



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 26, 2018

Total \$477,639.16

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Tuesday, June 26, 2018

Total \$477,639.16



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$118,735.76</b>
<b>107 Clerk And Recorders</b>		<b>Department Total \$49,497.01</b>
410601 Elections		\$49,184.77
410901 Records Admin.		\$238.10
410550 Accounting		\$74.14
<b>111 Sheriff</b>		<b>Department Total \$27,879.60</b>
420201 Detention & Correction		\$19,325.37
420101 Law Enforcement Services		\$4,472.73
420205 Detention Canteen		\$4,081.50
<b>116 Coroner</b>		<b>Department Total \$12,017.22</b>
420801 Coroner		\$12,017.22
<b>136 Public Library</b>		<b>Department Total \$11,584.70</b>
460101 Library Services		\$11,584.70
<b>103 Public Works</b>		<b>Department Total \$7,721.20</b>
430260 Traffic & Pedestrian		\$3,500.00
460430 Parks		\$3,482.57
460446 Golf Course		\$498.68
460438 Parks-Greenway Allocation		\$239.95
<b>117 Government Buildings</b>		<b>Department Total \$2,843.52</b>
411201 Facilities Administration		\$1,646.52
411240 Courthouse Improvements		\$1,197.00
<b>110 Treasurer</b>		<b>Department Total \$2,382.38</b>
410540 Treasurer		\$2,382.38
<b>119 Health Office</b>		<b>Department Total \$2,144.95</b>
440111 Comm Enrichment		\$1,247.95
440110 Public Health Admin.		\$897.00
<b>104 Animal Control</b>		<b>Department Total \$1,154.57</b>
440601 Animal Control		\$1,154.57
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$590.00</b>
450210 Burial Of Soldiers		\$500.00
410590 Assessor		\$90.00
<b>133 City Court</b>		<b>Department Total \$450.00</b>
410360 Municipal Court		\$450.00
<b>132 Code Enforcement</b>		<b>Department Total \$238.61</b>
420501 Protective Inspection		\$238.61
<b>126 Extension Agent</b>		<b>Department Total \$200.00</b>
450401 Extension Services		\$200.00
<b>122 Planning Board</b>		<b>Department Total \$32.00</b>
411030 Planning		\$32.00

<b>6050 Employee Health Ins</b>	<b>Fund Total \$92,377.94</b>
<b>108 Personnel Office</b>	<b>Department Total \$92,377.94</b>
<i>500920 Self-Funded Program</i>	\$92,377.94
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$53,098.50</b>
<b>200 Metro</b>	<b>Department Total \$53,098.50</b>
<i>470261 Develop of Mine Waste Source Area</i>	\$32,150.00
<i>470262 Historic Preservation</i>	\$14,978.80
<i>470264 Community and Economic Development</i>	\$5,969.70
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$26,494.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$26,494.00</b>
<i>470241 Tax Increment Development</i>	\$26,494.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$24,156.59</b>
<b>103 Public Works</b>	<b>Department Total \$24,156.59</b>
<i>430550 Transmission And Distr.</i>	\$19,267.22
<i>430540 Purification &amp; Treatment</i>	\$4,889.37
<b>4610 FUND NOT FOUND [4610]</b>	<b>Fund Total \$23,030.30</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$23,030.30</b>
<i>411201 Facilities Administration</i>	\$23,030.30
<b>2110 Road Fund</b>	<b>Fund Total \$22,953.19</b>
<b>103 Public Works</b>	<b>Department Total \$22,953.19</b>
<i>430240 Roads &amp; Street Maint.</i>	\$22,953.19
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$21,613.94</b>
<b>200 Metro</b>	<b>Department Total \$21,613.94</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$20,950.00
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$663.94
<b>2270 Health</b>	<b>Fund Total \$17,869.65</b>
<b>801 Family Services</b>	<b>Department Total \$17,869.65</b>
<i>440113 BASICSUBELEMENT NOT FOUND [440113]</i>	\$8,946.50
<i>440175 Emg Preparedness &amp; Response</i>	\$3,000.00
<i>440190 Family Planning</i>	\$2,952.22
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$1,547.67
<i>440171 W.I.C.</i>	\$695.25
<i>440112 BASICSUBELEMENT NOT FOUND [440112]</i>	\$510.32
<i>440154 Immunization Program</i>	\$217.69
<b>2180 District Courts</b>	<b>Fund Total \$16,924.37</b>
<b>152 Probation Office</b>	<b>Department Total \$13,894.48</b>
<i>420340 Juvenile Probation</i>	\$13,894.48
<b>148 District Court I</b>	<b>Department Total \$2,844.14</b>
<i>410333 RSAT</i>	\$1,200.00

410330 District Court	\$910.42
410337 Law Library	\$508.72
440199 Dist Crt Drug Crt	\$225.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$185.75</b>
440191 BSB Drug Crt	\$185.75
<b>2895 Economic Development</b>	<b>Fund Total \$9,805.40</b>
<b>122 Planning Board</b>	<b>Department Total \$9,805.40</b>
470260 Planning & Management	\$9,805.40
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$7,639.65</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$7,639.65</b>
470245 URA/Community Dev Activities	\$7,639.65
<b>5330 Storm Water</b>	<b>Fund Total \$6,778.00</b>
<b>103 Public Works</b>	<b>Department Total \$6,778.00</b>
430650 Storm Water	\$6,778.00
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$5,818.75</b>
<b>164 Fire</b>	<b>Department Total \$5,818.75</b>
420440 Fire Prevention	\$5,818.75
<b>2388 Fire Fund</b>	<b>Fund Total \$4,350.14</b>
<b>164 Fire</b>	<b>Department Total \$4,350.14</b>
420440 Fire Prevention	\$3,839.81
420442 Rural Wild Fires	\$510.33
<b>4040 Capital Improvements</b>	<b>Fund Total \$4,349.82</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,349.82</b>
420143 Sheriff's	\$4,349.82
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$4,118.92</b>
<b>200 Metro</b>	<b>Department Total \$4,118.92</b>
440189 Residential Metals	\$4,118.92
<b>6040 FUND NOT FOUND [6040]</b>	<b>Fund Total \$3,466.61</b>
<b>320 Central Equipment</b>	<b>Department Total \$3,466.61</b>
500133 BASICSUBELEMENT NOT FOUND [500133]	\$3,466.61
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$3,361.88</b>
<b>103 Public Works</b>	<b>Department Total \$3,361.88</b>
430640 Treatment & Disposal	\$1,686.52
430630 Collection & Transmission	\$1,675.36
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,776.97</b>
<b>111 Sheriff</b>	<b>Department Total \$2,776.97</b>
420160 911 Emergency Account	\$2,776.97

<b>2210 Civic Center</b>	<b>Fund Total \$2,007.27</b>
<b>147 Civic Center</b>	<b>Department Total \$2,007.27</b>
460442 Civic Center	\$2,007.27
<b>6010 Central Equipment</b>	<b>Fund Total \$1,252.22</b>
<b>320 Central Equipment</b>	<b>Department Total \$1,036.31</b>
500130 Equipment Maintenance	\$1,036.31
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$215.91</b>
510301 Unallocated Costs	\$215.91
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,250.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,250.00</b>
470245 URA/Community Dev Activities	\$1,250.00
<b>2504 Maint 2(83)</b>	<b>Fund Total \$1,119.30</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,119.30</b>
510301 Unallocated Costs	\$1,119.30
<b>2385 Public Archives</b>	<b>Fund Total \$948.15</b>
<b>137 Archives</b>	<b>Department Total \$948.15</b>
460102 Archives	\$948.15
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$300.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$300.00</b>
500301 EDP Service	\$300.00
<b>2140 Weed Control</b>	<b>Fund Total \$296.96</b>
<b>126 Extension Agent</b>	<b>Department Total \$296.96</b>
431103 Contributed Funds	\$296.96
<b>2386 Transit System</b>	<b>Fund Total \$267.74</b>
<b>169 Transit System</b>	<b>Department Total \$267.74</b>
430430 Transit Operations	\$267.74
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
430830 Junk Vehicle	\$200.00
<b>2880 Library</b>	<b>Fund Total \$96.79</b>
<b>880 Grants</b>	<b>Department Total \$96.79</b>
460120 Facilities	\$96.79
<b>5410 Solid Waste</b>	<b>Fund Total \$49.60</b>
<b>103 Public Works</b>	<b>Department Total \$49.60</b>
430840 Disposal	\$49.60
<b>5713 Small Business Incubator</b>	<b>Fund Total \$49.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$49.00</b>
470210 SBI Administration	\$49.00

<b>5711 Community Facilities</b>	<b>Fund Total \$48.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$48.00</b>
<i>411201 Facilities Administration</i>	\$48.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$33.75</b>
<b>122 Planning Board</b>	<b>Department Total \$33.75</b>
<i>411057 Butte Tree Planting Project</i>	\$33.75

# Expenditure Details

1000 General Fund

Fund Total \$118,735.76

103 Public Works

Department Total \$7,721.20

430260 Traffic & Pedestrian

Subtotal \$3,500.00

**POTTER INDUSTRIES LLC**

**Vendor Total \$3,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11174	MT P40 TP2 AC-110 SS 1800 - PREMIUM HIGHWAY SAFETY MARKING SPHERES - .434 PER POUND - STATE OF MONTANA BID PRICE	1000.103.4302.60.230	91162910 / 1810921	\$3,500.00

1000 General Fund

Fund Total \$118,735.76

103 Public Works

Department Total \$7,721.20

460430 Parks

Subtotal \$3,482.57

**USDA FOREST SERVICE....**

**Vendor Total \$1,728.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11153	THOMPSON PARK CONTRACT AGREEMENT	1000.103.4604.30.390	3002755720 / 1811946	\$1,728.00

