Delinq Property Sales

Subtotal \$224.00

MT STANDARD

Vendor Total \$224.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 7325 | Legal ad - Tax deed property | 1000.105.4105.41.330 | 20568489 / 1806379 | \$224.00 |

1000 General Fund

Fund Total \$23,910.90

106 Council Of Commissioners

Department Total \$68.16

410101 Legislative Services

Subtotal \$68.16

US BANK*

Vendor Total \$68.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 7438 | Card 7827 - Staples, (5) Reams of Paper and Signature Tags | 1000.106.4101.01.210 | 44855945556252410 218 / 1807875 | \$20.99 |
| 7438 | Card 7827 - Amazon.com, Ink Toner Cartridge | 1000.106.4101.01.210 | 44855945556252410 218 / 1807875 | \$47.17 |

1000 General Fund

Fund Total \$23,910.90

107 Clerk And Records

Department Total \$767.61

410550 Accounting

Subtotal \$618.42

LINDA SAJOR-JOYCE

Vendor Total \$313.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7143 | Employee Reimbursement for mileage and meals - February 11 through February 14, 2018 | 1000.107.4105.50.370 | 021518 / 1807500 | \$313.89 |

US BANK*

Vendor Total \$304.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 9657 - Double Tree by Hilton, Lodging in Billings - Election Administration Certification | 1000.107.4105.50.370 | 44855945556252410 218 / 1807875 | \$304.53 |

1000 General Fund

Fund Total \$23,910.90

107 Clerk And Recorders

Department Total \$767.61

410601 Elections

Subtotal \$149.19

US BANK*

Vendor Total \$149.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 7438 | Card 9657 - Staples, 250 File Folders and Hanging File Tabs | 1000.107.4106.01.210 | 44855945556252410 218 / 1807875 | \$27.28 |
| 7438 | Card 9657 - Staples, (2) Cases of File Folders; Colored Hanging File Tabs | 1000.107.4106.01.210 | 44855945556252410 218 / 1807875 | \$44.47 |
| 7438 | Card 9657 - Amazon.com, (5) File Boxes and Security Stamp | 1000.107.4106.01.210 | 44855945556252410 218 / 1807875 | \$77.44 |

1000 General Fund**Fund Total \$23,910.90**

110 Treasurer

Department Total \$1,062.20*410540 Treasurer**Subtotal \$1,062.20***LORI PATRICK****Vendor Total \$572.25**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7300 | TRAVEL EXPENSE FOR MID-WINTER CONFERENCE | 1000.110.4105.40.370 | 022218 / 1807683 | \$572.25 |

US BANK***Vendor Total \$489.95**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 7438 | Card 9874 - Amazon.com, (5) Anti-Fatigue Floor Mats for the Treasurer's Office | 1000.110.4105.40.210 | 44855945556252410 218 / 1807875 | \$489.95 |

1000 General Fund

Fund Total \$23,910.90

111 Sheriff

Department Total \$9,151.51

420101 Law Enforcement Services

Subtotal \$1,715.75

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$634.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------|----------|
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716383 / 1807649 | \$12.40 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716384 / 1807649 | \$9.95 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716385 / 1807649 | \$13.90 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716386 / 1807649 | \$11.11 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716388 / 1807649 | \$49.25 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716389 / 1807649 | \$23.85 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716390 / 1807649 | \$18.54 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716391 / 1807649 | \$23.30 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716393 / 1807649 | \$9.70 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716395 / 1807649 | \$53.45 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716396 / 1807649 | \$57.05 |
| 7301 | mailings/evidence | 1000.111.4201.01.310 | 716382 / 1807649 | \$18.20 |
| 7301 | Screen key tags | 1000.111.4201.01.210 | 716392 / 1807648 | \$9.49 |
| 7301 | Camera | 1000.111.4201.01.210 | 716381 / 1807648 | \$159.00 |
| 7301 | Cell phone case | 1000.111.4201.01.210 | 716387 / 1807648 | \$35.00 |
| 7301 | 123 batteries(96) | 1000.111.4201.01.210 | 716394 / 1807647 | \$129.98 |

INSTY-PRINTS

Vendor Total \$483.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|----------|
| 7249 | inmate grievance forms | 1000.111.4201.01.320 | 94571 / 1807600 | \$483.72 |

BUTTE GM AUTO CENTER

Vendor Total \$366.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 7326 | STRUT AND MOUNTS | 1000.111.4201.01.230 | 104776 / 1807662 | \$366.06 |

US BANK*

Vendor Total \$159.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 6287 - Staples, (2) 2 TB External Hard Drives for LED Body Cam Server | 1000.111.4201.01.210 | 44855945556252410 218 / 1807875 | \$159.98 |

CENTURYLINK..

Vendor Total \$59.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|----------------------------|---------|
| 7248 | SHERIFF/DETECTIVES PHONE | 1000.111.4201.01.340 | 4067824510000B02 18 / 0 | \$59.75 |

1000 General Fund

Fund Total \$23,910.90

111 Sheriff

Department Total \$9,151.51

420101 Law Enforcement Services

Subtotal \$1,715.75

UPS

Vendor Total \$9.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|----------------------------|--------|
| 7250 | parcel mailing | 1000.111.4201.01.310 | 00005YA267068 / 1807603 | \$9.47 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|--------------|--------|
| 7298 | EMAIL - MAILBOX | 1000.111.4201.01.340 | 20180131 / 0 | \$2.60 |

1000 General Fund

Fund Total \$23,910.90

111 Sheriff

Department Total \$9,151.51

420201 Detention & Correction

Subtotal \$6,664.26

FOOD SERVICES OF AMERICA

Vendor Total \$5,205.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|-------------------|------------|
| 7255 | detention food | 1000.111.4202.01.220 | 5481199 / 1800196 | \$2,781.32 |
| 7255 | detention food | 1000.111.4202.01.220 | 5479685 / 1800196 | \$2,424.28 |

MT BROOM & BRUSH COMPANY

Vendor Total \$517.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7327 | handle, tissue, liners, maxi pads, tampons, ice melt | 1000.111.4202.01.220 | 1269432 / 1807691 | \$517.13 |

BUTTE PRODUCE

Vendor Total \$361.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|-----------|
| 7253 | detention produce | 1000.111.4202.01.220 | 2531852 / 1807597 | \$73.01 |
| 7253 | detention produce | 1000.111.4202.01.220 | 2531851 / 1807597 | (\$89.70) |
| 7253 | detention produce | 1000.111.4202.01.220 | 2533991 / 1807597 | \$378.28 |

US BANK*

Vendor Total \$219.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 6287 - Staples, (2) 4TB External Hard Drives for Jail Body Cam Server | 1000.111.4202.01.210 | 44855945556252410 218 / 1807875 | \$219.98 |

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$163.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7257 | Wanner new Detention officer pants/polos | 1000.111.4202.01.220 | 93778 / 1807602 | \$163.80 |

SJ PERRY COMPANY INC

Vendor Total \$107.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|----------|
| 7256 | Closet Repair kit | 1000.111.4202.01.230 | C0749 / 1807601 | \$107.40 |

BAKER COMMODITIES INC

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------------|---------|
| 7252 | periodic grease fee | 1000.111.4202.01.390 | 8200261644 / 1802697 | \$35.00 |

ACE HARDWARE.

Vendor Total \$29.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|---------|
| 7251 | wire brush, caulkgun, adhesive | 1000.111.4202.01.220 | B18385 / 1807624 | \$29.76 |

1000 General Fund

Fund Total \$23,910.90

111 Sheriff

Department Total \$9,151.51

420201 Detention & Correction

Subtotal \$6,664.26

EMBROIDERY PLUS

Vendor Total \$24.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 7254 | new detention officer badge, name on 2 shirts | 1000.111.4202.01.220 | 6434 / 1807598 | \$24.00 |

1000 General Fund

Fund Total \$23,910.90

111 Sheriff

Department Total \$9,151.51

420205 Detention Canteen

Subtotal \$771.50

BUTTE PRODUCE

Vendor Total \$771.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7258 | canteen snacks/candy | 1000.111.4202.05.220 | 2533495 / 1801750 | \$771.50 |

1000 General Fund

Fund Total \$23,910.90

113 County Attorney

Department Total \$66.33

411101 Legal Service

Subtotal \$66.33

LEES OFFICE CITY

Vendor Total \$66.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-----------------|---------|
| 7328 | Envelopes and post it notes | 1000.113.4111.01.210 | 19691 / 1807689 | \$66.33 |

1000 General Fund

Fund Total \$23,910.90

115 J. P. Court II

Department Total \$650.50

410340 Justice Court

Subtotal \$94.50

LEES OFFICE CITY

Vendor Total \$94.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 7259 | Original Toner Catridge | 1000.115.4103.40.210 | 19609 / 1807604 | \$94.50 |

1000 General Fund

Fund Total \$23,910.90

115 J. P. Court II

Department Total \$650.50

410342 JP Court DUI Grant Year 2

Subtotal \$556.00

KAYLAN MINOR LAW PC

Vendor Total \$556.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7260 | Kaylan Minor Law services for DUI Court | 1000.115.4103.42.350 | 021218 / 1807606 | \$556.00 |

1000 General Fund

Fund Total \$23,910.90

117 Government Buildings

Department Total \$2,978.68

411201 Facilities Administration

Subtotal \$491.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$233.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|----------|
| 7392 | CARPENTER SHOP SAWSALL | 1000.117.4112.01.220 | 107898 / 1807786 | \$233.88 |

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$93.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|---------|
| 7390 | PUBLIC WORKS WATER BLDG BOILER CERT MTB 24473 2018 | 1000.117.4112.01.220 | 2010BOILMTN0063 93 / 1807782 | \$31.00 |
| 7390 | KELLEY OFFICE BOILER CERT MTB# 8548 / 2088 | 1000.117.4112.01.220 | 2010BOILMTN0002 21 / 1807780 | \$31.00 |
| 7390 | MAINT CENTER BOILER CERT MTB-24025 / 2018 | 1000.117.4112.01.220 | 2010BOILMTN0061 94 / 1807781 | \$31.00 |

HIGHLAND AUTO PARTS

Vendor Total \$55.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|---------|
| 7347 | JAIL REPLACEMENT BELTS AND LUBE | 1000.117.4112.01.230 | 579325 / 1806971 | \$55.35 |

MT-STATE OF DEPT OF LABOR & INDUSTRY..

