



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, March 14, 2018

Total \$561,318.82

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details
As Of Wednesday, March 14, 2018

Total \$561,318.82

Executive Summary Sorted By Descending Amounts

2313 URA Revolving Loans	Fund Total \$119,658.78
291 Uptown Revitalization	Department Total \$119,658.78
470245 URA/Community Dev Activities	\$119,658.78
5410 Solid Waste	Fund Total \$112,859.89
103 Public Works	Department Total \$112,859.89
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$190.01
2895 Economic Development	Fund Total \$75,350.14
122 Planning Board	Department Total \$75,350.14
470260 Planning & Management	\$75,350.14
2254 FUND NOT FOUND [2254]	Fund Total \$65,000.00
103 Public Works	Department Total \$65,000.00
460430 Parks	\$65,000.00
6050 Employee Health Ins	Fund Total \$34,311.74
108 Personnel Office	Department Total \$34,311.74
500920 Self-Funded Program	\$34,311.74
1000 General Fund	Fund Total \$32,889.58
111 Sheriff	Department Total \$7,831.84
420201 Detention & Correction	\$7,185.00
420101 Law Enforcement Services	\$543.04
420205 Detention Canteen	\$103.80
103 Public Works	Department Total \$6,483.10
430260 Traffic & Pedestrian	\$5,523.11
460446 Golf Course	\$641.00
460430 Parks	\$300.00
460438 Parks-Greenway Allocation	\$18.99
117 Government Buildings	Department Total \$4,340.86
411240 Courthouse Improvements	\$4,321.24
411201 Facilities Administration	\$19.62
113 County Attorney	Department Total \$3,251.50
411101 Legal Service	\$3,251.50
999 Non-Dept Aligned Activity	Department Total \$1,890.00
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$500.00
115 J. P. Court II	Department Total \$1,700.00
410342 JP Court DUI Grant Year 2	\$1,700.00
136 Public Library	Department Total \$1,447.16
460101 Library Services	\$1,447.16

107 Clerk And Recorders	Department Total \$1,394.96
<i>410601 Elections</i>	\$1,394.96
128 Disaster And Emer. Serv.	Department Total \$1,143.54
<i>420601 Emergency Mgmt</i>	\$1,143.54
110 Treasurer	Department Total \$999.36
<i>410540 Treasurer</i>	\$999.36
119 Health Office	Department Total \$701.77
<i>440110 Public Health Admin.</i>	\$404.77
<i>440111 Comm Enrichment</i>	\$297.00
132 Code Enforcement	Department Total \$615.91
<i>420501 Protective Inspection</i>	\$615.91
131 Land Records	Department Total \$380.00
<i>410902 Land Records Office</i>	\$380.00
101 Chief Executive	Department Total \$159.00
<i>410201 Executive Services</i>	\$159.00
126 Extension Agent	Department Total \$135.71
<i>450401 Extension Services</i>	\$135.71
105 Delinquent Property	Department Total \$110.00
<i>410541 Delinq Property Sales</i>	\$110.00
000 Null Department	Department Total \$97.50
<i>369510 Miscellaneous Revenue</i>	\$97.50
104 Animal Control	Department Total \$78.71
<i>440601 Animal Control</i>	\$78.71
102 Finance & Budget	Department Total \$74.95
<i>410520 Finance & Budget</i>	\$74.95
133 City Court	Department Total \$53.71
<i>410361 Adult Misdemeanor Probation</i>	\$53.71
4610 FUND NOT FOUND [4610]	Fund Total \$29,228.45
999 Non-Dept Aligned Activity	Department Total \$29,228.45
<i>411201 Facilities Administration</i>	\$29,228.45
2110 Road Fund	Fund Total \$25,991.25
103 Public Works	Department Total \$25,991.25
<i>430240 Roads & Street Maint.</i>	\$25,991.25
2210 Civic Center	Fund Total \$22,924.39
147 Civic Center	Department Total \$22,924.39
<i>460442 Civic Center</i>	\$22,924.39
2180 District Courts	Fund Total \$21,821.67
153 Clerk Of The Court	Department Total \$12,605.65
<i>410336 Court Mandated Costs</i>	\$12,605.65

151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$4,516.02
410333 RSAT	\$2,916.00
440199 Dist Crt Drug Crt	\$1,600.02
6030 Central Edp & Comm	Fund Total \$4,672.44
999 Non-Dept Aligned Activity	Department Total \$3,872.44
507001 PBX	\$3,872.44
102 Finance & Budget	Department Total \$800.00
500301 EDP Service	\$800.00
2503 Maint 1(82) & 4(85)	Fund Total \$2,521.51
950 Maintenance Sids	Department Total \$2,521.51
510301 Unallocated Costs	\$2,521.51
2190 Comp Ins & Claims	Fund Total \$2,048.37
999 Non-Dept Aligned Activity	Department Total \$2,048.37
510330 Comprehensive Insurance	\$2,048.37
7202 Melrose Sewer District	Fund Total \$1,777.97
000 Null Department	Department Total \$1,777.97
212010 Due To Special Districts	\$1,777.97
5310 Metro Sewer Operation	Fund Total \$1,599.54
103 Public Works	Department Total \$1,599.54
430630 Collection & Transmission	\$1,363.54
430640 Treatment & Disposal	\$236.00
6010 Central Equipment	Fund Total \$1,278.00
320 Central Equipment	Department Total \$1,278.00
500130 Equipment Maintenance	\$1,278.00
5210 Water Utility Division	Fund Total \$1,206.99
103 Public Works	Department Total \$1,206.99
430540 Purification & Treatment	\$1,014.08
430550 Transmission And Distr.	\$159.91
430510 Administration	\$33.00
2504 Maint 2(83)	Fund Total \$1,191.54
950 Maintenance Sids	Department Total \$1,191.54
510301 Unallocated Costs	\$1,191.54
4040 Capital Improvements	Fund Total \$1,112.96
999 Non-Dept Aligned Activity	Department Total \$1,112.96
420143 Sheriff's	\$1,112.96

2388 Fire Fund	Fund Total \$1,061.63
164 Fire	Department Total \$1,061.63
<i>420440 Fire Prevention</i>	\$1,061.63
2278 ARCO Source Area/SW	Fund Total \$945.50
200 Metro	Department Total \$945.50
<i>430635 Source Area & Strm Wtr Dist</i>	\$945.50
2270 Health	Fund Total \$944.37
801 Family Services	Department Total \$944.37
<i>440190 Family Planning</i>	\$710.90
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$172.53
<i>440113 BASICSUBELEMENT NOT FOUND [440113]</i>	\$27.03
<i>440125 BASICSUBELEMENT NOT FOUND [440125]</i>	\$22.71
<i>440154 Immunization Program</i>	\$11.20
2385 Public Archives	Fund Total \$343.16
137 Archives	Department Total \$343.16
<i>460102 Archives</i>	\$343.16
6040 FUND NOT FOUND [6040]	Fund Total \$219.99
320 Central Equipment	Department Total \$219.99
<i>500133 BASICSUBELEMENT NOT FOUND [500133]</i>	\$219.99
2850 911 Emergency Services	Fund Total \$118.70
111 Sheriff	Department Total \$118.70
<i>420160 911 Emergency Account</i>	\$118.70
2386 Transit System	Fund Total \$61.00
169 Transit System	Department Total \$61.00
<i>430430 Transit Operations</i>	\$61.00
2312 Ramsay TIFID#2	Fund Total \$51.01
293 Tifid Industrial	Department Total \$51.01
<i>470241 Tax Increment Development</i>	\$51.01
2252 Superfund Land Mng & GIS	Fund Total \$40.08
200 Metro	Department Total \$40.08
<i>411054 Land Mngmnt & GIS</i>	\$40.08
6031 Central Admin Services	Fund Total \$38.17
108 Personnel Office	Department Total \$38.17
<i>500701 Personnel Office</i>	\$38.17
2140 Weed Control	Fund Total \$25.00
126 Extension Agent	Department Total \$25.00
<i>431101 Weed Control</i>	\$25.00

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

\$25.00

Expenditure Details

1000 General Fund

Fund Total \$32,889.58

000 Null Department

Department Total \$97.50

369510 Miscellaneous Revenue

Subtotal \$97.50

BUTTE CARES INC

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
7825	ANTI-TOBACCO WRISTBAND SALES	1000.000.3695.10.000	030918 / 0	\$97.50