**ACE HARDWARE.**

**Vendor Total \$1,422.12**

Claim #	Description	Account Number	Invoice / PO	Amount
11151	LEAF BLOWERS	1000.103.4604.30.220	B64857 / 1811061	\$269.95
11212	HEDGE TRIMMER FOR CLARKS PARK	1000.103.4604.30.220	B74393 / 1811599	\$359.95
11321	PROSWEEPER ATTACHMENT AND MOTOR CAPITALIZE TOGETHER THEY DO NOT WORK WITHOUT EACHOTHER	1000.103.4604.30.260	B76625 / 1811762	\$619.94
11321	GAS CAN TRIM LINE PARKS	1000.103.4604.30.220	B73767 / 1811831	\$152.91
11321	UTILITY KNIFE AND BLADES	1000.103.4604.30.220	B73804 / 1811832	\$19.37

**WAGNER NURSERY**

**Vendor Total \$152.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11052	4 YARDS OF MULCH FOR PARKS	1000.103.4604.30.220	3327 / 1811053	\$152.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$65.05**

Claim #	Description	Account Number	Invoice / PO	Amount
11175	DOOR HANDLE	1000.103.4604.30.230	106004 / 1811646	\$65.05

**CENTURYLINK..**

**Vendor Total \$56.22**

Claim #	Description	Account Number	Invoice / PO	Amount
11213	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B06 18 / 0	\$56.22

**FASTENAL CO**

**Vendor Total \$44.19**

Claim #	Description	Account Number	Invoice / PO	Amount
11051	FATHER SHEEHAN PARK FENCE REPAIR MATERIALS	1000.103.4604.30.230	MTBU163168 / 1811506	\$44.19

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11176	GLOVES	1000.103.4604.30.220	620095113098 / 1811716	\$14.99

1000 General Fund

Fund Total \$118,735.76

103 Public Works

Department Total \$7,721.20

460438 Parks-Greenway Allocation

Subtotal \$239.95

**ACE HARDWARE.**

**Vendor Total \$239.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11151	LEAF BLOWERS	1000.103.4604.38.220	B64857 / 1811061	\$239.95

1000 General Fund

Fund Total \$118,735.76

103 Public Works

Department Total \$7,721.20

460446 Golf Course

Subtotal \$498.68

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$177.45**

Claim #	Description	Account Number	Invoice / PO	Amount
11081	SWIFFER WET JET, CLEANING PAD REFILLS- GOLF COURSE	1000.103.4604.46.220	1289408 / 1811258	\$87.12
11081	CONCESSION CANDY/SNACKS - GOLF COURSE	1000.103.4604.46.251	1290014 / 1811577	\$90.33

**DIRECTV LLC**

**Vendor Total \$129.23**

Claim #	Description	Account Number	Invoice / PO	Amount
11154	SATELLITE TV SERVICE - GOLF COURSE	1000.103.4604.46.340	34336857759 / 1811630	\$129.23

**BUTTE SECURITY LLC**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11079	SECURITY SYSTEM MONITORING - GOLF COURSE	1000.103.4604.46.390	21687 / 1811578	\$120.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11080	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	91471741 / 1811576	\$72.00

## 104 Animal Control

Department Total \$1,154.57

440601 Animal Control

Subtotal \$1,154.57

**HIGHLANDS VETERINARY HOSPITAL****Vendor Total \$352.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11006	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40626 / 1811138	\$15.00
11006	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40679 / 1811138	\$15.00
11006	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40694 / 1811138	\$80.00
11006	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40704 / 1811138	\$30.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40197 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40647 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40761 / 1811138	\$53.50
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40776 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40790 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40793 / 1811138	\$38.50
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40807 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40808 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40839 / 1811138	\$15.00
11054	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40840 / 1811138	\$15.00

**1000 General Fund**

**Fund Total \$118,735.76**

**104 Animal Control**

**Department Total \$1,154.57**

*440601 Animal Control*

*Subtotal \$1,154.57*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$186.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11056	(3) Cases of Bleach, (1) Case of Garbage Bags, (5) Bags of Cat Chow, (2) Mop Heads	1000.104.4406.01.220	1290806 / 1811508	\$186.30

**LEES OFFICE CITY**

**Vendor Total \$181.84**

Claim #	Description	Account Number	Invoice / PO	Amount
11055	Blue Pocket Folders, Green Pocket Folders, 950 XL Black Ink, HP110 Ink, Photo Paper, Stapler for the Animal Shelter.	1000.104.4406.01.210	21807 / 1811448	\$181.84

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$172.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11053	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	180195 / 1811437	\$19.00
11053	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	180200 / 1811437	\$153.25

**LAMBERT VET SUPPLY**

**Vendor Total \$131.18**

Claim #	Description	Account Number	Invoice / PO	Amount
11007	Vet & Kennel Cleaner, Ear Cleaning Swabs for the Animal Shelter	1000.104.4406.01.220	LVSI02050612 / 1810988	\$131.18

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11005	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662050118 / 1805251	\$30.00
11005	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662050818 / 1805251	\$45.00
11005	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662052418 / 1805251	\$15.00

1000 General Fund

Fund Total \$118,735.76

104 Animal Control

Department Total \$1,154.57

*440601 Animal Control*

*Subtotal \$1,154.57*

**PIT PRINTERS**

**Vendor Total \$41.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11008	(500) ANIMAL SHELTER BUSINESS CARDS	1000.104.4406.01.320	21126 / 1811482	\$41.00

1000 General Fund

Fund Total \$118,735.76

107 Clerk And Recorders

Department Total \$49,497.01

410550 Accounting

Subtotal \$74.14

**SALLY J HOLLIS**

**Vendor Total \$74.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11270	Milage for the Melrose, Ramsay and Rocker Primary Election - Set-up Automarks, Voting Booths and Supplies	1000.107.4105.50.370	061318 / 1811684	\$74.14

1000 General Fund

Fund Total \$118,735.76

107 Clerk And Recorders

Department Total \$49,497.01

410601 Elections

Subtotal \$49,184.77

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$31,186.85**

Claim #	Description	Account Number	Invoice / PO	Amount
11105	2018 Primary Printed Ballots	1000.107.4106.01.320	1045989 / 1811584	\$31,021.85
11105	Media Rental	1000.107.4106.01.530	1046823 / 1811565	\$165.00

**SPHERION STAFFING LLC**

**Vendor Total \$17,496.64**

Claim #	Description	Account Number	Invoice / PO	Amount
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595753 / 1811561	\$419.02
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595754 / 1811561	\$132.86
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595755 / 1811561	\$705.18
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595756 / 1811561	\$459.90
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595757 / 1811561	\$679.63
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1595758 / 1811561	\$817.60
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1573410 / 1811561	\$408.80
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577935 / 1811561	\$327.04
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577936 / 1811561	\$61.32
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577937 / 1811561	\$327.04
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577938 / 1811561	\$327.04
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577939 / 1811561	\$511.00
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1577940 / 1811561	\$316.82
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582367 / 1811561	\$746.06
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582368 / 1811561	\$153.30
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582369 / 1811561	\$776.72
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582370 / 1811561	\$786.94
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582371 / 1811561	\$909.58
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1582372 / 1811561	\$894.25

**1000 General Fund**

**Fund Total \$118,735.76**

**107 Clerk And Recorders**

**Department Total \$49,497.01**

*410601 Elections*

*Subtotal \$49,184.77*

11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586861 / 1811561	\$766.50
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586862 / 1811561	\$122.64
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586863 / 1811561	\$756.28
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586864 / 1811561	\$797.16
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586865 / 1811561	\$894.25
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1586866 / 1811561	\$924.91
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591332 / 1811561	\$388.36
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591333 / 1811561	\$132.86
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591334 / 1811561	\$705.18
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591335 / 1811561	\$705.18
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591336 / 1811561	\$761.39
11108	Temp Staffing for 2018 Primary Election	1000.107.4106.01.390	RL1591337 / 1811561	\$781.83

**SALLY J HOLLIS**

**Vendor Total \$294.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11107	U-Hahl Rental for 2018 Primary Election	1000.107.4106.01.530	87030287 / 1811563	\$196.76
11107	8 Stamp Pads, 7 Openers and Move and Store	1000.107.4106.01.210	56866 / 1811564	\$97.52

**PIT PRINTERS**

**Vendor Total \$207.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11106	2 24 x 36 Signs and 40 + Registers Spiral Binding	1000.107.4106.01.320	21114 / 1811560	\$170.00
11106	2 24 x 36 Signs and 40 + Registers Spiral Binding	1000.107.4106.01.320	6661 / 1811560	\$37.00

1000 General Fund

Fund Total \$118,735.76

107 Clerk And Recorders

Department Total \$49,497.01

410901 Records Admin.

Subtotal \$238.10

**DATA IMAGING SYSTEMS INC**

**Vendor Total \$238.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11109	Micro Film, 1 Roll and Postage	1000.107.4109.01.390	33454 / 1811562	\$238.10

1000 General Fund

Fund Total \$118,735.76

110 Treasurer

Department Total \$2,382.38

410540 Treasurer

Subtotal \$2,382.38

**INSTY-PRINTS**

**Vendor Total \$1,682.71**

Claim #	Description	Account Number	Invoice / PO	Amount
11214	PRINTING/MAILING OF MOBILE HOME TAXES	1000.110.4105.40.320	96195 / 1812044	\$1,017.66
11214	PRINTING/MAILING OF MOBILE HOME TAXES	1000.110.4105.40.310	96195 / 1812044	\$665.05

**GARDAWORLD**

**Vendor Total \$669.67**

Claim #	Description	Account Number	Invoice / PO	Amount
11110	Armored Car Services for July 17 - June 18	1000.110.4105.40.390	10396332 / 1800479	\$669.67

**LEES OFFICE CITY**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11111	paper clips	1000.110.4105.40.210	21806 / 1811583	\$30.00