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------------|---------|
| 7391 | JIM MULCAHY BOILER LICENCE 2018 | 1000.117.4112.01.220 | BOILPB003660 / 1807809 | \$35.00 |

SJ PERRY COMPANY INC

Vendor Total \$33.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 7393 | TOILET FLAPPER AND WATER CONTROLL FOR PB BLDG TOILET REPAIR | 1000.117.4112.01.230 | C0750 / 1807656 | \$33.50 |

ACE HARDWARE.

Vendor Total \$24.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|---------|
| 7346 | FLASH LIGHT BATTERIES MAINT DEPT | 1000.117.4112.01.210 | B18217 / 1807708 | \$24.98 |

TRIPLE S BUILDING CENTER

Vendor Total \$15.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------------|---------|
| 7348 | CARPENTER BITS STOCK | 1000.117.4112.01.220 | 1802693137 / 1807734 | \$15.73 |

1000 General Fund

Fund Total \$23,910.90

117 Government Buildings

Department Total \$2,978.68

411240 Courthouse Improvements

Subtotal \$2,487.24

CHEMSEARCH

Vendor Total \$1,027.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|------------|
| 7394 | COURT HOUSE BOILER CHEMICAL | 1000.117.4112.40.230 | 3016709 / 1807653 | \$1,027.84 |

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$636.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|----------|
| 7349 | COURT HOUSE ELECT SUPPLIES BASEMENT | 1000.117.4112.40.230 | 0942565857 / 1807707 | \$195.24 |
| 7349 | COURT HOUSE BASEMENT ELECT REPAIR | 1000.117.4112.40.230 | 0942565630 / 1807706 | \$79.08 |
| 7349 | COURT HOUSE LIGHTING BALLAST | 1000.117.4112.40.230 | 0942565806 / 1807705 | \$232.39 |
| 7395 | ELECTRIC SUPPLIES COURT HOUSE PAINT SHOP REPAIR | 1000.117.4112.40.230 | 0942565896 / 1807785 | \$99.34 |
| 7395 | ELECTRIC COURT HOUSE PAINTER ROOM LIGHTING REPAIR | 1000.117.4112.40.230 | 0942565957 / 1807784 | \$30.91 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$346.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7351 | CPAINTER SUPPLIES COURTHOUSE PLANNING HALLWAY | 1000.117.4112.40.230 | 61848 / 1807731 | \$170.79 |
| 7351 | PAINTER COURT HOUSE PAINT SHOP | 1000.117.4112.40.230 | 80590 / 1807733 | \$176.15 |

MT BROOM & BRUSH COMPANY

Vendor Total \$279.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7350 | JANITOR SUPPLIES TOWELS ,URNAL BLOCKS T PAPER,COMET,URNAL SCREENS | 1000.117.4112.40.220 | 1265809 / 1807704 | \$279.34 |

TRIPLE S BUILDING CENTER

Vendor Total \$134.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 7397 | CARPENTER COURT HOUSE ARMSTRONG CEILING TILE REPLACEMENT 1ST FLOOR MEENS ROOM | 1000.117.4112.40.230 | 1802694131 / 1807783 | \$134.16 |

1000 General Fund

Fund Total \$23,910.90

117 Government Buildings

Department Total \$2,978.68

411240 Courthouse Improvements

Subtotal \$2,487.24

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------------|---------------|
| 7396 | CH BOILER LIC MTB#11887 COURT HOUSE LEC 2018 | 1000.117.4112.40.220 | 2010BOILMTN0080 37 / 1807655 | \$31.00 |
| 7396 | CH BOILER LIC MTB#11881 COURT HOUSE LEC 2018 | 1000.117.4112.40.220 | 2010BOILMTN0080 36 / 1807654 | \$31.00 |

1000 General Fund

Fund Total \$23,910.90

119 Health Office

Department Total \$890.97

440110 Public Health Admin.

Subtotal \$575.99

K X L F**Vendor Total \$325.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------|-----------------------|---------------------|---------------|
| 7261 | BURN WISE ADVERTISING | 1000.119.4401.10.330 | 1034972 / 1807575 | \$325.00 |

NATIONAL ENVIRONMENTAL HEALTH ASSOC**Vendor Total \$225.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 7133 | REHS/RS EXAM - JENNA FISHER | 1000.119.4401.10.220 | 021218 / 1807411 | \$225.00 |

US BANK***Vendor Total \$25.99**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 7438 | Card 6287 - Staples, Mini Display Port Adapter for Monitor for Steven Burns | 1000.119.4401.10.210 | 44855945556252410 218 / 1807875 | \$25.99 |

1000 General Fund

Fund Total \$23,910.90

119 Health Office

Department Total \$890.97

440111 Comm Enrichment

Subtotal \$314.98

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$289.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7084 | (1) LED Light Bar for Community Enrichment C-40 | 1000.119.4401.11.230 | B113526 / 1807353 | \$289.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$25.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------|-----------------------|----------------------|---------------|
| 7166 | Plywood, & Lock Set | 1000.119.4401.11.220 | 1802693214 / 1807427 | \$25.98 |

1000 General Fund

Fund Total \$23,910.90

121 Superintendent Of Schools

Department Total \$198.38

411601 Public School Admin.

Subtotal \$198.38

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$179.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|----------|
| 7085 | Dell 22 Monitor: P2217H, net 30, new monitor for Donna Masaer in SOS | 1000.121.4116.01.220 | 10223599340 / 1807313 | \$179.39 |

CATHY MALONEY

Vendor Total \$18.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|---------------------------------|---------|
| 6698 | 2018 monthly planner | 1000.121.4116.01.210 | 17972473006837610 484 / 1806915 | \$18.99 |

1000 General Fund

Fund Total \$23,910.90

122 Planning Board

Department Total \$929.30

411030 Planning

Subtotal \$929.30

EARNIE SARACKI

Vendor Total \$929.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7238 | Travel Advance - Mt Floodplain Conference - Great Falls, MT 3/5 to 3/8/18 | 1000.122.4110.30.370 | 02151 / 1807409 | \$544.30 |
| 7238 | Travel Advance - Mt Floodplain Conference - Great Falls, MT 3/5 to 3/8/18 | 1000.122.4110.30.380 | 02151 / 1807409 | \$385.00 |

1000 General Fund

Fund Total \$23,910.90

124 Public Administrator

Department Total \$4.31

411501 Estate Administrator

Subtotal \$4.31

US BANK*

Vendor Total \$4.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|--------|
| 7438 | Card 3999 - Missoula County Clerk and Recorder's Office. Ordered a Death Certificate for Public Administrator. There were no Funds Available in the Estate to do so. | 1000.124.4115.01.220 | 44855945556252410 218 / 1807875 | \$3.00 |
| 7438 | Card 3999 - Missoula County Clerk and Recorder's Office, Service Fee for Death Certificate that was Ordered for Public Administrator. There were no Funds Available in the Estate to do so. | 1000.124.4115.01.220 | 44855945556252410 218 / 1807875 | \$1.31 |

1000 General Fund

Fund Total \$23,910.90

126 Extension Agent

Department Total \$0.85

450401 Extension Services

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7298 | VPN CONNECTION - MSU | 1000.126.4504.01.340 | 20180131 / 0 | \$0.85 |

1000 General Fund

Fund Total \$23,910.90

130 Board Of Recreation

Department Total \$689.98

460441 Administration

Subtotal \$689.98

NATIONAL RECREATION & PARK ASSOCIATION

Vendor Total \$650.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|----------------------|----------|
| 7355 | ANNUAL NRPA MEMBERSHIP DUES | 1000.130.4604.41.330 | 2592532018 / 1807726 | \$650.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$39.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|---------|
| 7354 | RATCHET STRAPS FOR VOLLEYBALL NETS | 1000.130.4604.41.230 | 108088 / 1807725 | \$39.98 |

1000 General Fund

Fund Total \$23,910.90

133 City Court

Department Total \$1,409.94

410360 Municipal Court

Subtotal \$760.18

LEES OFFICE CITY

Vendor Total \$610.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7329 | 3 toner cartridges, dozen pencils, and 2 replacement ink pads | 1000.133.4103.60.210 | 19678 / 1807685 | \$255.89 |
| 7356 | Bankers box storage drawer and electric pencil sharpener | 1000.133.4103.60.210 | 19717 / 1807703 | \$354.29 |