1000 General Fund

Fund Total \$32,889.58

101 Chief Executive

Department Total \$159.00

410201 Executive Services

Subtotal \$159.00

DAVE PALMER

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
7860	TRAVEL ADVANCE/SITE SELECTORS GUILD ANNUAL CONFERENCE/CINCINNATI OH	1000.101.4102.01.370	3975 / 1808387	\$159.00

1000 General Fund

Fund Total \$32,889.58

102 Finance & Budget

Department Total \$74.95

410520 Finance & Budget

Subtotal \$74.95

DANETTE GLEASON

Vendor Total \$74.95

Claim #	Description	Account Number	Invoice / PO	Amount
7813	REIMBURSEMENT FOR FLASH DRIVES TO BE USED FOR BUDGETS	1000.102.4105.20.210	43995 / 1808173	\$74.95

1000 General Fund

Fund Total \$32,889.58

103 Public Works

Department Total \$6,483.10

430260 Traffic & Pedestrian

Subtotal \$5,523.11

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,523.11

Claim #	Description	Account Number	Invoice / PO	Amount
7322	POSTS	1000.103.4302.60.230	16659 / 1807388	\$3,892.11
7322	POSTS AND ANCHORS	1000.103.4302.60.230	16660 / 1807389	\$1,631.00

1000 General Fund

Fund Total \$32,889.58

103 Public Works

Department Total \$6,483.10

460430 Parks

Subtotal \$300.00

SAFETY & HEALTH SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7377	JIM MACMILLIAN AND CHRIS CONWAY 8-HOUR HAZWOPER/MSHA REFRESHER COURSE	1000.103.4604.30.380	4407 / 1807740	\$300.00

1000 General Fund

Fund Total \$32,889.58

103 Public Works

Department Total \$6,483.10

460438 Parks-Greenway Allocation

Subtotal \$18.99

ACE HARDWARE.

Vendor Total \$18.99

Claim #	Description	Account Number	Invoice / PO	Amount
7757	RAPID LOAD BIT SET	1000.103.4604.38.220	B23553 / 1808046	\$18.99

1000 General Fund

Fund Total \$32,889.58

103 Public Works

Department Total \$6,483.10

460446 Golf Course

Subtotal \$641.00

MT STANDARD

Vendor Total \$641.00

Claim #	Description	Account Number	Invoice / PO	Amount
7758	GOLF COURSE DECEMBER SALE AD	1000.103.4604.46.330	20564962 / 1808068	\$641.00

1000 General Fund

Fund Total \$32,889.58

104 Animal Control

Department Total \$78.71

440601 Animal Control

Subtotal \$78.71

VERIZON WIRELESS DALLAS

Vendor Total \$53.71

Claim #	Description	Account Number	Invoice / PO	Amount
7729	VOICE MESSAGING/DATA CHARGES/490-5792/ED RANDALL	1000.104.4406.01.340	9802425506 / 0	\$53.71

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1803014520 / 1800628	\$25.00

1000 General Fund

Fund Total \$32,889.58

105 Delinquent Property

Department Total \$110.00

410541 Delinq Property Sales

Subtotal \$110.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7761	Legal Ad	1000.105.4105.41.330	20571037 / 1807137	\$110.00

1000 General Fund**Fund Total \$32,889.58****107 Clerk And Recorders****Department Total \$1,394.96***410601 Elections**Subtotal \$1,394.96***PIT PRINTERS****Vendor Total \$775.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7533	10,000 PRINTED UNVOTED BALLOTS FOR 2018 PRIMARY ELECTION	1000.107.4106.01.320	12136 / 1807986	\$775.00

INTAB LLC**Vendor Total \$619.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7532	9 COLLAPSIBLE BALLOT BOXES	1000.107.4106.01.210	150289A / 1807985	\$619.96

1000 General Fund

Fund Total \$32,889.58

110 Treasurer

Department Total \$999.36

410540 Treasurer

Subtotal \$999.36

GARDAWORLD

Vendor Total \$669.68

Claim #	Description	Account Number	Invoice / PO	Amount
7739	Armored Car Services for July 17 - June 18	1000.110.4105.40.390	10373464 / 1800479	\$669.68

360 OFFICE SOLUTIONS

Vendor Total \$329.68

Claim #	Description	Account Number	Invoice / PO	Amount
7762	QTRLY COPIER MAINT	1000.110.4105.40.360	IN49850 / 1808070	\$329.68

1000 General Fund

Fund Total \$32,889.58

111 Sheriff

Department Total \$7,831.84

420101 Law Enforcement Services

Subtotal \$543.04

US POSTMASTER SHERIFF

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7764	4 rolls of stamps for business office at Law Enf.	1000.111.4201.01.310	030618 / 1808038	\$200.00

PUBLIC SAFETY CENTER INC

Vendor Total \$125.24

Claim #	Description	Account Number	Invoice / PO	Amount
7708	police line do not cross barricade tape	1000.111.4201.01.220	5787182 / 1807995	\$125.24

VERIZON WIRELESS DALLAS

Vendor Total \$117.03

Claim #	Description	Account Number	Invoice / PO	Amount
7729	LED CAR 2 & LED SHERIFF IPAD/299-0335/498-4184	1000.111.4201.01.340	9802424362 / 0	\$117.03

360 OFFICE SOLUTIONS

Vendor Total \$100.77

Claim #	Description	Account Number	Invoice / PO	Amount
7763	legal file folders	1000.111.4201.01.210	2080800 / 1808009	\$40.78
7763	folders	1000.111.4201.01.210	2085680 / 1808131	\$59.99

1000 General Fund

Fund Total \$32,889.58

111 Sheriff

Department Total \$7,831.84

420201 Detention & Correction

Subtotal \$7,185.00

FOOD SERVICES OF AMERICA

Vendor Total \$4,327.50

Claim #	Description	Account Number	Invoice / PO	Amount
7709	detention food	1000.111.4202.01.220	5487108 / 1800196	\$61.85
7709	detention food	1000.111.4202.01.220	5487107 / 1800196	\$2,640.59
7767	detention food	1000.111.4202.01.220	5488675 / 1800196	\$1,625.06

QUEST DIAGNOSTICS

Vendor Total \$1,520.50

Claim #	Description	Account Number	Invoice / PO	Amount
7712	10/18/2017 TJ	1000.111.4202.01.390	101817JAMES / 1807998	\$316.63
7712	09/27/2017 TE	1000.111.4202.01.390	092717EMERSON / 1807998	\$128.63
7712	09/27/17 KB	1000.111.4202.01.390	092717BERG / 1807998	\$42.18
7712	09/27/2017 KB	1000.111.4202.01.390	092717KBERG / 1807998	\$86.45
7712	09/27/2017 SN	1000.111.4202.01.390	092717NELSON / 1807998	\$316.48
7740	12/01/2017 DK	1000.111.4202.01.390	120117KUNNARY / 1808004	\$442.27
7740	12/01/2017 DK	1000.111.4202.01.390	120117DKUNNAR Y / 1808004	\$187.86

MT BROOM & BRUSH COMPANY

Vendor Total \$339.89

Claim #	Description	Account Number	Invoice / PO	Amount
7768	Ice Melt, tissue, towels, liners	1000.111.4202.01.220	1271925 / 1808108	\$269.99
7768	hot cups	1000.111.4202.01.220	1272222 / 1808130	\$69.90

BUTTE PRODUCE

Vendor Total \$305.60

Claim #	Description	Account Number	Invoice / PO	Amount
7766	detention produce	1000.111.4202.01.220	2534785 / 1808042	\$345.06
7766	CREDIT MEMO	1000.111.4202.01.220	2534853 / 1808042	(\$39.46)

MAHUGH FIRE & SAFETY LLC

Vendor Total \$283.85

Claim #	Description	Account Number	Invoice / PO	Amount
7711	extinguisher inspections, hydro tests, service & recharge	1000.111.4202.01.360	73938 / 1807996	\$283.85

1000 General Fund

Fund Total \$32,889.58

111 Sheriff

Department Total \$7,831.84

420201 Detention & Correction

Subtotal \$7,185.00

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$219.00

Claim #	Description	Account Number	Invoice / PO	Amount
7741	11/22/2017 NJ	1000.111.4202.01.390	112217JAEGER / 1808003	\$219.00

HASSAN MASSOUH

Vendor Total \$139.00

Claim #	Description	Account Number	Invoice / PO	Amount
7710	08/20/17 CB	1000.111.4202.01.350	082017BENNETT / 1807997	\$139.00

ACE HARDWARE.

