



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 9, 2018

Total \$965,474.92

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, January 9, 2018

Total \$965,474.92

Executive Summary Sorted By Descending Amounts

2313 URA Revolving Loans	Fund Total \$412,000.00
291 Uptown Revitalization	Department Total \$412,000.00
470245 URA/Community Dev Activities	\$412,000.00
6050 Employee Health Ins	Fund Total \$117,174.75
108 Personnel Office	Department Total \$117,174.75
500920 Self-Funded Program	\$117,174.75
5410 Solid Waste	Fund Total \$112,709.89
103 Public Works	Department Total \$112,709.89
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$40.01
2858 MT DOC-NSP3 Grant	Fund Total \$106,736.65
122 Planning Board	Department Total \$106,736.65
411086 Neighborhood Stabilization	\$106,736.65
2275 Superfund Resident Metals	Fund Total \$52,453.49
200 Metro	Department Total \$52,453.49
440189 Residential Metals	\$52,453.49
1000 General Fund	Fund Total \$45,427.31
999 Non-Dept Aligned Activity	Department Total \$15,958.33
510360 Contributions	\$14,333.33
450210 Burial Of Soldiers	\$1,000.00
410890 Employee Associated Costs	\$350.00
420180 Police Commission	\$275.00
103 Public Works	Department Total \$11,686.24
460430 Parks	\$11,496.27
460446 Golf Course	\$99.98
430260 Traffic & Pedestrian	\$89.99
111 Sheriff	Department Total \$9,322.74
420201 Detention & Correction	\$6,859.35
420101 Law Enforcement Services	\$2,419.52
420205 Detention Canteen	\$43.87
136 Public Library	Department Total \$1,600.00
460101 Library Services	\$1,600.00
128 Disaster And Emer. Serv.	Department Total \$1,505.37
420601 Emergency Mgmt	\$1,505.37
113 County Attorney	Department Total \$1,504.00
411101 Legal Service	\$1,504.00
131 Land Records	Department Total \$831.25
410902 Land Records Office	\$831.25

119 Health Office	Department Total \$637.72
440110 Public Health Admin.	\$598.72
440111 Comm Enrichment	\$39.00
104 Animal Control	Department Total \$567.84
440601 Animal Control	\$567.84
116 Coroner	Department Total \$495.28
420801 Coroner	\$495.28
102 Finance & Budget	Department Total \$350.00
410520 Finance & Budget	\$350.00
122 Planning Board	Department Total \$325.00
411030 Planning	\$325.00
117 Government Buildings	Department Total \$291.61
411201 Facilities Administration	\$213.37
411240 Courthouse Improvements	\$78.24
110 Treasurer	Department Total \$87.34
410540 Treasurer	\$87.34
132 Code Enforcement	Department Total \$72.00
420501 Protective Inspection	\$72.00
101 Chief Executive	Department Total \$66.00
410201 Executive Services	\$66.00
133 City Court	Department Total \$53.62
410361 Adult Misdemeanor Probation	\$53.62
115 J. P. Court II	Department Total \$50.00
410340 Justice Court	\$50.00
130 Board Of Recreation	Department Total \$22.97
460441 Administration	\$22.97
2895 Economic Development	Fund Total \$45,330.19
122 Planning Board	Department Total \$45,330.19
470260 Planning & Management	\$45,330.19
2314 East Butte RRA	Fund Total \$17,470.80
294 EAST BUTTE URA	Department Total \$17,470.80
470245 URA/Community Dev Activities	\$17,470.80
2270 Health	Fund Total \$7,675.52
801 Family Services	Department Total \$7,675.52
440190 Family Planning	\$3,135.91
440154 Immunization Program	\$2,180.17
440125 BASICSUBELEMENT NOT FOUND [440125]	\$1,024.61
440137 Public Health Improvement Grnt	\$685.00
440159 BASICSUBELEMENT NOT FOUND [440159]	\$417.28

440175 Emg Preparedness & Response	\$232.55
5210 Water Utility Division	Fund Total \$7,421.07
103 Public Works	Department Total \$7,421.07
430540 Purification & Treatment	\$4,660.43
430510 Administration	\$2,587.38
430550 Transmission And Distr.	\$173.26
2396 NRDP Greenway Proj	Fund Total \$6,785.50
122 Planning Board	Department Total \$6,785.50
411069 NRD Green Way Project	\$6,785.50
2180 District Courts	Fund Total \$6,248.49
148 District Court I	Department Total \$6,093.14
410337 Law Library	\$3,308.85
440199 Dist Crt Drug Crt	\$2,761.79
410333 RSAT	\$22.50
813 Drug & Alcohol	Department Total \$155.35
440191 BSB Drug Crt	\$155.35
2850 911 Emergency Services	Fund Total \$5,257.26
111 Sheriff	Department Total \$5,257.26
420160 911 Emergency Account	\$5,257.26
7182 Parking Lot Trust	Fund Total \$3,965.38
000 Null Department	Department Total \$3,965.38
212050 Due To Others	\$3,965.38
2130 Bridge Fund	Fund Total \$3,384.00
103 Public Works	Department Total \$3,384.00
430243 Structures	\$3,384.00
2210 Civic Center	Fund Total \$2,860.02
147 Civic Center	Department Total \$2,860.02
460442 Civic Center	\$2,140.02
460444 Civic Center Box Office	\$720.00
2398 Economic Development	Fund Total \$2,390.00
410 Neighborhood Improvement	Department Total \$2,390.00
470245 URA/Community Dev Activities	\$2,390.00
2701 Arco Redevelopment Trust	Fund Total \$2,319.28
200 Metro	Department Total \$2,319.28
470263 Festivals	\$2,319.28
2190 Comp Ins & Claims	Fund Total \$2,211.00
999 Non-Dept Aligned Activity	Department Total \$2,211.00
510330 Comprehensive Insurance	\$2,211.00