DAVID J WING

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|----------|
| 7262 | substitute judge 2/20/2018 | 1000.133.4103.60.350 | 022018 / 1807616 | \$150.00 |

1000 General Fund

Fund Total \$23,910.90

133 City Court

Department Total \$1,409.94

410361 Adult Misdemeanor Probation

Subtotal \$649.76

LEES OFFICE CITY

Vendor Total \$564.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7357 | OFFICE SUPPLIES | 1000.133.4103.61.210 | 19728 / 1807686 | \$564.76 |

BUTTE GUN CLUB

Vendor Total \$85.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7330 | MEMBERSHIPDUES | 1000.133.4103.61.330 | 022218 / 1807688 | \$85.00 |

1000 General Fund

Fund Total \$23,910.90

136 Public Library

Department Total \$3,236.44

460101 Library Services

Subtotal \$3,236.44

US BANK*

Vendor Total \$1,013.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 0862 - Amazon.com, DVD's for Library | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$118.18 |
| 7438 | Card 0862 - Techsoup, (2) Office Professional Plus Licenses Through the Techsoup Donations Program | 1000.136.4601.01.330 | 44855945556252410 218 / 1807875 | \$80.00 |
| 7438 | Card 0862 - American Library Association, ALA Annual Conference/Training for Cathy Friel in New Orleans, LA June 22-26, 2018 | 1000.136.4601.01.380 | 44855945556252410 218 / 1807875 | \$305.00 |
| 7438 | Card 0862 - American Library Association, ALA Membership for Cathy Friel | 1000.136.4601.01.330 | 44855945556252410 218 / 1807875 | \$69.00 |
| 7438 | Card 0862 - Amazon.com, DVD for Library | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$17.96 |
| 7438 | Card 0862 - Amazon.com, DVD's for Library | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$101.22 |
| 7438 | Card 0862 - Amazon.com, DVD's for Library | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$38.66 |
| 7438 | Card 0862 - Amazon.com, DVD's for Library | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$217.45 |
| 7438 | Card 0862 - Amazon.com, DVD's Purchased for Library Collection | 1000.136.4601.01.222 | 44855945556252410 218 / 1807875 | \$65.84 |

AMAZON.COM

Vendor Total \$836.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|---------------------------|----------|
| 7263 | BOOKS | 1000.136.4601.01.222 | 734938565785 / 1806525 | \$66.96 |
| 7263 | BOOKS | 1000.136.4601.01.222 | 469849537397 / 1806525 | \$135.66 |
| 7263 | MAGAZINE SUBSCRIPTION | 1000.136.4601.01.330 | 887959339856 / 1806525 | \$105.84 |
| 7263 | MAGAZINE SUBSCRIPTION | 1000.136.4601.01.330 | 448459545868 / 1806525 | \$160.13 |
| 7263 | MAGAZINE SUBSCRIPTION | 1000.136.4601.01.330 | 776664683978 / 1806525 | \$25.00 |
| 7263 | MAGAZINE SUBSCRIPTION | 1000.136.4601.01.330 | 435833779544 / 1806525 | \$29.99 |
| 7263 | MAGAZINE SUBSCRIPTION | 1000.136.4601.01.330 | 978944435745 / 1806525 | \$295.95 |
| 7263 | BOOKS | 1000.136.4601.01.222 | 283370094336 / 1806525 | \$16.96 |

1000 General Fund

Fund Total \$23,910.90

136 Public Library

Department Total \$3,236.44

460101 Library Services

Subtotal \$3,236.44

USPS HASLER

Vendor Total \$600.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------------------|----------|
| 7265 | POSTAGE FOR METER | 1000.136.4601.01.310 | 00002251340218 / 1807617 | \$600.00 |

BUDGET LIBRARY SUPPLIES

Vendor Total \$560.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7331 | LIBRARY SUPPLIES - CD/DVD SECURITY STRIPS | 1000.136.4601.01.210 | 16473 / 1807485 | \$560.00 |

DEMCO

Vendor Total \$116.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|----------|
| 7264 | LIBRARY SUPPLIES | 1000.136.4601.01.210 | 6313406 / 1807474 | \$116.75 |

CHARTER COMMUNICATIONS.

Vendor Total \$89.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|----------------------------|---------|
| 7332 | INTERNET SERVICES | 1000.136.4601.01.340 | 0414586021918 / 1807222 | \$89.90 |

WEST SLOPE COMMUNITY LIBRARY

Vendor Total \$19.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|---------|
| 7168 | LOST ILL - MISTER ROGERS NEIGHBORHOOD | 1000.136.4601.01.222 | 175271093 / 1806260 | \$19.99 |

1000 General Fund

Fund Total \$23,910.90

999 Non-Dept Aligned Activity

Department Total \$500.00

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------------|---------------|
| 7266 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021518SETTLE / 1800432 | \$500.00 |

2110 Road Fund

Fund Total \$4,082.88

103 Public Works

Department Total \$4,082.88

430240 Roads & Street Maint.

Subtotal \$4,082.88

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,570.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|------------|
| 7269 | ASPHALT EMULSIONS | 2110.103.4302.40.470 | 16647 / 1807386 | \$3,570.00 |

US BANK*

Vendor Total \$214.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 7438 | Card 2665 - Walmart, Invoice #46655624883 was Accidentally Charged to B-SB Credit Card- Somehow it was Connected to Walmart Pay. Walmart Reversed the Charge (Ref 80270000000 for \$155.06). Both Transactions Made on 1-27-18 | 2110.103.4302.40.230 | 44855945556252410 218 / 1807875 | \$154.20 |
| 7438 | Card 2665 - Walmart, Credit for the \$154.20 Charge Made by Mistake on Credit Card | 2110.103.4302.40.230 | 44855945556252410 218 / 1807875 | (\$155.06) |
| 7438 | Card 2665 - Staples, Storage Totes and Cell Phone Charger | 2110.103.4302.40.220 | 44855945556252410 218 / 1807875 | \$107.98 |
| 7438 | Card 2665 - KMart, Storage Totes for Seperating Electrical and Traffic Items and Bathroom Cleaner | 2110.103.4302.40.220 | 44855945556252410 218 / 1807875 | \$107.01 |

MILLERS SHOE STORE.

Vendor Total \$198.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7268 | SAFETY BOOTS - TIM SCHMIDT - PER CONTRACT | 2110.103.4302.40.220 | 708319 / 1807565 | \$198.00 |

360 OFFICE SOLUTIONS

Vendor Total \$46.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 6703 | 3 RING BINDER DIVIDERS | 2110.103.4302.40.210 | 1984220 / 1806973 | \$5.70 |
| 6703 | SHARPIE MARKERS, PENS AND POST IT NOTES | 2110.103.4302.40.210 | 1982750 / 1806913 | \$35.01 |
| 6703 | 3 RING BINDER | 2110.103.4302.40.210 | 1983420 / 1806914 | \$5.49 |

CENTURYLINK..

Vendor Total \$36.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|---------|
| 7267 | ALARM SYSTEM/MAINTENANCE CENTER (INCLUDES \$36.56 DUE FROM MISAPPLIED PAYMENT) | 2110.103.4302.40.340 | 4067825263580B02 18 / 0 | \$36.83 |

2110 Road Fund

Fund Total \$4,082.88

103 Public Works

Department Total \$4,082.88

430240 Roads & Street Maint.

Subtotal \$4,082.88

VIGILANTE ELECT COOP INC

Vendor Total \$17.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------------|---------|
| 7239 | ELECTRIC SERVICE | 2110.103.4302.40.340 | 467620218 / 1807393 | \$17.72 |

2140 Weed Control

Fund Total \$1,061.26

126 Extension Agent

Department Total \$1,061.26

431101 Weed Control

Subtotal \$1,061.26

HIGHLAND AUTO PARTS

Vendor Total \$1,061.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7092 | Oil Filter for Weed Control | 2140.126.4311.01.230 | 579956 / 1807355 | \$4.08 |
| 7092 | Misc. parts to repair front end of Weed Control T-71 | 2140.126.4311.01.230 | 579887 / 1807356 | \$938.98 |
| 7092 | (2) Control Arm Bushing for Weed Control T-71 | 2140.126.4311.01.230 | 580075 / 1807357 | \$46.68 |
| 7092 | (1) Idler Arm Assy for Weed Control T-71 | 2140.126.4311.01.230 | 580121 / 1807358 | \$71.52 |

2145 Parking Commission

Fund Total \$8.32

146 Parking Commission

Department Total \$8.32

430266 Parking Facilities

Subtotal \$8.32

STATE OF MONTANA*

Vendor Total \$8.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|--------|
| 7270 | Parking Ticket information for the State for BSB Parking Dept. Invoice # JAN2018Butte | 2145.146.4302.66.390 | JAN2018BUTTE / 1807609 | \$8.32 |

2180 District Courts

Fund Total \$21,944.63

148 District Court I

Department Total \$4,028.84

410337 Law Library

Subtotal \$3,308.84

THOMSON REUTERS WEST

Vendor Total \$3,174.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 7093 | West Law Subscription For Law Library | 2180.148.4103.37.330 | 837608754 / 1801686 | \$493.90 |
| 7173 | MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES | 2180.148.4103.37.222 | 837702433 / 1800877 | \$2,680.93 |

CHARTER COMMUNICATIONS.