Vendor Total \$45.35

Claim #	Description	Account Number	Invoice / PO	Amount
7765	gorilla tape, extractor screw, epoxy glue	1000.111.4202.01.230	B23304 / 1808010	\$45.35

TRIPLE S BUILDING CENTER

Vendor Total \$4.31

Claim #	Description	Account Number	Invoice / PO	Amount
7713	Sealant	1000.111.4202.01.230	1802695342 / 1807999	\$4.31

1000 General Fund

Fund Total \$32,889.58

111 Sheriff

Department Total \$7,831.84

420205 Detention Canteen

Subtotal \$103.80

CHARTER COMMUNICATIONS.

Vendor Total \$103.80

Claim #	Description	Account Number	Invoice / PO	Amount
7714	cable for inmates/canteen	1000.111.4202.05.340	0499199021918 / 1800208	\$103.80

1000 General Fund

Fund Total \$32,889.58

113 County Attorney

Department Total \$3,251.50

411101 Legal Service

Subtotal \$3,251.50

STATE BAR OF MONTANA

Vendor Total \$2,970.00

Claim #	Description	Account Number	Invoice / PO	Amount
7769	Membership fees for attorneys - Eileen Joyce	1000.113.4111.01.330	33232018 / 1808044	\$495.00
7769	Membership fees for attorneys - Samm Cox	1000.113.4111.01.330	42442018 / 1808044	\$495.00
7769	Membership fees for attorneys - Michael Clague	1000.113.4111.01.330	42272018 / 1808044	\$495.00
7769	Membership fees for attorneys - Kelli Fivey	1000.113.4111.01.330	73862018 / 1808044	\$495.00
7769	Membership fees for attorneys - Mollie Maffei	1000.113.4111.01.330	35612018 / 1808044	\$495.00
7769	Membership fees for attorneys - Ann Shea	1000.113.4111.01.330	45162018 / 1808044	\$495.00

XEROX CORP.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
7743	COPIER MAINTENENANCE	1000.113.4111.01.360	092393518 / 1800046	\$228.32

LEES OFFICE CITY

Vendor Total \$53.18

Claim #	Description	Account Number	Invoice / PO	Amount
7742	Box of Pentel pens and two USB flash drives	1000.113.4111.01.210	19879 / 1808012	\$53.18

1000 General Fund

Fund Total \$32,889.58

115 J. P. Court II

Department Total \$1,700.00

410342 JP Court DUI Grant Year 2

Subtotal \$1,700.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7770	DUI Court Monitoring/Supervision Services	1000.115.4103.42.390	DUIFEB2018 / 1808082	\$1,700.00

1000 General Fund

Fund Total \$32,889.58

117 Government Buildings

Department Total \$4,340.86

411201 Facilities Administration

Subtotal \$19.62

PATRICK K BURKE

Vendor Total \$19.62

Claim #	Description	Account Number	Invoice / PO	Amount
7797	MILEAGE REIMBURSEMENT/HEAALTH DEPT TO LEC	1000.117.4112.01.370	030218 / 1808085	\$19.62

1000 General Fund

Fund Total \$32,889.58

117 Government Buildings

Department Total \$4,340.86

411240 Courthouse Improvements

Subtotal \$4,321.24

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,321.24

Claim #	Description	Account Number	Invoice / PO	Amount
7824	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653050314 /0	\$4,321.24

1000 General Fund

Fund Total \$32,889.58

119 Health Office

Department Total \$701.77

440110 Public Health Admin.

Subtotal \$404.77

K X L F

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
7715	BURN WISE ADVERTISING	1000.119.4401.10.330	1034973 / 1807575	\$350.00

STAPLES INC (PHOENIX)

Vendor Total \$41.79

Claim #	Description	Account Number	Invoice / PO	Amount
7716	FILE POCKETS, TAB GUIDES, FINE POINT SHARPIE POST IT NOTES	1000.119.4401.10.210	60355178207687930 218 / 1807316	\$28.81
7716	FOLDERS FOR GOOD SAFETY CLASS	1000.119.4401.10.210	60355178207687930 218 / 1807316	\$12.98

UPS STORE 1204

Vendor Total \$12.98

Claim #	Description	Account Number	Invoice / PO	Amount
7717	SHIP FOOD SAFETY TESTS	1000.119.4401.10.310	00000006963 / 1807324	\$12.98

1000 General Fund

Fund Total \$32,889.58

119 Health Office

Department Total \$701.77

440111 Comm Enrichment

Subtotal \$297.00

BSB HEALTH DEPT.

Vendor Total \$191.00

Claim #	Description	Account Number	Invoice / PO	Amount
7541	Vaccinations-Community Enrichment Dept.	1000.119.4401.11.350	101000COMXX022 618 / 1807866	\$191.00

EMBROIDERY PLUS

Vendor Total \$106.00

Claim #	Description	Account Number	Invoice / PO	Amount
7542	T-Shirts & Sweatshirt for Kathleen Humpa-Arborist	1000.119.4401.11.220	6446 / 1807897	\$106.00

1000 General Fund

Fund Total \$32,889.58

126 Extension Agent

Department Total \$135.71

450401 Extension Services

Subtotal \$135.71

CENTURYLINK..

Vendor Total \$135.71

Claim #	Description	Account Number	Invoice / PO	Amount
7771	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B02 18 / 0	\$135.71

1000 General Fund

Fund Total \$32,889.58

128 Disaster And Emer. Serv.

Department Total \$1,143.54

420601 Emergency Mgmt

Subtotal \$1,143.54

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7745	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1806 / 1808015	\$695.00

360 OFFICE SOLUTIONS

Vendor Total \$267.53

Claim #	Description	Account Number	Invoice / PO	Amount
7744	LEATHER OFFICE CHAIR	1000.128.4206.01.210	2054930 / 1808020	\$313.08
7744	CREDIT MEMO	1000.128.4206.01.210	784940A / 1808020	(\$45.55)

DENNEHY, DANIEL

Vendor Total \$173.01

Claim #	Description	Account Number	Invoice / PO	Amount
7399	TRAVEL TO MT DES MID WINTER CONFERENCE	1000.128.4206.01.370	022018 / 1807722	\$173.01

A & M FIRE SAFETY SUPPLY

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
7772	SERVICE FIRE EXTINGUISHERS	1000.128.4206.01.360	222555 / 1808045	\$8.00

1000 General Fund

Fund Total \$32,889.58

131 Land Records

Department Total \$380.00

410902 Land Records Office

Subtotal \$380.00

BROWN & ASSOCIATES INC

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
7773	ELS fees	1000.131.4109.02.350	195 / 1808072	\$380.00

1000 General Fund

Fund Total \$32,889.58

132 Code Enforcement

Department Total \$615.91

420501 Protective Inspection

Subtotal \$615.91

LISACS TIRES INC

Vendor Total \$552.00

Claim #	Description	Account Number	Invoice / PO	Amount
7746	Tires for Truck C-79	1000.132.4205.01.230	LTR211869 / 1808011	\$552.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$63.91

Claim #	Description	Account Number	Invoice / PO	Amount
7590	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	8025050 / 1801117	\$63.91

1000 General Fund

Fund Total \$32,889.58

133 City Court

Department Total \$53.71

410361 Adult Misdemeanor Probation

Subtotal \$53.71

VERIZON WIRELESS DALLAS

Vendor Total \$53.71

Claim #	Description	Account Number	Invoice / PO	Amount
7729	VOICE MESSAGING/DATA CHARGES/560-1025/TROY HANSEN	1000.133.4103.61.340	9802425506 / 0	\$53.71

1000 General Fund

Fund Total \$32,889.58

136 Public Library

Department Total \$1,447.16

460101 Library Services

Subtotal \$1,447.16

MONTANA LIBRARY ASSOCIATION

Vendor Total \$970.00

Claim #	Description	Account Number	Invoice / PO	Amount
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018CALL / 1807899	\$105.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018CURTIS / 1807899	\$200.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018FRIEL / 1807899	\$80.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018JOHNSON / 1807899	\$200.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018JORDAN / 1807899	\$200.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018KOPF / 1807899	\$105.00
7546	MLA REGISTRATIONS	1000.136.4601.01.380	2018PECK / 1807899	\$80.00

PLATT ELECTRIC.