7855 Cordelia Jacky Fund	Fund Total \$1,200.00
000 Null Department	Department Total \$1,200.00
<i>212050 Due To Others</i>	\$1,200.00
2383 Arco Historic Pres Fund	Fund Total \$703.75
122 Planning Board	Department Total \$703.75
<i>411030 Planning</i>	\$703.75
2145 Parking Commission	Fund Total \$640.39
146 Parking Commission	Department Total \$640.39
<i>430266 Parking Facilities</i>	\$640.39
2278 ARCO Source Area/SW	Fund Total \$577.60
200 Metro	Department Total \$577.60
<i>430635 Source Area & Strm Wtr Dist</i>	\$577.60
6031 Central Admin Services	Fund Total \$547.43
416 Planning & Management	Department Total \$537.26
<i>500601 Other Intragov. Activity</i>	\$537.26
108 Personnel Office	Department Total \$10.17
<i>500701 Personnel Office</i>	\$10.17
2110 Road Fund	Fund Total \$433.32
103 Public Works	Department Total \$433.32
<i>430240 Roads & Street Maint.</i>	\$433.32
6030 Central Edp & Comm	Fund Total \$337.92
102 Finance & Budget	Department Total \$337.92
<i>500301 EDP Service</i>	\$337.92
2385 Public Archives	Fund Total \$230.43
137 Archives	Department Total \$230.43
<i>460102 Archives</i>	\$230.43
2915 Crime Control	Fund Total \$202.62
195 Crime Control Grants	Department Total \$202.62
<i>420108 Victim Abuse</i>	\$202.62
6010 Central Equipment	Fund Total \$199.39
320 Central Equipment	Department Total \$199.39
<i>500130 Equipment Maintenance</i>	\$199.39
2388 Fire Fund	Fund Total \$163.96
164 Fire	Department Total \$163.96
<i>420440 Fire Prevention</i>	\$163.96
4100 Ura Capital Projects	Fund Total \$117.36
291 Uptown Revitalization	Department Total \$117.36
<i>470245 URA/Community Dev Activities</i>	\$117.36

5711 Community Facilities	Fund Total \$94.64
117 Government Buildings	Department Total \$94.64
<i>411201 Facilities Administration</i>	<i>\$94.64</i>
2392 Program Income Cdbg	Fund Total \$66.00
410 Neighborhood Improvement	Department Total \$66.00
<i>470245 URA/Community Dev Activities</i>	<i>\$66.00</i>
2386 Transit System	Fund Total \$58.00
169 Transit System	Department Total \$58.00
<i>430430 Transit Operations</i>	<i>\$58.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$40.08
200 Metro	Department Total \$40.08
<i>411054 Land Mngmnt & GIS</i>	<i>\$40.08</i>
6040 FUND NOT FOUND [6040]	Fund Total \$20.60
320 Central Equipment	Department Total \$20.60
<i>500133 BASICSUBELEMENT NOT FOUND [500133]</i>	<i>\$20.60</i>
2320 Urban Renewal District 2	Fund Total \$13.25
291 Uptown Revitalization	Department Total \$13.25
<i>470245 URA/Community Dev Activities</i>	<i>\$13.25</i>
5310 Metro Sewer Operation	Fund Total \$7.58
103 Public Works	Department Total \$7.58
<i>430630 Collection & Transmission</i>	<i>\$7.58</i>

Expenditure Details

1000 General Fund

Fund Total \$45,427.31

101 Chief Executive

Department Total \$66.00

410201 Executive Services

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5422	Mary McCormick, Historic Preservation Office is posting a public notice.	1000.101.4102.01.330	20563303 / 1804716	\$66.00

1000 General Fund

Fund Total \$45,427.31

102 Finance & Budget

Department Total \$350.00

410520 Finance & Budget

Subtotal \$350.00

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5525	2017 MCA/FULL SET	1000.102.4105.20.330	34087 / 1806080	\$350.00

1000 General Fund

Fund Total \$45,427.31

103 Public Works

Department Total \$11,686.24

430260 Traffic & Pedestrian

Subtotal \$89.99

ACE HARDWARE.

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
5147	CM MECH TOOL SET 137 PC - TOOLS FOR TRAFFIC CONTROL	1000.103.4302.60.220	A50546 / 1805308	\$89.99

1000 General Fund

Fund Total \$45,427.31

103 Public Works

Department Total \$11,686.24

460430 Parks

Subtotal \$11,496.27

LANDSCAPES OF MONTANA

Vendor Total \$11,464.67

Claim #	Description	Account Number	Invoice / PO	Amount
5526	CONTRACT BALANCE/OLD LEXINGTON GARDENS	1000.103.4604.30.390	122117 / 1806121	\$11,464.67

ACE HARDWARE.

