



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 14, 2018

## Total \$304,619.70

---

Chairperson

Dan Foley

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

---

Sheryl Ralph

---

John Sorich





## Expenditure List Details

As Of Tuesday, August 14, 2018

**Total \$304,619.70**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$83,531.15</b>
<b>103 Public Works</b>		<b>Department Total \$46,081.79</b>
460445 Swimming Pool		\$42,000.00
460430 Parks		\$2,509.69
460446 Golf Course		\$953.80
460438 Parks-Greenway Allocation		\$326.49
430260 Traffic & Pedestrian		\$247.83
430910 Cemetery		\$43.98
<b>111 Sheriff</b>		<b>Department Total \$17,214.99</b>
420201 Detention & Correction		\$13,335.16
420101 Law Enforcement Services		\$2,970.46
420205 Detention Canteen		\$909.37
<b>136 Public Library</b>		<b>Department Total \$4,538.31</b>
460101 Library Services		\$4,538.31
<b>107 Clerk And Recorders</b>		<b>Department Total \$3,433.74</b>
410601 Elections		\$3,028.74
410901 Records Admin.		\$405.00
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$3,195.00</b>
450210 Burial Of Soldiers		\$2,500.00
510301 Unallocated Costs		\$695.00
<b>119 Health Office</b>		<b>Department Total \$2,641.01</b>
440110 Public Health Admin.		\$2,621.03
440111 Comm Enrichment		\$19.98
<b>117 Government Buildings</b>		<b>Department Total \$2,169.74</b>
411240 Courthouse Improvements		\$1,785.44
411201 Facilities Administration		\$384.30
<b>110 Treasurer</b>		<b>Department Total \$1,412.51</b>
410540 Treasurer		\$1,412.51
<b>115 J. P. Court II</b>		<b>Department Total \$1,100.73</b>
410340 Justice Court		\$1,100.73
<b>104 Animal Control</b>		<b>Department Total \$873.03</b>
440601 Animal Control		\$873.03
<b>131 Land Records</b>		<b>Department Total \$332.50</b>
410902 Land Records Office		\$332.50
<b>101 Chief Executive</b>		<b>Department Total \$270.00</b>
410201 Executive Services		\$270.00
<b>126 Extension Agent</b>		<b>Department Total \$135.31</b>
450401 Extension Services		\$135.31

<b>132 Code Enforcement</b>	<b>Department Total \$70.00</b>
420501 Protective Inspection	\$70.00
<b>133 City Court</b>	<b>Department Total \$35.00</b>
410360 Municipal Court	\$35.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$27.49</b>
410520 Finance & Budget	\$27.49
<b>5210 Water Utility Division</b>	<b>Fund Total \$36,718.46</b>
<b>103 Public Works</b>	<b>Department Total \$36,718.46</b>
430540 Purification & Treatment	\$29,440.57
430550 Transmission And Distr.	\$5,988.57
430510 Administration	\$1,289.32
<b>6010 Central Equipment</b>	<b>Fund Total \$34,342.60</b>
<b>320 Central Equipment</b>	<b>Department Total \$34,342.60</b>
500130 Equipment Maintenance	\$34,342.60
<b>6050 Employee Health Ins</b>	<b>Fund Total \$29,502.22</b>
<b>108 Personnel Office</b>	<b>Department Total \$29,502.22</b>
500920 Self-Funded Program	\$29,502.22
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$23,827.00</b>
<b>122 Planning Board</b>	<b>Department Total \$23,827.00</b>
411086 Neighborhood Stabilization	\$23,827.00
<b>2110 Road Fund</b>	<b>Fund Total \$19,813.01</b>
<b>103 Public Works</b>	<b>Department Total \$19,813.01</b>
430240 Roads & Street Maint.	\$19,813.01
<b>2270 Health</b>	<b>Fund Total \$13,539.67</b>
<b>801 Family Services</b>	<b>Department Total \$13,539.67</b>
440154 Immunization Program	\$11,905.97
440137 Public Health Improvement Grnt	\$1,063.76
440190 Family Planning	\$512.89
440175 Emg Preparedness & Response	\$57.05
<b>2215 FUND NOT FOUND [2215]</b>	<b>Fund Total \$7,820.04</b>
<b>103 Public Works</b>	<b>Department Total \$7,820.04</b>
460445 Swimming Pool	\$7,820.04
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,753.43</b>
<b>200 Metro</b>	<b>Department Total \$7,753.43</b>
440189 Residential Metals	\$7,753.43
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$7,699.76</b>
<b>200 Metro</b>	<b>Department Total \$7,699.76</b>
470210 SBI Administration	\$7,699.76

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$5,009.48</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,810.52</b>
507001 PBX	\$4,810.52
<b>102 Finance &amp; Budget</b>	<b>Department Total \$198.96</b>
500301 EDP Service	\$198.96
<b>2386 Transit System</b>	<b>Fund Total \$4,553.45</b>
<b>169 Transit System</b>	<b>Department Total \$4,553.45</b>
430430 Transit Operations	\$4,553.45
<b>2210 Civic Center</b>	<b>Fund Total \$4,229.86</b>
<b>147 Civic Center</b>	<b>Department Total \$4,229.86</b>
460442 Civic Center	\$4,229.86
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$3,996.30</b>
<b>103 Public Works</b>	<b>Department Total \$3,996.30</b>
430630 Collection & Transmission	\$3,589.46
430640 Treatment & Disposal	\$406.84
<b>2385 Public Archives</b>	<b>Fund Total \$3,656.66</b>
<b>137 Archives</b>	<b>Department Total \$3,656.66</b>
460102 Archives	\$3,551.68
460103 Archives-Art Chateau	\$104.98
<b>2180 District Courts</b>	<b>Fund Total \$3,651.96</b>
<b>148 District Court I</b>	<b>Department Total \$3,651.96</b>
410337 Law Library	\$2,868.60
410330 District Court	\$783.36
<b>5330 Storm Water</b>	<b>Fund Total \$3,500.00</b>
<b>103 Public Works</b>	<b>Department Total \$3,500.00</b>
430650 Storm Water	\$3,500.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,028.04</b>
<b>111 Sheriff</b>	<b>Department Total \$3,028.04</b>
420160 911 Emergency Account	\$3,028.04
<b>5410 Solid Waste</b>	<b>Fund Total \$2,409.01</b>
<b>103 Public Works</b>	<b>Department Total \$2,409.01</b>
430840 Disposal	\$2,409.01
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,333.33</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,333.33</b>
470245 URA/Community Dev Activities	\$1,333.33
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$731.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$731.53</b>
510301 Unallocated Costs	\$731.53

<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000 Null Department</b>	<b>Department Total \$700.00</b>
<i>212050 Due To Others</i>	\$700.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$577.81</b>
<b>200 Metro</b>	<b>Department Total \$577.81</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$577.81
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$553.72</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$553.72</b>
<i>470241 Tax Increment Development</i>	\$553.72
<b>2397 Community Development</b>	<b>Fund Total \$495.83</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$495.83</b>
<i>470230 Public Works Facilities</i>	\$495.83
<b>2880 Library</b>	<b>Fund Total \$390.00</b>
<b>880 Grants</b>	<b>Department Total \$390.00</b>
<i>460120 Facilities</i>	\$390.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$251.49</b>
<b>200 Metro</b>	<b>Department Total \$251.49</b>
<i>460439 Parks-Redevel Trust Allocation</i>	\$251.49
<b>2146 FUND NOT FOUND [2146]</b>	<b>Fund Total \$232.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$232.00</b>
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	\$232.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$222.69</b>
<b>122 Planning Board</b>	<b>Department Total \$222.69</b>
<i>411069 NRD Green Way Project</i>	\$222.69
<b>2388 Fire Fund</b>	<b>Fund Total \$222.22</b>
<b>164 Fire</b>	<b>Department Total \$222.22</b>
<i>420440 Fire Prevention</i>	\$222.22
<b>5713 Small Business Incubator</b>	<b>Fund Total \$126.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$126.00</b>
<i>470210 SBI Administration</i>	\$126.00
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	\$100.00
<b>2145 Parking Commission</b>	<b>Fund Total \$61.03</b>
<b>146 Parking Commission</b>	<b>Department Total \$61.03</b>
<i>430266 Parking Facilities</i>	\$61.03
<b>2140 Weed Control</b>	<b>Fund Total \$39.95</b>
<b>126 Extension Agent</b>	<b>Department Total \$39.95</b>
<i>431101 Weed Control</i>	\$39.95

# Expenditure Details

1000 General Fund

Fund Total \$83,531.15

101 Chief Executive

Department Total \$270.00

*410201 Executive Services*

*Subtotal \$270.00*

**MAA**

**Vendor Total \$270.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
407	39th MT Arbitration & Labor Relations Conference in Helena MT	1000.101.4102.01.380	2019PALMER / 1900351	\$270.00

1000 General Fund

Fund Total \$83,531.15

102 Finance & Budget

Department Total \$27.49

410520 Finance & Budget

Subtotal \$27.49

**LEES OFFICE CITY**

**Vendor Total \$27.49**

Claim #	Description	Account Number	Invoice / PO	Amount
617	PENS/PENCIL TOPS	1000.102.4105.20.210	22961 / 1901013	\$27.49

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

430260 Traffic & Pedestrian

Subtotal \$247.83

**BRYCE ERICKSON**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
408	REIMBURSEMENT FOR MONTANA ELECTRICAL LICENSING - PER CONTRACT	1000.103.4302.60.220	689681 / 1900383	\$200.00