Vendor Total \$191.05

Claim #	Description	Account Number	Invoice / PO	Amount
7547	LIGHT BULBS	1000.136.4601.01.230	P691546 / 1807519	\$2.92
7547	LIGHT BULBS	1000.136.4601.01.230	P701406 / 1807519	\$17.99
7547	LIGHT BULBS	1000.136.4601.01.230	P713021 / 1807519	\$170.14

LEES OFFICE CITY

Vendor Total \$170.30

Claim #	Description	Account Number	Invoice / PO	Amount
7545	PAPER CLIPS, TONER, CASH REGISTER TAPE	1000.136.4601.01.210	19582 / 1807517	\$170.30

FLATHEAD VALLEY COMMUNITY COLLEGE

Vendor Total \$74.96

Claim #	Description	Account Number	Invoice / PO	Amount
7513	LOST INTER LIBRARY LOANS - ORPHAN BLACK SEASON 3	1000.136.4601.01.222	020718 / 1807480	\$39.98
7513	LOST INTER LIBRARY LOANS - HITLER THE RISE OF EVIL	1000.136.4601.01.222	012018 / 1807480	\$34.98

DEMCO

Vendor Total \$40.85

Claim #	Description	Account Number	Invoice / PO	Amount
7544	LIBRARY SUPPLIES - DVD CASES	1000.136.4601.01.220	6318559 / 1807659	\$40.85

1000 General Fund

Fund Total \$32,889.58

999 Non-Dept Aligned Activity

Department Total \$1,890.00

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7747	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	030318HAFT / 1800662	\$500.00

1000 General Fund

Fund Total \$32,889.58

999 Non-Dept Aligned Activity

Department Total \$1,890.00

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
7774	FIBER METRO E	1000.999.5103.01.340	BSBCOURT1806 / 0	\$695.00
7798	METRO E	1000.999.5103.01.340	BSBBDC1806 / 0	\$695.00

2110 Road Fund

Fund Total \$25,991.25

103 Public Works

Department Total \$25,991.25

430240 Roads & Street Maint.

Subtotal \$25,991.25

DUSTBUSTERS, INC.

Vendor Total \$19,518.86

Claim #	Description	Account Number	Invoice / PO	Amount
7333	FREEZGARD	2110.103.4302.40.220	54557 / 1807674	\$4,905.26
7333	FREEZGARD	2110.103.4302.40.220	54555 / 1807673	\$7,227.97
7406	FREEZGARD	2110.103.4302.40.220	54606 / 1807791	\$4,887.74
7406	FREEZGARD	2110.103.4302.40.220	54640 / 1807790	\$2,497.89

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$4,538.80

Claim #	Description	Account Number	Invoice / PO	Amount
7335	CUTTING EDGE	2110.103.4302.40.220	IN000582168 / 1807668	\$4,538.80

SAFETY & HEALTH SERVICES

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
7377	TIM SCHMIDT, TIM SHEA, BRIAN MOE, SHAINÉ BUMGARNER, MARTY HANLEY, MARC KELLY AND BILL PATRICK	2110.103.4302.40.380	4407 / 1807740	\$1,050.00

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7405	CLEANING FOR THE MONTH OF FEBRUARY	2110.103.4302.40.390	1219 / 1807750	\$250.00

LISACS TIRES INC

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
7409	USED TIRE	2110.103.4302.40.230	LTR208836 / 1807738	\$125.00
7409	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR208836 / 1807738	\$35.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$108.15

Claim #	Description	Account Number	Invoice / PO	Amount
7824	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653050314 / 0	\$108.15

2110 Road Fund

Fund Total \$25,991.25

103 Public Works

Department Total \$25,991.25

430240 Roads & Street Maint.

Subtotal \$25,991.25

TRI STATE TRUCK & EQUIPMENT**Vendor Total \$102.73**

Claim #	Description	Account Number	Invoice / PO	Amount
7334	KEYS AND FREIGHT	2110.103.4302.40.220	T06675 / 1807677	\$102.73

FOX ALARM**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7407	SERVICE CALL ADD AND DELETE CODES	2110.103.4302.40.360	6778 / 1807792	\$80.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$79.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7410	2-TON PULLER	2110.103.4302.40.230	B113773 / 1807742	\$79.98

INDIANA PAGING NETWORK**Vendor Total \$77.73**

Claim #	Description	Account Number	Invoice / PO	Amount
7408	FAX/EMAIL, TELEPHONE, TAS SYSTEM AND ADMIN FEES TO APRIL 13, 2018	2110.103.4302.40.390	32276544 / 1807793	\$77.73

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7623	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1803014520 / 1800628	\$25.00

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

431101 Weed Control

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1803014520 / 1800628	\$25.00

2180 District Courts

Fund Total \$21,821.67

148 District Court I

Department Total \$4,516.02

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
7748	FEBRUARY RSAT SERVICES	2180.148.4103.33.390	RSAT22018 / 1808124	\$2,916.00

2180 District Courts

Fund Total \$21,821.67

148 District Court I

Department Total \$4,516.02

440199 Dist Crt Drug Crt

Subtotal \$1,600.02

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$422.50

Claim #	Description	Account Number	Invoice / PO	Amount
7749	FDC TEAM ATTENDANCE FOR DEC 2017	2180.148.4401.99.350	500 / 1808121	\$422.50

BUTTE FAMILY YMCA

Vendor Total \$336.75

Claim #	Description	Account Number	Invoice / PO	Amount
7750	YMCA SERVICES FOR FDC PARTICIPANT KW - MEMBERSHIP & JOIN FEE	2180.148.4401.99.220	12963030118 / 1808123	\$70.00
7750	YMCA SERVICES FOR FDC PARTICIPANT CA - MEMBERSHIP, PICK UP, & AFTER SCHOOL SERVICES	2180.148.4401.99.220	9866030118 / 1808123	\$266.75

KRISTAN SWARTZ

Vendor Total \$244.50

Claim #	Description	Account Number	Invoice / PO	Amount
7752	JANUARY WORK AT FOOD BANK - 30HRS AT \$8.15/HOUR	2180.148.4401.99.220	020518 / 1808132	\$244.50

SHAWNA L GUAY LCPC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7775	INDIVIDUAL SESSIONS FOR CW - 8 SESSIONS AT \$25 EACH	2180.148.4401.99.350	122117 / 1808155	\$200.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
7841	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT FEB 2018	2180.148.4401.99.390	00156 / 1808335	\$180.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$173.27

Claim #	Description	Account Number	Invoice / PO	Amount
7753	RX FOR FDC PARTICIPANTS KR	2180.148.4401.99.220	012418ROPER / 1808126	\$53.72
7753	RX FOR FDC PARTICIPANTS DH	2180.148.4401.99.220	013018HANSEN / 1808126	\$119.55

2180 District Courts

Fund Total \$21,821.67

148 District Court I

Department Total \$4,516.02

440199 Dist Crt Drug Crt

Subtotal \$1,600.02

DIVIDE CREEK PC

Vendor Total \$43.00

Claim #	Description	Account Number	Invoice / PO	Amount
7751	MEDICAL TREATMENT FOR FDC PARTICIPANT KS	2180.148.4401.99.350	22285013018 / 1808134	\$43.00

2180 District Courts

Fund Total \$21,821.67

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7596	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	FEB18 / 1800817	\$4,700.00

2180 District Courts

Fund Total \$21,821.67

153 Clerk Of The Court

Department Total \$12,605.65

410336 Court Mandated Costs

Subtotal \$12,605.65

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$12,605.65

Claim #	Description	Account Number	Invoice / PO	Amount
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	50779801263023 / 1804474	\$4,210.48
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63028801262983 / 1804474	\$2,993.54
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63546801263005 / 1804474	\$1,395.48
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	61141801262960 / 1804474	\$1,340.94
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63584801263017 / 1804474	\$2,230.40
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63575801263012 / 1804474	\$376.27
7572	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	57117801258848 / 1804474	\$58.54

2190 Comp Ins & Claims

Fund Total \$2,048.37

999 Non-Dept Aligned Activity

Department Total \$2,048.37

510330 Comprehensive Insurance

Subtotal \$2,048.37

MMIA - LIABILITY

Vendor Total \$1,072.50

Claim #	Description	Account Number	Invoice / PO	Amount
7756	FEBRUARY DEDUCTABLE RECOVERY BILLING - PARKS	2190.999.5103.30.580	218004 / 1808145	\$1,072.50

BUTORI COLLISION CENTER

Vendor Total \$975.87

Claim #	Description	Account Number	Invoice / PO	Amount
7727	REPAIR TO VEHICLE HIT BY BSB VEHICLE	2190.999.5103.30.580	14581 / 1808136	\$975.87

2210 Civic Center

Fund Total \$22,924.39

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,932.40

Claim #	Description	Account Number	Invoice / PO	Amount
7824	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653050314 / 0	\$4,932.40