Vendor Total \$134.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7336 | CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS | 2180.148.4103.37.340 | 0385059021618 / 0 | \$134.01 |

2180 District Courts

Fund Total \$21,944.63

148 District Court I

Department Total \$4,028.84

440199 Dist Crt Drug Crt

Subtotal \$720.00

US BANK*

Vendor Total \$720.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 3631 - Rady Children's Hospital, Registration for the 32nd Annual San Diego International Conference on Child and Family Maltreatment | 2180.148.4401.99.380 | 44855945556252410 218 / 1807875 | \$670.00 |
| 7438 | Card 3631 - Delta Air Lines, Baggage Fee to San Diego for the International Conference on Child & Family Maltreatment | 2180.148.4401.99.370 | 44855945556252410 218 / 1807875 | \$25.00 |
| 7438 | Card 3631 - Delta Air Lines, Baggage Fee from San Diego for the International Conference on Child & Family Maltreatment | 2180.148.4401.99.370 | 44855945556252410 218 / 1807875 | \$25.00 |

2180 District Courts

Fund Total \$21,944.63

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 7271 | MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH | 2180.151.4103.36.350 | JAN18 / 1800817 | \$4,700.00 |

2180 District Courts

Fund Total \$21,944.63

152 Probation Office

Department Total \$13,081.79

420340 Juvenile Probation

Subtotal \$13,081.79

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$13,081.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|-------------|
| 7094 | MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18 | 2180.152.4203.40.390 | 201801229 / 1800064 | \$12,690.00 |
| 7094 | MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18 | 2180.152.4203.40.390 | 201801230 / 1800064 | \$391.79 |

2180 District Courts

Fund Total \$21,944.63

153 Clerk Of The Court

Department Total \$134.00

410331 Administration

Subtotal \$134.00

US BANK*

Vendor Total \$134.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 7412 - Vu Villa, Jury Meal on 2-5-18 DC-17-026 State vs Steven Berrington | 2180.153.4103.31.220 | 44855945556252410 218 / 1807875 | \$134.00 |

2210 Civic Center

Fund Total \$19,127.23

147 Civic Center

Department Total \$19,127.23

460442 Civic Center

Subtotal \$19,127.23

BUTTE PRODUCE

Vendor Total \$4,093.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 7302 | CANDY, KETCHUP, MAYO, MUSTARD, PEPPERS, RELISH, SEASONING, VEGGIES, CHEESE, RANCH, SOUP, TUNA, EGGS | 2210.147.4604.42.220 | 2534062 / 1807650 | \$1,266.76 |
| 7302 | BUNS PRETZELS | 2210.147.4604.42.220 | 2534012 / 1807650 | \$448.23 |
| 7302 | CANDY, AU JU, MUSTARD, OIL, JALAPENO, POPCORN, CHEESE, APPLES, BANANAS, VEGGIES, RANCH, PRETZELS | 2210.147.4604.42.220 | 2533990 / 1807583 | \$90.59 |
| 7302 | CANDY, AU JU, MUSTARD, OIL, JALAPENO, POPCORN, CHEESE, APPLES, BANANAS, VEGGIES, RANCH, PRETZELS | 2210.147.4604.42.220 | 2533461 / 1807583 | \$1,630.93 |
| 7302 | CREDIT WRONG SIZE MILK DUDS | 2210.147.4604.42.220 | A9434 / 1807583 | (\$13.62) |
| 7359 | NACHO CHEESE, LIQUID BUTTER, STYROS, SPOONS VEGGIES, AMERICAN CHEESE, RANCH, ONIONS | 2210.147.4604.42.220 | 2534348 / 1807714 | \$548.27 |
| 7359 | CAULIFLOWER, EGGS, SOUP | 2210.147.4604.42.220 | 2534210 / 1807696 | \$121.98 |

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,211.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|--------------------|------------|
| 7273 | GATORADE, BAI PRODUCT | 2210.147.4604.42.220 | 81653227 / 1807491 | \$151.60 |
| 7273 | WATER CASES | 2210.147.4604.42.220 | 81650125 / 1807492 | \$336.90 |
| 7304 | GATORADE | 2210.147.4604.42.220 | 91424826 / 1807638 | \$651.00 |
| 7362 | PEPSI PRODUCTS, WATER | 2210.147.4604.42.220 | 81656481 / 1807698 | \$1,187.37 |
| 7362 | PEPSI PRODUCTS, WATER | 2210.147.4604.42.220 | 91425652 / 1807698 | \$333.90 |
| 7362 | GATORADE, PEPSI, WATER | 2210.147.4604.42.220 | 81657735 / 1807730 | \$550.80 |

MT BROOM & BRUSH COMPANY

Vendor Total \$2,967.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7274 | HIPRO PADS, WOOD HANDLES, WASHING PADS, FLOOR FINISH, DUSTMOP FRAMES, HARD AS NAIL FLOOR FINISH | 2210.147.4604.42.220 | 1267247 / 1807493 | \$71.78 |
| 7274 | DUST MOP, FLOOR FINISH | 2210.147.4604.42.220 | 1267313 / 1807493 | \$28.14 |
| 7274 | FLOOR FINISH | 2210.147.4604.42.220 | 1267046 / 1807493 | \$155.14 |
| 7365 | MATS, HAND SANITIZERS | 2210.147.4604.42.220 | 1269711 / 1807700 | \$810.38 |
| 7365 | HAND SANITIZERS | 2210.147.4604.42.220 | 1269847 / 1807700 | \$22.97 |
| 7365 | HARD AS NAILS | 2210.147.4604.42.220 | 1270045 / 1807715 | \$355.60 |

2210 Civic Center

Fund Total \$19,127.23

147 Civic Center

Department Total \$19,127.23

460442 Civic Center

Subtotal \$19,127.23

| | | | | |
|------|--|----------------------|-------------------|----------|
| 7365 | POPCORN BUCKETS, NACHO CHEESE, PLATES, | 2210.147.4604.42.220 | 1268548 / 1807584 | \$191.52 |
| 7365 | POPCORN BUCKETS, NACHO CHEESE, PLATES, | 2210.147.4604.42.220 | 1268028 / 1807584 | \$273.97 |
| 7365 | CREAMER, CUPS, SUGAR, TRAYS, STRAWS, LINERS, TISSUE, HAND SOAP | 2210.147.4604.42.220 | 1269471 / 1807700 | \$213.15 |
| 7365 | TRAYS, STRAWS, LINERS, TISSUE, HAND SOAP | 2210.147.4604.42.220 | 1269470 / 1807700 | \$844.92 |

SPHERION STAFFING LLC

Vendor Total \$2,818.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|---------------------|----------|
| 7366 | HALFREDO JUAREZ 02/18/18 | 2210.147.4604.42.390 | RL1528533 / 1807716 | \$588.55 |
| 7366 | ROBERT SCALABRIN 02/18/18 | 2210.147.4604.42.390 | RL1528667 / 1807717 | \$338.40 |
| 7366 | CRAIG RAUTIO 02/18/18 | 2210.147.4604.42.390 | RL1529898 / 1807718 | \$155.35 |
| 7366 | DANIEL BLAZ 02/18/18 | 2210.147.4604.42.390 | RL1530189 / 1807719 | \$271.99 |
| 7366 | DAVID BRILLIANT 02/18/18 | 2210.147.4604.42.390 | RL1530200 / 1807720 | \$172.80 |
| 7366 | DAVID REEVIS 02/18/18 | 2210.147.4604.42.390 | RL1531047 / 1807721 | \$271.92 |
| 7366 | HALFREDO JUAREZ 02/04/18 | 2210.147.4604.42.390 | RL1519336 / 1807586 | \$163.90 |
| 7366 | ROBERT SCALABRIN 02/04/18 | 2210.147.4604.42.390 | RL1519488 / 1807587 | \$72.00 |
| 7366 | ROBERT THATCHER 02/04/18 | 2210.147.4604.42.390 | RL1521098 / 1807588 | \$148.36 |
| 7366 | DANIEL BLATZ 02/04/18 | 2210.147.4604.42.390 | RL1521168 / 1807589 | \$197.81 |
| 7366 | DAVID BRILLIANT 02/04/18 | 2210.147.4604.42.390 | RL1521178 / 1807590 | \$79.20 |
| 7366 | DAVID REEVIS 02/04/18 | 2210.147.4604.42.390 | RL1522120 / 1807591 | \$358.44 |

TERMINAL FOOD CENTER INC

Vendor Total \$1,444.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|-----------------|----------|
| 7308 | BURGER | 2210.147.4604.42.220 | 00823 / 1807640 | \$907.62 |
| 7368 | BURGER PATTIES | 2210.147.4604.42.220 | 00816 / 1807592 | \$536.40 |