**PLATT ELECTRIC.**

**Vendor Total \$47.83**

Claim #	Description	Account Number	Invoice / PO	Amount
552	ELECTRICAL ITEMS FOR TRAFFIC LIGHTS	1000.103.4302.60.230	R920750 / 1900569	\$26.56
552	ELECTRICAL ITEMS FOR TRAFFIC LIGHTS	1000.103.4302.60.230	R923710 / 1900569	\$21.27

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

430910 Cemetery

Subtotal \$43.98

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$43.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
618	2 DRIVE BELTS	1000.103.4309.10.230	620095115418 / 1901195	\$43.98

**1000 General Fund**

**Fund Total \$83,531.15**

**103 Public Works**

**Department Total \$46,081.79**

*460430 Parks*

*Subtotal \$2,509.69*

**JP GALLAGHER**

**Vendor Total \$1,394.70**

Claim #	Description	Account Number	Invoice / PO	Amount
640	REIMBURSEMENT FOR CONFERENCE REGISTRATION FOR NRPA CONFERENCE	1000.103.4604.30.380	4025 / 1900851	\$565.00
640	REIMBURSEMENT FOR AIRFARE TO THE NRPA CONFERENCE	1000.103.4604.30.370	4025 / 1900851	\$750.70
640	REIMBURSEMENT FOR MEALS FOR TRAVEL TO NORTH DAKOTA FOR THE BASEBALL TEAM	1000.103.4604.30.370	080218 / 1900851	\$79.00

**MAA**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
410	ARBITRATION AND LABOR RELATIONS CONFERENCE	1000.103.4604.30.380	2019GALLAGHER / 1900453	\$270.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$251.50**

Claim #	Description	Account Number	Invoice / PO	Amount
388	TOILET PAPER AND SMALL BAGS	1000.103.4604.30.220	1296408 / 1900080	\$251.50

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
384	PORTA POTTYS	1000.103.4604.30.340	13227 / 1900449	\$225.00

**PLATT ELECTRIC.**

**Vendor Total \$142.25**

Claim #	Description	Account Number	Invoice / PO	Amount
411	ELECTRICAL REPAIRS FOR FATHER SHEEHAN PARK	1000.103.4604.30.230	R845200 / 1900450	\$50.89
411	ELECTRICAL REPAIRS FOR FATHER SHEEHAN PARK	1000.103.4604.30.230	R844690 / 1900450	\$45.68
411	ELECTRICAL REPAIRS FOR FATHER SHEEHAN PARK	1000.103.4604.30.230	R798484 / 1900450	\$45.68

**ACE HARDWARE.**

**Vendor Total \$84.95**

Claim #	Description	Account Number	Invoice / PO	Amount
409	WEED EATER LINE	1000.103.4604.30.220	B96985 / 1900289	\$101.94
409	WEED EATER LINE	1000.103.4604.30.220	B96988 / 1900289	(\$16.99)

**FICKLER OIL COMPANY**

**Vendor Total \$82.00**

Claim #	Description	Account Number	Invoice / PO	Amount
483	5 GALLONS OIL	1000.103.4604.30.230	101627 / 1900519	\$82.00

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

460430 Parks

Subtotal \$2,509.69

**CENTURYLINK.**

**Vendor Total \$56.17**

Claim #	Description	Account Number	Invoice / PO	Amount
619	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B08 18 / 0	\$56.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.12**

Claim #	Description	Account Number	Invoice / PO	Amount
553	OIL FILTER	1000.103.4604.30.230	598080 / 1900573	\$3.12

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

460438 Parks-Greenway Allocation

Subtotal \$326.49

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$251.49**

Claim #	Description	Account Number	Invoice / PO	Amount
388	TOILET PAPER AND SMALL BAGS	1000.103.4604.38.220	1296408 / 1900080	\$251.49

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
384	PORTA POTTYS	1000.103.4604.38.340	13227 / 1900449	\$75.00

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

460445 Swimming Pool

Subtotal \$42,000.00

**BUTTE FAMILY YMCA**

**Vendor Total \$42,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	ANNUAL POOL PAYMENT PER AGREEMENT/APPROVED BY COC 9-6-17	1000.103.4604.45.390	2019 / 1901024	\$42,000.00

1000 General Fund

Fund Total \$83,531.15

103 Public Works

Department Total \$46,081.79

460446 Golf Course

Subtotal \$953.80

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$533.80**

Claim #	Description	Account Number	Invoice / PO	Amount
554	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81724899 / 1900620	\$184.40
554	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81728526 / 1900619	\$241.60
554	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81732370 / 1900618	\$107.80

**MILE HIGH BEVERAGES**

**Vendor Total \$173.00**

Claim #	Description	Account Number	Invoice / PO	Amount
555	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1017549 / 1900634	\$95.00
555	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1017573 / 1900633	\$78.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$142.02**

Claim #	Description	Account Number	Invoice / PO	Amount
556	LYSOL CLEANER - HIGHLAND VIEW	1000.103.4604.46.220	129990 / 1900621	\$19.52
556	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	129990 / 1900621	\$122.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
616	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330072518 / 0	\$104.98

1000 General Fund

Fund Total \$83,531.15

104 Animal Control

Department Total \$873.03

440601 Animal Control

Subtotal \$873.03

**ZOETIS US LLC**

**Vendor Total \$267.00**

Claim #	Description	Account Number	Invoice / PO	Amount
558	Vaccinations	1000.104.4406.01.220	9006430775 / 1900502	\$257.00
558	Vaccinations	1000.104.4406.01.220	9006430800 / 1900502	\$10.00

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$198.50**

Claim #	Description	Account Number	Invoice / PO	Amount
304	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41853 / 1900068	\$15.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41881 / 1900068	\$13.50
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41887 / 1900068	\$15.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41923 / 1900068	\$15.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41955 / 1900068	\$15.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41957 / 1900068	\$15.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41968 / 1900068	\$30.00
414	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41969 / 1900068	\$80.00

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$183.05**

Claim #	Description	Account Number	Invoice / PO	Amount
415	Tags for Dog Licensing-Pet Name Tags	1000.104.4406.01.220	89057 / 1900341	\$183.05

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
413	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	181821 / 1900066	\$100.00

1000 General Fund

Fund Total \$83,531.15

104 Animal Control

Department Total \$873.03

440601 Animal Control

Subtotal \$873.03

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$67.50**

Claim #	Description	Account Number	Invoice / PO	Amount
412	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	225017 / 1900205	\$33.75
557	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	225256 / 1900205	\$33.75

**CENTURYLINK.**

**Vendor Total \$56.98**

Claim #	Description	Account Number	Invoice / PO	Amount
397	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B07 18 / 0	\$56.98

1000 General Fund

Fund Total \$83,531.15

107 Clerk And Recorders

Department Total \$3,433.74

410601 Elections

Subtotal \$3,028.74

**PIT PRINTERS**

**Vendor Total \$2,475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
561	16 Index Cards Cut in 1/3s, 5,000 Ballot Secrecy Envelopes Printed and 10,000 2 Sided Voter Precinct Cards for the 2018 General Election	1000.107.4106.01.320	21299 / 1900591	\$1,700.00
561	16 Index Cards Cut in 1/3s, 5,000 Ballot Secrecy Envelopes Printed and 10,000 2 Sided Voter Precinct Cards for the 2018 General Election	1000.107.4106.01.320	21272 / 1900591	\$475.00
561	16 Index Cards Cut in 1/3s, 5,000 Ballot Secrecy Envelopes Printed and 10,000 2 Sided Voter Precinct Cards for the 2018 General Election	1000.107.4106.01.320	21287 / 1900591	\$300.00

**LEES OFFICE CITY**

**Vendor Total \$450.54**

Claim #	Description	Account Number	Invoice / PO	Amount
560	10 Boxes Dyme Labels, 10 x 15 Envelopes, 6 Ballots Stamps and County Seal Stamp	1000.107.4106.01.210	22497 / 1900590	\$161.65
560	10 Boxes Dyme Labels, 10 x 15 Envelopes, 6 Ballots Stamps and County Seal Stamp	1000.107.4106.01.210	22406 / 1900590	\$288.89

**SALLY J HOLLIS**

**Vendor Total \$103.20**

Claim #	Description	Account Number	Invoice / PO	Amount
488	2 Cleaning Wipes, Envelopes, 4 Staplers and 2 Blue Ink Pads	1000.107.4106.01.210	071118 / 1900541	\$103.20

1000 General Fund

Fund Total \$83,531.15

107 Clerk And Recorders

Department Total \$3,433.74

410901 Records Admin.

Subtotal \$405.00

**J & H Inc**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
562	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	536262 / 1900644	\$405.00

1000 General Fund

Fund Total \$83,531.15

110 Treasurer

Department Total \$1,412.51

410540 Treasurer

Subtotal \$1,412.51

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
489	iTax Web Hosting Fee, Maintenance Start Sept 1, 2018 to Aug 31, 2019	1000.110.4105.40.360	025230033 / 1900508	\$1,260.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$96.48**

Claim #	Description	Account Number	Invoice / PO	Amount
563	QTRLY COPIER MAINT	1000.110.4105.40.360	IN66215 / 1900646	\$96.48

**MT STANDARD**

**Vendor Total \$56.03**

Claim #	Description	Account Number	Invoice / PO	Amount
564	NOTICE OF DEFAULT PUBLICATION	1000.110.4105.40.330	20584219 / 1900611	\$56.03