SPHERION STAFFING LLC

Vendor Total \$4,792.19

Claim #	Description	Account Number	Invoice / PO	Amount
7821	LYDIA HUSEN 02/25/18	2210.147.4604.42.390	RL1536066 / 1807965	\$342.00
7821	TAMMY MCKINNEY 02/25/18	2210.147.4604.42.390	RL1536065 / 1807964	\$273.60
7821	COURTNEY PEDERSON 02/25/18	2210.147.4604.42.390	RL1536064 / 1807963	\$342.00
7821	MARY LER 02/25/18	2210.147.4604.42.390	RL1536063 / 1807962	\$95.76
7821	CAREY JOHNSON 02/25/18	2210.147.4604.42.390	RL1536062 / 1807961	\$232.56
7821	DANIEL BLATZ 02/25/18	2210.147.4604.42.390	RL1534643 / 1807959	\$469.81
7821	CRAIG RAUTIO 02/25/18	2210.147.4604.42.390	RL1534365 / 1807958	\$454.10
7821	ROBERT SCALABRIN 02/25/18	2210.147.4604.42.390	RL1533203 / 1807957	\$864.00
7821	HALFREDO JUAREZ 02/25/18	2210.147.4604.42.390	RL1533072 / 1807956	\$1,214.36
7821	DAVID BRILLIANT 02/25/18	2210.147.4604.42.390	RL1534652 / 1807960	\$504.00

BUTTE PRODUCE

Vendor Total \$2,970.87

Claim #	Description	Account Number	Invoice / PO	Amount
7777	COTTON CANDY FLAVORS, BAS	2210.147.4604.42.220	2534812 / 1808024	\$334.46
7814	CANDY, BUTTER, CHEESE, CELERY, CHIPS, POPCORN, SAUERKRAUT, VEGGIES, EGGS, DRESING, BUNS, PRETZELS	2210.147.4604.42.220	2534733 / 1807949	\$250.21
7814	CANDY, BUTTER, CHEESE, CELERY, CHIPS, POPCORN, SAUERKRAUT, VEGGIES, EGGS, DRESING, BUNS, PRETZELS	2210.147.4604.42.220	2534794 / 1807949	\$800.20
7814	CANDY, BUTTER, CHEESE, CELERY, CHIPS, POPCORN, SAUERKRAUT, VEGGIES, EGGS, DRESING, BUNS, PRETZELS	2210.147.4604.42.220	2534527 / 1807949	\$1,639.90

2210 Civic Center

Fund Total \$22,924.39

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

7814	CREDIT MEMO/PRODUCT DAMAGE	2210.147.4604.42.220	2534350B / 1807949	(\$53.90)
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NUTTY BAVARIAN

Vendor Total \$2,000.50

Claim #	Description	Account Number	Invoice / PO	Amount
7802	PECANS, CASHEWS, ALMONDS SHIPPING	2210.147.4604.42.220	111036 / 1807870	\$2,000.50

MT BROOM & BRUSH COMPANY

Vendor Total \$1,153.69

Claim #	Description	Account Number	Invoice / PO	Amount
7783	WHITE SUP POL PADS	2210.147.4604.42.220	1271873 / 1808067	\$64.00
7819	STAINLESS STEEL CLEANER, GRIDDLE SCREEN, LADLE, POPCORN BUCKETS, SYRUP, CUP CARRIERS, NACHO CHEESE, NAPKINS, CUPS, PAPER TOWELS, BLUE RASP, GLOVES, HAMBURGR BAGS, UTENSILS, HOOVER BAGS, BROOM, WUARTBAG, CLOROX WIPES	2210.147.4604.42.220	1268932 / 1807953	\$25.39
7819	STAINLESS STEEL CLEANER, GRIDDLE SCREEN, LADLE, POPCORN BUCKETS, SYRUP, CUP CARRIERS, NACHO CHEESE, NAPKINS, CUPS, PAPER TOWELS, BLUE RASP, GLOVES, HAMBURGR BAGS, UTENSILS, HOOVER BAGS, BROOM, WUARTBAG, CLOROX WIPES	2210.147.4604.42.220	1271159 / 1807953	\$383.04
7819	STAINLESS STEEL CLEANER, GRIDDLE SCREEN, LADLE, POPCORN BUCKETS, SYRUP, CUP CARRIERS, NACHO CHEESE, NAPKINS, CUPS, PAPER TOWELS, BLUE RASP, GLOVES, HAMBURGR BAGS, UTENSILS, HOOVER BAGS, BROOM, WUARTBAG, CLOROX WIPES	2210.147.4604.42.220	1270899 / 1807953	\$611.80
7819	STAINLESS STEEL CLEANER, GRIDDLE SCREEN, LADLE, POPCORN BUCKETS, SYRUP, CUP CARRIERS, NACHO CHEESE, NAPKINS, CUPS, PAPER TOWELS, BLUE RASP, GLOVES, HAMBURGR BAGS, UTENSILS, HOOVER BAGS, BROOM, WUARTBAG, CLOROX WIPES	2210.147.4604.42.220	1271419 / 1807953	\$69.46

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

ACE HARDWARE.**Vendor Total \$1,039.93**

Claim #	Description	Account Number	Invoice / PO	Amount
7842	SPRAY PAINT	2210.147.4604.42.230	B01428 / 1808345	\$6.00
7842	BATTERIES/AA/AAA/3V	2210.147.4604.42.210	B03312 / 1808346	\$38.97
7842	GORILLA TAPE	2210.147.4604.42.230	B07520 / 1808347	\$59.94
7842	GLOVES	2210.147.4604.42.220	B07520 / 1808347	\$112.91
7842	GORILLA TAPE	2210.147.4604.42.230	B08571 / 1808348	\$26.97
7842	3" & 4" BESSY CLAMPS	2210.147.4604.42.230	B09100 / 1808349	\$32.36
7842	SHOVEL/TRASH CANS/REPLACEMENT SHOWER	2210.147.4604.42.230	A98483 / 1808351	\$268.89
7842	SHOWER CURTAIN RINGS	2210.147.4604.42.230	A98871 / 1808352	\$5.98
7842	SHOVEL	2210.147.4604.42.220	A98871 / 1808352	\$21.99
7842	BATTERIES	2210.147.4604.42.210	B09540 / 1808353	\$11.19
7842	LED FLASHLIGHTS	2210.147.4604.42.220	B09540 / 1808353	\$22.38
7842	BATTERIES	2210.147.4604.42.210	B10133 / 1808357	\$16.99
7842	LIGHT BULBS/COOKING FUEL	2210.147.4604.42.230	B10133 / 1808357	\$21.56
7842	FASTENERS	2210.147.4604.42.230	B11696 / 1808358	\$10.07
7842	CHAIN START COIL/QUICK CHAIN LINKS	2210.147.4604.42.230	B13498 / 1808359	\$25.90
7842	ANGLE STEEL/QUICK LINKS/TURNBuckle	2210.147.4604.42.230	B13777 / 1808360	\$83.88
7842	SCREWDRIVER SET/TAPE RULER/	2210.147.4604.42.220	B14120 / 1808361	\$28.98
7842	DRILL BITS/SAW BLADES	2210.147.4604.42.230	B14120 / 1808361	\$29.75
7842	HATS/GLOVES	2210.147.4604.42.220	B14536 / 1808362	\$122.93
7842	POWER STRIPS/EXTENSION CORDS	2210.147.4604.42.230	B18836 / 1808363	\$58.31
7842	HEX KEY SET/PLIER GROOVE LOCK	2210.147.4604.42.220	B19900 / 1808364	\$33.98

TERMINAL FOOD CENTER INC**Vendor Total \$914.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7805	BURGER, FRANKS	2210.147.4604.42.220	00847 / 1807967	\$357.60
7805	BURGER, FRANKS	2210.147.4604.42.220	00862 / 1807967	\$556.72

EMBROIDERY PLUS**Vendor Total \$802.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7816	SHIRTS	2210.147.4604.42.220	6445 / 1807951	\$802.00

2210 Civic Center

Fund Total \$22,924.39

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	METRO E	2210.147.4604.42.340	BSBCC1806 / 1808026	\$695.00

DOMINOS PIZZA

Vendor Total \$534.00

Claim #	Description	Account Number	Invoice / PO	Amount
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423729 / 1808025	\$54.00
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423760 / 1808025	\$54.00
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423298 / 1808025	\$51.00
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423452 / 1808025	\$54.00
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423299 / 1808025	\$54.00
7779	PIZZA CONCESSIONS	2210.147.4604.42.220	423596 / 1808025	\$54.00
7815	pizza concessions	2210.147.4604.42.220	421795 / 1807950	\$54.00
7815	pizza concessions	2210.147.4604.42.220	421590 / 1807950	\$54.00
7815	pizza concessions	2210.147.4604.42.220	422095 / 1807950	\$54.00
7815	pizza concessions	2210.147.4604.42.220	423059 / 1807950	\$51.00