Vendor Total \$18.99

Claim #	Description	Account Number	Invoice / PO	Amount
5148	DRILL BIT	1000.103.4604.30.220	A50771 / 1805311	\$18.99

HIGHLAND AUTO PARTS

Vendor Total \$12.61

Claim #	Description	Account Number	Invoice / PO	Amount
5145	OIL AND AIR FILTERS	1000.103.4604.30.230	574202 / 1805225	\$12.61

1000 General Fund

Fund Total \$45,427.31

103 Public Works

Department Total \$11,686.24

460446 Golf Course

Subtotal \$99.98

CHARTER COMMUNICATIONS.

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330122517 / 0	\$99.98

1000 General Fund

Fund Total \$45,427.31

104 Animal Control

Department Total \$567.84

440601 Animal Control

Subtotal \$567.84

ANIMAL MEDICAL CLINIC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
5350	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662103017 / 1805251	\$75.00
5350	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662110617 / 1805251	\$30.00
5350	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662110817 / 1805251	\$15.00
5350	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662112117 / 1805251	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
5425	(2) Cases of Bleach, (4) Bags of Purina Cat Chow	1000.104.4406.01.220	1256995 / 1805440	\$114.98

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$71.24

Claim #	Description	Account Number	Invoice / PO	Amount
5351	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	32046DR / 1804219	\$15.00
5424	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36019 / 1804219	\$26.24
5424	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36038 / 1804219	\$15.00
5424	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36051 / 1804219	\$15.00

1000 General Fund

Fund Total \$45,427.31

104 Animal Control

Department Total \$567.84

440601 Animal Control

Subtotal \$567.84

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
5295	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	170767 / 1803681	\$19.00
5423	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171068 / 1803681	\$19.00
5423	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171081 / 1803681	\$20.00

VERIZON WIRELESS DALLAS

Vendor Total \$53.62

Claim #	Description	Account Number	Invoice / PO	Amount
5343	VOICE MESSAGING/DATA CHARGES/490-5792/ED RANDALL	1000.104.4406.01.340	9798814350 / 0	\$53.62

1000 General Fund

Fund Total \$45,427.31

110 Treasurer

Department Total \$87.34

410540 Treasurer

Subtotal \$87.34

LEES OFFICE CITY

Vendor Total \$87.34

Claim #	Description	Account Number	Invoice / PO	Amount
5447	PENS AND HIGHLIGHTERS	1000.110.4105.40.210	18349 / 1805571	\$87.34

1000 General Fund

Fund Total \$45,427.31

111 Sheriff

Department Total \$9,322.74

420101 Law Enforcement Services

Subtotal \$2,419.52

LED STAPLES INC

Vendor Total \$1,264.62

Claim #	Description	Account Number	Invoice / PO	Amount
5428	2 electric staplers, staples, 2 heavyweight staplers, cd cases, flash drives, external hard drive, storage bins, copy paper, batteries, snow broowms, shipping tape, dual labelmaker Dymo, ink, toner and laptop case	1000.111.4201.01.210	60355178201101371 217 / 1804999	\$1,264.62

MT BROOM & BRUSH COMPANY

Vendor Total \$325.50

Claim #	Description	Account Number	Invoice / PO	Amount
5355	disf. wipes, lotion, towels, liners, lysol cleaner, tissue, mops	1000.111.4201.01.220	1256087 / 1805443	\$325.50

BUTTE GM AUTO CENTER

Vendor Total \$287.05

Claim #	Description	Account Number	Invoice / PO	Amount
5427	BEARING AND STRUT FOR CAR 15	1000.111.4201.01.230	104132 / 1805539	\$188.53
5427	INSULATORS	1000.111.4201.01.230	104121 / 1805540	\$98.52

360 OFFICE SOLUTIONS

Vendor Total \$192.48

Claim #	Description	Account Number	Invoice / PO	Amount
5426	sheet protectors	1000.111.4201.01.210	1858260 / 1805578	\$17.94
5426	hanging folders, planner, desk pad	1000.111.4201.01.210	1854170 / 1805579	\$174.54

VERIZON WIRELESS DALLAS

Vendor Total \$147.03

Claim #	Description	Account Number	Invoice / PO	Amount
5560	LED CAR 2 & LED SHERIFF IPAD/299-0335/498-4184	1000.111.4201.01.340	9798813187 / 0	\$147.03

GENERAL PARTS INC

Vendor Total \$75.02

Claim #	Description	Account Number	Invoice / PO	Amount
5177	16" WIPER BLADES, 22" WIPER BLADES AND SEAL BEAMS	1000.111.4201.01.230	684782 / 1805368	\$75.02

INTL ASSO FOR PROPERTY & EVIDENCE INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5354	Stepan membership renewal	1000.111.4201.01.330	M18C94266 / 1805445	\$50.00

1000 General Fund

Fund Total \$45,427.31

111 Sheriff

Department Total \$9,322.74

420101 Law Enforcement Services

Subtotal \$2,419.52

DANA SAFETY SUPPLY INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5352	MIC HOLDER AND FREIGHT	1000.111.4201.01.230	493327 / 1805514	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$37.82

Claim #	Description	Account Number	Invoice / PO	Amount
5353	OIL FILTER	1000.111.4201.01.230	575005 / 1805486	\$22.90
5353	LAMP	1000.111.4201.01.230	575105 / 1805487	\$14.92

1000 General Fund

Fund Total \$45,427.31

111 Sheriff

Department Total \$9,322.74

420201 Detention & Correction

Subtotal \$6,859.35

FOOD SERVICES OF AMERICA

Vendor Total \$3,126.75

Claim #	Description	Account Number	Invoice / PO	Amount
5431	detention food	1000.111.4202.01.220	5447499 / 1800196	\$3,113.01
5431	detention food	1000.111.4202.01.220	5448718 / 1800196	\$13.74