1000 General Fund

Fund Total \$83,531.15

111 Sheriff

Department Total \$17,214.99

420101 Law Enforcement Services

Subtotal \$2,970.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,034.88**

Claim #	Description	Account Number	Invoice / PO	Amount
421	BRAKE ROTOR AND BRAKE PAD SET	1000.111.4201.01.230	597297 / 1900387	\$256.52
421	BRAKE ROTORS AND BRAKE PAD SETS	1000.111.4201.01.230	597397 / 1900386	\$397.76
421	PARTS FOR FREIGHT	1000.111.4201.01.230	597557 / 1900424	\$12.00
566	BRAKE PAD SET AND BRAKE ROTORS	1000.111.4201.01.230	598068 / 1900586	\$256.52
566	CREDIT MEMO	1000.111.4201.01.230	598247 / 1900583	(\$9.78)
566	WIRE CONNECTORS, TERMINALS, FUSE HOLDER	1000.111.4201.01.230	598238 / 1900583	\$108.64
566	OIL FILTERS	1000.111.4201.01.230	598078 / 1900571	\$13.22

**BUTTE GM AUTO CENTER**

**Vendor Total \$416.18**

Claim #	Description	Account Number	Invoice / PO	Amount
565	A/C COMPRESSOR AND VALVE KIT	1000.111.4201.01.230	106431 / 1900576	\$416.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$387.55**

Claim #	Description	Account Number	Invoice / PO	Amount
416	MISC OFFICE SUPPLIES	1000.111.4201.01.210	2448091 / 1900408	\$149.04
416	MISC OFFICE SUPPLIES	1000.111.4201.01.210	2454130 / 1900408	\$14.99
491	TONER CARTRIDGES	1000.111.4201.01.210	IN66069 / 1900477	\$223.52

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$356.71**

Claim #	Description	Account Number	Invoice / PO	Amount
423	MISC CLEANING SUPPLIES & ESSENTIAL: TOILET PAPER, ETC	1000.111.4201.01.220	1298384 / 1900407	\$228.77
490	AAA BATTERIES	1000.111.4201.01.210	1299544 / 1900476	\$61.84
567	21" WHITE SUP POL PAD-3M 5/CS	1000.111.4201.01.220	1299069 / 1900606	\$66.10

**INSTY-PRINTS**

**Vendor Total \$290.55**

Claim #	Description	Account Number	Invoice / PO	Amount
422	ACCIDENT INFORMATION EXCHANGE FORMS	1000.111.4201.01.320	96600 / 1900405	\$290.55

**GENERAL PARTS INC**

**Vendor Total \$189.04**

Claim #	Description	Account Number	Invoice / PO	Amount
420	ROTORS AND BRAKE PAD SET	1000.111.4201.01.230	2879713394 / 1900381	\$189.04

1000 General Fund

Fund Total \$83,531.15

111 Sheriff

Department Total \$17,214.99

420101 Law Enforcement Services

Subtotal \$2,970.46

**EMBROIDERY PLUS**

**Vendor Total \$148.00**

Claim #	Description	Account Number	Invoice / PO	Amount
419	POLO W/NAMES	1000.111.4201.01.220	6514 / 1900402	\$148.00

**CENTURYLINK..**

**Vendor Total \$59.55**

Claim #	Description	Account Number	Invoice / PO	Amount
417	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B07 18 / 0	\$59.55

**COONEYS LOCKSMITH**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
418	DUPLICTE KEYS	1000.111.4201.01.220	28057 / 1900400	\$50.00

**PIT PRINTERS**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
568	BUSINESS CARDS - OFC. RAUCH	1000.111.4201.01.320	21301 / 1900549	\$38.00

1000 General Fund

Fund Total \$83,531.15

111 Sheriff

Department Total \$17,214.99

420201 Detention & Correction

Subtotal \$13,335.16

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,334.11**

Claim #	Description	Account Number	Invoice / PO	Amount
427	MISC FOOD SUPPLIES	1000.111.4202.01.220	5561256 / 1900427	\$2,887.38
427	MISC SUPPLIES FOR DETENTION	1000.111.4202.01.220	5559140 / 1900403	\$2,280.03
570	Misc food supplies for Detention	1000.111.4202.01.220	5562936 / 1900547	\$2,166.70

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$3,589.90**

Claim #	Description	Account Number	Invoice / PO	Amount
492	EXAM GLOVES FOR DETENTION CENTER	1000.111.4202.01.220	306336 / 1900478	\$3,510.00
569	EXAM GLOVES FOR DETENTION CNTR	1000.111.4202.01.220	306285 / 1900607	\$79.90

**INSTY-PRINTS**

**Vendor Total \$1,307.36**

Claim #	Description	Account Number	Invoice / PO	Amount
428	MEDICAL/DENTAL FORMS	1000.111.4202.01.320	96503 / 1900404	\$1,307.36

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$593.72**

Claim #	Description	Account Number	Invoice / PO	Amount
429	MISC SUPPLIES: TOILET PAPER, PAPER TOWELS, MAXI SIZE PADS, ETC	1000.111.4202.01.220	1298168 / 1900406	\$348.73
571	DETENTION - TOILET PAPER, PADS, LINERS	1000.111.4202.01.220	1299846 / 1900548	\$244.99

**BUTTE PRODUCE**

**Vendor Total \$472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
425	MISC FOOD SUPPLIES	1000.111.4202.01.220	2542637 / 1900410	\$115.78
425	MISC FOOD SUPPLIES	1000.111.4202.01.220	2542741 / 1900410	\$20.18
493	MISC FOOD SUPPLIES FOR DETENTION	1000.111.4202.01.220	2543082 / 1900495	\$336.04

**COONEYS LOCKSMITH**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
426	DUPLICATE KEYS - JAIL	1000.111.4202.01.220	28052 / 1900401	\$20.00

**ACE HARDWARE.**

**Vendor Total \$18.07**

Claim #	Description	Account Number	Invoice / PO	Amount
424	COLLAR CHOKE CHAINS	1000.111.4202.01.220	B96353 / 1900409	\$18.07

1000 General Fund

Fund Total \$83,531.15

111 Sheriff

Department Total \$17,214.99

420205 Detention Canteen

Subtotal \$909.37

**BUTTE PRODUCE**

**Vendor Total \$898.19**

Claim #	Description	Account Number	Invoice / PO	Amount
494	CANTEEN SUPPLIES	1000.111.4202.05.220	2542915 / 1900475	\$898.19

**THREE BEARS ALASKA**

**Vendor Total \$11.18**

Claim #	Description	Account Number	Invoice / PO	Amount
495	CONTACT LENS CLEANER - CANTEEN	1000.111.4202.05.220	27600943 / 1900503	\$11.18

**1000 General Fund**

Fund Total \$83,531.15

115 J. P. Court II

Department Total \$1,100.73

410340 Justice Court

Subtotal \$1,100.73

**LEES OFFICE CITY****Vendor Total \$960.73**

Claim #	Description	Account Number	Invoice / PO	Amount
430	Mylar Tabs and Year Labels	1000.115.4103.40.210	22523 / 1900460	\$191.40
430	Mylar Tabs	1000.115.4103.40.210	22266 / 1900459	\$469.35
430	Toner Cartridge	1000.115.4103.40.210	22515 / 1900458	\$299.98

**MJC & MCCA****Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
431	Clerk's Association Dues for Cindy Lammi, Patricia Castren and Dala Lean	1000.115.4103.40.330	080718 / 1900464	\$105.00

**PRO SHREDDERS****Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
496	Services Rendered for July 25th 2018	1000.115.4103.40.390	10306 / 1900533	\$35.00

1000 General Fund

Fund Total \$83,531.15

117 Government Buildings

Department Total \$2,169.74

411201 Facilities Administration

Subtotal \$384.30

**INDUSTRIAL CHEM LABS & SERVICES INC**

**Vendor Total \$236.64**

Claim #	Description	Account Number	Invoice / PO	Amount
433	SEWER CLEANER	1000.117.4112.01.220	257314 / 1900393	\$236.64

**XEROX CORPORATION...**

**Vendor Total \$74.17**

Claim #	Description	Account Number	Invoice / PO	Amount
435	COPIER MAINTENANCE PLAN FOR OFFICE COPIER	1000.117.4112.01.360	093842568 / 1900392	\$74.17

**ACE HARDWARE.**

**Vendor Total \$38.98**

Claim #	Description	Account Number	Invoice / PO	Amount
497	CAULKING, FASTENERS-MOVING INTERNET TO CORRAL	1000.117.4112.01.230	B99869 / 1900472	\$38.98

**BSB WATER UTILITY DIVISION**

**Vendor Total \$29.52**

Claim #	Description	Account Number	Invoice / PO	Amount
620	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000718 / 0	\$29.52

**STOKES FRESH FOOD MARKET**

**Vendor Total \$4.99**

Claim #	Description	Account Number	Invoice / PO	Amount
434	WEEDEATER STRING	1000.117.4112.01.220	0020A / 1900176	\$4.99

1000 General Fund

Fund Total \$83,531.15

117 Government Buildings

Department Total \$2,169.74

411240 Courthouse Improvements

Subtotal \$1,785.44

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,345.33**

Claim #	Description	Account Number	Invoice / PO	Amount
614	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653103486 /0	\$1,345.33