2210 Civic Center

Fund Total \$19,127.23

147 Civic Center

Department Total \$19,127.23

460442 Civic Center

Subtotal \$19,127.23

MILE HIGH BEVERAGES

Vendor Total \$775.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|----------------|----------|
| 7305 | COKE PRODUCTS | 2210.147.4604.42.220 | 1870 / 1807639 | \$175.00 |
| 7363 | COKE PRODUCTS | 2210.147.4604.42.220 | 1900 / 1807729 | \$385.00 |
| 7363 | COKE PRODUCTS | 2210.147.4604.42.220 | 1863 / 1807585 | \$215.00 |

STOKES FRESH FOOD MARKET

Vendor Total \$501.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7306 | MAYO, SOAP, PAPER TOWELS, CLOROX, TACO SAUCE, COFFEE MATE, ZIP LOCK, SALT, PEPPER, CHICKEN BROTH, MUSTARD, KETCHUP | 2210.147.4604.42.220 | C4040 / 1807642 | \$264.59 |
| 7367 | TEA, ONION, LETTUCE, MAYO, LEMON | 2210.147.4604.42.220 | 0103 / 1807702 | \$30.36 |
| 7367 | ICE CREAM SANDWICH, FUDGE BARS, | 2210.147.4604.42.220 | 0161A / 1807702 | \$147.80 |
| 7367 | FUDGESICLES | 2210.147.4604.42.220 | 0077A / 1807594 | \$59.12 |

GOLDEN WEST ENTERPRISES

Vendor Total \$473.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|----------|
| 7361 | COFFEE, CAPPUCINO MIX | 2210.147.4604.42.220 | 12699 / 1807697 | \$473.52 |

DOMINOS PIZZA

Vendor Total \$378.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 421040 / 1807637 | \$51.25 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420781 / 1807637 | \$54.00 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420529 / 1807637 | \$33.00 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420507 / 1807637 | \$60.00 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420500 / 1807637 | \$60.00 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420519 / 1807637 | \$60.00 |
| 7303 | PIZZA CONCESSION | 2210.147.4604.42.220 | 420491 / 1807637 | \$60.00 |

MONTANA MOVIE FACTORY

Vendor Total \$370.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 7364 | CYCLOPS WRESTLING 2/17-2/18 BHS BBALL 2/21 PROFESSIONAL SERVICES. TRUZZOLINO ADVERTISING COMMISSION | 2210.147.4604.42.390 | BCC02212018 / 1807701 | \$370.00 |

2210 Civic Center

Fund Total \$19,127.23

147 Civic Center

Department Total \$19,127.23

460442 Civic Center

Subtotal \$19,127.23

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$302.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 7370 | PASTIES | 2210.147.4604.42.220 | 3722 / 1807595 | \$302.40 |

SYSTEMS NORTHWEST

Vendor Total \$280.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 7307 | ANNUAL MONITORING DUES JANUARY 2018 - DEC | 2210.147.4604.42.390 | 6122 / 1807651 | \$280.00 |

TOWN TALK BAKERY INC

Vendor Total \$280.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7309 | DONUTS | 2210.147.4604.42.220 | 690521 / 1807641 | \$280.00 |

WESTERN MEAT BLOCK

Vendor Total \$250.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|-----------------|----------|
| 7371 | SAUSAGE, BRATS | 2210.147.4604.42.220 | 17166 / 1807593 | \$250.01 |

BUGBITE PEST CONTROL

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|----------------|----------|
| 7358 | PEST CONTROL | 2210.147.4604.42.390 | 2416 / 1807495 | \$250.00 |

TICKETPRINTING.COM

Vendor Total \$218.09

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|----------|
| 7369 | tyvek wristbands | 2210.147.4604.42.220 | 9927844 / 1807581 | \$218.09 |

STAPLES INC (PHOENIX).

Vendor Total \$163.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------------------------|----------|
| 7276 | PAPER, DAYMINDER, LABELS | 2210.147.4604.42.210 | 60355178201285840 218 / 1807497 | \$135.96 |
| 7276 | CLOROX WIPES | 2210.147.4604.42.220 | 60355178201285840 218 / 1807497 | \$27.98 |

CHARTER COMMUNICATIONS.

Vendor Total \$121.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|----------------------------|----------|
| 7360 | CABLE SERVICES | 2210.147.4604.42.340 | 0583299021218 / 1807582 | \$121.36 |

COONEYS LOCKSMITH

Vendor Total \$108.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-----------------|----------|
| 7272 | DUPLCATE KEYS | 2210.147.4604.42.220 | 27200 / 1807490 | \$108.00 |

2210 Civic Center

Fund Total \$19,127.23

147 Civic Center

Department Total \$19,127.23

460442 Civic Center

Subtotal \$19,127.23

PLATT ELECTRIC.

Vendor Total \$101.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7275 | ELECTRICAL PARTS | 2210.147.4604.42.230 | P602740 / 1807494 | \$101.79 |

US BANK*

Vendor Total \$17.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 7438 | Card 6287 - Amazon.com, Two USB to Serial Port Adapters for Scoreboard | 2210.147.4604.42.230 | 44855945556252410 218 / 1807875 | \$17.98 |

2270 Health

Fund Total \$4,337.01

000 Null Department

Department Total \$380.80

334118 Immunization Client Fees

Subtotal \$380.80

**EMPLOYEE BENEFIT MANAGEMENT
SERVICES LLC**

Vendor Total \$380.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 7277 | DUPLICATE PAYMENT REFUND | 2270.000.3341.18.000 | 020918 / 1807643 | \$380.80 |

2270 Health

Fund Total \$4,337.01

801 Family Services

Department Total \$3,956.21

440154 Immunization Program

Subtotal \$1,290.24

SANOFI PASTEUR

Vendor Total \$572.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------------|----------|
| 7311 | 2 DOSES RABIES VACCINE | 2270.801.4401.54.220 | 909782851 / 1807487 | \$572.10 |

STERICYCLE

Vendor Total \$513.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|----------|
| 7245 | MEDICAL WASTE DIPOSAL | 2270.801.4401.54.390 | 3004167755 / 1807607 | \$513.43 |

PAXVAX INC

Vendor Total \$141.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|------------------------|----------|
| 7310 | 3 DOSES ORAL TYPHOID | 2270.801.4401.54.220 | 314231458 / 1807420 | \$141.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$55.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|-----------|
| 7279 | TOWELS, SQUIRT BOTTLE, DAWN, PAIL FOR CLEANING IMMUNIZATION REFRIGERATORS | 2270.801.4401.54.220 | 1263422 / 1807580 | \$84.58 |
| 7279 | TOWELS, SQUIRT BOTTLE, DAWN, PAIL FOR CLEANING IMMUNIZATION REFRIGERATORS | 2270.801.4401.54.220 | 1263626 / 1807580 | \$11.62 |
| 7279 | CREDIT MEMO | 2270.801.4401.54.220 | 18819 / 1807580 | (\$38.49) |
| 7279 | CREDIT MEMO | 2270.801.4401.54.220 | 18822 / 1807580 | (\$2.00) |

DIANE REGAN

Vendor Total \$8.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|--------|
| 7278 | 20 BASKETS FOR ORGANIZING VACCINES IN REFRIGERATORS | 2270.801.4401.54.220 | 021618 / 1807574 | \$8.00 |

2270 Health

Fund Total \$4,337.01

801 Family Services

Department Total \$3,956.21

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$136.00

SCREEN VISION

Vendor Total \$136.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 7280 | CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING | 2270.801.4401.59.330 | LOC000168063 / 1801597 | \$136.00 |

2270 Health

Fund Total \$4,337.01

801 Family Services

Department Total \$3,956.21

440175 Emg Preparedness & Response

Subtotal \$87.12

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$87.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|-------------------------------|---------------|
| 7312 | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340 | 1000000009119586 / 1807626 | \$87.12 |

2270 Health

Fund Total \$4,337.01

801 Family Services

Department Total \$3,956.21

440190 Family Planning

Subtotal \$2,442.85

THERACOM LLC

Vendor Total \$1,955.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------------|------------|
| 7281 | NEXPLANON | 2270.801.4401.90.220 | 192072311301 / 1807228 | \$1,955.10 |

STERICYCLE

Vendor Total \$256.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|----------|
| 7245 | MEDICAL WASTE DIPOSAL | 2270.801.4401.90.390 | 3004167755 / 1807607 | \$256.71 |

HENRY SCHEIN INC

Vendor Total \$231.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 7313 | IODINE SWABS, HURRICAIN SPRAY, RED TUBES, ENVIROCID, CHAMBER BIRITE | 2270.801.4401.90.220 | 50518695 / 1807567 | \$231.04 |

2275 Superfund Resident Metals

Fund Total \$23,217.35

200 Metro

Department Total \$23,217.35

440189 Residential Metals

Subtotal \$23,217.35

TRIPLE S BUILDING CENTER

Vendor Total \$19,077.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801681187 / 1807344 | \$973.05 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801681381 / 1807344 | \$499.00 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801682051 / 1807344 | \$973.05 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801682419 / 1807344 | \$3,343.30 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801682879 / 1807344 | \$9,810.45 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801682933 / 1807344 | \$3,350.59 |
| 7175 | CREDIT MEMO | 2275.200.4401.89.230 | 1801683153 / 1807344 | (\$26.81) |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801686879 / 1807344 | \$126.89 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801687409 / 1807344 | \$5.76 |
| 7175 | Insulation, plywood, bolts, nuts, washer, utility knife | 2275.200.4401.89.230 | 1801688047 / 1807344 | \$22.68 |