COMMERCIAL LAUNDRY SALES

Vendor Total \$890.41

Claim #	Description	Account Number	Invoice / PO	Amount
5430	Shipping of door lock	1000.111.4202.01.220	159141 / 1805581	\$12.92
5430	WASH MACHINES LABOR	1000.111.4202.01.360	159132 / 1805582	\$210.00
5430	Travel time, shipping	1000.111.4202.01.220	159132 / 1805582	\$23.61
5430	Warrantied part travel time, shipping	1000.111.4202.01.220	159121 / 1805584	\$11.70
5430	labor	1000.111.4202.01.360	159121 / 1805584	\$495.00
5430	2 way valve	1000.111.4202.01.230	159133 / 1805583	\$47.18
5430	labor	1000.111.4202.01.360	159133 / 1805583	\$90.00

M & L SUPPLY INC

Vendor Total \$657.60

Claim #	Description	Account Number	Invoice / PO	Amount
5432	10 willoughby diaphragm kits	1000.111.4202.01.230	S100324276001 / 1805577	\$657.60

K-MART (BUTTE)

Vendor Total \$652.57

Claim #	Description	Account Number	Invoice / PO	Amount
5053	inmate medical prescriptions	1000.111.4202.01.220	5419C / 1800209	\$13.40
5053	inmate medical prescriptions	1000.111.4202.01.220	5418B / 1800209	\$19.48
5053	inmate medical prescriptions	1000.111.4202.01.220	8444A / 1800209	\$22.57
5053	inmate medical prescriptions	1000.111.4202.01.220	5476A / 1800209	\$51.94
5053	inmate medical prescriptions	1000.111.4202.01.220	5473B / 1800209	\$58.44
5053	inmate medical prescriptions	1000.111.4202.01.220	8445A / 1800209	\$24.98
5053	inmate medical prescriptions	1000.111.4202.01.220	5486A / 1800209	\$23.34
5053	inmate medical prescriptions	1000.111.4202.01.220	5474B / 1800209	\$27.45
5053	inmate medical prescriptions	1000.111.4202.01.220	5485 / 1800209	\$9.11
5053	inmate medical prescriptions	1000.111.4202.01.220	5484A / 1800209	\$4.00
5053	inmate medical prescriptions	1000.111.4202.01.220	5475E / 1800209	\$59.94
5053	inmate medical prescriptions	1000.111.4202.01.220	5487 / 1800209	\$20.23
5053	inmate medical prescriptions	1000.111.4202.01.220	5589 / 1800209	\$9.81
5053	inmate medical prescriptions	1000.111.4202.01.220	5592 / 1800209	\$28.81
5053	inmate medical prescriptions	1000.111.4202.01.220	5590 / 1800209	\$4.99
5053	inmate medical prescriptions	1000.111.4202.01.220	5591 / 1800209	\$23.66
5053	inmate medical prescriptions	1000.111.4202.01.220	5588 / 1800209	\$7.89

1000 General Fund

Fund Total \$45,427.31

111 Sheriff

Department Total \$9,322.74

420201 Detention & Correction

Subtotal \$6,859.35

5053	inmate medical prescriptions	1000.111.4202.01.220	5577A / 1800209	\$109.98
5053	inmate medical prescriptions	1000.111.4202.01.220	8615 / 1800209	\$22.24
5053	inmate medical prescriptions	1000.111.4202.01.220	5587A / 1800209	\$37.67
5053	inmate medical prescriptions	1000.111.4202.01.220	8856A / 1800209	\$23.98
5360	febreeze, lotion, flashlight	1000.111.4202.01.220	1458 / 1805507	\$48.66

NORDIC REFRIGERATION

Vendor Total \$638.00

Claim #	Description	Account Number	Invoice / PO	Amount
5361	walk in freezer insulations, silicone, tape	1000.111.4202.01.230	24001 / 1805442	\$498.00
5361	walk in freezer labor	1000.111.4202.01.360	24001 / 1805442	\$140.00

BUTTE PRODUCE

Vendor Total \$430.76

Claim #	Description	Account Number	Invoice / PO	Amount
5429	detention produce	1000.111.4202.01.220	2530587 / 1805575	\$430.76

COONEYS LOCKSMITH

Vendor Total \$290.00

Claim #	Description	Account Number	Invoice / PO	Amount
5359	labor to tear down lock, rebuild, replace coil & locking bar, replace relay, trouble shoot and test, after hours emergency call	1000.111.4202.01.360	26725 / 1805473	\$290.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$108.26

Claim #	Description	Account Number	Invoice / PO	Amount
5358	parts for refrigerator outlet installation including receptacles, conduits, calbes, straps, silicone sealant, connectors	1000.111.4202.01.230	0942563096 / 1805474	\$108.26

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5357	periodic grease fee	1000.111.4202.01.390	8200255805 / 1802697	\$35.00

AWARE INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
5356	november recycling	1000.111.4202.01.390	871057 / 1805441	\$30.00

1000 General Fund

Fund Total \$45,427.31

111 Sheriff

Department Total \$9,322.74

420205 Detention Canteen

Subtotal \$43.87

K-MART (BUTTE)

Vendor Total \$43.87

Claim #	Description	Account Number	Invoice / PO	Amount
5433	canteen-paper, tums pop tarts	1000.111.4202.05.220	1675A / 1805576	\$43.87