**1000 General Fund**

**Fund Total \$118,735.76**

**111 Sheriff**

**Department Total \$27,879.60**

*420101 Law Enforcement Services*

*Subtotal \$4,472.73*

**ULTRAMAX**

**Vendor Total \$2,900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11271	10 cases of ammunition	1000.111.4201.01.220	168319 / 1811346	\$2,900.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$1,118.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11215	11 Ambu Bags for CPR (police vehicles)	1000.111.4201.01.220	224533 / 1811699	\$293.45
11215	First Aid Medical Kits for police vehicles (11)	1000.111.4201.01.220	224535 / 1811735	\$825.00

**DENNY MENHOLT FORD**

**Vendor Total \$244.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11112	KITS	1000.111.4201.01.230	67694 / 1811553	\$244.68

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11113	tow police vehicle from Majors to City Garage	1000.111.4201.01.390	256194 / 1811531	\$100.00

**CENTURYLINK..**

**Vendor Total \$59.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11155	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B06 18 / 0	\$59.60

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11216	K-9 Boarding 6-8, 9, 10	1000.111.4201.01.390	129925 / 1811732	\$50.00

**1000 General Fund**

**Fund Total \$118,735.76**

**111 Sheriff**

**Department Total \$27,879.60**

*420201 Detention & Correction*

*Subtotal \$19,325.37*

**A-1 AMBULANCE**

**Vendor Total \$9,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11272	Ambulance Service - April, May & June	1000.111.4202.01.390	062518 / 1800201	\$9,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,687.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11114	detention food	1000.111.4202.01.220	5539072 / 1800196	\$2,184.52
11114	detention food	1000.111.4202.01.220	5539073 / 1800196	\$234.95
11177	detention food	1000.111.4202.01.220	5540657 / 1811675	\$2,267.91

**WESTERN MONTANA MENTAL HEALTH CENTER**

**Vendor Total \$2,774.74**

Claim #	Description	Account Number	Invoice / PO	Amount
11117	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	MAY18 / 1800203	\$2,774.74

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11116	Medical Services Counc. Approv. 12/20/17	1000.111.4202.01.390	1669 / 1810567	\$2,000.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$337.15**

Claim #	Description	Account Number	Invoice / PO	Amount
11178	scrub, polish pad, bact. cleaner, degreaser, tissue, maxi pads, liners	1000.111.4202.01.220	1291297 / 1811676	\$326.63
11221	kitchen shears	1000.111.4202.01.220	1291842 / 1811731	\$10.52

**QUILICI GLASS**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11179	Reinstalled window and installed new tubelite vinyl	1000.111.4202.01.360	80673 / 1811660	\$210.00

**BIG BEAR REPAIR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11218	testing underground fuel system for June	1000.111.4202.01.390	3011 / 1811729	\$100.00

1000 General Fund

Fund Total \$118,735.76

111 Sheriff

Department Total \$27,879.60

420201 Detention & Correction

Subtotal \$19,325.37

**AWARE INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11217	May recycling	1000.111.4202.01.390	873529 / 1811728	\$75.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$71.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11115	inmate medical-S. Stearns-05 21 18	1000.111.4202.01.390	052118 / 1811532	\$71.00

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11273	periodic grease fee	1000.111.4202.01.390	8200273826 / 1802697	\$35.00

**DIAMOND DRUGS INC**

**Vendor Total \$24.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11220	T. Deutsch-J. Phillips Inmate medications	1000.111.4202.01.220	78870782 / 1811734	\$5.20
11220	T. Deutsch-J. Phillips Inmate medications	1000.111.4202.01.220	78870751 / 1811734	\$4.63
11220	T. Deutsch-J. Phillips Inmate medications	1000.111.4202.01.220	78870771 / 1811734	\$6.55
11220	T. Deutsch-J. Phillips Inmate medications	1000.111.4202.01.220	78870761 / 1811734	\$8.22

**COONEYS LOCKSMITH**

**Vendor Total \$10.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11219	2 duplicate keys	1000.111.4202.01.220	27830 / 1811730	\$10.50

1000 General Fund

Fund Total \$118,735.76

111 Sheriff

Department Total \$27,879.60

420205 Detention Canteen

Subtotal \$4,081.50

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,662.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11275	Prepaid inmate calling cards	1000.111.4202.05.220	PPDINV0010407 / 1811631	\$3,662.50

**FOOD SERVICES OF AMERICA**

**Vendor Total \$419.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11274	canteen cracker snacks	1000.111.4202.05.220	5539827 / 1811594	\$419.00

1000 General Fund

Fund Total \$118,735.76

116 Coroner

Department Total \$12,017.22

420801 Coroner

Subtotal \$12,017.22

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$12,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18003 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18014 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18036 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18046 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18067 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18069 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18092 / 1811972	\$1,500.00
11181	AUTOPSIES ON B PALMER/M PICHE/S WHELDON/F PIAZZOLA/D GEORGE/R CRAIG/P SHEA/D WITTMER	1000.116.4208.01.350	MDFS18095 / 1811972	\$1,500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.22**

Claim #	Description	Account Number	Invoice / PO	Amount
11180	2 ORIFICE TUBES	1000.116.4208.01.230	591780 / 1811997	\$17.22

1000 General Fund

Fund Total \$118,735.76

117 Government Buildings

Department Total \$2,843.52

411201 Facilities Administration

Subtotal \$1,646.52

**TORPEY CONCRETE CONSTRUCTION**

**Vendor Total \$1,584.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11222	BBVFD CONCRETE SIDEWALK PLACEMENT/ SAFETY ISSUE WITH GARAGE ACCESS	1000.117.4112.01.230	00218 / 1809629	\$504.00
11222	BBVFD LABOR CONCRETE SIDEWALK PLACEMENT/ SAFETY ISSUE WITH GARAGE ACCESS	1000.117.4112.01.360	00218 / 1809629	\$1,080.00

**ACE HARDWARE.**

**Vendor Total \$44.98**

Claim #	Description	Account Number	Invoice / PO	Amount
11343	WRENCH, VICEGRIP TO CLEAN PAINT SPRAYER	1000.117.4112.01.220	B77943 / 1811841	\$44.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$17.54**

Claim #	Description	Account Number	Invoice / PO	Amount
11223	GAS CAN	1000.117.4112.01.220	1806733001 / 1811469	\$17.54

1000 General Fund

Fund Total \$118,735.76

117 Government Buildings

Department Total \$2,843.52

411240 Courthouse Improvements

Subtotal \$1,197.00

**SUMMIT VALLEY TURF**

**Vendor Total \$1,070.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11156	3,500 SQUARE FEET OF SOD FOR THE BACK LAWN OF THE COURTHOUSE	1000.117.4112.40.930	2696 / 1811343	\$1,070.00

**SJ PERRY COMPANY INC**

**Vendor Total \$127.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11344	SPRINKLER SYSTEM FOR THE COURTHOUSE WALL	1000.117.4112.40.930	C10704 / 1811784	\$127.00

1000 General Fund

Fund Total \$118,735.76

119 Health Office

Department Total \$2,144.95

440110 Public Health Admin.

Subtotal \$897.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$643.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11262	KYOCERA TASKALFA 3252 MULIT -FUNCTION COPIER/SCANNER/FAX	1000.119.4401.10.260	IN58604 / 1809684	\$533.00
11276	TONER - MULTI FUNCTION 3060	1000.119.4401.10.210	IN60355 / 1811640	\$110.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$254.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11267	POWER STRIP, BIOHAZARD LABEL, "NOT AN EXIT" SIGN, TONER FOR D REGAN PRINTER, POST IT NOTES & MESH CHAIR (TO BE RETURNED), LINED 4X6 STICKIE NOTES, LABELS & WHITE OUT	1000.119.4401.10.210	6035517820768793 / 1810931	\$254.00

1000 General Fund

Fund Total \$118,735.76

119 Health Office

Department Total \$2,144.95

440111 Comm Enrichment

Subtotal \$1,247.95

**ACE HARDWARE.**

**Vendor Total \$729.73**

Claim #	Description	Account Number	Invoice / PO	Amount
11014	(4) STIHL TRIMMERS, (2) AIR CLEANER COVERS	1000.119.4401.11.220	B71252 / 1811498	\$651.78
11014	Fuel Can Replacement Spout	1000.119.4401.11.220	B70355 / 1811475	\$9.99
11063	(4) Pairs of Pruner's	1000.119.4401.11.220	B73748 / 1811546	\$67.96

**KATHLEEN HUMPA**

**Vendor Total \$267.36**

Claim #	Description	Account Number	Invoice / PO	Amount
11015	Kathleen Humpa-Arborist, Travel Expense Hotel Reimbursement for Tree Inventory Training in Great Falls, Mt. 6/4-6/6/18.	1000.119.4401.11.370	060718 / 1811473	\$267.36

**LEES OFFICE CITY**

**Vendor Total \$133.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10948	(3) Casebound Hardcover Notebooks	1000.119.4401.11.210	21750 / 1811379	\$38.55
10948	CASE OF COPIER PAPER, WITE-OUT, FILE FOLDERS, TAB DIVIDERS	1000.119.4401.11.210	21741 / 1811363	\$95.37

**HIGHLAND AUTO PARTS**

**Vendor Total \$116.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10947	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	591864 / 1811433	\$3.61
10947	(2) Rotors, (1) Set of Brake Pads for Community Enrichment T-67	1000.119.4401.11.230	591664 / 1811432	\$113.33

1000 General Fund

Fund Total \$118,735.76

122 Planning Board

Department Total \$32.00

*411030 Planning*

*Subtotal \$32.00*

**MADISONIAN THE**

**Vendor Total \$32.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11157	Legal Ad - Big Hole River	1000.122.4110.30.330	18193 / 1811616	\$32.00

1000 General Fund

Fund Total \$118,735.76

126 Extension Agent

Department Total \$200.00

450401 Extension Services

Subtotal \$200.00

**MSU EXTENSION OF SILVER BOW COUNTY**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10949	Registration fee for Master Food Preservers Training in Lake County	1000.126.4504.01.380	060518 / 1811361	\$200.00