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$414.13**

Claim #	Description	Account Number	Invoice / PO	Amount
436	JANITORIAL SUPPLIES FOR COURTHOUSE- DISENFECTANT, GLOVES, TOILET PAPER, LINERS, COMPRESSED AIR	1000.117.4112.40.220	1298114 / 1900366	\$414.13

**ACE HARDWARE.**

**Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
498	LIGHT BULBS	1000.117.4112.40.230	C00646 / 1900516	\$25.98

**1000 General Fund****Fund Total \$83,531.15****119 Health Office****Department Total \$2,641.01***440110 Public Health Admin.**Subtotal \$2,621.03***ASSOC OF MT PUBLIC HEALTH OFFICIALS****Vendor Total \$2,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
499	AMPHO MEMBERSHIP 7/01/18-6/30/19	1000.119.4401.10.330	2019 / 1900512	\$2,500.00

**CHARTER COMMUNICATIONS.****Vendor Total \$63.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
616	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330072518 / 0	\$63.98

**CENTURYLINK.****Vendor Total \$57.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
615	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0818 / 0	\$57.05

1000 General Fund

Fund Total \$83,531.15

119 Health Office

Department Total \$2,641.01

440111 Comm Enrichment

Subtotal \$19.98

**ACE HARDWARE.**

**Vendor Total \$19.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
437	Duct Tape for the Alley Rally Community Neighborhood Clean Up signs for the dumpsters.	1000.119.4401.11.220	B96564 / 1900338	\$19.98

1000 General Fund

Fund Total \$83,531.15

126 Extension Agent

Department Total \$135.31

450401 Extension Services

Subtotal \$135.31

**CENTURYLINK.**

**Vendor Total \$135.31**

Claim #	Description	Account Number	Invoice / PO	Amount
398	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B07 18 / 0	\$135.31

1000 General Fund

Fund Total \$83,531.15

131 Land Records

Department Total \$332.50

*410902 Land Records Office*

*Subtotal \$332.50*

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$332.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
500	ELS Fees	1000.131.4109.02.350	43 / 1900430	\$332.50

1000 General Fund

Fund Total \$83,531.15

132 Code Enforcement

Department Total \$70.00

*420501 Protective Inspection*

*Subtotal \$70.00*

**MT STANDARD**

**Vendor Total \$70.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
572	ZBA Legal Ad - July 19, 2018	1000.132.4205.01.330	20584054 / 1900096	\$70.00

1000 General Fund

Fund Total \$83,531.15

133 City Court

Department Total \$35.00

410360 Municipal Court

Subtotal \$35.00

**PRO SHREDDERS**

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
501	Empty shredder bin	1000.133.4103.60.390	T1962 / 1900474	\$35.00

1000 General Fund

Fund Total \$83,531.15

136 Public Library

Department Total \$4,538.31

460101 Library Services

Subtotal \$4,538.31

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$2,070.61**

Claim #	Description	Account Number	Invoice / PO	Amount
341	INTERNET PROVIDER / WIFI EQUIP & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1807014604 / 1900354	\$159.98
341	TRAINING FOR ALLEN AND KOHA UPGRADE DEVELOPMENT WORK	1000.136.4601.01.350	1807014613 / 1900355	\$249.38
341	TRAINING FOR ALLEN AND KOHA UPGRADE DEVELOPMENT WORK	1000.136.4601.01.350	1807014614 / 1900355	\$358.75
341	TRAINING FOR ALLEN AND KOHA UPGRADE DEVELOPMENT WORK	1000.136.4601.01.350	1807014615 / 1900355	\$1,302.50

**HELENA INDEPENDENT RECORD - SUBSCRIPTION**

**Vendor Total \$463.07**

Claim #	Description	Account Number	Invoice / PO	Amount
346	NEWSPAPER SUBSCRIPTION	1000.136.4601.01.330	112000122812019 / 1900436	\$463.07

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
350	ELEVATOR INSPECTION - 2010-ELEV-MTN-000166.4003156	1000.136.4601.01.220	2010ELEVMTN000 16619 / 1900356	\$340.00

**QUILICI GLASS**

**Vendor Total \$337.50**

Claim #	Description	Account Number	Invoice / PO	Amount
351	REPAIRED ALUMINUM CLOSER FOR FIRE DOOR ON SECOND FLOOR	1000.136.4601.01.360	80815 / 1900434	\$337.50

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
347	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1810 / 1900353	\$278.00

**ADDCO OFFICE SYSTEMS INC**

**Vendor Total \$232.35**

Claim #	Description	Account Number	Invoice / PO	Amount
340	INK FOR POSTAGE METER	1000.136.4601.01.210	318674 / 1900432	\$232.35

1000 General Fund

Fund Total \$83,531.15

136 Public Library

Department Total \$4,538.31

460101 Library Services

Subtotal \$4,538.31

**THE PARTY PEOPLE LLC**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
573	MAGICIAN FOR SUMMER READING PROGRAM	1000.136.4601.01.220	071918 / 1901112	\$225.00

**CENTURYLINK.**

**Vendor Total \$219.93**

Claim #	Description	Account Number	Invoice / PO	Amount
623	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B08 18 / 0	\$219.93

**BUTTE SECURITY LLC**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
342	QUARTERLY BILLING FOR FIRE AND SECURITY MONITORING	1000.136.4601.01.390	41971 / 1900435	\$162.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$89.90**

Claim #	Description	Account Number	Invoice / PO	Amount
344	INTERNET SERVICES	1000.136.4601.01.340	0414586071918 / 0	\$89.90

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
343	ADVERTISING IN SHOP & DINE	1000.136.4601.01.330	2654 / 1900440	\$55.00

**MONTANA HISTORICAL SOCIETY**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
348	MAGAZINE SUBSCRIPTION	1000.136.4601.01.330	000611692019 / 1900439	\$35.00

**FUR-FISH-GAME**

**Vendor Total \$17.95**

Claim #	Description	Account Number	Invoice / PO	Amount
345	MAGAZINE SUBSCRIPTION	1000.136.4601.01.330	2019SUB / 1900437	\$17.95

**MT OUTDOORS**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
349	MAGAZINE SUBSCRIPTION	1000.136.4601.01.330	2019SUB / 1900433	\$12.00

1000 General Fund

Fund Total \$83,531.15

999 Non-Dept Aligned Activity

Department Total \$3,195.00

450210 Burial Of Soldiers

Subtotal \$2,500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
438	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071618VARELA / 1900639	\$500.00
438	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071718MORRISON / 1900639	\$500.00
438	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071618OCONNELL / 1900639	\$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
502	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	072018SWAN / 1900559	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
439	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070318PETROVIC H / 1900640	\$500.00

1000 General Fund

Fund Total \$83,531.15

999 Non-Dept Aligned Activity

Department Total \$3,195.00

510301 Unallocated Costs

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
624	METRO E	1000.999.5103.01.340	BSBBDC1811 / 0	\$695.00

**2110 Road Fund**

**Fund Total \$19,813.01**

**103 Public Works**

**Department Total \$19,813.01**

*430240 Roads & Street Maint.*

*Subtotal \$19,813.01*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$9,520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
507	4 EMULSION TOTES	2110.103.4302.40.470	17916 / 1900190	\$3,300.00
507	EMULSION TOTES	2110.103.4302.40.470	17784 / 1900553	\$4,760.00
507	CREDIT MEMO	2110.103.4302.40.470	18116 / 1900190	(\$3,300.00)
507	4 EMULSION TOTES	2110.103.4302.40.470	18115 / 1900190	\$4,760.00

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$5,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
318	LINE GRINDING ON MAIN STREET - UNABLE TO GET THREE QUOTES DUE TO TIMING OF WHEN THE MDT COULD STRIP OUR STRIP - GRINDING NEEDED TO TAKE PLACE ASAP	2110.103.4302.40.390	4832 / 1900326	\$5,800.00

**H & H CONTRACTING INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
504	ROCK WADDLES - GO AROUND STORM DRAINS TO PROTECT DURING PAVING AND CONTRUCTION	2110.103.4302.40.220	3338 / 1900486	\$1,500.00

**LISACS TIRES INC**

**Vendor Total \$1,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
506	TIRES	2110.103.4302.40.230	LTR220372 / 1900445	\$1,070.00
506	MOUNT TIRES	2110.103.4302.40.360	LTR220372 / 1900445	\$90.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$520.77**

Claim #	Description	Account Number	Invoice / PO	Amount
445	FITTINGS	2110.103.4302.40.230	B115450 / 1900384	\$17.12
576	BELT SKIRTING	2110.103.4302.40.230	B70616601 / 1900581	\$503.65

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$364.42**

Claim #	Description	Account Number	Invoice / PO	Amount
614	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653103486 / 0	\$364.42

**2110 Road Fund**

**Fund Total \$19,813.01**

**103 Public Works**

**Department Total \$19,813.01**

*430240 Roads & Street Maint.*

*Subtotal \$19,813.01*

**HIGHLAND AUTO PARTS**

**Vendor Total \$202.71**

Claim #	Description	Account Number	Invoice / PO	Amount
444	AIR FILTER	2110.103.4302.40.230	597423 / 1900385	\$45.62
574	MISC FILTERS	2110.103.4302.40.230	598082 / 1900575	\$157.09

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$197.28**

Claim #	Description	Account Number	Invoice / PO	Amount
505	PINS BUSHINGS AND FREIGHT	2110.103.4302.40.230	C25311953301 / 1900446	\$197.28