1000 General Fund

Fund Total \$45,427.31

113 County Attorney

Department Total \$1,504.00

411101 Legal Service

Subtotal \$1,504.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5335	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSDECE MBER17 / 1800020	\$1,500.00

DARLA MCCARTHY

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
5347	ADVANCE TRAVEL FOR MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY/1/17/18-1/18/18	1000.113.4111.01.370	3962 / 1805991	\$4.00

1000 General Fund

Fund Total \$45,427.31

115 J. P. Court II

Department Total \$50.00

410340 Justice Court

Subtotal \$50.00

LEES OFFICE CITY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5362	(1) Notary Seal Combo--DALA LEAN	1000.115.4103.40.210	18348 / 1805533	\$50.00

1000 General Fund

Fund Total \$45,427.31

116 Coroner

Department Total \$495.28

420801 Coroner

Subtotal \$495.28

LEE LABRECHE

Vendor Total \$495.28

Claim #	Description	Account Number	Invoice / PO	Amount
5528	TRAVEL REIMBURSEMENT/MSLA 1/3-1/4/18/AUTOPSY & TOXICOLOGY RESULTS/B PALMER 43 YR OLD	1000.116.4208.01.370	010518 / 1806152	\$253.33
5528	TRAVEL REIMBURSEMENT/MSLA 11/27-11/28/17/AUTOPSY & TOXICOLOGY RESULTS/C TESKE 50 YR OLD	1000.116.4208.01.370	121217 / 1806153	\$241.95

1000 General Fund

Fund Total \$45,427.31

117 Government Buildings

Department Total \$291.61

411201 Facilities Administration

Subtotal \$213.37

NICHOLLS SHEET METAL

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
5462	hEATER INSPECTION MOLTEN PLANT	1000.117.4112.01.360	851012 / 1805557	\$85.00

MT BROOM & BRUSH COMPANY

Vendor Total \$51.20

Claim #	Description	Account Number	Invoice / PO	Amount
5461	PAINTER SUPPLIES LATEX GLOVES	1000.117.4112.01.220	1257196 / 1805550	\$51.20

SHERWIN WILLIAMS COMPANY

Vendor Total \$47.65

Claim #	Description	Account Number	Invoice / PO	Amount
5434	PAINTER SUPPLIES PAINT STRAINERS	1000.117.4112.01.230	41469 / 1805551	\$47.65

BSB WATER UTILITY DIVISION

Vendor Total \$29.52

Claim #	Description	Account Number	Invoice / PO	Amount
5336	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001217 / 0	\$29.52

1000 General Fund

Fund Total \$45,427.31

117 Government Buildings

Department Total \$291.61

411240 Courthouse Improvements

Subtotal \$78.24

SHERWIN WILLIAMS COMPANY

Vendor Total \$63.25

Claim #	Description	Account Number	Invoice / PO	Amount
5463	PAINT SESSO OFFICE COURT HOUSE	1000.117.4112.40.230	40347 / 1805553	\$14.75
5463	PAINT SESSO OFFICE COURT HOUSE	1000.117.4112.40.230	40180 / 1805554	\$37.88
5463	PAINT SESSO OFFICE COURT HOUSE	1000.117.4112.40.230	39596 / 1805552	\$10.62

TRIPLE S BUILDING CENTER

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
5464	DRY WALL MUD SESSO OFFICE COURT HOUSE	1000.117.4112.40.230	1712677117 / 1805556	\$14.99

1000 General Fund

Fund Total \$45,427.31

119 Health Office

Department Total \$637.72

440110 Public Health Admin.

Subtotal \$598.72

SPHERION STAFFING LLC**Vendor Total \$380.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5363	ADMINISTRATIVE SUPPORT-22 HRS @ \$17.28-SUSAN RICHARDS	1000.119.4401.10.390	RL1483070 / 1805517	\$380.16

TINA RANDALL**Vendor Total \$154.58**

Claim #	Description	Account Number	Invoice / PO	Amount
5529	REIMBURSEMENT - SUBSCRIPTION FEE FOR EMAIL MARKETING SERVICES WITH CONSTANT CONTACT	1000.119.4401.10.330	121517 / 1805588	\$154.58

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

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330122517 / 0	\$63.98

1000 General Fund

Fund Total \$45,427.31

119 Health Office

Department Total \$637.72

440111 Comm Enrichment

Subtotal \$39.00

GREENFIELD PRINTERS

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
5364	BUSINESS CARDS FOR HANK HOCKADAY	1000.119.4401.11.320	27218 / 1805500	\$39.00

1000 General Fund

Fund Total \$45,427.31

122 Planning Board

Department Total \$325.00

411030 Planning

Subtotal \$325.00

LEES OFFICE CITY

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
5365	Chair for Lori Casey	1000.122.4110.30.210	18274 / 1805448	\$325.00

1000 General Fund

Fund Total \$45,427.31

128 Disaster And Emer. Serv.

Department Total \$1,505.37

420601 Emergency Mgmt

Subtotal \$1,505.37

NORTHWESTERN ENERGY (1)

Vendor Total \$1,051.02

Claim #	Description	Account Number	Invoice / PO	Amount
5338	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,271.49)	1000.128.4206.01.340	316359151217 / 0	\$1,051.02

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5435	MONTHLY JANITORIAL SERVICE AT EOC	1000.128.4206.01.390	1186 / 1800858	\$400.00

BSB WATER UTILITY DIVISION

Vendor Total \$54.35

Claim #	Description	Account Number	Invoice / PO	Amount
5337	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$37.93/4" WATERLINE)	1000.128.4206.01.340	11729600001217 / 0	\$17.55
5337	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$79.53/BUILDING METER)	1000.128.4206.01.340	M1436000001217 / 0	\$36.80

1000 General Fund

Fund Total \$45,427.31

130 Board Of Recreation

Department Total \$22.97

460441 Administration

Subtotal \$22.97

ACE HARDWARE.