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$468.00

Claim #	Description	Account Number	Invoice / PO	Amount
7808	SECURITY SHIRTS	2210.147.4604.42.220	802002986801 / 1807973	\$468.00

WESTERN MEAT BLOCK

Vendor Total \$425.54

Claim #	Description	Account Number	Invoice / PO	Amount
7822	BRATS, KEILBASA	2210.147.4604.42.220	16583 / 1807979	\$425.54

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$403.20

Claim #	Description	Account Number	Invoice / PO	Amount
7807	PASTIES CONCESSIONS	2210.147.4604.42.220	3734 / 1807971	\$403.20

SUPERIOR DOOR LLC

Vendor Total \$367.25

Claim #	Description	Account Number	Invoice / PO	Amount
7804	SERVICE CALL REPAIR ANNEX GARAGE DOOR	2210.147.4604.42.360	18INV3570 / 1807966	\$367.25

WILCOXSONS ICE CREAM

Vendor Total \$356.50

Claim #	Description	Account Number	Invoice / PO	Amount
7786	ICE CREAM SANDWICH AND FUDGE BARS	2210.147.4604.42.220	842235 / 1808061	\$195.50

2210 Civic Center

Fund Total \$22,924.39

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

7823	FUDGE BARS ICE CREAM SANDWICH	2210.147.4604.42.220	842171 / 1807980	\$161.00
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TOWN TALK BAKERY INC

Vendor Total \$344.00

Claim #	Description	Account Number	Invoice / PO	Amount
7784	DONUTS	2210.147.4604.42.220	690544 / 1808027	\$64.00
7806	DONUTS	2210.147.4604.42.220	690530 / 1807968	\$280.00

MILE HIGH BEVERAGES

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
7801	DR PEPPER	2210.147.4604.42.220	1930 / 1807972	\$85.00
7818	COKE PRODUCTS	2210.147.4604.42.220	1914 / 1807955	\$255.00

STOKES FRESH FOOD MARKET

Vendor Total \$163.42

Claim #	Description	Account Number	Invoice / PO	Amount
7803	MAYO, DURKEES, MUSTARD, LETTUCE, ONIONS, CLOROX WIPES, RANCH, FOIL, TOMATO, WHIP CREAM, DONUTS, TORTILLA, TUNA, BREAT, CHICKEN BROTH, OLIVES	2210.147.4604.42.220	0051 / 1807970	\$22.61
7803	MAYO, DURKEES, MUSTARD, LETTUCE, ONIONS, CLOROX WIPES, RANCH, FOIL, TOMATO, WHIP CREAM, DONUTS, TORTILLA, TUNA, BREAT, CHICKEN BROTH, OLIVES	2210.147.4604.42.220	0060 / 1807970	\$7.61
7803	MAYO, DURKEES, MUSTARD, LETTUCE, ONIONS, CLOROX WIPES, RANCH, FOIL, TOMATO, WHIP CREAM, DONUTS, TORTILLA, TUNA, BREAT, CHICKEN BROTH, OLIVES	2210.147.4604.42.220	0041B / 1807970	\$101.59
7803	MAYO, DURKEES, MUSTARD, LETTUCE, ONIONS, CLOROX WIPES, RANCH, FOIL, TOMATO, WHIP CREAM, DONUTS, TORTILLA, TUNA, BREAT, CHICKEN BROTH, OLIVES	2210.147.4604.42.220	0066A / 1807970	\$31.61

CENTURYLINK..

Vendor Total \$98.74

Claim #	Description	Account Number	Invoice / PO	Amount
7778	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B02 18 / 0	\$98.74

2210 Civic Center

Fund Total \$22,924.39

147 Civic Center

Department Total \$22,924.39

460442 Civic Center

Subtotal \$22,924.39

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
7780	MONTHLY COPY MACHINE LEASE	2210.147.4604.42.530	3299 / 1808029	\$61.00

PIT PRINTERS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
7820	SIGNS PRINTED AND LAMINATED	2210.147.4604.42.320	11885 / 1807954	\$40.00

GENERAL DISTRIBUTING

Vendor Total \$21.84

Claim #	Description	Account Number	Invoice / PO	Amount
7800	CO2 OR BEVERAGE	2210.147.4604.42.230	00619680 / 1807975	\$21.84

2252 Superfund Land Mng & GIS

Fund Total \$40.08

200 Metro

Department Total \$40.08

411054 Land Mngmnt & GIS

Subtotal \$40.08

VERIZON WIRELESS DALLAS

Vendor Total \$40.08

Claim #	Description	Account Number	Invoice / PO	Amount
7729	4 IPADS MONTHLY SERVICE/498- 0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9802424362 / 0	\$40.08

2254 FUND NOT FOUND [2254]

Fund Total \$65,000.00

103 Public Works

Department Total \$65,000.00

460430 Parks

Subtotal \$65,000.00

NORTHWESTERN ENERGY

Vendor Total \$65,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7843	STODDEN PARK CENTRAL IMPROVEMENT PLAN ELECTRICAL AND GAS MAIN UPDATES	2254.103.4604.30.950	3400989950318 / 1808309	\$65,000.00

2270 Health

Fund Total \$944.37

801 Family Services

Department Total \$944.37

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$27.03

ASHLEY BOYLE

Vendor Total \$27.03

Claim #	Description	Account Number	Invoice / PO	Amount
7719	MILEAGE REIMBURSEMENT FEBRUARY 2018	2270.801.4401.13.370	022818 / 1807938	\$27.03

2270 Health

Fund Total \$944.37

801 Family Services

Department Total \$944.37

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$22.71

UPS STORE 1204

Vendor Total \$9.63

Claim #	Description	Account Number	Invoice / PO	Amount
7720	SHIP PAPERWORK TO STATE OF MT (WOMENS & MENS HEALTH	2270.801.4401.25.310	00000007010 / 1807625	\$9.63

LORI STENSON

Vendor Total \$7.63

Claim #	Description	Account Number	Invoice / PO	Amount
7755	MILEAGE REIMBURSEMENT JANUARY AND FEBRUARY 2018	2270.801.4401.25.370	030218 / 1808043	\$7.63

STEPHANIE GARCIA

Vendor Total \$5.45

Claim #	Description	Account Number	Invoice / PO	Amount
7598	MILEAGE REIMBURSEMENT - FEBRUARY 2018	2270.801.4401.25.370	022618 / 1807912	\$5.45

2270 Health

Fund Total \$944.37

801 Family Services

Department Total \$944.37

440154 Immunization Program

Subtotal \$11.20

GENERAL DISTRIBUTING

Vendor Total \$11.20

Claim #	Description	Account Number	Invoice / PO	Amount
7721	MEDICAL OXYGEN	2270.801.4401.54.220	619682 / 1808007	\$11.20

2270 Health

Fund Total \$944.37

801 Family Services

Department Total \$944.37

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$172.53

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
7722	SILVER BOW COUNTY TOBACCO PREVENTION RADIO ADVERTISING - AUGUST 2017 THROUGH JUNE 30 2018	2270.801.4401.59.330	18020916 / 1800836	\$145.28

LORI STENSON

Vendor Total \$27.25

Claim #	Description	Account Number	Invoice / PO	Amount
7755	MILEAGE REIMBURSEMENT JANUARY AND FEBRUARY 2018	2270.801.4401.59.370	030218 / 1808043	\$27.25

801 Family Services

Department Total \$944.37

440190 Family Planning

Subtotal \$710.90

CENTER FOR DISEASE DETECTION

Vendor Total \$710.90

Claim #	Description	Account Number	Invoice / PO	Amount
7599	LAB TESTS - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1758238 / 1807112	\$340.10
7599	LAB TESTS - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1758237 / 1807112	\$283.60
7599	LAB TESTS - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1758236 / 1807112	\$87.20

200 Metro

Department Total \$945.50

430635 Source Area & Strm Wtr Dist

Subtotal \$945.50

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

Claim #	Description	Account Number	Invoice / PO	Amount
7789	Ground lease Ryan Rd.	2278.200.4306.35.530	20182 / 1808005	\$500.00

VERIZON WIRELESS DALLAS**Vendor Total \$216.14**

Claim #	Description	Account Number	Invoice / PO	Amount
7729	VOICE MESSAGING/DATA CHARGES/565-2208/NEW CRADLEPOINT/KELLEY MINEYARD	2278.200.4306.35.340	9802425506 / 0	\$40.01
7729	VOICE MESSAGING/DATA CHARGES/490-7405/JON SESSO	2278.200.4306.35.340	9802425506 / 0	\$176.13

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$139.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7790	Locks	2278.200.4306.35.230	108558 / 1808006	\$139.95

TRIPLE S BUILDING CENTER**Vendor Total \$89.41**

Claim #	Description	Account Number	Invoice / PO	Amount
7791	Antifreeze, lubricant, studs, lag screws, torx screws, bags	2278.200.4306.35.230	1802695711 / 1808071	\$49.18
7791	Antifreeze, lubricant, studs, lag screws, torx screws, bags	2278.200.4306.35.230	1802695778 / 1808071	\$10.78
7791	Antifreeze, lubricant, studs, lag screws, torx screws, bags	2278.200.4306.35.230	1802696981 / 1808071	\$9.52
7791	Antifreeze, lubricant, studs, lag screws, torx screws, bags	2278.200.4306.35.230	1802695639 / 1808071	\$19.93

2312 Ramsay TIFID#2

Fund Total \$51.01

293 Tifid Industrial

Department Total \$51.01

470241 Tax Increment Development

Subtotal \$51.01

CENTURYLINK..