1000 General Fund

Fund Total \$118,735.76

132 Code Enforcement

Department Total \$238.61

420501 Protective Inspection

Subtotal \$238.61

**INSTY-PRINTS**

**Vendor Total \$238.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11226	Envelopes	1000.132.4205.01.320	96252 / 1811689	\$238.61

1000 General Fund

Fund Total \$118,735.76

133 City Court

Department Total \$450.00

410360 Municipal Court

Subtotal \$450.00

**DAVID J WING**

**Vendor Total \$450.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11094	Substitute Judge 1/2 day 6/12/18, full day 6/14/2018, and full day 6/15/2018.	1000.133.4103.60.350	061518 / 1811776	\$375.00
11094	Substitute Judge 1/2 day 6/18/18	1000.133.4103.60.350	061818 / 1811776	\$75.00

1000 General Fund

Fund Total \$118,735.76

136 Public Library

Department Total \$11,584.70

460101 Library Services

Subtotal \$11,584.70

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$4,120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11387	8 REPLACEMENT SWITCHES @ \$500 EACH FOR INTERNAL NETWORK MANAGEMENT (INTERNET)/3 STACKING CABLES @ \$40 EACH	1000.136.4601.01.230	1806164595 / 1811771	\$4,120.00

**INGRAM LIBRARY SERVICES**

**Vendor Total \$3,199.39**

Claim #	Description	Account Number	Invoice / PO	Amount
11123	BOOKS	1000.136.4601.01.222	64174145 / 1810619	\$25.19
11123	BOOKS	1000.136.4601.01.222	64172038 / 1810619	\$963.97
11123	BOOKS	1000.136.4601.01.222	64172186 / 1810619	\$13.28
11123	BOOKS	1000.136.4601.01.222	64172187 / 1810619	\$19.04
11123	BOOKS	1000.136.4601.01.222	66955346 / 1810619	\$226.69
11123	BOOKS	1000.136.4601.01.222	64172301 / 1810619	\$18.41
11123	BOOKS	1000.136.4601.01.222	64172536 / 1810619	\$7.60
11123	BOOKS	1000.136.4601.01.222	64172825 / 1810619	\$10.12
11123	BOOKS	1000.136.4601.01.222	64172864 / 1810619	\$762.69
11123	BOOKS	1000.136.4601.01.222	64172865 / 1810619	\$27.49
11123	BOOKS	1000.136.4601.01.222	64172866 / 1810619	\$27.49
11123	BOOKS	1000.136.4601.01.222	66959099 / 1810619	\$17.99
11123	BOOKS	1000.136.4601.01.222	66959100 / 1810619	\$38.97
11123	BOOKS	1000.136.4601.01.222	66959101 / 1810619	\$230.43
11123	BOOKS	1000.136.4601.01.222	66959102 / 1810619	\$7.99
11123	BOOKS	1000.136.4601.01.222	64173449 / 1810619	\$12.65
11123	BOOKS	1000.136.4601.01.222	64173450 / 1810619	\$8.69
11123	BOOKS	1000.136.4601.01.222	64173451 / 1810619	\$19.76
11123	BOOKS	1000.136.4601.01.222	64173452 / 1810619	\$13.92
11123	BOOKS	1000.136.4601.01.222	64173508 / 1810619	\$22.75
11123	BOOKS	1000.136.4601.01.222	64173806 / 1810619	\$12.07
11123	BOOKS	1000.136.4601.01.222	64173807 / 1810619	\$23.21
11123	BOOKS	1000.136.4601.01.222	64173808 / 1810619	\$6.32
11123	BOOKS	1000.136.4601.01.222	66964789 / 1810619	\$5.79
11123	BOOKS	1000.136.4601.01.222	66964790 / 1810619	\$166.58
11123	BOOKS	1000.136.4601.01.222	66964791 / 1810619	\$35.19
11123	BOOKS	1000.136.4601.01.222	66964792 / 1810619	\$71.49
11123	BOOKS	1000.136.4601.01.222	64174143 / 1810619	\$27.76
11123	BOOKS	1000.136.4601.01.222	64174144 / 1810619	\$375.86

1000 General Fund

Fund Total \$118,735.76

136 Public Library

Department Total \$11,584.70

460101 Library Services

Subtotal \$11,584.70

**DAYSRING RESTORATION**

**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11121	JANITORIAL SERCVICES - MAY	1000.136.4601.01.390	8201 / 1810544	\$1,600.00

**BAKER & TAYLOR**

**Vendor Total \$1,077.62**

Claim #	Description	Account Number	Invoice / PO	Amount
11118	BOOKS	1000.136.4601.01.222	4012210245 / 1810616	\$17.03
11118	BOOKS	1000.136.4601.01.222	4012211454 / 1810616	\$307.02
11118	BOOKS	1000.136.4601.01.222	4012219424 / 1810616	\$267.12
11118	BOOKS	1000.136.4601.01.222	4012229489 / 1810616	\$148.60
11118	BOOKS	1000.136.4601.01.222	4012235655 / 1810616	\$276.24
11118	BOOKS	1000.136.4601.01.222	5014994671 / 1810616	\$28.45
11118	BOOKS	1000.136.4601.01.222	5015005690 / 1810616	\$33.16

**QUILL CORPORATION**

**Vendor Total \$667.55**

Claim #	Description	Account Number	Invoice / PO	Amount
11124	INK AND TONER	1000.136.4601.01.210	7558795 / 1811188	\$12.86
11124	INK AND TONER	1000.136.4601.01.210	7511181 / 1811188	\$71.57
11124	INK AND TONER	1000.136.4601.01.210	7523673 / 1811188	\$583.12

**DEMCO**

**Vendor Total \$651.28**

Claim #	Description	Account Number	Invoice / PO	Amount
11122	LIBRARY SUPPLIES - LAMINATE, MAGAZINE COVERS, SPINE LABELS, SECURITY STRIPS (ALL GET ADHERED TO THE MATERIALS)	1000.136.4601.01.220	6386077 / 1810938	\$651.28

**CHRISTINE CALL**

**Vendor Total \$89.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11120	TRAVEL TO BOZEMAN FOR MLA CONFERENCE	1000.136.4601.01.370	060718 / 1811491	\$89.38

1000 General Fund

Fund Total \$118,735.76

136 Public Library

Department Total \$11,584.70

460101 Library Services

Subtotal \$11,584.70

**VICKIE PECK**

**Vendor Total \$89.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11126	TRAVEL TO BOZEMAN FOR MLA CONFERENCE	1000.136.4601.01.370	061818 / 1811490	\$89.38

**THREE BEARS ALASKA**

**Vendor Total \$72.33**

Claim #	Description	Account Number	Invoice / PO	Amount
11125	POPCORN AND SNACKS FOR SUMMER READING PROGRAM (FOR CHILDREN ATTENDING THE PROGRAMS)	1000.136.4601.01.220	27216614 / 1811478	\$72.33

**CATHY FRIEL**

**Vendor Total \$17.77**

Claim #	Description	Account Number	Invoice / PO	Amount
11119	TRAVEL TO SCHOOLS TO DROP OFF TROPHIES FOR BATTLE OF THE BOOKS AND SUMMER READING INFORMATION	1000.136.4601.01.370	060918 / 1811530	\$17.77

1000 General Fund

Fund Total \$118,735.76

999 Non-Dept Aligned Activity

Department Total \$590.00

410590 Assessor

Subtotal \$90.00

**LEES OFFICE CITY**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11227	TONER CARTRIDGE	1000.999.4105.90.210	21951 / 1811704	\$90.00

1000 General Fund

Fund Total \$118,735.76

999 Non-Dept Aligned Activity

Department Total \$590.00

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11228	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060818GUIDI / 1800662	\$500.00

**2110 Road Fund**

**Fund Total \$22,953.19**

**103 Public Works**

**Department Total \$22,953.19**

*430240 Roads & Street Maint.*

*Subtotal \$22,953.19*

**POTTER INDUSTRIES LLC**

**Vendor Total \$15,248.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11174	MT P40 TP2 AC-110 SS 1800 - PREMIUM HIGHWAY SAFETY MARKING SPHERES - .434 PER POUND - STATE OF MONTANA BID PRICE	2110.103.4302.40.230	91162910 / 1810921	\$15,248.80

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$5,050.44**

Claim #	Description	Account Number	Invoice / PO	Amount
11127	EMULSION TOTES FOR DURAPATCHING	2110.103.4302.40.470	17528 / 1811566	\$4,760.00
11127	SHOVELING AND MARKING PAINT	2110.103.4302.40.220	17529 / 1811452	\$290.44

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,138.70**

Claim #	Description	Account Number	Invoice / PO	Amount
11066	FRONT HUB / ROTOR ASSY, SETS BEARINGS, WHEEL SEALS, SETS OF BRAKE PADS, BEARING KITS, AND FREIGHT	2110.103.4302.40.230	T07069 / 1811602	\$1,138.70

**INLAND TRUCK PARTS CO.**

**Vendor Total \$649.46**

Claim #	Description	Account Number	Invoice / PO	Amount
11184	SPRING, SEALS, ROD, NUTS, WASHERS AND A ROD	2110.103.4302.40.230	547697 / 1811652	\$649.46

**TRIPLE S BUILDING CENTER**

**Vendor Total \$209.16**

Claim #	Description	Account Number	Invoice / PO	Amount
11187	CONCRETE FOR INSTALLING STREET SIGNS	2110.103.4302.40.230	1805729445 / 1811046	\$229.16
11187	CREDIT MEMO FOR PALLET RETURN	2110.103.4302.40.230	1085729760 / 1811046	(\$20.00)

**FUGATE INDUSTRIAL SALES INC**

**Vendor Total \$192.53**

Claim #	Description	Account Number	Invoice / PO	Amount
11183	HOSE AND FREIGHT/NEW OIL TANK	2110.103.4302.40.940	893396 / 1811650	\$192.53

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$155.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11185	CHAIN AND HUB	2110.103.4302.40.230	B70601901 / 1811656	\$155.25