Vendor Total \$22.97

Claim #	Description	Account Number	Invoice / PO	Amount
5465	PICTURE HANGERS FOR BULLETIN BOARDS	1000.130.4604.41.210	A56078 / 1805639	\$22.97

1000 General Fund

Fund Total \$45,427.31

131 Land Records

Department Total \$831.25

410902 Land Records Office

Subtotal \$831.25

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$831.25

Claim #	Description	Account Number	Invoice / PO	Amount
5366	ELS Fees	1000.131.4109.02.350	37 / 1805525	\$831.25

1000 General Fund

Fund Total \$45,427.31

132 Code Enforcement

Department Total \$72.00

420501 Protective Inspection

Subtotal \$72.00

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
5367	ZBA Legal Ad - December 7th, 2017	1000.132.4205.01.330	20563585 / 1804705	\$72.00

1000 General Fund

Fund Total \$45,427.31

133 City Court

Department Total \$53.62

410361 Adult Misdemeanor Probation

Subtotal \$53.62

VERIZON WIRELESS DALLAS

Vendor Total \$53.62

Claim #	Description	Account Number	Invoice / PO	Amount
5343	VOICE MESSAGING/DATA CHARGES/560-1025/TROY HANSEN	1000.133.4103.61.340	9798814350 / 0	\$53.62

1000 General Fund

Fund Total \$45,427.31

136 Public Library

Department Total \$1,600.00

460101 Library Services

Subtotal \$1,600.00

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4239	JANITORIAL SERVICES	1000.136.4601.01.390	5464 / 1803299	\$1,600.00

1000 General Fund

Fund Total \$45,427.31

999 Non-Dept Aligned Activity

Department Total \$15,958.33

410890 Employee Associated Costs

Subtotal \$350.00

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
5346	December 2017 Flex Program Administration Fee	1000.999.4108.90.140	5010200024 / 1805848	\$350.00

1000 General Fund

Fund Total \$45,427.31

999 Non-Dept Aligned Activity

Department Total \$15,958.33

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5543	Law Enforcement Commission	1000.999.4201.80.390	JAN18 / 1801261	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5546	Law Enforcement Commission	1000.999.4201.80.390	JAN18 / 1801268	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5547	Law Enforcement Commission	1000.999.4201.80.390	JAN18 / 1801269	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5544	Law Enforcement Commission	1000.999.4201.80.390	JAN18 / 1801260	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5545	Law Enforcement Commission	1000.999.4201.80.390	JAN18 / 1800079	\$50.00

1000 General Fund

Fund Total \$45,427.31

999 Non-Dept Aligned Activity

Department Total \$15,958.33

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5369	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121217FORGETTE / 1800432	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5370	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120917MANKINS / 1800662	\$500.00

1000 General Fund

Fund Total \$45,427.31

999 Non-Dept Aligned Activity

Department Total \$15,958.33

510360 Contributions

Subtotal \$14,333.33

HUMAN RESOURCES COUNCIL DISTRICT XII

Vendor Total \$14,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
5339	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY18/\$14,333.33 PER MONTH (TOTAL \$172,000)/COMM #17- 491/APPROVED BY COC 9-20-17	1000.999.5103.60.730	72018 / 1802790	\$14,333.33

2110 Road Fund

Fund Total \$433.32

103 Public Works

Department Total \$433.32

430240 Roads & Street Maint.

Subtotal \$433.32

LISACS TIRES INC**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5146	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR208067 / 1805302	\$280.00

HIGHLAND AUTO PARTS**Vendor Total \$153.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5145	AIR FILTERS	2110.103.4302.40.230	574202 / 1805225	\$148.02
5230	7-WAY RV PLUG (MALE END)	2110.103.4302.40.230	574330 / 1805220	\$5.30

2130 Bridge Fund

Fund Total \$3,384.00

103 Public Works

Department Total \$3,384.00

430243 Structures

Subtotal \$3,384.00

LISACS TIRES INC

Vendor Total \$3,384.00

Claim #	Description	Account Number	Invoice / PO	Amount
5146	TIRES	2130.103.4302.43.230	LTR208067 / 1805302	\$3,384.00

2145 Parking Commission

Fund Total \$640.39

146 Parking Commission

Department Total \$640.39

430266 Parking Facilities

Subtotal \$640.39

GENERAL PARTS INC

Vendor Total \$401.96

Claim #	Description	Account Number	Invoice / PO	Amount
5471	Water pump, Belts, wiper blades, hoses, rack and pinion work for Parking Enforcement. Invoice #685519	2145.146.4302.66.230	2879685519 / 1805646	\$496.96
5471	CREDIT MEMO	2145.146.4302.66.230	2879685763 / 1805646	(\$95.00)