Vendor Total \$51.01

Claim #	Description	Account Number	Invoice / PO	Amount
7792	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B02 18 / 0	\$51.01

2313 URA Revolving Loans

Fund Total \$119,658.78

291 Uptown Revitalization

Department Total \$119,658.78

470245 URA/Community Dev Activities

Subtotal \$119,658.78

UP ON MAIN STREET LLC

Vendor Total \$119,658.78

Claim #	Description	Account Number	Invoice / PO	Amount
7844	URA Loan for Up On Main street final draw. 823 South Main Street. (Ryan Nielsen.	2313.291.4702.45.730	022118 / 1807988	\$119,658.78

137 Archives

Department Total \$343.16

460102 Archives

Subtotal \$343.16

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$343.16

Claim #	Description	Account Number	Invoice / PO	Amount
7521	Dell 19 Monitor - E1916H, net 30, eQuote - #1016466317539, 4 monitors for Archives	2385.137.4601.02.260	10226587893 / 1807735	\$343.16

2386 Transit System

Fund Total \$61.00

169 Transit System

Department Total \$61.00

430430 Transit Operations

Subtotal \$61.00

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
7442	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	60069 / 0	\$61.00

2388 Fire Fund

Fund Total \$1,061.63

164 Fire

Department Total \$1,061.63

420440 Fire Prevention

Subtotal \$1,061.63

A & M FIRE SAFETY SUPPLY

Vendor Total \$339.00

Claim #	Description	Account Number	Invoice / PO	Amount
7723	(2) CASES - #55083 - PURPLE SAFE SKIN GLOVES (B/C RYAN) --- 222067	2388.164.4204.40.220	222067 / 1807813	\$339.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
7600	ANNUAL PHYSICAL PER CONTRACT - KELLY J. LEE - 99996 (REF. # P222842)	2388.164.4204.40.350	022018LEE / 1807895	\$310.00

MONTANA BOARD OF MEDICAL EXAMINERS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
7828	APPLICATION FEE (\$10.00 FOR EACH ENDORSEMENT) FOR MONTANA BOARD OF MEDICAL EXAMINERS MEDICATION ENDORSEMENT FOR 26 BSB FIREFIGHTERS/EMTs (ROSTER ATTACHED)/CLASS INSTRUCTED BY FIREFIGHTER KAHL CLARK	2388.164.4204.40.380	031218 / 1808246	\$260.00

NORTHWEST PIPE FITTINGS

Vendor Total \$127.63

Claim #	Description	Account Number	Invoice / PO	Amount
7601	PLUMBING SUPPLIES FOR BIG BUTTE VFD BATHROOM ---	2388.164.4204.40.230	3938920 / 1807894	\$127.63

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1803014520 / 1800628	\$25.00

2503 Maint 1(82) & 4(85)

Fund Total \$2,521.51

950 Maintenance Sids

Department Total \$2,521.51

510301 Unallocated Costs

Subtotal \$2,521.51

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2,352.00

Claim #	Description	Account Number	Invoice / PO	Amount
7338	CONVEYOR BELT, BELT SPLICE AND FREIGHT	2503.950.5103.01.230	B70541901 / 1807669	\$2,352.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$91.94

Claim #	Description	Account Number	Invoice / PO	Amount
7339	STEP	2503.950.5103.01.230	IN000576189 / 1807678	\$91.94

BUTTE GM AUTO CENTER

Vendor Total \$77.57

Claim #	Description	Account Number	Invoice / PO	Amount
7422	ACTUATOR	2503.950.5103.01.230	104794 / 1807737	\$77.57

2504 Maint 2(83)

Fund Total \$1,191.54

950 Maintenance Sids

Department Total \$1,191.54

510301 Unallocated Costs

Subtotal \$1,191.54

NORMONT EQUIPMENT COMPANY

Vendor Total \$976.44

Claim #	Description	Account Number	Invoice / PO	Amount
7341	VALVE KIT, HOSES AND FREIGHT	2504.950.5103.01.230	16648 / 1807665	\$976.44

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$122.83

Claim #	Description	Account Number	Invoice / PO	Amount
7342	HOSE ENDS AND SPRING	2504.950.5103.01.230	B113673 / 1807670	\$122.83

HIGHLAND AUTO PARTS

Vendor Total \$77.49

Claim #	Description	Account Number	Invoice / PO	Amount
7423	AIR FILTERS	2504.950.5103.01.230	581246 / 1807748	\$77.49

ACE HARDWARE.

Vendor Total \$14.78

Claim #	Description	Account Number	Invoice / PO	Amount
7340	AIR DEFLECTORS	2504.950.5103.01.230	B16893 / 1807680	\$14.78

2850 911 Emergency Services

Fund Total \$118.70

111 Sheriff

Department Total \$118.70

420160 911 Emergency Account

Subtotal \$118.70

VERIZON WIRELESS DALLAS

Vendor Total \$68.70

Claim #	Description	Account Number	Invoice / PO	Amount
7729	VOICE MESSAGING/DATA CHARGES/490-0444/911 COORDINATOR	2850.111.4201.60.340	9802425506 / 0	\$68.70

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1803014520 / 1800628	\$50.00

2895 Economic Development

Fund Total \$75,350.14

122 Planning Board

Department Total \$75,350.14

470260 Planning & Management

Subtotal \$75,350.14

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$40,707.84

Claim #	Description	Account Number	Invoice / PO	Amount
7829	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #1	2895.122.4702.60.730	7010 / 1808296	\$40,707.84

HOMESTAKE LAND II

Vendor Total \$34,642.30

Claim #	Description	Account Number	Invoice / PO	Amount
7810	CITY BREW PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #2/FINAL DRAW	2895.122.4702.60.730	030818 / 1808171	\$34,642.30

4040 Capital Improvements

Fund Total \$1,112.96

999 Non-Dept Aligned Activity

Department Total \$1,112.96

420143 Sheriff's

Subtotal \$1,112.96

AXON ENTERPRISE INC

Vendor Total \$1,112.96

Claim #	Description	Account Number	Invoice / PO	Amount
7754	Antenna, cadlepoint netcloud and cradlecare, router, cable for Canine Vehicle	4040.999.4201.43.940	SI1524143 / 1808000	\$1,112.96

4610 FUND NOT FOUND [4610]

Fund Total \$29,228.45

999 Non-Dept Aligned Activity

Department Total \$29,228.45

411201 Facilities Administration

Subtotal \$29,228.45

MT BROOM & BRUSH COMPANY

Vendor Total \$22,651.25

Claim #	Description	Account Number	Invoice / PO	Amount
7794	EQUIPMENT FOR POOL CONCESSION AREA: ICE MACHINE, 3 BAY SINK, WORK TABLE, BLENDER, SLUSHIE MACHINE, SHAVED ICE MACHINE, REFRIGERATOR, HOT DOG GRILL, MICROWAVE, COFFEE BREWER, CONVECTION OVEN, ICE CREAM FREEZER, REACH IN FREEZER, DISHWASHER	4610.999.4112.01.950	1268068 / 1807352	\$25,498.25
7794	CREDIT MEMO	4610.999.4112.01.950	19067 / 1807352	(\$2,847.00)

COONEYS LOCKSMITH

Vendor Total \$5,509.50

Claim #	Description	Account Number	Invoice / PO	Amount
7847	STODDEN POOL- ACCESS CONTROL SYSTEMS DOWN PAYMENT	4610.999.4112.01.950	27348 / 1808310	\$5,509.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,067.70