**TOM LOGGINS**

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
447	REIMBURSEMENT FOR PURCHASING PHONE CASE, TEMPERED GLASS AND CHARGER FOR BSB PHONE	2110.103.4302.40.220	BUTTEIN65590 / 1900380	\$99.98
447	REIMBURSEMENT FOR PURCHASING PHONE CASE, TEMPERED GLASS AND CHARGER FOR BSB PHONE	2110.103.4302.40.220	BUTTEIN65591 / 1900380	\$15.00

**DELL RAPIDS CUSTOM TRAILERS, INC.**

**Vendor Total \$113.84**

Claim #	Description	Account Number	Invoice / PO	Amount
443	TILT DECK HATCH ASSY AND FREIGHT	2110.103.4302.40.230	37126 / 1900388	\$113.84

**COONEYS LOCKSMITH**

**Vendor Total \$104.95**

Claim #	Description	Account Number	Invoice / PO	Amount
503	DUPLICATE KEYS AND MASTER LOCKS	2110.103.4302.40.220	28056 / 1900518	\$104.95

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$85.90**

Claim #	Description	Account Number	Invoice / PO	Amount
508	HOSES AND FREIGHT	2110.103.4302.40.230	C00111599401 / 1900554	\$85.90

**I STATE TRUCK CENTER BLGS 1**

**Vendor Total \$56.62**

Claim #	Description	Account Number	Invoice / PO	Amount
575	PIN BUSHINGS	2110.103.4302.40.230	C25311971301 / 1900580	\$56.62

**2110 Road Fund**

Fund Total \$19,813.01

## 103 Public Works

Department Total \$19,813.01

430240 Roads &amp; Street Maint.

Subtotal \$19,813.01

**CENTURYLINK..****Vendor Total \$36.63**

Claim #	Description	Account Number	Invoice / PO	Amount
441	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B07 18 / 0	\$36.63

**PLATT ELECTRIC.****Vendor Total \$25.33**

Claim #	Description	Account Number	Invoice / PO	Amount
446	ELECTRICAL ITEMS FOR THE HOT PLANT	2110.103.4302.40.230	R853168 / 1900382	\$25.33

**ACE HARDWARE.****Vendor Total \$9.58**

Claim #	Description	Account Number	Invoice / PO	Amount
440	KEY STOCK	2110.103.4302.40.230	B97047 / 1900389	\$9.58

2140 Weed Control

Fund Total \$39.95

126 Extension Agent

Department Total \$39.95

431101 Weed Control

Subtotal \$39.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$39.95**

Claim #	Description	Account Number	Invoice / PO	Amount
577	(1) Battery for Weed Control	2140.126.4311.01.230	597662 / 1900566	\$39.95

2145 Parking Commission

Fund Total \$61.03

146 Parking Commission

Department Total \$61.03

430266 Parking Facilities

Subtotal \$61.03

**INSTY-PRINTS**

**Vendor Total \$61.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
510	Montana Tech Visitor and Residential tags for 2019.	2145.146.4302.66.320	96597 / 1900509	\$61.03

2146 FUND NOT FOUND [2146]

Fund Total \$232.00

146 Parking Commission

Department Total \$232.00

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$232.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$232.00**

Claim #	Description	Account Number	Invoice / PO	Amount
511	2 NEW FIRE EXTINGUISHERS	2146.146.4302.67.220	224455 / 1900507	\$202.00
511	SERVICE FIRE EXTINGUISHERS	2146.146.4302.67.360	224455 / 1900507	\$30.00

2180 District Courts

Fund Total \$3,651.96

148 District Court I

Department Total \$3,651.96

410330 District Court

Subtotal \$783.36

**SPHERION STAFFING LLC**

**Vendor Total \$783.36**

Claim #	Description	Account Number	Invoice / PO	Amount
448	LEGAL INTERNSHIP - JULY 2018	2180.148.4103.30.390	RL1622685 / 1900981	\$783.36

2180 District Courts

Fund Total \$3,651.96

148 District Court I

Department Total \$3,651.96

410337 Law Library

Subtotal \$2,868.60

**THOMSON REUTERS WEST**

**Vendor Total \$2,868.60**

Claim #	Description	Account Number	Invoice / PO	Amount
374	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	838551708 / 1900277	\$2,868.60

2210 Civic Center

Fund Total \$4,229.86

147 Civic Center

Department Total \$4,229.86

460442 Civic Center

Subtotal \$4,229.86

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,653.80**

Claim #	Description	Account Number	Invoice / PO	Amount
614	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653103486 / 0	\$1,653.80

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
516	METRO E	2210.147.4604.42.340	BSBCC1810 / 1900414	\$695.00

**SPHERION STAFFING LLC**

**Vendor Total \$587.68**

Claim #	Description	Account Number	Invoice / PO	Amount
518	HALFREDO JUAREZ 07/15/18	2210.147.4604.42.390	RL1624615 / 1900417	\$383.68
518	DANIEL BLAZ 07/15/18	2210.147.4604.42.390	RL1628290 / 1900418	\$204.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$389.48**

Claim #	Description	Account Number	Invoice / PO	Amount
517	BLEACH, LINERS, TISSUE, SPRAY BOTTLES, DISF DET	2210.147.4604.42.220	1298489 / 1900343	\$283.04
517	liners	2210.147.4604.42.220	1299036 / 1900421	\$106.44

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$373.20**

Claim #	Description	Account Number	Invoice / PO	Amount
514	WATER, GATORADE, BAI	2210.147.4604.42.220	81728536 / 1900413	\$373.20

**JAMES MULCAHY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
626	REIMBURSEMENT OF CLOTHING ALLOWANCE PER CONTRACT UP TO \$250	2210.147.4604.42.220	B530968 / 1900982	\$250.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$121.36**

Claim #	Description	Account Number	Invoice / PO	Amount
513	CABLE SERVICES	2210.147.4604.42.340	0583299071218 / 1900412	\$121.36

2210 Civic Center

Fund Total \$4,229.86

147 Civic Center

Department Total \$4,229.86

460442 Civic Center

Subtotal \$4,229.86

**CENTURYLINK.**

**Vendor Total \$98.34**

Claim #	Description	Account Number	Invoice / PO	Amount
399	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B07 18 / 0	\$98.34

**HOMETOWN LEASING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
515	COPIER LEASE	2210.147.4604.42.530	3715 / 1900420	\$61.00

**2215 FUND NOT FOUND [2215]**

**Fund Total \$7,820.04**

**103 Public Works**

**Department Total \$7,820.04**

*460445 Swimming Pool*

*Subtotal \$7,820.04*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$4,027.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
450	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298161 / 1900347	\$182.61
450	LADLE, SCRAPER - RIDGE WATERS	2215.103.4604.45.220	1298161 / 1900347	\$18.42
519	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1299379 / 1900504	\$903.22
582	JANITORIAL SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1298510 / 1900623	\$76.06
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298510 / 1900623	\$345.46
582	NACHO CHEESE - RIDGE WATERS	2215.103.4604.45.251	1298514 / 1900622	\$445.00
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1297337 / 1900630	\$221.85
582	CONCESSION SUPPLIES - RIDGE WATERSBAG	2215.103.4604.45.251	1300170 / 1900629	\$521.91
582	VACUUM BAGS - RIDGE WATERS	2215.103.4604.45.220	1300170 / 1900629	\$10.71
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1299514 / 1900628	\$200.78
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1299418 / 1900627	\$293.70
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1299157 / 1900626	\$501.71
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298850 / 1900625	\$99.73
582	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298797 / 1900624	\$206.80

**HAWKINS INC**

**Vendor Total \$2,564.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
449	CHLORINE FOR POOL - RIDGE WATERS	2215.103.4604.45.220	4326536 / 1900455	\$2,564.40

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,142.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
580	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81732383 / 1900617	\$833.98
580	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81728533 / 1900616	\$308.70

2215 FUND NOT FOUND [2215]

Fund Total \$7,820.04

103 Public Works

Department Total \$7,820.04

460445 Swimming Pool

Subtotal \$7,820.04

**MILE HIGH BEVERAGES**

**Vendor Total \$85.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
581	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1017548 / 1900632	\$85.00

## 801 Family Services

Department Total \$13,539.67

440137 Public Health Improvement Grnt

Subtotal \$1,063.76

**KAREN MALOUGHNEY****Vendor Total \$779.00**

Claim #	Description	Account Number	Invoice / PO	Amount
583	MILEAGE, MEALS, LODGING, TRAINING REIMBURSEMENT, DPHHS SUMMER INSTITUTE, HELENA MT 7/16-7/20/18	2270.801.4401.37.380	070118 / 1900529	\$125.00
583	MILEAGE, MEALS, LODGING, TRAINING REIMBURSEMENT, DPHHS SUMMER INSTITUTE, HELENA MT 7/16-7/20/18	2270.801.4401.37.370	070118 / 1900529	\$654.00

**KAREN SULLIVAN****Vendor Total \$284.76**

Claim #	Description	Account Number	Invoice / PO	Amount
520	MILEAGE, MEALS AND TRAINING REIMBURSEMENT - DPHHS SUMMER INSTITUTE, HELENA, MT 7/16-7/20/18	2270.801.4401.37.370	072418 / 1900514	\$159.76
520	MILEAGE, MEALS AND TRAINING REIMBURSEMENT - DPHHS SUMMER INSTITUTE, HELENA, MT 7/16-7/20/18	2270.801.4401.37.380	072418 / 1900514	\$125.00