**2110 Road Fund**

Fund Total \$22,953.19

**103 Public Works**

Department Total \$22,953.19

*430240 Roads & Street Maint.**Subtotal \$22,953.19***DANA SAFETY SUPPLY INC****Vendor Total \$141.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11064	BULBS AND FREIGHT	2110.103.4302.40.230	516590 / 1811606	\$141.85

**MOTOR POWER****Vendor Total \$71.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11065	RUBBER HEAD ISOLATORS AND FREIGHT	2110.103.4302.40.230	01BI221386 / 1811605	\$71.19

**360 OFFICE SOLUTIONS****Vendor Total \$41.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10705	PENS AND TRAFFIC CONTROL NOTE BOOKS FOR TRAFFIC BOXES	2110.103.4302.40.210	2303970 / 1810726	\$41.42

**CENTURYLINK..****Vendor Total \$36.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11158	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B06 18 / 0	\$36.68

**VIGILANTE ELECT COOP INC****Vendor Total \$17.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11188	ELECTRIC SERVICE	2110.103.4302.40.340	467620618 / 1811654	\$17.71

2140 Weed Control

Fund Total \$296.96

126 Extension Agent

Department Total \$296.96

*431103 Contributed Funds*

*Subtotal \$296.96*

**PIONEER WEED CONTROL**

**Vendor Total \$296.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11128	Herbicide-Escort	2140.126.4311.03.220	11989 / 1811516	\$296.96

**2180 District Courts**

Fund Total \$16,924.37

**148 District Court I**

Department Total \$2,844.14

*410330 District Court**Subtotal \$910.42***SPHERION STAFFING LLC****Vendor Total \$807.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11346	LEGAL INTERNSHIP	2180.148.4103.30.390	RL1600985 / 1812097	\$807.84

**SHERRI KENNEDY****Vendor Total \$102.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11229	LODGING REMIBURSEMENT/MISSOULA/LA W SCHOOL INTERVIEWS	2180.148.4103.30.370	061118 / 1812048	\$102.58

2180 District Courts

Fund Total \$16,924.37

148 District Court I

Department Total \$2,844.14

410333 RSAT

Subtotal \$1,200.00

**BSB DETENTION CENTER**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8831	RSAT RENT FOR APRIL, MAY, AND JUNE 2018	2180.148.4103.33.530	201618 / 1809516	\$1,200.00

2180 District Courts

Fund Total \$16,924.37

148 District Court I

Department Total \$2,844.14

410337 Law Library

Subtotal \$508.72

**THOMSON REUTERS WEST**

**Vendor Total \$508.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11129	West Law Subscription For Law Library	2180.148.4103.37.330	838278482 / 1801686	\$508.72

2180 District Courts

Fund Total \$16,924.37

148 District Court I

Department Total \$2,844.14

440199 Dist Crt Drug Crt

Subtotal \$225.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL  
SRVC**

**Vendor Total \$225.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11230	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT MAY 2018	2180.148.4401.99.390	00159 / 1812047	\$225.00

2180 District Courts

Fund Total \$16,924.37

152 Probation Office

Department Total \$13,894.48

420340 Juvenile Probation

Subtotal \$13,894.48

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$13,894.48**

Claim #	Description	Account Number	Invoice / PO	Amount
11130	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201805376 / 1800064	\$13,160.00
11130	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201805377 / 1800064	\$734.48

2180 District Courts

Fund Total \$16,924.37

813 Drug & Alcohol

Department Total \$185.75

440191 BSB Drug Crt

Subtotal \$185.75

**DERBY THE**

**Vendor Total \$163.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11231	DRUG COURT GRADUATION LUNCHEON	2180.813.4401.91.220	666519 / 1812046	\$163.25

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$22.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11232	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180604906 / 1812045	\$22.50

2210 Civic Center

Fund Total \$2,007.27

147 Civic Center

Department Total \$2,007.27

460442 Civic Center

Subtotal \$2,007.27

**BOCA SYSTEMS INC**

**Vendor Total \$854.70**

Claim #	Description	Account Number	Invoice / PO	Amount
11131	GENERIC TICKET STOCK	2210.147.4604.42.220	1091210 / 1811274	\$610.03
11233	GENERIC TICKET STOCK	2210.147.4604.42.220	1091496 / 1811274	\$244.67

**SPHERION STAFFING LLC**

**Vendor Total \$398.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11237	ROBERT SCALABRIN 06/10/18	2210.147.4604.42.390	RL1602233 / 1811752	\$100.80
11237	HALFREDO JUAREZ 06/10/18	2210.147.4604.42.390	RL1605321 / 1811753	\$298.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$254.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11132	MT TREASURE WATER	2210.147.4604.42.220	91469701 / 1811511	\$254.40

**BUTTENEWS.NET**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11234	ADVERTISING BUTTE HERTIAGE DESTINATIONS 2018	2210.147.4604.42.330	2482 / 1811707	\$150.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$121.36**

Claim #	Description	Account Number	Invoice / PO	Amount
11347	CABLE SERVICES	2210.147.4604.42.340	0583299061218 / 1811847	\$121.36

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$98.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11235	SWIVEL ECOFORMA CASTERS REPLACED BROKEN CASTERS	2210.147.4604.42.230	1291732 / 1811705	\$98.80

**VISIONONE INC**

**Vendor Total \$73.15**

Claim #	Description	Account Number	Invoice / PO	Amount
11133	TICKET SALES MAY, PAY FLOW GATEWAY	2210.147.4604.42.390	INV07723 / 1811512	\$73.15

**PROPANE SERVICES INC**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11236	PROPANE	2210.147.4604.42.230	6973 / 1811706	\$32.00

2210 Civic Center

Fund Total \$2,007.27

147 Civic Center

Department Total \$2,007.27

460442 Civic Center

Subtotal \$2,007.27

**BUTTE PRODUCE**

**Vendor Total \$18.09**

Claim #	Description	Account Number	Invoice / PO	Amount
11277	RELISH	2210.147.4604.42.220	2531940 / 1811620	\$18.09

**STOKES FRESH FOOD MARKET**

**Vendor Total \$5.97**

Claim #	Description	Account Number	Invoice / PO	Amount
11278	HOT DOG BUNS	2210.147.4604.42.220	0078 / 1811621	\$5.97

2270 Health

Fund Total \$17,869.65

801 Family Services

Department Total \$17,869.65

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$510.32

**EZERAЕ COATES.**

**Vendor Total \$391.32**

Claim #	Description	Account Number	Invoice / PO	Amount
11298	MILEAGES, MEALS REIMBURSEMENT JACKSON HOLE, WY HIV CASE MANAGEMENT CONFERENCE	2270.801.4401.12.370	061318 / 1811637	\$391.32

**KATIE SMITH**

**Vendor Total \$119.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11299	HIV CASE MANAGERS MEETING IN JACKSON WYOMING - MEALS	2270.801.4401.12.370	060818 / 1811547	\$119.00

2270 Health

Fund Total \$17,869.65

801 Family Services

Department Total \$17,869.65

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$8,946.50

**RIVERSTONE HEALTH**

**Vendor Total \$8,946.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11279	CONTRACTED SERVICES APRIL - JUNE 2018	2270.801.4401.13.390	INV0000005800 / 1811673	\$8,946.50

2270 Health

Fund Total \$17,869.65

801 Family Services

Department Total \$17,869.65

440154 Immunization Program

Subtotal \$217.69

**AVAILITY/REALMED**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11134	MEDICAL BILLING SOFTWARE SEPTEMBER THROUGH JUNE 2017	2270.801.4401.54.390	INV00404698 / 1803480	\$89.00

**DPHHS LABORATORY**

**Vendor Total \$69.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11239	LAB SERVICES MAY 2018	2270.801.4401.54.350	8015 / 1811703	\$69.50

**COMMUNITY HEALTH CENTER PHARMACY**

**Vendor Total \$59.19**

Claim #	Description	Account Number	Invoice / PO	Amount
11238	3 DOSES VACCINE	2270.801.4401.54.220	1674 / 1811486	\$59.19

## 801 Family Services

Department Total \$17,869.65

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$1,547.67

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$1,222.17**

Claim #	Description	Account Number	Invoice / PO	Amount
11280	Dell Latitude 5480 and Dell USB Slim DVD +/- RW Drive - DW316, net 30, Dell USB Slim DVD +/- RW Drive - DW316 , for Tabacco Program.	2270.801.4401.59.260	10247760280 / 1811398	\$1,222.17

**STAPLES INC (PHOENIX)****Vendor Total \$225.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11267	OFFICE SUPPLIES FOR HEALTH EDUCATOR	2270.801.4401.59.210	6035517820768793 / 1810931	\$215.51
11267	PROMOTIONAL SUPPLIES FOR "FUN FAIR" ON 5/4/2018	2270.801.4401.59.220	6035517820768793 / 1810931	\$9.99

**PIT PRINTERS****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11135	POSTERS	2270.801.4401.59.320	21138 / 1811271	\$100.00

2270 Health

Fund Total \$17,869.65

801 Family Services

Department Total \$17,869.65

440171 W.I.C.

Subtotal \$695.25

**TAYLOR BROOKE LAFERRIERE**

**Vendor Total \$695.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11281	HANDS ON TRAINING AND TRAVEL EXPENSES - CONTRACTED BREAST FEEDING SUPPORT	2270.801.4401.71.350	060418 / 1811641	\$695.25

2270 Health

Fund Total \$17,869.65

801 Family Services

Department Total \$17,869.65

440175 Emg Preparedness & Response

Subtotal \$3,000.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11262	KYOCERA TASKALFA 3252 MULIT -FUNCTION COPIER/SCANNER/FAX	2270.801.4401.75.260	IN58604 / 1809684	\$3,000.00