MT BROOM & BRUSH COMPANY

Vendor Total \$2,897.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|------------|
| 7174 | Liners, kitty liter | 2275.200.4401.89.220 | 1266265 / 1807343 | \$2,897.14 |

HENRY SCHEIN INC

Vendor Total \$683.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|--------------------|----------|
| 7282 | Hemo cues | 2275.200.4401.89.220 | 50188640 / 1807166 | \$683.23 |

MARCOM LLC

Vendor Total \$381.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 7283 | Sampling | 2275.200.4401.89.350 | 1802365 / 1807644 | \$381.00 |

UPS STORE 1204

Vendor Total \$178.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------------|----------|
| 7176 | Shipping samples | 2275.200.4401.89.310 | 00000006864 / 1807345 | \$178.02 |

2278 ARCO Source Area/SW

Fund Total \$44,580.62

200 Metro

Department Total \$44,580.62

430635 Source Area & Strm Wtr Dist

Subtotal \$2,862.65

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)**

Vendor Total \$1,574.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 7412 | Hose, seal, oring, sleeve, cable CAT 289D | 2278.200.4306.35.230 | IN000578611 / 1807711 | \$1,574.41 |

3-V DISTRIBUTING

Vendor Total \$855.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-----------------|----------|
| 7177 | T102 - Moist cylinder, freight | 2278.200.4306.35.230 | 19442 / 1807342 | \$855.60 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$432.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|----------|
| 7178 | T98 - Cutting edge, bolt, nut | 2278.200.4306.35.230 | B113563 / 1807346 | \$432.64 |

2278 ARCO Source Area/SW

Fund Total \$44,580.62

200 Metro

Department Total \$44,580.62

430638 Superfund Strmwtr Cap Imprv

Subtotal \$41,717.97

MT-STATE OF DEPT OF TRANSPORTATION.

Vendor Total \$41,717.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------|-----------------------|---------------------|---------------|
| 7413 | TA 2 - TA - 9157 Match | 2278.200.4306.38.930 | 11725 / 1807710 | \$30,613.46 |
| 7413 | TA 1899 (35) Engineering Match | 2278.200.4306.38.930 | 11530B / 1807709 | \$11,104.51 |

2312 Ramsay TIFID#2

Fund Total \$104,300.17

293 Tifid Industrial

Department Total \$104,300.17

470241 Tax Increment Development

Subtotal \$104,300.17

H & H CONTRACTING INC

Vendor Total \$103,469.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|--------------|
| 7314 | Butte-Silver Bow TIFID Water Main Project - Contract Date: 10/17/2017. Payment #2. | 2312.293.4702.41.920 | 2 / 1807632 | \$104,514.28 |
| 7314 | 1% Gross Receipts Tax | 2312.293.4702.41.920 | 2 / 1807632 | (\$1,045.14) |

US BANK*

Vendor Total \$381.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 7438 | Card 4356 - Google LLC, Montana Connections Social Media Marketing Campaign | 2312.293.4702.41.330 | 44855945556252410 218 / 1807875 | \$350.00 |
| 7438 | Card 4356 - Facebook, Social Media Marketing Campaign for Montana Connections | 2312.293.4702.41.330 | 44855945556252410 218 / 1807875 | \$1.22 |
| 7438 | Card 4356 - Facebook, Social Media Marketing Campaign for Montana Connections | 2312.293.4702.41.330 | 44855945556252410 218 / 1807875 | \$29.81 |

YESCO LLC

Vendor Total \$350.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7317 | Billboard fee in the TIFID from 2/19/18 to 3/18/18. | 2312.293.4702.41.390 | A042102 / 1807634 | \$350.00 |

LEADERSHIP MONTANA

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 7315 | 2018 Leadership Montana Active Alumni Membership Dues for Kristen Rosa. | 2312.293.4702.41.330 | 20180206 / 1807635 | \$100.00 |

2320 Urban Renewal District 2

Fund Total \$275.00

291 Uptown Revitalization

Department Total \$275.00

470245 URA/Community Dev Activities

Subtotal \$275.00

JEFFERY CONTRACTING

Vendor Total \$275.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7284 | Snow removal and sand on Park Street around uptown parking garage. Invoice No. 893. | 2320.291.4702.45.390 | 893 / 1807629 | \$275.00 |

137 Archives

Department Total \$577.08

460102 Archives

Subtotal \$577.08

GAYLORD BROTHERS**Vendor Total \$519.90**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7025 | Two digital hygrometers for upper and lower vaults. | 2385.137.4601.02.230 | 2519345 / 1806386 | \$259.95 |
| 7025 | Two digital hygrometers for upper and lower vaults. | 2385.137.4601.02.230 | 2521740 / 1806386 | \$259.95 |

CENTURYLINK..**Vendor Total \$57.18**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|----------------------------|---------|
| 7285 | MONTHLY PHONE SERVICE | 2385.137.4601.02.340 | 4067824749127B02 18 / 0 | \$57.18 |

2388 Fire Fund

Fund Total \$3,536.60

164 Fire

Department Total \$3,536.60

420440 Fire Prevention

Subtotal \$3,536.60

US BANK*

Vendor Total \$1,728.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 7438 | Card 9208 - MT GOV Online, State of Montana Emergency Medical Technician License (MED-EMT-LIC-1548) | 2388.164.4204.40.220 | 44855945556252410 218 / 1807875 | \$50.00 |
| 7438 | Card 9208 - National Association of Fire Investigators, NFPA 921 - Edition 2017 | 2388.164.4204.40.380 | 44855945556252410 218 / 1807875 | \$108.00 |
| 7438 | Card 9208 - National Association of Fire Investigators, NAFI Annual Membership 1 Year | 2388.164.4204.40.330 | 44855945556252410 218 / 1807875 | \$55.00 |
| 7438 | Card 9208 - National Association of Fire Investigators, Application & Exam Fee for Certification for a Certified Fire & Explosion Investigator | 2388.164.4204.40.380 | 44855945556252410 218 / 1807875 | \$125.00 |
| 7438 | Card 9883 - Norco, Inc., Sensors to Detect Hazardous Materials | 2388.164.4204.40.220 | 44855945556252410 218 / 1807875 | \$1,390.00 |

LISACS TIRES INC

Vendor Total \$604.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------------|----------|
| 7337 | TIRE | 2388.164.4204.40.230 | LTR211199 / 1807663 | \$569.00 |
| 7337 | MOUNT AND DISMOUNT | 2388.164.4204.40.360 | LTR211199 / 1807663 | \$35.00 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$339.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7105 | (2) CASES OF #55083 PURPLE SAFE SKIN GLOVES (B/C R. RYAN) --- 222584 | 2388.164.4204.40.220 | 222584 / 1807140 | \$339.00 |

MT.GOV

Vendor Total \$159.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7193 | BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS) --- 1697806 | 2388.164.4204.40.390 | 1697806 / 1807546 | \$159.50 |

GENERAL DISTRIBUTING

Vendor Total \$150.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7190 | (6) CYLINDERS OF COMPRESSED OXYGEN (B/C RYAN) --- 526507-00 | 2388.164.4204.40.220 | 614309 / 1807143 | \$150.94 |

164 Fire

Department Total \$3,536.60

420440 Fire Prevention

Subtotal \$3,536.60

BOUND TREE MEDICAL LLC**Vendor Total \$119.78**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 7106 | (2) ADULT/CHILD SMART II DEFIBRILLATOR PADS, 1 SET FOR HEART-STEART FRx DEFIBRILLATOR; (4) PLEBOTOMY SHARPS CONTAINER, RED, 1 PINT; (80) SYRINGE WITH NEEDLE, LUER-LOCK, 3CC, 22 GA X 1 IN, BLACK HUB --- ORDER NO. 38693950 | 2388.164.4204.40.220 | 82775242 / 1807361 | \$119.78 |

LEES OFFICE CITY**Vendor Total \$105.99**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7192 | REPLACEMENT BATTERY FOR PANASONIC DMC-FZ70 DEPARTMENT CAMERA --- 19457 | 2388.164.4204.40.210 | 19457 / 1807464 | \$19.95 |
| 7192 | (1) CASE OF COPY PAPER; (2) SELF-ADHESIVE CD HOLDER FOR INVESTIGATION FILES ; (1) VERBATIM AZO DVDs 4.7 GB --- 19571 | 2388.164.4204.40.210 | 19571 / 1807552 | \$86.04 |

BUGBITE PEST CONTROL**Vendor Total \$95.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 7107 | PEST CONTROL FOR THE MONTH OF FEBRUARY FOR STATION NO. 1 --- 2418 | 2388.164.4204.40.390 | 2418 / 1807359 | \$95.00 |

HIGHLAND AUTO PARTS**Vendor Total \$85.89**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|---------|
| 7059 | SPARK PLUG | 2388.164.4204.40.230 | 580072 / 1807332 | \$4.54 |
| 7191 | AIR, FUEL, OIL FILTERS | 2388.164.4204.40.230 | 580516 / 1807551 | \$81.35 |

A & D PARTS SUPPLIES**Vendor Total \$85.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 7286 | BRAKE CAN | 2388.164.4204.40.230 | 17346 / 1807558 | \$85.00 |