## 801 Family Services

Department Total \$13,539.67

## 440154 Immunization Program

Subtotal \$11,905.97

**SANOFI PASTEUR****Vendor Total \$5,161.64**

Claim #	Description	Account Number	Invoice / PO	Amount
522	2 DOSES RABIES, 1 DOSE JAPANESE ENCEPHALITIS, 20 DOSES TDAP, 1 VIAL OF 10 TEST PPD TB SKIN TESTS	2270.801.4401.54.220	910291193 / 1900273	\$1,634.89
629	20 DOSES MDV TYPHOID INJECTION	2270.801.4401.54.220	910470617 / 1900926	\$1,565.39
629	30 DOSES TDAP ADACEL, 10 TB TESTS, 10 DOSES IPV POLIO	2270.801.4401.54.220	910358010 / 1900709	\$1,389.26
629	2 DOSES RABIES VACCINE	2270.801.4401.54.220	910389073 / 1900757	\$572.10

**GLAXO SMITH KLINE****Vendor Total \$4,994.00**

Claim #	Description	Account Number	Invoice / PO	Amount
521	20 DOSES SHINGRIX	2270.801.4401.54.220	8252478903 / 1900274	\$1,386.00
627	30 DOSES ADULT HEP B, 10 DOSES ADULT HEP A, 10 DOSES PEDIATRIC HEP A, 20 DOSES MENVEO MENINGITIS B	2270.801.4401.54.220	8252498543 / 1900710	\$3,347.50
627	30 DOSES ADULT HEP B, 10 DOSES ADULT HEP A, 10 DOSES PEDIATRIC HEP A, 20 DOSES MENVEO MENINGITIS B	2270.801.4401.54.220	8252498544 / 1900710	\$260.50

**HENRY SCHEIN INC****Vendor Total \$1,237.84**

Claim #	Description	Account Number	Invoice / PO	Amount
628	1500 SYRINGES, 22 BOXES BANDAIDS (VARIOUS SIZES), 6 BOXES SAF T POPS, 10 SHARPS CONTAINERS. EPI KIT SUPPLIES: 1 BOX SINGLE USE SYRINGES, 4 DOSES SDV BENADRYL DIPHENHYDRAMINE. SUPPLIES FOR LAB DRAWS: 1 PKG RED TOP TIGER TUBES	2270.801.4401.54.220	55854562 / 1900734	\$1,237.84

**STERICYCLE****Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
482	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004343364 / 1900496	\$512.49

2270 Health

Fund Total \$13,539.67

801 Family Services

Department Total \$13,539.67

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
615	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0818 / 0	\$57.05

2270 Health

Fund Total \$13,539.67

801 Family Services

Department Total \$13,539.67

440190 Family Planning

Subtotal \$512.89

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
482	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004343364 / 1900496	\$256.25

**SMITH MEDICAL PARTNERS**

**Vendor Total \$144.84**

Claim #	Description	Account Number	Invoice / PO	Amount
630	BIRTH CONTROL PILLS, DEPO, NUVA RINGS, PLAN B	2270.801.4401.90.220	9009277443 / 1900161	\$144.84

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
615	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0818 / 0	\$57.05

**LEES OFFICE CITY**

**Vendor Total \$54.75**

Claim #	Description	Account Number	Invoice / PO	Amount
358	1 BOX #10 WINDOW ENVELOPES	2270.801.4401.90.210	22339 / 1900091	\$54.75

**2275 Superfund Resident Metals**

**Fund Total \$7,753.43**

200 Metro

**Department Total \$7,753.43**

*440189 Residential Metals*

*Subtotal \$7,753.43*

**TOWN AND FARM SERVICES**

**Vendor Total \$6,950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
631	RMAP - Remediation 941 W Quartz/QUOTES ATTACHED	2275.200.4401.89.390	007024 / 1901154	\$6,950.00

**NCAT**

**Vendor Total \$511.00**

Claim #	Description	Account Number	Invoice / PO	Amount
524	Energy Corp Member	2275.200.4401.89.390	285001 / 1900429	\$511.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$197.88**

Claim #	Description	Account Number	Invoice / PO	Amount
451	RMAP - Paint	2275.200.4401.89.230	16867B / 1900296	\$148.41
584	RMAP - Paint	2275.200.4401.89.230	19176 / 1900546	\$49.47

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
615	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0818 / 0	\$57.05

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
452	RMAP water	2275.200.4401.89.220	I180709470 / 1900348	\$37.50

200 Metro

Department Total \$577.81

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$577.81

**MOTOR POWER****Vendor Total \$306.03**

Claim #	Description	Account Number	Invoice / PO	Amount
455	Bezel trim, door handle - T107	2278.200.4306.35.230	01BI225245 / 1900349	\$228.77
455	Bezel trim, door handle - T107	2278.200.4306.35.230	01BI225336 / 1900349	\$77.26

**HIGHLAND AUTO PARTS****Vendor Total \$104.58**

Claim #	Description	Account Number	Invoice / PO	Amount
454	MUD FLAPS T-96	2278.200.4306.35.230	596858 / 1900297	\$57.00
526	AC Belt - T102	2278.200.4306.35.230	597518 / 1900499	\$34.55
585	Oil filter	2278.200.4306.35.230	598083 / 1900637	\$13.03

**CONTINENTAL FENCE SUPPLY****Vendor Total \$74.54**

Claim #	Description	Account Number	Invoice / PO	Amount
453	Center St. sinkhole fencing	2278.200.4306.35.230	034272 / 1900291	\$30.94
453	Center St. sinkhole fencing	2278.200.4306.35.230	034283 / 1900291	\$40.13
453	Center St. sinkhole fencing	2278.200.4306.35.230	034286 / 1900291	\$3.47

**WESTERN STATES EQUIPMENT COMPANY  
(IDAHO)****Vendor Total \$52.66**

Claim #	Description	Account Number	Invoice / PO	Amount
586	Wire harness L37	2278.200.4306.35.230	IN000706310 / 1900636	\$52.66

**A & M FIRE SAFETY SUPPLY****Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
525	Extinguisher Service	2278.200.4306.35.360	224845 / 1900498	\$40.00

**2312 Ramsay TIFID#2**

**Fund Total \$553.72**

**293 Tifid Industrial**

**Department Total \$553.72**

*470241 Tax Increment Development*

*Subtotal \$553.72*

**YESCO LLC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
529	Billboard fee in the TIFID from 7/9/2018 to 8/5/2018	2312.293.4702.41.390	A047232 / 1900501	\$350.00

**PLATT ELECTRIC.**

**Vendor Total \$151.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
527	Supplies to repair lights in the MCBDP.	2312.293.4702.41.230	R879631 / 1900492	\$141.43
527	Supplies to repair lights in the MCBDP.	2312.293.4702.41.230	R889226 / 1900492	\$10.37

**CENTURYLINK.**

**Vendor Total \$51.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
400	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B07 18 / 0	\$51.92

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,333.33**

Claim #	Description	Account Number	Invoice / PO	Amount
587	URA Contract July 2018. Invoice No. URA-07232018.	2313.291.4702.45.730	URA07232018 / 1900568	\$1,333.33

137 Archives

Department Total \$3,656.66

460102 Archives

Subtotal \$3,551.68

**LEES OFFICE CITY****Vendor Total \$1,115.44**

Claim #	Description	Account Number	Invoice / PO	Amount
593	BOXES	2385.137.4601.02.210	22608 / 1900596	\$329.70
593	TONER	2385.137.4601.02.210	22561 / 1900596	\$209.97
593	TONER	2385.137.4601.02.210	22511 / 1900596	\$79.99
593	STORAGE BOX	2385.137.4601.02.210	22442 / 1900596	\$223.96
593	FOLDERS, TONER & CARD	2385.137.4601.02.210	22288 / 1900596	\$271.82

**PASTPERFECT SOFTWARE COMPANY****Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
596	Hosting of our catalogue on line.	2385.137.4601.02.390	2018PPO36592 / 1900599	\$695.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$367.25**

Claim #	Description	Account Number	Invoice / PO	Amount
594	DISINFECTANT, TOWEL, TISSUE, LINER,	2385.137.4601.02.220	1295697 / 1900597	\$175.36
594	BLEACH, DISINFECTANT SOLUTION, WIPES, TISSUE, TOWEL, LINER	2385.137.4601.02.220	1299656 / 1900597	\$191.89

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
590	Pest control for July and August	2385.137.4601.02.390	2952 / 1900600	\$175.00
590	Pest control for July and August	2385.137.4601.02.390	2715 / 1900600	\$175.00

**GAYLORD BROTHERS****Vendor Total \$321.16**

Claim #	Description	Account Number	Invoice / PO	Amount
592	5 packages of 4x5 negative envelopes; 10 photo binder boxes.	2385.137.4601.02.220	2549440 / 1900183	\$321.16

**MT DEPT OF LABOR & INDUSTRY****Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
595	Certification of the Elevator 2013-ELEV-MTN-000140	2385.137.4601.02.360	070418 / 1900603	\$240.00

**CHARTER COMMUNICATIONS.****Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
616	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330072518 / 0	\$179.98

2385 Public Archives

Fund Total \$3,656.66

137 Archives

Department Total \$3,656.66

460102 Archives

Subtotal \$3,551.68

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$105.50**

Claim #	Description	Account Number	Invoice / PO	Amount
588	First Aid Kit and dust masks. 105.50	2385.137.4601.02.220	224852 / 1900593	\$105.50