## 801 Family Services

Department Total \$17,869.65

## 440190 Family Planning

Subtotal \$2,952.22

**SMITH MEDICAL PARTNERS****Vendor Total \$1,561.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11138	BIRTH CONTROL, ROCHEPHIN, ECP, PORTIA, APRI	2270.801.4401.90.220	9009043630 / 1811246	\$322.74
11159	TRICYCLEN, DEPO, PARAGARD, IUD	2270.801.4401.90.220	9009092933 / 1811642	\$1,238.56

**AHLERS AND ASSOCIATES****Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11136	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL60418 / 1811570	\$625.00

**HENRY SCHEIN INC****Vendor Total \$454.56**

Claim #	Description	Account Number	Invoice / PO	Amount
11301	MEDICAL SUPPLIES, PAPER DRAPES, GAUZE, TRICHLOR ACID, HISTOFREEZE	2270.801.4401.90.220	54287152 / 1811644	\$454.56

**JOAN VANDUYNHOVEN****Vendor Total \$271.41**

Claim #	Description	Account Number	Invoice / PO	Amount
11282	TRAVEL TO/FROM DILLON, ANACONDA FAMILY PLANNING CLINICS - MAY 2018	2270.801.4401.90.370	061218 / 1811638	\$271.41

**LEES OFFICE CITY****Vendor Total \$39.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11137	1 PACKAGE 1500 INSURANCE CLAIM FORMS	2270.801.4401.90.210	21763 / 1811449	\$39.95

**2275 Superfund Resident Metals**

**Fund Total \$4,118.92**

200 Metro

**Department Total \$4,118.92**

*440189 Residential Metals*

*Subtotal \$4,118.92*

**ELEMENT ANALYTICAL**

**Vendor Total \$3,880.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11161	RMAP - Sampling	2275.200.4401.89.350	18051 / 1811612	\$3,880.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11160	Gloves	2275.200.4401.89.220	224121 / 1810952	\$90.00

**MCGREE TRUCKING**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11283	RMAP - Dumpster	2275.200.4401.89.340	61093 / 1811665	\$79.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$56.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11162	Bags, scrub brushes	2275.200.4401.89.220	1290255 / 1811611	\$56.38

**TRIPLE S BUILDING CENTER**

**Vendor Total \$13.54**

Claim #	Description	Account Number	Invoice / PO	Amount
11284	RMAP - Masonry wheel, blades	2275.200.4401.89.220	1805721414 / 1811666	\$12.34
11284	CREDIT MEMO	2275.200.4401.89.220	1805721881 / 1811666	(\$3.98)
11284	RMAP - Masonary wheel	2275.200.4401.89.220	1805721882 / 1811666	\$5.18

2278 ARCO Source Area/SW

Fund Total \$21,613.94

200 Metro

Department Total \$21,613.94

430635 Source Area & Strm Wtr Dist

Subtotal \$663.94

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11164	Ground lease - Ryan Rd.- June	2278.200.4306.35.530	20186 / 1811342	\$500.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$133.94**

Claim #	Description	Account Number	Invoice / PO	Amount
11165	4 COMBO PADLOCKS W/ LONG SHANK/BUG REPELLENT	2278.200.4306.35.220	620093113008 / 1811598	\$133.94

**BIG BOY DELIVERY LLC**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11163	T33 Freight not charged on parts invoice	2278.200.4306.35.230	7212 / 1811593	\$30.00

2278 ARCO Source Area/SW

Fund Total \$21,613.94

200 Metro

Department Total \$21,613.94

430638 Superfund Strmwtr Cap Imprv

Subtotal \$20,950.00

**NATIONAL AFFORDABLE HOUSING NETWORK**

**Vendor Total \$17,850.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11210	SARTA Reimbursement - Centerville Retaining Wall	2278.200.4306.38.950	060118 / 1811764	\$17,850.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$3,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11166	Superfund SW Consulting	2278.200.4306.38.350	C6758 / 1811592	\$3,100.00

**2312 Ramsay TIFID#2**

**Fund Total \$26,494.00**

**293 Tifid Industrial**

**Department Total \$26,494.00**

*470241 Tax Increment Development*

*Subtotal \$26,494.00*

**DALE & SONS LLC**

**Vendor Total \$18,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11240	Silver Lake Water System labor and materials.	2312.293.4702.41.930	028180 / 1811787	\$18,500.00

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$7,294.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11241	Silver Lake Water system labor and materials.	2312.293.4702.41.930	1432 / 1811785	\$4,403.00
11241	Silver Lake Water system labor and materials.	2312.293.4702.41.930	1468 / 1811785	\$2,891.00

**MISSOULIAN/RAVALLI REPUBLIC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11139	1/3 page H - 2018 May/June Montana Magazine	2312.293.4702.41.330	20530443 / 1811183	\$350.00

**YESCO LLC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11242	Billboard fee in the TIFID from 6/11/18 to 7/8/2018.	2312.293.4702.41.390	A046278 / 1811786	\$350.00

2313 URA Revolving Loans

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11243	URA Contract June 2018. Invoice No. URA-06072018.	2313.291.4702.45.730	URA06072018 / 1811781	\$1,250.00

## 291 Uptown Revitalization

Department Total \$7,639.65

470245 URA/Community Dev Activities

Subtotal \$7,639.65

**FRANCIS, JEFFERY S****Vendor Total \$5,225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11190	URA 25% Grant for sewer line replacement for 47 East Park Street. Invoice No. 1704. \$20,900 x 25% = \$5,225.	2320.291.4702.45.730	061318 / 1811708	\$5,225.00

**TERRITORIAL LANDWORKS INC****Vendor Total \$2,231.56**

Claim #	Description	Account Number	Invoice / PO	Amount
11141	Contract for Professional Services with URA for vaulted sidewalks Phase 5. Invoice No. 12500.	2320.291.4702.45.350	12600 / 1811568	\$2,231.56

**COLLABORATIVE DESIGN ARCHITECTS INC****Vendor Total \$126.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11140	Butte Parking Garage Project No. 1429. Invoice No. 2018-0591.	2320.291.4702.45.950	20180591 / 1811585	\$126.95

**SUSAN POWELL****Vendor Total \$56.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11244	Use of personal vehicle for delivering agendas for URA and RRA.	2320.291.4702.45.370	061518 / 1811751	\$56.14

137 Archives

Department Total \$948.15

460102 Archives

Subtotal \$948.15

**PASTPERFECT SOFTWARE COMPANY****Vendor Total \$745.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10724	Annual support for ARchives cataloguing software.	2385.137.4601.02.360	201836592 / 1811149	\$745.00

**GAYLORD BROTHERS****Vendor Total \$88.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11246	Archival boxes for Justice Court records, photo album boxes.	2385.137.4601.02.220	2543059 / 1811075	\$88.50

**CENTURYLINK.****Vendor Total \$57.62**

Claim #	Description	Account Number	Invoice / PO	Amount
11245	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B06 18 / 0	\$57.62

**CENTURYLINK..****Vendor Total \$57.03**

Claim #	Description	Account Number	Invoice / PO	Amount
11167	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B06 18 / 0	\$57.03

2386 Transit System

Fund Total \$267.74

169 Transit System

Department Total \$267.74

430430 Transit Operations

Subtotal \$267.74

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$267.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11285	JANITORIAL SUPPLIES	2386.169.4304.30.220	1275729 / 1808732	\$267.74

## 164 Fire

Department Total \$4,350.14

## 420440 Fire Prevention

Subtotal \$3,839.81

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$2,802.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11068	CONTROL BOX AND FREIGHT/F-7	2388.164.4204.40.230	525836 / 1811603	\$2,802.95

**AXMEN****Vendor Total \$606.61**

Claim #	Description	Account Number	Invoice / PO	Amount
11191	(21) 360 BELT 4X-LARGE; (4) FEMAILE X MALE ADAPTERS 2.5" NHF X 1.5" NHM; (6) FLASHLIGHT HOLDER HELMET LIGHT HOLDER #003 --- QUOTE NO. 39666	2388.164.4204.40.230	6585201 / 1810844	\$606.61

**FIRECRAFT SAFETY PRODUCTS LLC****Vendor Total \$404.08**

Claim #	Description	Account Number	Invoice / PO	Amount
11142	(1) 375-GS+CO-SN SENSOR CO (CARBON MONOXIDE), #375-GS-4CO-SN; (1_ SENSOR TC (% GAS SENSOR); (1) SENSOR O2 (OXYGEN) PER QUOTE NO. Butte FD	2388.164.4204.40.220	181973 / 1810903	\$404.08

**UPS STORE 1204****Vendor Total \$26.17**

Claim #	Description	Account Number	Invoice / PO	Amount
11192	SHIP SENSOR BACK FOR REPAIR	2388.164.4204.40.310	00000007359 / 1810791	\$16.16
11192	RETURN SHIPPING CHARGES FOR FOUR (4) FIRSTNET MOBILE POOL - AT&T PUSH-TO-TALK PHONES	2388.164.4204.40.310	00000007302 / 1810351	\$10.01

2388 Fire Fund

Fund Total \$4,350.14

164 Fire

Department Total \$4,350.14

420442 Rural Wild Fires

Subtotal \$510.33

**LN CURTIS & SONS**

**Vendor Total \$510.33**

Claim #	Description	Account Number	Invoice / PO	Amount
11193	FIRELINE DOUBLE DUTY BDU PANTS/YELLOW WILDFIRE HELMET W/RATCHET/STRIKETEAM WF RESCUE GOGGLES	2388.164.4204.42.220	INV189528 / 1811102	\$510.33

2488 Fire Equipment Training

Fund Total \$5,818.75

164 Fire

Department Total \$5,818.75

420440 Fire Prevention

Subtotal \$5,818.75

**LN CURTIS & SONS**

**Vendor Total \$5,818.75**

Claim #	Description	Account Number	Invoice / PO	Amount
11194	2 G-XTREME TURNOUT COATS PER BSB SPECS/SILK & SULLIVAN @ \$1,183.05 & \$1183.06 /3 PRS CUSTOM TURNOUT PANTS FOR SILK/K LEE/R MCCARTHY @ \$1,150.88 EA	2488.164.4204.40.260	INV186007 / 1808823	\$5,818.75