2388 Fire Fund

Fund Total \$3,536.60

164 Fire

Department Total \$3,536.60

420440 Fire Prevention

Subtotal \$3,536.60

SILVER BOW TROPHY

Vendor Total \$34.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 7108 | (4) SILVER NAME BADGES FOR FOUR (4) NEW PROBATIONARY FIREFIGHTERS: ALLMENDINGER, BYRNE, ELLISON, SHERRILL --- 20735 | 2388.164.4204.40.220 | 20735 / 1805830 | \$34.00 |

AT&T - ATLANTA

Vendor Total \$29.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------------|---------|
| 7039 | FAX LINE | 2388.164.4204.40.340 | 01727391740010118 /0 | \$29.50 |

2396 NRDP Greenway Proj

Fund Total \$4,031.88

122 Planning Board

Department Total \$4,031.88

411069 NRD Green Way Project

Subtotal \$4,031.88

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,986.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 7287 | SBC Greenway - Subarea 3 Land Access | 2396.122.4110.69.930 | 09450 / 1807622 | \$1,169.72 |
| 7287 | SBC Greenway - General Land Acquisition | 2396.122.4110.69.930 | 09451 / 1807620 | \$1,883.66 |
| 7287 | SBC Greenway - Golden Technologies Land Trade | 2396.122.4110.69.930 | 09452 / 1807621 | \$933.50 |

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------|---------|
| 7372 | SBC Greenway - Rocker Station Water & Sewer | 2396.122.4110.69.340 | 430 / 1807732 | \$45.00 |

2500 SID Admin

Fund Total \$1,875.00

950 Maintenance Sids

Department Total \$1,875.00

410401 Administrative Services

Subtotal \$1,875.00

STERNBERG LIGHTING

Vendor Total \$1,875.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 7288 | ACORN POLY CLEAR SMALL TEAR DROP, FABRICATED AND PAINTED PARTS AND REFRACTOR GLASS FOR MAIN STREET LIGHTS | 2500.950.4104.01.230 | C40616 / 1807563 | \$1,875.00 |

2503 Maint 1(82) & 4(85)

Fund Total \$202.30

950 Maintenance Sids

Department Total \$202.30

510301 Unallocated Costs

Subtotal \$202.30

BUTTE GM AUTO CENTER

Vendor Total \$202.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7289 | CONTROL | 2503.950.5103.01.230 | 104717 / 1807559 | \$202.30 |

2504 Maint 2(83)

Fund Total \$11.94

950 Maintenance Sids

Department Total \$11.94

510301 Unallocated Costs

Subtotal \$11.94

FASTENAL CO

Vendor Total \$11.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 7290 | BOLTS AND NUTS | 2504.950.5103.01.230 | MTBU160663 / 1807560 | \$11.94 |

2850 911 Emergency Services

Fund Total \$39.95

111 Sheriff

Department Total \$39.95

420160 911 Emergency Account

Subtotal \$39.95

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$39.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7298 | VPN CONNECTION - LED | 2850.111.4201.60.340 | 20180131 / 0 | \$39.95 |

2984 Developmentally Disabled

Fund Total \$0.85

156 Developmentally Disabled

Department Total \$0.85

450135 Aid To The Disabled

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 7298 | VPN CONNECTION - DD COUNCIL | 2984.156.4501.35.340 | 20180131 / 0 | \$0.85 |

4610 FUND NOT FOUND [4610]

Fund Total \$29,599.41

999 Non-Dept Aligned Activity

Department Total \$29,599.41

411201 Facilities Administration

Subtotal \$29,599.41

IN THE SWIM

Vendor Total \$22,292.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|-------------|
| 7373 | ALUMINUM CHAISE - WHITE | 4610.999.4112.01.950 | 18137004 / 1807660 | \$10,868.00 |
| 7373 | ALUMINUM DINING CHAIR- WHITE | 4610.999.4112.01.950 | 18137004 / 1807660 | \$2,592.00 |
| 7373 | IBIZIA 46" ROUND TABLE - WHITE | 4610.999.4112.01.950 | 18137004 / 1807660 | \$839.94 |
| 7373 | 9' UMBRELLA, WHITE FRAME- JOCKEY RED FABRIC | 4610.999.4112.01.950 | 18137004 / 1807660 | \$1,620.00 |
| 7373 | PORTABLE LIFEGUARD CHAIR | 4610.999.4112.01.950 | 18137004 / 1807660 | \$5,699.95 |
| 7373 | HANDLING | 4610.999.4112.01.950 | 18137004 / 1807660 | \$12.95 |
| 7373 | WHITE UMBRELLA STANDS | 4610.999.4112.01.950 | 18137004 / 1807660 | \$660.00 |

US BANK*

Vendor Total \$5,644.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 7438 | Card 6287 - EPOS NOW LLC, EPOS Now Register Shipping | 4610.999.4112.01.950 | 44855945556252410 218 / 1807875 | \$25.00 |
| 7438 | Card 6287 - EPOS NOW LLC, (4) Registers for Pool with Printers, Cash Drawer, and Scanner | 4610.999.4112.01.950 | 44855945556252410 218 / 1807875 | \$5,619.08 |

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,662.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 7291 | Zebra ZXP Series 3 Printer | 4610.999.4112.01.950 | LSL2736 / 1807430 | \$1,534.25 |
| 7291 | Zebra Card Printer Cleaning Pen | 4610.999.4112.01.950 | LSL2736 / 1807430 | \$37.99 |
| 7291 | Zebra ix Series YMCKO High Capacity Ink | 4610.999.4112.01.950 | LSL2736 / 1807430 | \$90.25 |

5210 Water Utility Division

Fund Total \$42,490.12

103 Public Works

Department Total \$42,490.12

430510 Administration

Subtotal \$104.46

US BANK*

Vendor Total \$102.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 7438 | Card 1153 - Staples, Water Boojs for February, HDMI Cord and Clip Boards for Water Administration | 5210.103.4305.10.210 | 44855945556252410 218 / 1807875 | \$102.76 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 7298 | VPN CONNECTION - WATER ADMIN | 5210.103.4305.10.340 | 20180131 / 0 | \$1.70 |

5210 Water Utility Division

Fund Total \$42,490.12

103 Public Works

Department Total \$42,490.12

430540 Purification & Treatment

Subtotal \$40,188.28

HOFFMANS R & M SERVICES

Vendor Total \$37,606.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|-------------|
| 7425 | NRD SOUTH SIDE PUMP STATION ASPHALT PATCHING FOR WATER TRENCHES ON ARIZONA | 5210.103.4305.40.950 | 12239 / 1807760 | \$37,986.00 |
| 7425 | 1% GRT NRD SOUTH SIDE PUMP STATION ASPHALT PATCHING FOR WATER TRENCHES ON ARIZONA | 5210.103.4305.40.950 | 12239 / 1807760 | (\$379.86) |

US BANK*

Vendor Total \$1,931.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 9240 - Automation Systems Interconnect, Inc., Wire and Tools for Water Division Electrician | 5210.103.4305.40.220 | 44855945556252410 218 / 1807875 | \$157.39 |
| 7438 | Card 1153 - Cellular Plus, (2) Otter Boxes for the New Phones for Jim Dennehy and Chuck Lee and Charge to Move Contacts to Chuck's New Phone | 5210.103.4305.40.220 | 44855945556252410 218 / 1807875 | \$124.98 |
| 7438 | Card 1153 - Delta.com, Jim Keenan's Flight to West Palm Beach, FL to Speak at Membrane Conference March 12-16, 2018 | 5210.103.4305.40.370 | 44855945556252410 218 / 1807875 | \$958.40 |
| 7438 | Card 1153 - Motel 6, Hotel Stay for Dave Schultz @ the Rural Water Conference in Great Falls, MT | 5210.103.4305.40.370 | 44855945556252410 218 / 1807875 | \$87.67 |
| 7438 | Card 1153 - Motel 6, Hotel Stay for Dave Schultz @ the Rural Water Conference in Great Falls, MT | 5210.103.4305.40.370 | 44855945556252410 218 / 1807875 | \$175.34 |
| 7438 | Card 1153 - Motel 6, Hotel Stay for Don Hancock @ the Rural Water Conference in Great Falls, MT | 5210.103.4305.40.370 | 44855945556252410 218 / 1807875 | \$213.86 |
| 7438 | Card 1153 - Motel 6, Hotel Stay for Tom Starceovich @ the Rural Water Conference in Great Falls, MT | 5210.103.4305.40.370 | 44855945556252410 218 / 1807875 | \$213.86 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$379.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7426 | 1% GRT NRD SOUTH SIDE PUMP STATION ASPHALT PATCHING FOR WATER TRENCHES ON ARIZONA | 5210.103.4305.40.950 | 022618 / 1807761 | \$379.86 |

5210 Water Utility Division

Fund Total \$42,490.12

103 Public Works

Department Total \$42,490.12

430540 Purification & Treatment

Subtotal \$40,188.28

SHERWIN WILLIAMS COMPANY

Vendor Total \$269.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|------------------|----------|
| 6792 | PINT WATER TREATMENT | 5210.103.4305.40.230 | 50544 / 1806263 | \$223.56 |
| 6792 | PINT WATER TREATMENT | 5210.103.4305.40.230 | 51294A / 1806263 | \$46.37 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|--------------|--------|
| 7298 | VPN CONNECTION - WATER SHOP | 5210.103.4305.40.340 | 20180131 / 0 | \$0.85 |