**CENTURYLINK.**

**Vendor Total \$57.57**

Claim #	Description	Account Number	Invoice / PO	Amount
634	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 18 / 0	\$57.57

**CENTURYLINK..**

**Vendor Total \$56.98**

Claim #	Description	Account Number	Invoice / PO	Amount
456	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B07 18 / 0	\$56.98

**FRIENDS OF THE ARCHIVES**

**Vendor Total \$38.95**

Claim #	Description	Account Number	Invoice / PO	Amount
591	Reimbursement for paper purchase as the budget year crossed.	2385.137.4601.02.210	000021 / 1900595	\$38.95

**ACE HARDWARE.**

**Vendor Total \$23.85**

Claim #	Description	Account Number	Invoice / PO	Amount
589	Sprinkling system repair materials.	2385.137.4601.02.230	B92655 / 1900601	\$23.85

2385 Public Archives

Fund Total \$3,656.66

137 Archives

Department Total \$3,656.66

460103 Archives-Art Chateau

Subtotal \$104.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
457	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861071518 / 0	\$104.98

2386 Transit System

Fund Total \$4,553.45

169 Transit System

Department Total \$4,553.45

430430 Transit Operations

Subtotal \$4,553.45

**INTERSTATE BODY SHOP**

**Vendor Total \$1,724.00**

Claim #	Description	Account Number	Invoice / PO	Amount
531	REPAIR AS PER ESTIMATE B-4	2386.169.4304.30.360	20556 / 1900444	\$1,724.00

**INSTY-PRINTS**

**Vendor Total \$1,603.00**

Claim #	Description	Account Number	Invoice / PO	Amount
530	NEW ROUTE MAPS FOR TRANSIT SEPARTMENT. THESE MAPS HAVE ALL THE UPDATES.	2386.169.4304.30.320	96305 / 1900527	\$1,603.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$1,054.15**

Claim #	Description	Account Number	Invoice / PO	Amount
326	SENSOR AND FILTER	2386.169.4304.30.230	29828 / 1900329	\$646.19
533	SENSOR, FILTER AND FREIGHT	2386.169.4304.30.230	29834 / 1900524	\$407.96

**LISACS TIRES INC**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
458	MOUNT TIRES	2386.169.4304.30.360	LTR220289 / 1900422	\$70.00
458	FLAT REPAIR PARTS	2386.169.4304.30.230	LTR220289 / 1900422	\$25.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$77.30**

Claim #	Description	Account Number	Invoice / PO	Amount
375	2 GALLONS OF WAX AND AMONIA AND SCRUB BRUSH FOR THE BUS FLOORS	2386.169.4304.30.220	1296606 / 1900097	\$51.10
532	SPONGES FOR THE BUS CLEANING FOR TRANSIT DEPARTMENT.	2386.169.4304.30.220	1296992 / 1900528	\$26.20

2388 Fire Fund

Fund Total \$222.22

164 Fire

Department Total \$222.22

420440 Fire Prevention

Subtotal \$222.22

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
616	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330072518 / 0	\$63.98

**CENTURYLINK.**

**Vendor Total \$50.57**

Claim #	Description	Account Number	Invoice / PO	Amount
401	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B07 18 / 0	\$50.57

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
462	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125071518 / 0	\$45.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$24.69**

Claim #	Description	Account Number	Invoice / PO	Amount
461	(1) CASE OF SK1850A SINGLEFOLD TOWELS	2388.164.4204.40.220	1299142 / 1900372	\$24.69

**LEES OFFICE CITY**

**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
460	(1) BOX - BSN65780 - BUSINESS SOURCE 1-PLY COLOR-CODING FILE FOLDERS	2388.164.4204.40.210	22378 / 1900184	\$23.99

**ACE HARDWARE.**

**Vendor Total \$13.99**

Claim #	Description	Account Number	Invoice / PO	Amount
459	(1) AA ALKALINE BATTERY (30 PK)	2388.164.4204.40.210	B97671 / 1900373	\$13.99

2396 NRDP Greenway Proj

Fund Total \$222.69

122 Planning Board

Department Total \$222.69

411069 NRD Green Way Project

Subtotal \$222.69

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$222.69**

Claim #	Description	Account Number	Invoice / PO	Amount
600	SBC Greenway - Rocker Station Water and Sewer	2396.122.4110.69.340	430071518 / 1900642	\$222.69

2397 Community Development

Fund Total \$495.83

410 Neighborhood Improvement

Department Total \$495.83

470230 Public Works Facilities

Subtotal \$495.83

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$495.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
463	DNRC Grant UCF-16-123. Tree grates.	2397.410.4702.30.730	6519797 / 1900368	\$164.54
463	DNRC Grant UCF-16-123. Tree Grates.	2397.410.4702.30.730	6513079 / 1900369	\$331.29

2503 Maint 1(82) & 4(85)

Fund Total \$731.53

950 Maintenance Sids

Department Total \$731.53

510301 Unallocated Costs

Subtotal \$731.53

**TENNANT**

**Vendor Total \$711.80**

Claim #	Description	Account Number	Invoice / PO	Amount
535	BRUSH BAR, BUSHING, TUBES, SCREWS, NUTS, AND CHANNELS	2503.950.5103.01.230	915568315 / 1900522	\$711.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$19.73**

Claim #	Description	Account Number	Invoice / PO	Amount
534	FUEL FILTER	2503.950.5103.01.230	597900 / 1900525	\$19.73

2701 Arco Redevelopment Trust

Fund Total \$251.49

200 Metro

Department Total \$251.49

460439 Parks-Redevel Trust Allocation

Subtotal \$251.49

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$251.49**

Claim #	Description	Account Number	Invoice / PO	Amount
388	TOILET PAPER AND SMALL BAGS	2701.200.4604.39.220	1296408 / 1900080	\$251.49

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
464	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257778 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$3,028.04

111 Sheriff

Department Total \$3,028.04

420160 911 Emergency Account

Subtotal \$3,028.04

**CENTURYLINK.**

**Vendor Total \$3,028.04**

Claim #	Description	Account Number	Invoice / PO	Amount
402	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B07 18 / 0	\$217.09
402	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0718 / 0	\$159.99
402	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0718 / 0	\$153.03
402	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B07 18 / 0	\$2,497.93

2858 MT DOC-NSP3 Grant

Fund Total \$23,827.00

122 Planning Board

Department Total \$23,827.00

*411086 Neighborhood Stabilization*

*Subtotal \$23,827.00*

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$23,827.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
536	NSP 3 - 1724 Hancock, 1708 Hancock	2858.122.4110.86.790	071218 / 1900428	\$23,827.00

2880 Library

Fund Total \$390.00

880 Grants

Department Total \$390.00

460120 Facilities

Subtotal \$390.00

**MAGDA**

**Vendor Total \$390.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
359	BALANCE AND USER'S FEE FOR EXHIBIT - "SURGING, THUNDERING HERD"	2880.880.4601.20.390	080118 / 1900438	\$390.00

**5210 Water Utility Division**

**Fund Total \$36,718.46**

**103 Public Works**

**Department Total \$36,718.46**

*430510 Administration*

*Subtotal \$1,289.32*

**360 OFFICE SOLUTIONS**

**Vendor Total \$624.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
465	CHAIR FOR SANDY	5210.103.4305.10.210	2450750 / 1900221	\$222.40
465	PAPER AND PAPER CLIPS	5210.103.4305.10.210	2450750 / 1900221	\$330.56
465	LUMBAR SUPPORTS FOR SANDY AND NICOLE	5210.103.4305.10.210	2450751 / 1900221	\$71.38

**BUTTES BEST LAWN AND CLEANING SRVC INC**

**Vendor Total \$550.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
466	CLEANING JULY	5210.103.4305.10.390	1279 / 1900452	\$550.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
616	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330072518 / 0	\$114.98

5210 Water Utility Division

Fund Total \$36,718.46

103 Public Works

Department Total \$36,718.46

430540 Purification & Treatment

Subtotal \$29,440.57

**KEMIRA WATER SOLUTIONS INC**

**Vendor Total \$13,386.00**

Claim #	Description	Account Number	Invoice / PO	Amount
539	ACH FOR BASIN CREEK	5210.103.4305.40.220	9017597193 / 1900186	\$13,386.00

**THATCHER OF MONTANA**

**Vendor Total \$8,089.48**

Claim #	Description	Account Number	Invoice / PO	Amount
543	CAUSTIC	5210.103.4305.40.220	347611 / 1900224	\$6,118.88
543	CAUSTIC	5210.103.4305.40.220	347610 / 1900224	\$1,970.60

**HAWKINS WATER TREATMENT**

**Vendor Total \$6,267.00**

Claim #	Description	Account Number	Invoice / PO	Amount
538	SODIUM HYDROCHLORIDE - FOR TREATING WATER	5210.103.4305.40.220	4327546 / 1900426	\$6,267.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$792.90**

Claim #	Description	Account Number	Invoice / PO	Amount
541	mtp repair fittings.piping	5210.103.4305.40.230	317641 / 1900151	\$344.90
541	mtp repair fittings	5210.103.4305.40.230	31858 / 1900287	\$448.00

**ENERGY LABORATORIES INC**

**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
537	water analysis toc	5210.103.4305.40.350	169976 / 1900377	\$505.00

**CENTURYLINK.**

**Vendor Total \$202.28**

Claim #	Description	Account Number	Invoice / PO	Amount
404	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B07 18 / 0	\$202.28