2504 Maint 2(83)

Fund Total \$1,119.30

950 Maintenance Sids

Department Total \$1,119.30

510301 Unallocated Costs

Subtotal \$1,119.30

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$1,119.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11070	YELLOW CURB PAINT FOR STREET MAINTENANCE	2504.950.5103.01.230	04160 / 1811154	\$1,119.30

2701 Arco Redevelopment Trust

Fund Total \$53,098.50

200 Metro

Department Total \$53,098.50

470261 Develop of Mine Waste Source Area

Subtotal \$32,150.00

**NATIONAL AFFORDABLE HOUSING NETWORK**

**Vendor Total \$32,150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11210	SARTA Reimbursement - Centerville Retaining Wall	2701.200.4702.61.950	060118 / 1811764	\$32,150.00

2701 Arco Redevelopment Trust

Fund Total \$53,098.50

200 Metro

Department Total \$53,098.50

470262 Historic Preservation

Subtotal \$14,978.80

**RSM1 LLC**

**Vendor Total \$9,817.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11247	SARTA Reimbursement Agate St.	2701.200.4702.62.730	1 / 1811747	\$9,817.50

**MAI WAH SOCIETY**

**Vendor Total \$5,161.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11168	SARTA Grant Reimbursement	2701.200.4702.62.730	3 / 1811590	\$5,161.30

2701 Arco Redevelopment Trust

Fund Total \$53,098.50

200 Metro

Department Total \$53,098.50

470264 Community and Economic Development

Subtotal \$5,969.70

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$5,969.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11210	SARTA Reimbursement - Centerville Retaining Wall	2701.200.4702.64.950	060118 / 1811764	\$5,969.70

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11028	JMV-Towed 1992 Chrysler New Yorker from 322 Granite Mtn Rd to Pacific Steel & Recycling.	2830.999.4308.30.390	257637 / 1811485	\$100.00
11071	JMV- Towed 2002 Ford F-150 from Montana Street & Laplatte to Pacific Steel & Recycling.	2830.999.4308.30.390	257641 / 1811545	\$100.00

2850 911 Emergency Services

Fund Total \$2,776.97

111 Sheriff

Department Total \$2,776.97

420160 911 Emergency Account

Subtotal \$2,776.97

**FOREMOST PROMOTIONS**

**Vendor Total \$2,776.97**

Claim #	Description	Account Number	Invoice / PO	Amount
11248	911 litterbags, activity books, childrens tattoos, cups, cinchpacks, key rings with light and whistle, foam football	2850.111.4201.60.220	433039 / 1810852	\$170.00
11248	911 litterbags, activity books, childrens tattoos, cups, cinchpacks, key rings with light and whistle, foam football	2850.111.4201.60.220	434518 / 1810852	\$2,606.97

2857 NRDP Grants

Fund Total \$33.75

122 Planning Board

Department Total \$33.75

*411057 Butte Tree Planting Project*

*Subtotal \$33.75*

**INSTY-PRINTS**

**Vendor Total \$33.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11169	Posters for tree planting event	2857.122.4110.57.320	95667 / 1811610	\$33.75

2880 Library

Fund Total \$96.79

880 Grants

Department Total \$96.79

460120 Facilities

Subtotal \$96.79

**BSB PUBLIC LIBRARY**

**Vendor Total \$96.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11143	REIMBURSE PETTY CASH	2880.880.4601.20.210	711282 / 1811528	\$15.49
11143	REIMBURSE PETTY CASH	2880.880.4601.20.210	711283 / 1811528	\$62.81
11143	REIMBURSE PETTY CASH	2880.880.4601.20.210	711276 / 1811528	\$18.49

2895 Economic Development

Fund Total \$9,805.40

122 Planning Board

Department Total \$9,805.40

470260 Planning & Management

Subtotal \$9,805.40

**NATL CENTER FOR HEALTH CARE  
INFORMATICS**

**Vendor Total \$9,805.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11195	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #5	2895.122.4702.60.730	7018 / 1812009	\$9,805.40

4040 Capital Improvements

Fund Total \$4,349.82

999 Non-Dept Aligned Activity

Department Total \$4,349.82

420143 Sheriff's

Subtotal \$4,349.82

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$4,349.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11249	radios for 3 new police vehicles @ \$1,449.94 EACH	4040.999.4201.43.940	1806088 / 1811241	\$4,349.82

**4610 FUND NOT FOUND [4610]**

**Fund Total \$23,030.30**

999 Non-Dept Aligned Activity

**Department Total \$23,030.30**

*411201 Facilities Administration*

*Subtotal \$23,030.30*

**SMA ARCHITECTS**

**Vendor Total \$18,878.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11286	RIDGE WATERS COMMUNITY POOL PROJECT - ARCHITECTURAL AND CONSTRUCTION OVERSIGHT	4610.999.4112.01.950	164619 / 1811632	\$18,878.30

**LANTEK**

**Vendor Total \$4,152.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11250	RIDGE WATERS POOL NETWORK WIRING	4610.999.4112.01.950	128152 / 1811481	\$4,152.00

5210 Water Utility Division

Fund Total \$24,156.59

103 Public Works

Department Total \$24,156.59

430540 Purification & Treatment

Subtotal \$4,889.37

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,689.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11255	BIG HOLE TREATMENT PLANT REPLACEMENT 2.5" BACK FLOW PREVENTION VALVE	5210.103.4305.40.230	3969259 / 1810821	\$2,626.81
11255	WATER TREATMENT GASKETS	5210.103.4305.40.230	3985360 / 1811472	\$38.14
11291	FOOTING VALVE FOR THE BIG HOLE	5210.103.4305.40.230	3980807 / 1811156	\$24.85

**MARCOM LLC**

**Vendor Total \$1,034.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11253	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1805677 / 1811722	\$968.00
11289	MT TECH WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1806824 / 1811534	\$66.00

**CENTURYLINK..**

**Vendor Total \$350.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11251	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B06 18 / 0	\$202.48
11251	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B06 18 / 0	\$147.66

**FISHER SCIENTIFIC, LLC**

**Vendor Total \$293.72**

Claim #	Description	Account Number	Invoice / PO	Amount
11287	water treatment membrane filters	5210.103.4305.40.220	0105359 / 1811364	\$293.72

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$208.96**

Claim #	Description	Account Number	Invoice / PO	Amount
11254	FLOOR WAX FOR THE MOULTON	5210.103.4305.40.220	1282411 / 1809942	\$38.28
11290	janitorial supplies water treatment	5210.103.4305.40.220	1290962 / 1811533	\$170.68

**VIGILANTE ELECT COOP INC**

**Vendor Total \$117.73**

Claim #	Description	Account Number	Invoice / PO	Amount
11196	ELECTRICAL UTILITY - BHTP - APRIL	5210.103.4305.40.340	486340618 / 0	\$117.73

**HIGHLAND AUTO PARTS**

**Vendor Total \$86.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11288	BASIN CR TREATMENT PLANT REPLACEMENT BELTS	5210.103.4305.40.230	592596 / 1811461	\$75.66

5210 Water Utility Division

Fund Total \$24,156.59

103 Public Works

Department Total \$24,156.59

430540 Purification & Treatment

Subtotal \$4,889.37

11288	BASIN CR TREATMENT PLANT REPLACEMENT BELTS	5210.103.4305.40.230	592629 / 1811461	\$10.54
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**ENERGY LABORATORIES INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11252	WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	161429 / 1811721	\$75.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$33.82**

Claim #	Description	Account Number	Invoice / PO	Amount
11256	basin cr wtp repair material	5210.103.4305.40.230	1806735534 / 1811636	\$33.82

**5210 Water Utility Division**

**Fund Total \$24,156.59**

**103 Public Works**

**Department Total \$24,156.59**

*430550 Transmission And Distr.*

*Subtotal \$19,267.22*

**CORE & MAIN LP**

**Vendor Total \$11,240.90**

Claim #	Description	Account Number	Invoice / PO	Amount
11293	dewey renewal material	5210.103.4305.50.930	I987881 / 1811504	\$225.74
11293	dewey renewal material	5210.103.4305.50.930	I956481 / 1811504	\$1,444.28
11293	hydrant extensions	5210.103.4305.50.230	I983845 / 1811383	\$3,050.56
11293	nrd meter pits	5210.103.4305.50.220	I955060 / 1811152	\$1,903.32
11293	LEAK REPAIR CLAMPS	5210.103.4305.50.230	I781944 / 1809841	\$2,700.00
11293	REPAIR COUPLERS	5210.103.4305.50.230	I779955 / 1809801	\$1,917.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$5,610.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11170	DEWEY RENEWAL HOSE MATERIAL	5210.103.4305.50.930	3977412 / 1810923	\$170.40
11258	NRD METERS (GAL BASEMENT SET/RUBBER METER GASKET)	5210.103.4305.50.220	3977342 / 1810932	\$80.00
11258	DEWEY RENEWAL TEMP HOS MATERIAL	5210.103.4305.50.930	3976936 / 1810911	\$138.64
11258	STOCK TANK REPAIR MATERIAL	5210.103.4305.50.230	3977865 / 1810948	\$217.21
11266	NRD METER HORNS	5210.103.4305.50.220	3976240 / 1810818	\$900.00
11297	NRD METERS	5210.103.4305.50.220	39773421 / 1810932	\$4,104.00

**CRETEWURX**

**Vendor Total \$1,480.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11294	DEWEY RENEWAL CURB-GUTTER REPLACEMENT	5210.103.4305.50.930	051618 / 1811480	\$310.00
11294	DEWEY RENEWAL CURB-GUTTER REPLACEMENT	5210.103.4305.50.930	051618A / 1811480	\$1,170.00