5210 Water Utility Division

Fund Total \$42,490.12

103 Public Works

Department Total \$42,490.12

430550 Transmission And Distr.

Subtotal \$2,197.38

DLT SOLUTIONS

Vendor Total \$2,197.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 7292 | MAINTANCE FOR AUTODESK | 5210.103.4305.50.360 | 4648834A / 1807468 | \$2,197.38 |

5310 Metro Sewer Operation

Fund Total \$4,539.22

103 Public Works

Department Total \$4,539.22

430630 Collection & Transmission

Subtotal \$4,336.36

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,242.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|------------|
| 6874 | TSEP 2019 CONSTRUCTION | 5310.103.4306.30.930 | C6477 / 1806937 | \$4,242.50 |

360 OFFICE SOLUTIONS

Vendor Total \$93.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 6752 | OFFICE /SUPPLIES- MAINT & TREAT.- TABLETS, PAPER HOLDER, STAPLES, CLIPBOARDS, TAPE, PAPER CLIPS | 5310.103.4306.30.210 | 1975710 / 1806842 | \$82.87 |
| 6752 | OFFICE /SUPPLIES- MAINT & TREAT.- TABLETS, PAPER HOLDER, STAPLES, CLIPBOARDS, TAPE, PAPER CLIPS | 5310.103.4306.30.210 | 1975711 / 1806842 | \$10.99 |

5310 Metro Sewer Operation

Fund Total \$4,539.22

103 Public Works

Department Total \$4,539.22

430640 Treatment & Disposal

Subtotal \$202.86

ROBERT FARREN

Vendor Total \$109.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 6722 | MILEAGE | 5310.103.4306.40.370 | 013018 / 1807152 | \$109.00 |

360 OFFICE SOLUTIONS

Vendor Total \$93.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 6752 | OFFICE /SUPPLIES- MAINT & TREAT.- TABLETS, PAPER HOLDER, STAPLES, CLIPBOARDS, TAPE, PAPER CLIPS | 5310.103.4306.40.210 | 1975710 / 1806842 | \$82.86 |
| 6752 | OFFICE /SUPPLIES- MAINT & TREAT.- TABLETS, PAPER HOLDER, STAPLES, CLIPBOARDS, TAPE, PAPER CLIPS | 5310.103.4306.40.210 | 1975711 / 1806842 | \$11.00 |

5410 Solid Waste

Fund Total \$176.65

103 Public Works

Department Total \$176.65

430840 Disposal

Subtotal \$176.65

HOFFMANS R & M SERVICES**Vendor Total \$101.65**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 7219 | PORTABLE TOILET FOR THE LANDFILL | 5410.103.4308.40.390 | 12681 / 1807473 | \$101.65 |

BAKER AUTO INC**Vendor Total \$75.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 7293 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 53979 / 1801964 | \$75.00 |

5711 Community Facilities

Fund Total \$142.00

117 Government Buildings

Department Total \$142.00

411201 Facilities Administration

Subtotal \$142.00

BUGBITE PEST CONTROL

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7375 | PEST CONTROL | 5711.117.4112.01.390 | 2417 / 1807496 | \$80.00 |

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------------|---------------|
| 7428 | HEALTH DEPT BOILER OPERATING CERT MTB #27723 / 2018 | 5711.117.4112.01.220 | 2012BOILMTN0002 99 / 1807778 | \$31.00 |
| 7428 | HEALTH DEPT BOILER OPERATING CERT MTB# 27724 2018 | 5711.117.4112.01.220 | 2012BOILMTN0003 00 / 1807779 | \$31.00 |

5713 Small Business Incubator

Fund Total \$223.82

190 BSB Econ Development

Department Total \$223.82

470210 SBI Administration

Subtotal \$223.82

360 OFFICE SOLUTIONS

Vendor Total \$157.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7376 | Lease from July 1, 2017 to June 30, 2018 on the Taskalfa copier at the BDC. Lease contract CN10664-0 -- FEBRUARY | 5713.190.4702.10.530 | IN49606 / 1800375 | \$157.00 |

ECOLAB PEST ELIM DIV

Vendor Total \$65.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7320 | Air quality control in the restrooms at the BDC. | 5713.190.4702.10.390 | 4286935 / 1807631 | \$65.97 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------|--------|
| 7298 | VPN CONNECTION - BUSINESS INCUBATOR | 5713.190.4702.10.340 | 20180131 / 0 | \$0.85 |

6010 Central Equipment

Fund Total \$187.17

320 Central Equipment

Department Total \$187.17

500130 Equipment Maintenance

Subtotal \$187.17

ANACONDA INTERNAL MEDICINE

Vendor Total \$162.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|----------|
| 6815 | RESP. TEST FOR TIM SEYMOUR PER CONTRACT AND CINDA | 6010.320.5001.30.350 | 012518SEYMOUR / 1807050 | \$162.20 |

ACE HARDWARE.

Vendor Total \$24.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7294 | SQUAR, LEVEL AND TOREPEDO LEVEL AND A 15.00 CREDIT | 6010.320.5001.30.220 | B16731 / 1807566 | \$24.97 |

102 Finance & Budget

Department Total \$1,696.40

500301 EDP Service

Subtotal \$1,696.40

ROCKY MOUNTAIN SOLUTIONS**Vendor Total \$1,000.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 7295 | five phones Mitel IP phones 5360 for stock, net 30, | 6030.102.5003.01.220 | 3102 / 1803273 | \$1,000.00 |

US BANK***Vendor Total \$440.35**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 7438 | Card 6287 - Walmart.com, 6 Sets of Batteries for APC Power Supplies in Server Room \$69.54 each | 6030.102.5003.01.210 | 44855945556252410 218 / 1807875 | \$417.24 |
| 7438 | Card 6287 - Staples, Velcro Tie Straps for Health & LED | 6030.102.5003.01.210 | 44855945556252410 218 / 1807875 | \$20.12 |
| 7438 | Card 6287 - Ace Hardware, Key for WIC Closet in Health Department for Vendor | 6030.102.5003.01.210 | 44855945556252410 218 / 1807875 | \$2.99 |

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.05**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------|----------|
| 7298 | WAN CIRCUIT PASS THROUGH | 6030.102.5003.01.340 | 20180131 / 0 | \$213.28 |
| 7298 | AUTHENTICATED NETWORK ACCESS | 6030.102.5003.01.340 | 20180131 / 0 | \$15.56 |
| 7298 | REMOTE NETWORK ACCESS | 6030.102.5003.01.340 | 20180131 / 0 | \$23.81 |
| 7298 | VPN CONNECTION - MIS | 6030.102.5003.01.340 | 20180131 / 0 | \$3.40 |

6031 Central Admin Services

Fund Total \$828.80

102 Finance & Budget

Department Total \$316.99

500702 Payroll

Subtotal \$316.99

US BANK*

Vendor Total \$316.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7438 | Card 6412 - Tyler Business Forms, 1095 Forms for 2017 | 6031.102.5007.02.220 | 44855945556252410 218 / 1807875 | \$316.99 |

6031 Central Admin Services

Fund Total \$828.80

416 Planning & Management

Department Total \$511.81

500601 Other Intragov. Activity

Subtotal \$511.81

360 OFFICE SOLUTIONS

Vendor Total \$511.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7296 | Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052ci Copier. Council of Commissionrs approved agreement September 20, 2017. Invoice No. In47610. (\$279.00) AND Quarterly Equipment Maintenance (\$232.81). | 6031.416.5006.01.530 | IN47610 / 1807627 | \$279.00 |
| 7296 | Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052ci Copier. Council of Commissionrs approved agreement September 20, 2017. Invoice No. In47610. (\$279.00) AND Quarterly Equipment Maintenance (\$232.81). | 6031.416.5006.01.360 | IN47610 / 1807627 | \$232.81 |

6040 FUND NOT FOUND [6040]

Fund Total \$24,000.00

320 Central Equipment

Department Total \$24,000.00

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$24,000.00

BUTTE GM AUTO CENTER

Vendor Total \$24,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|-------------|
| 6730 | NEW GMC TERRAIN SERIAL 2GKFLSEK2H6287517 | 6040.320.5001.33.940 | 013018 / 1806972 | \$24,000.00 |

6050 Employee Health Ins

Fund Total \$180,704.59

108 Personnel Office

Department Total \$180,704.59

500920 Self-Funded Program

Subtotal \$180,704.59

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$180,704.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------|---------------|
| 7321 | March 2018 Health Insurance Fixed Costs | 6050.108.5009.20.350 | 392131 / 1807652 | \$53,271.27 |
| 7436 | Health Insurance Claims Fund Batch Request for the week of 02/26/2018 | 6050.108.5009.20.350 | HEALTH022618 / 1807849 | \$127,433.32 |

7855 Cordelia Jacky Fund

Fund Total \$700.00

000 Null Department

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

GENESIS HEALTHCARE

Vendor Total \$700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7297 | CORDELIA JACKY FUND PAYMENT FEBRUARY 2018 | 7855.000.2120.50.000 | 23 / 0 | \$700.00 |