STATE OF MONTANA*

Vendor Total \$178.48

Claim #	Description	Account Number	Invoice / PO	Amount
5472	Parking tickets from the State for Parking Department invoice #NOV2017 Butte	2145.146.4302.66.390	NOV2017BUTTE / 1805562	\$178.48

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
5473	Tire alignment passenger. Invoice # 203190	2145.146.4302.66.360	203190 / 1805648	\$59.95

2180 District Courts

Fund Total \$6,248.49

148 District Court I

Department Total \$6,093.14

410333 RSAT

Subtotal \$22.50

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
5474	WATER FOR LAW LIBRARY, JURY AND AFTER SCHOOL PROGRAM	2180.148.4103.33.390	35465 / 1806106	\$22.50

2180 District Courts

Fund Total \$6,248.49

148 District Court I

Department Total \$6,093.14

*410337 Law Library**Subtotal \$3,308.85***THOMSON REUTERS WEST****Vendor Total \$3,174.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5203	West Law Subscription For Law Library	2180.148.4103.37.330	837254757 / 1801686	\$493.90
5378	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	837348834 / 1800877	\$2,680.93

CHARTER COMMUNICATIONS.**Vendor Total \$134.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5475	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059121617 / 0	\$134.02

2180 District Courts

Fund Total \$6,248.49

148 District Court I

Department Total \$6,093.14

440199 Dist Crt Drug Crt

Subtotal \$2,761.79

CAROLE GRAHAM HOME

Vendor Total \$555.00

Claim #	Description	Account Number	Invoice / PO	Amount
5548	PRORATED RENT SUPPORT FOR SERENITY COVE FOR DECEMBER FOR FAMILY DRUG COURT PARTICIPANT AD	2180.148.4401.99.220	34 / 1806164	\$105.00
5548	RENTAL SUPPORT FOR SERENITY COVE FOR THE PERIOD JANUARY THROUGH MARCH 2018 FOR FAMILY DRUG COURT PARTICIPANT AD	2180.148.4401.99.220	35 / 1806166	\$450.00

PARK STREET PASTIES

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5300	CATERING OF BUTTE FAMILY DRUG COURT CHILDREN'S CHRISTMAS PARTY	2180.148.4401.99.220	3975 / 1805750	\$500.00

K-MART (BUTTE)

Vendor Total \$384.95

Claim #	Description	Account Number	Invoice / PO	Amount
5551	FURNITURE FOR FAMILY DRUG COURT PARTICIPANT JB	2180.148.4401.99.220	7265A / 1806161	\$384.95

INSTY-PRINTS

Vendor Total \$352.82

Claim #	Description	Account Number	Invoice / PO	Amount
5550	PRINTING OF INVITATIONS FOR FAMILY DRUG COURT CHRISTMAS OPEN HOUSE W/ENVELOPES	2180.148.4401.99.320	93696 / 1806160	\$224.27
5550	SORT/TRAY/DELIVER/ADDRESSING	2180.148.4401.99.390	93696 / 1806160	\$58.75
5550	POSTAGE	2180.148.4401.99.310	93696 / 1806160	\$69.80

FRONT STREET MARKET

Vendor Total \$329.02

Claim #	Description	Account Number	Invoice / PO	Amount
5476	BUTTE FAMILY DRUG COURT CHRISTMAS PRESENTS	2180.148.4401.99.220	757438 / 1806103	\$329.02

MICHAEL JUDD

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
5552	COUNSELING FOR DRUG COURT CLIENT/RB'S CHILDREN	2180.148.4401.99.390	112717 / 1806168	\$280.00

2180 District Courts

Fund Total \$6,248.49

148 District Court I

Department Total \$6,093.14

440199 Dist Crt Drug Crt

Subtotal \$2,761.79

PUBLIC HOUSING AUTHOIRTY

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
5553	RENT AND SECURITY DEPOSIT FOR FAMILY DRUG COURT PARTICIPANT JB	2180.148.4401.99.220	120817 / 1806167	\$235.00

CCCS INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
5549	UA TESTING FOR DRUG COURT CLIENTS/RB/CP/JS/SS/ZT	2180.148.4401.99.390	NOVEMBER2017 / 1806173	\$125.00

2180 District Courts

Fund Total \$6,248.49

813 Drug & Alcohol

Department Total \$155.35

440191 BSB Drug Crt

Subtotal \$155.35

DERBY THE

Vendor Total \$155.35

Claim #	Description	Account Number	Invoice / PO	Amount
5477	DRUG COURT CHRISTMAS EVENT	2180.813.4401.91.220	20002 / 1806104	\$155.35

2190 Comp Ins & Claims

Fund Total \$2,211.00

999 Non-Dept Aligned Activity

Department Total \$2,211.00

510330 Comprehensive Insurance

Subtotal \$2,211.00

**MONTANA MUNICIPAL INTERLOCAL
AUTHORITY**

Vendor Total \$2,211.00

Claim #	Description	Account Number	Invoice / PO	Amount
5561	DEDUCATABLE RECOVERY INVOICE	2190.999.5103.30.580	1117004 / 1806036	\$2,211.00

2210 Civic Center

Fund Total \$2,860.02

147 Civic Center

Department Total \$2,860.02

460442 Civic Center

Subtotal \$2,140.02

SPHERION STAFFING LLC

Vendor Total \$957.07

Claim #	Description	Account Number	Invoice / PO	Amount
5438	PAUL HERNANDEZ JR 12/10	2210.147.4604.42.390	RL1479603 / 1805522	\$84.97
5438	ROBERT SCALABRIN 12/10	2210.147.4604.42.390	RL1481111 / 1805520	\$201.60
5438	HALFREDO JUAREZ 12/10	2210.147.4604.42.390	RL1480856 / 1805521	\$670.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$576.75