Claim #	Description	Account Number	Invoice / PO	Amount
7553	Dell Computer; OptiPlex 5050, (2x) Dell 20" E2016H Monitors	4610.999.4112.01.950	10227053558 / 1807410	\$1,067.70

5210 Water Utility Division

Fund Total \$1,206.99

103 Public Works

Department Total \$1,206.99

430510 Administration

Subtotal \$33.00

MMIA - LIABILITY

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
7756	FEBRUARY DEDUCTABLE RECOVERY BILLING - WATER	5210.103.4305.10.580	218004 / 1808145	\$33.00

5210 Water Utility Division

Fund Total \$1,206.99

103 Public Works

Department Total \$1,206.99

430540 Purification & Treatment

Subtotal \$1,014.08

ANACONDA INTERNAL MEDICINE

Vendor Total \$811.00

Claim #	Description	Account Number	Invoice / PO	Amount
7439	01/30/2018 CL	5210.103.4305.40.350	013018LEE / 1807877	\$162.20
7439	01/30/2018 JK	5210.103.4305.40.350	013018KEENAN / 1807877	\$162.20
7439	01/29/2018 MW	5210.103.4305.40.350	012918WALDMAN / 1807877	\$162.20
7439	01/29/2018 RE	5210.103.4305.40.350	012918ELDRED / 1807877	\$162.20
7439	01/30/2018 DS	5210.103.4305.40.350	013018STRINGER / 1807877	\$162.20

CENTURYLINK..

Vendor Total \$203.08

Claim #	Description	Account Number	Invoice / PO	Amount
7318	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B02 18 / 0	\$203.08

5210 Water Utility Division

Fund Total \$1,206.99

103 Public Works

Department Total \$1,206.99

430550 Transmission And Distr.

Subtotal \$159.91

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
7444	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	60077 / 0	\$96.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$63.91

Claim #	Description	Account Number	Invoice / PO	Amount
7590	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	8025050 / 1801117	\$63.91

5310 Metro Sewer Operation

Fund Total \$1,599.54

103 Public Works

Department Total \$1,599.54

430630 Collection & Transmission

Subtotal \$1,363.54

UTILITY SPECIALTIES

Vendor Total \$945.78

Claim #	Description	Account Number	Invoice / PO	Amount
7427	REPAIR SANITARY SEWER CAMERA-(TRACTOR)	5310.103.4306.30.230	6806A / 1806743	\$102.03
7427	LABOR TO REPAIR SANITARY SEWER CAMPERA -(TRACTOR)	5310.103.4306.30.360	6806A / 1806743	\$843.75

SAFETY & HEALTH SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7377	JONATHON BARGMANN AND MARC NEARY 8-HOUR HAZWOPER/MSHA REFRESHER COURSE	5310.103.4306.30.380	4407 / 1807740	\$300.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$63.92

Claim #	Description	Account Number	Invoice / PO	Amount
7590	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	8025050 / 1801117	\$63.92

CENTURYLINK..

Vendor Total \$53.84

Claim #	Description	Account Number	Invoice / PO	Amount
7319	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B02 18 / 0	\$53.84

5310 Metro Sewer Operation

Fund Total \$1,599.54

103 Public Works

Department Total \$1,599.54

430640 Treatment & Disposal

Subtotal \$236.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
7445	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	60067 / 0	\$211.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1803014520 / 1800628	\$25.00

5410 Solid Waste

Fund Total \$112,859.89

103 Public Works

Department Total \$112,859.89

430801 Solid Waste Services

Subtotal \$112,669.88

MCGREE TRUCKING

Vendor Total \$112,669.88

Claim #	Description	Account Number	Invoice / PO	Amount
7446	MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	60068 / 1800660	\$106,200.32
7446	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	60068 / 1800660	\$6,469.56

5410 Solid Waste

Fund Total \$112,859.89

103 Public Works

Department Total \$112,859.89

430840 Disposal

Subtotal \$190.01

SAFETY & HEALTH SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7377	JOHN TADDA 8-HOUR HAZWOPER/MSHA REFRESHER COURSE	5410.103.4308.40.380	4407 / 1807740	\$150.00

VERIZON WIRELESS DALLAS

Vendor Total \$40.01

Claim #	Description	Account Number	Invoice / PO	Amount
7729	VOICE MESSAGING/DATA CHARGES/498-2881/LANDFILL OFFICE	5410.103.4308.40.340	9802425506 / 0	\$40.01

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7623	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1803014520 / 1800628	\$25.00

6010 Central Equipment

Fund Total \$1,278.00

320 Central Equipment

Department Total \$1,278.00

*500130 Equipment Maintenance**Subtotal \$1,278.00***ANACONDA INTERNAL MEDICINE****Vendor Total \$486.60**

Claim #	Description	Account Number	Invoice / PO	Amount
7439	01/29/2018 PP	6010.320.5001.30.350	012918PALMER / 1807877	\$162.20
7439	01/29/2018 JS	6010.320.5001.30.350	012918STAJCAR / 1807877	\$162.20
7439	01/29/2018 RS	6010.320.5001.30.350	012918STEPAN / 1807877	\$162.20

SAFETY & HEALTH SERVICES**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7377	BILL GIBSON, BOB STAGNOLI, AND PJ OBRIEN	6010.320.5001.30.380	4407 / 1807740	\$450.00

HIGHLAND AUTO PARTS**Vendor Total \$182.28**

Claim #	Description	Account Number	Invoice / PO	Amount
7343	POWER SERVICE, TRANS ADDITIVE, PENETRATING OIL AND BRAKE CLEAN	6010.320.5001.30.230	581249 / 1807672	\$182.28

GENERAL DISTRIBUTING**Vendor Total \$159.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7429	SAW BLADES	6010.320.5001.30.220	615346 / 1807561	\$159.12

102 Finance & Budget

Department Total \$800.00

500301 EDP Service

Subtotal \$800.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7622	PUBLIC BANDWIDTH	6030.102.5003.01.340	1803014518 / 0	\$350.00
7622	COLOCATION FEE	6030.102.5003.01.350	1803014519 / 0	\$350.00
7623	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1803014520 / 1800628	\$100.00

999 Non-Dept Aligned Activity

Department Total \$3,872.44

507001 PBX

Subtotal \$3,872.44

CENTURYLINK..**Vendor Total \$3,274.83**

Claim #	Description	Account Number	Invoice / PO	Amount
7796	TRUNK LINE	6030.999.5070.01.340	4067232286060B02 18 / 0	\$25.46
7858	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0218 / 0	\$3,249.37

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$597.61**

Claim #	Description	Account Number	Invoice / PO	Amount
7857	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1434349876 / 0	\$597.61

6031 Central Admin Services

Fund Total \$38.17

108 Personnel Office

Department Total \$38.17

500701 Personnel Office

Subtotal \$38.17

INSTY-PRINTS

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
7618	Fold & Pressure Seal Form 1095's	6031.108.5007.01.390	94815 / 1807907	\$24.00

TIM WULF

Vendor Total \$14.17

Claim #	Description	Account Number	Invoice / PO	Amount
7724	MILEAGE	6031.108.5007.01.370	022818 / 1808111	\$14.17

6040 FUND NOT FOUND [6040]

Fund Total \$219.99

320 Central Equipment

Department Total \$219.99

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$219.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$219.99

Claim #	Description	Account Number	Invoice / PO	Amount
7435	TOOL BOXES FOR NEW WATER TREATMENT TRUCK	6040.320.5001.33.940	108158 / 1807741	\$269.99
7435	CREDIT 50.00	6040.320.5001.33.940	108168 / 1807741	(\$50.00)

6050 Employee Health Ins

Fund Total \$34,311.74

108 Personnel Office

Department Total \$34,311.74

500920 Self-Funded Program

Subtotal \$34,311.74

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$34,311.74

Claim #	Description	Account Number	Invoice / PO	Amount
7830	Health Insurance Claims Fund Batch Request for the week of 03/12/2018	6050.108.5009.20.350	031218HEALTH / 1808304	\$34,311.74

7202 Melrose Sewer District

Fund Total \$1,777.97

000 Null Department

Department Total \$1,777.97

212010 Due To Special Districts

Subtotal \$1,777.97

MELROSE SEWER DISTRICT

Vendor Total \$1,777.97

Claim #	Description	Account Number	Invoice / PO	Amount
7728	DISBURSEMENT OF SEWER DISTRICT FUNDS	7202.000.2120.10.000	2018 / 0	\$1,777.97