**MILLERS SHOE STORE.**

**Vendor Total \$596.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10641	BOOTS PER LABORER UNION CONTRACT BOB KENT	5210.103.4305.50.220	004841 / 1810655	\$198.00
11257	boots per laborer union contract shawn coates	5210.103.4305.50.220	004433 / 1811674	\$198.00
11296	BOOTS PER LABORER CONTRACT JOSHUA BOLTON	5210.103.4305.50.220	004428 / 1811471	\$200.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$287.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11144	SWIVEL LIGHTS	5210.103.4305.50.230	B70596701 / 1811551	\$240.00

**5210 Water Utility Division**

**Fund Total \$24,156.59**

**103 Public Works**

**Department Total \$24,156.59**

*430550 Transmission And Distr.*

*Subtotal \$19,267.22*

11197	HOSE ENDS AND PENETRATING OIL	5210.103.4305.50.230	B114972 / 1811655	\$47.25
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**GENERAL PARTS INC**

**Vendor Total \$36.82**

Claim #	Description	Account Number	Invoice / PO	Amount
11295	WATER CONSTRUCTION GREASE GUN	5210.103.4305.50.220	2879707708 / 1811468	\$36.82

**COONEYS LOCKSMITH**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11292	duplicate keys water construction	5210.103.4305.50.220	27858 / 1811600	\$16.00

5310 Metro Sewer Operation

Fund Total \$3,361.88

103 Public Works

Department Total \$3,361.88

430630 Collection & Transmission

Subtotal \$1,675.36

**UTILITY SPECIALTIES**

**Vendor Total \$436.70**

Claim #	Description	Account Number	Invoice / PO	Amount
11172	O2 SENSORS FOR GAS METERS	5310.103.4306.30.220	6853 / 1810896	\$436.70

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$415.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11171	WYNNE AND 4 MILE VIEW 60 FEET OF DRAINAGE PIPE	5310.103.4306.30.930	3948214 / 1808706	\$415.20

**GOLDSTREET DESIGN AGENCY INC**

**Vendor Total \$403.64**

Claim #	Description	Account Number	Invoice / PO	Amount
11209	FOG BROCHURE DESIGN AND PRINTING	5310.103.4306.30.320	1405 / 1806881	\$403.64

**BROOKS HANNA FORD INC**

**Vendor Total \$366.08**

Claim #	Description	Account Number	Invoice / PO	Amount
11145	SEAT PAD AND COVER ASSEM	5310.103.4306.30.230	67681 / 1811550	\$366.08

**CENTURYLINK..**

**Vendor Total \$53.74**

Claim #	Description	Account Number	Invoice / PO	Amount
11259	PHONE SERVICE/LIFT STATION ON AMHERST (HAMILTON)	5310.103.4306.30.340	4064947739022B06 18 / 0	\$53.74

5310 Metro Sewer Operation

Fund Total \$3,361.88

103 Public Works

Department Total \$3,361.88

430640 Treatment & Disposal

Subtotal \$1,686.52

**ENERGY LABORATORIES INC**

**Vendor Total \$1,219.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11200	2ND QTR METALS	5310.103.4306.40.350	161267 / 1811161	\$1,219.50

**GOLDSTREET DESIGN AGENCY INC**

**Vendor Total \$403.64**

Claim #	Description	Account Number	Invoice / PO	Amount
11209	FOG BROCHURE DESIGN AND PRINTING	5310.103.4306.40.320	1405 / 1806881	\$403.64

**ACE HARDWARE.**

**Vendor Total \$33.98**

Claim #	Description	Account Number	Invoice / PO	Amount
11199	WRENCHES	5310.103.4306.40.220	B51169 / 1810316	\$33.98

**SJ PERRY COMPANY INC**

**Vendor Total \$29.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11201	MISC. PIPE, FITTINGS AND CAPS-TREAT. PLANT	5310.103.4306.40.230	C9944 / 1811357	\$29.40

**5330 Storm Water****Fund Total \$6,778.00****103 Public Works****Department Total \$6,778.00***430650 Storm Water**Subtotal \$6,778.00***NADEAU CONCRETE****Vendor Total \$3,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11102	STORM WATER INLET REPAIR, MANHOLE AND CURBING MARCIA AND WHITMAN	5330.103.4306.50.360	11733 / 1809595	\$3,500.00

**HUNTER BROTHERS CONSTRUCTION****Vendor Total \$3,278.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11099	ALLEY WAY BETWEEN WASHINGTON AND JACKSON SOUTH OF GOLD, REPLACE ASPHALT, INLET SKIRTING AND CURBING	5330.103.4306.50.360	3287 / 1810397	\$3,278.00

5410 Solid Waste

Fund Total \$49.60

103 Public Works

Department Total \$49.60

430840 Disposal

Subtotal \$49.60

**BIG BEAR REPAIR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11146	MONTHLY INSPECTION OF UNDERGROUND FUEL TANK FOR THE MONTH OF JUNE	5410.103.4308.40.350	3010 / 1811548	\$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11202	TOW ABANDONED VEHICLES	5410.103.4308.40.390	257351 / 1801217	\$75.00

**ACE HARDWARE.**

**Vendor Total \$43.75**

Claim #	Description	Account Number	Invoice / PO	Amount
11074	HORNET AND FLY CATCHERS	5410.103.4308.40.230	B71911 / 1811286	\$43.75

**NORTHWEST PIPE FITTINGS**

**Vendor Total (\$169.15)**

Claim #	Description	Account Number	Invoice / PO	Amount
11266	SUMP PUMP PIPING AT THE SHOP	5410.103.4308.40.230	CM3967107 / 1810163	(\$169.15)

5711 Community Facilities

Fund Total \$48.00

117 Government Buildings

Department Total \$48.00

411201 Facilities Administration

Subtotal \$48.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11261	TOILET PAPER FOR HEALTH DEPARTMENT	5711.117.4112.01.220	1289452 / 1811662	\$48.00

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

**MCGREE TRUCKING**

**Vendor Total \$49.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11308	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	61515 / 0	\$49.00

6010 Central Equipment

Fund Total \$1,252.22

320 Central Equipment

Department Total \$1,036.31

500130 Equipment Maintenance

Subtotal \$1,036.31

**BIG BEAR REPAIR**

**Vendor Total \$715.75**

Claim #	Description	Account Number	Invoice / PO	Amount
11147	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANK	6010.320.5001.30.350	3009 / 1811549	\$100.00
11147	3 HOURS OF LABOR TO PUMP SUMPS AND REPLACE SENSOR	6010.320.5001.30.360	3009 / 1811549	\$228.00
11147	SENSOR AND SEAL KIT	6010.320.5001.30.230	3009 / 1811549	\$387.75

**SJ PERRY COMPANY INC**

**Vendor Total \$166.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11206	BALL VALVE	6010.320.5001.30.230	D2169 / 1811713	\$166.60

**HIGHLAND AUTO PARTS**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11205	100 FEET OF BOTH RED AND BLACK 12GA WIRE	6010.320.5001.30.230	593310 / 1811717	\$78.00

**GENERAL DISTRIBUTING**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11204	MAGNETS	6010.320.5001.30.230	646026 / 1811301	\$64.00

**ACE HARDWARE.**

**Vendor Total \$11.96**

Claim #	Description	Account Number	Invoice / PO	Amount
11203	KEYS	6010.320.5001.30.220	B74905 / 1811718	\$11.96

6010 Central Equipment

Fund Total \$1,252.22

999 Non-Dept Aligned Activity

Department Total \$215.91

510301 Unallocated Costs

Subtotal \$215.91

**VERIZON WIRELESS DALLAS**

**Vendor Total \$215.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11309	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9808601409 / 0	\$215.91

6030 Central Edp & Comm

Fund Total \$300.00

102 Finance & Budget

Department Total \$300.00

500301 EDP Service

Subtotal \$300.00

**CompuNet, Inc.**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11148	Creston in council chambers	6030.102.5003.01.360	114578 / 1811581	\$300.00

**6040 FUND NOT FOUND [6040]**

**Fund Total \$3,466.61**

**320 Central Equipment**

**Department Total \$3,466.61**

*500133 BASICSUBELEMENT NOT FOUND [500133]*

*Subtotal \$3,466.61*

**DENNY MENHOLT FORD**

**Vendor Total \$2,228.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11149	RUNNING BOARDS FOR NEW SHOP CEM TRUCK	6040.320.5001.33.940	67696 / 1811558	\$371.47
11149	RUNNING BOARDS FOR NEW SHOP CEM TRUCK T-31	6040.320.5001.33.940	67697 / 1811559	\$371.47
11149	RUNNING BOARD FOR NEW TRUCK FOR WATER TREATEMENT - T-219	6040.320.5001.33.940	67695 / 1811556	\$371.47
11149	RUNNING BOARDS FOR NEW TRUCK FOR WATER	6040.320.5001.33.940	67699 / 1811555	\$371.47
11149	RUNNING BOARDS FOR NEW WATER TRUCK	6040.320.5001.33.940	67700 / 1811557	\$371.47
11149	RUNNING BOARDS FOR NEW TRUCK FOR METRO	6040.320.5001.33.940	67698 / 1811554	\$371.47

**ULTIMATE LININGS OF BUTTE**

**Vendor Total \$1,198.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11077	LINE TRUCK BEDS FOR TWO NEW SHOP TRUCKS T-30 AND T-31	6040.320.5001.33.940	61 / 1811604	\$599.00
11077	LINE TRUCK BEDS FOR TWO NEW SHOP TRUCKS T-30 AND T-31	6040.320.5001.33.940	62 / 1811604	\$599.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$39.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11150	LIGHT BAR MOUNT KIT FOR NEW TRUCK	6040.320.5001.33.940	B70600201 / 1811552	\$39.79

6050 Employee Health Ins

Fund Total \$92,377.94

108 Personnel Office

Department Total \$92,377.94

500920 Self-Funded Program

Subtotal \$92,377.94

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$92,377.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11310	Health Insurance Claims Fund Batch Request for the week of 06/25/2018	6050.108.5009.20.350	062518HEALTH / 1812082	\$92,377.94