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
616	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330072518 / 0	\$73.98

**ORKIN EXTERMINATING**

**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
542	PEST CONTROL/BASIN CREEK RESERVOIR CARETAKERS HOUSE	5210.103.4305.40.390	173800419 / 1901032	\$63.00

**5210 Water Utility Division**

**Fund Total \$36,718.46**

**103 Public Works**

**Department Total \$36,718.46**

*430540 Purification & Treatment*

*Subtotal \$29,440.57*

**TRIPLE S BUILDING CENTER**

**Vendor Total \$38.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
467	mtp repair materials	5210.103.4305.40.230	1807749897 / 1900307	\$38.94

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$21.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
540	basin cr treatment plant garden hose	5210.103.4305.40.220	114578 / 1900342	\$21.99

**5210 Water Utility Division**

**Fund Total \$36,718.46**

**103 Public Works**

**Department Total \$36,718.46**

*430550 Transmission And Distr.*

*Subtotal \$5,988.57*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,801.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
545	NRD METERS	5210.103.4305.50.220	34626 / 1900286	\$4,104.00
545	water tank repair material	5210.103.4305.50.230	33067 / 1900222	\$7.80
545	LEAK REPAIR 6" GATE VALVE	5210.103.4305.50.230	34393 / 1900284	\$689.78

**ACE HARDWARE.**

**Vendor Total \$999.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
468	water leak crew cut off saw	5210.103.4305.50.260	B96376 / 1900308	\$999.95

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$84.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
544	water safety supplies	5210.103.4305.50.220	225125 / 1900376	\$84.85

**SUN RENTAL**

**Vendor Total \$79.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
470	LEAK REPAIR CUT OFF SAW	5210.103.4305.50.530	153225 / 1900285	\$79.60

**BUTTE GM AUTO CENTER**

**Vendor Total \$22.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
469	KEY	5210.103.4305.50.220	106372 / 1900378	\$22.59

**5310 Metro Sewer Operation**

**Fund Total \$3,996.30**

**103 Public Works**

**Department Total \$3,996.30**

*430630 Collection & Transmission*

*Subtotal \$3,589.46*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,629.60**

Claim #	Description	Account Number	Invoice / PO	Amount
472	KELLY MINE YARD PROJECT - 1000' FEET OF PIPE - METRO	5310.103.4306.30.930	39876181 / 1900463	\$1,629.60

**UTILITY SPECIALTIES**

**Vendor Total \$1,456.00**

Claim #	Description	Account Number	Invoice / PO	Amount
546	SPRAY PAINT FOR LOCATING - GREEN 20 CASES AND 5 CASES OF BLUE	5310.103.4306.30.230	6865 / 1901011	\$1,456.00

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$309.00**

Claim #	Description	Account Number	Invoice / PO	Amount
471	EXCELSIOR TRAFFIC CONTROL	5310.103.4306.30.930	48351 / 1900451	\$309.00

**LEES OFFICE CITY**

**Vendor Total \$140.74**

Claim #	Description	Account Number	Invoice / PO	Amount
385	CONTRACT MAINTENANCE IN MAIN BLDG.-LANIER MP C2003	5310.103.4306.30.360	22519 / 1900365	\$140.74

**CENTURYLINK.**

**Vendor Total \$54.12**

Claim #	Description	Account Number	Invoice / PO	Amount
405	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B07 18 / 0	\$54.12

5310 Metro Sewer Operation

Fund Total \$3,996.30

103 Public Works

Department Total \$3,996.30

430640 Treatment & Disposal

Subtotal \$406.84

**GENERAL PARTS INC**

**Vendor Total \$266.10**

Claim #	Description	Account Number	Invoice / PO	Amount
473	FILTERS-TREAT.PLANT	5310.103.4306.40.230	2879712349 / 1900124	\$266.10

**LEES OFFICE CITY**

**Vendor Total \$140.74**

Claim #	Description	Account Number	Invoice / PO	Amount
385	CONTRACT MAINTENANCE IN MAIN BLDG.-LANIER MP C2003	5310.103.4306.40.360	22519 / 1900365	\$140.74

5330 Storm Water

Fund Total \$3,500.00

103 Public Works

Department Total \$3,500.00

430650 Storm Water

Subtotal \$3,500.00

**NADEAU CONCRETE**

**Vendor Total \$3,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
547	IDAHO STORM WATER REPAIRS.	5330.103.4306.50.230	11764 / 1900542	\$3,500.00

**5410 Solid Waste**

**Fund Total \$2,409.01**

**103 Public Works**

**Department Total \$2,409.01**

*430840 Disposal*

*Subtotal \$2,409.01*

**NCAT**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
475	ENERGYCORP MEMBER HOST SITE	5410.103.4308.40.390	285002 / 1900956	\$2,000.00

**LISACS TIRES INC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
548	REPLACE TIRE	5410.103.4308.40.360	LTR219798 / 1900520	\$240.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$94.01**

Claim #	Description	Account Number	Invoice / PO	Amount
610	AIR LINE	5410.103.4308.40.230	598091 / 1900585	\$15.01
610	FRONT SHOCKS	5410.103.4308.40.230	598154 / 1900584	\$79.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
474	PORTA POTTY	5410.103.4308.40.340	13256 / 1900448	\$75.00

5713 Small Business Incubator

Fund Total \$126.00

190 BSB Econ Development

Department Total \$126.00

470210 SBI Administration

Subtotal \$126.00

**BUTTE SECURITY LLC**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
549	Monthly monitoring of the security alarm system for July, August, & September 2018 at the BDC.	5713.190.4702.10.390	41972 / 1900491	\$126.00

5714 CFOM-Kelly Warehouse

Fund Total \$7,699.76

200 Metro

Department Total \$7,699.76

470210 SBI Administration

Subtotal \$7,699.76

**GEO R PIERCE INC**

**Vendor Total \$7,670.00**

Claim #	Description	Account Number	Invoice / PO	Amount
476	SHOWER TRAILER FOR METRO CREW	5714.200.4702.10.530	PREPAY071918 / 1900361	\$7,670.00

**SJ PERRY COMPANY INC**

**Vendor Total \$29.76**

Claim #	Description	Account Number	Invoice / PO	Amount
550	BOILER REPAIR PARTS - KELLEY WAREHOUSE	5714.200.4702.10.230	D6542 / 1900510	\$29.76

**6010 Central Equipment**

Fund Total \$34,342.60

## 320 Central Equipment

Department Total \$34,342.60

## 500130 Equipment Maintenance

Subtotal \$34,342.60

**NORTHWEST PETROLEUM COMPANY****Vendor Total \$32,621.00**

Claim #	Description	Account Number	Invoice / PO	Amount
551	10,000 GALLONS OF NO LEAD PREMIUM	6010.320.5001.30.230	101380 / 1900521	\$32,621.00

**IDENTIFIX****Vendor Total \$1,428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
479	YEARLY SUBSCRIPTION	6010.320.5001.30.330	42094318 / 1900425	\$1,428.00

**HIGHLAND AUTO PARTS****Vendor Total \$109.96**

Claim #	Description	Account Number	Invoice / PO	Amount
611	MISC STOCK	6010.320.5001.30.230	598096 / 1900574	\$109.96

**HIGH TECH LINEN****Vendor Total \$66.52**

Claim #	Description	Account Number	Invoice / PO	Amount
478	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1070427 / 1900379	\$66.52

**ACE HARDWARE.****Vendor Total \$64.98**

Claim #	Description	Account Number	Invoice / PO	Amount
477	STAPLE GUN	6010.320.5001.30.220	B96499 / 1900390	\$64.98

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$52.14**

Claim #	Description	Account Number	Invoice / PO	Amount
481	FITTINGS/MINI EXCAVATOR	6010.320.5001.30.230	B115465 / 1900447	\$52.14

## 102 Finance &amp; Budget

Department Total \$198.96

500301 EDP Service

Subtotal \$198.96

**ORKIN EXTERMINATING****Vendor Total \$148.14**

Claim #	Description	Account Number	Invoice / PO	Amount
637	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	171833383 / 1900962	\$74.07
637	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	173238884 / 1900962	\$74.07

**CHARTER COMMUNICATIONS.****Vendor Total \$50.82**

Claim #	Description	Account Number	Invoice / PO	Amount
616	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330072518 / 0	(\$54.16)
616	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330072518 / 0	\$104.98

## 999 Non-Dept Aligned Activity

Department Total \$4,810.52

507001 PBX

Subtotal \$4,810.52

**CENTURYLINK.****Vendor Total \$4,300.66**

Claim #	Description	Account Number	Invoice / PO	Amount
638	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0818 / 0	\$541.23
638	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0818 / 0	\$541.23
642	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0718 / 0	\$3,218.20

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$509.86**

Claim #	Description	Account Number	Invoice / PO	Amount
641	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1446736260 / 0	\$509.86

6050 Employee Health Ins

Fund Total \$29,502.22

108 Personnel Office

Department Total \$29,502.22

500920 Self-Funded Program

Subtotal \$29,502.22

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$29,502.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
639	Claims Fund Batch Request for the week of 08/13/2018	6050.108.5009.20.350	081318HEALTH / 1901192	\$29,502.22

7855 Cordelia Jacky Fund

Fund Total \$700.00

000 Null Department

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**GENESIS HEALTHCARE**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
480	CORDELIA JACKY FUND PAYMENT JULY 2018	7855.000.2120.50.000	28 / 0	\$700.00