Claim #	Description	Account Number	Invoice / PO	Amount
5379	PEPSI PRODUCTS	2210.147.4604.42.220	81625774 / 1805463	\$576.75

MT BROOM & BRUSH COMPANY

Vendor Total \$263.78

Claim #	Description	Account Number	Invoice / PO	Amount
5380	2 CUP FILM CARRY TRAY 100/CS	2210.147.4604.42.220	1256532 / 1805464	\$45.00
5380	CARRIER CUP COLDER AND COFFEE FILTERS	2210.147.4604.42.220	1256527 / 1805464	\$107.78
5380	CONES AND NACHO TRAYS	2210.147.4604.42.220	1256383 / 1805464	\$111.00

PLATT ELECTRIC.

Vendor Total \$165.45

Claim #	Description	Account Number	Invoice / PO	Amount
5381	COVERS AND LIGHTS FOR CONCESSIONS	2210.147.4604.42.230	P234156 / 1805465	\$165.45

BUTTE SILVER BOW CHAMBER OF COMMERCE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
5015	MEMBERSHIP DUES	2210.147.4604.42.330	2015938 / 1805086	\$125.00

STAPLES INC (PHOENIX).

Vendor Total \$51.97

Claim #	Description	Account Number	Invoice / PO	Amount
5382	MARKERS, POST ITS, LABELS, FLASH DRIVE	2210.147.4604.42.210	60355178201285841 117 / 1805472	\$51.97

2210 Civic Center

Fund Total \$2,860.02

147 Civic Center

Department Total \$2,860.02

460444 Civic Center Box Office

Subtotal \$720.00

K T V M TV

Vendor Total \$570.00

Claim #	Description	Account Number	Invoice / PO	Amount
5383	WINTER BAZAAR ADVERTISING	2210.147.4604.44.330	5535383 / 1805466	\$570.00

K M T Z FM

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5556	WINTER BAZAAR ADVERTISING	2210.147.4604.44.330	INZ11711138 / 1805175	\$100.00

K B Z K

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5555	WINTER BAZAAR ADVERTISING PRODUCTION	2210.147.4604.44.330	1060031 / 1805254	\$50.00

2252 Superfund Land Mng & GIS

Fund Total \$40.08

200 Metro

Department Total \$40.08

411054 Land Mngmnt & GIS

Subtotal \$40.08

VERIZON WIRELESS DALLAS

Vendor Total \$40.08

Claim #	Description	Account Number	Invoice / PO	Amount
5560	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9798813187 / 0	\$40.08

2270 Health

Fund Total \$7,675.52

801 Family Services

Department Total \$7,675.52

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$1,024.61

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5384	CONTRACT PAYMENT #1	2270.801.4401.25.390	PREP / 1805241	\$1,000.00

LORI STENSON

Vendor Total \$24.61

Claim #	Description	Account Number	Invoice / PO	Amount
5478	MILEAGE REIMBURSEMENT DECEMBER 2017	2270.801.4401.25.370	121417 / 1805665	\$24.61

2270 Health

Fund Total \$7,675.52

801 Family Services

Department Total \$7,675.52

440137 Public Health Improvement Grnt

Subtotal \$685.00

PIT PRINTERS

Vendor Total \$685.00

Claim #	Description	Account Number	Invoice / PO	Amount
5439	PRINTING AND BINDING 2017 FISCAL YEAR ANNUAL REPORT	2270.801.4401.37.320	11821 / 1805354	\$685.00

2270 Health

Fund Total \$7,675.52

801 Family Services

Department Total \$7,675.52

440154 Immunization Program

Subtotal \$2,180.17

MERCK PHARMACEUTICAL

Vendor Total \$1,927.82

Claim #	Description	Account Number	Invoice / PO	Amount
5532	10 DOSES PPV23, 10 DOSES HPV9	2270.801.4401.54.220	7011102891 / 1805598	\$1,927.82

PAXVAX INC

Vendor Total \$141.00

Claim #	Description	Account Number	Invoice / PO	Amount
5533	ORAL TYPHOID	2270.801.4401.54.220	313785172 / 1804841	\$141.00

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
5440	MEDICAL BILLING SOFTWARE SEPTEMBER THROUGH JUNE 2017	2270.801.4401.54.390	10118237 / 1803480	\$89.00

HENRY SCHEIN INC

Vendor Total \$22.35

Claim #	Description	Account Number	Invoice / PO	Amount
5441	BENADRYL	2270.801.4401.54.220	47906110 / 1805535	\$22.35

801 Family Services

Department Total \$7,675.52

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$417.28

SCREEN VISION**Vendor Total \$272.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5386	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	LOC000160547 / 1801597	\$136.00
5534	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	LOC000163440 / 1801597	\$136.00

K O P R**Vendor Total \$145.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5385	SILVER BOW COUNTY TOBACCO PREVENTION RADIO ADVERTISING - AUGUST 2017 THROUGH JUNE 30 2018	2270.801.4401.59.330	17110852 / 1800836	\$145.28

2270 Health

Fund Total \$7,675.52

801 Family Services

Department Total \$7,675.52

440175 Emg Preparedness & Response

Subtotal \$232.55

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$232.55

Claim #	Description	Account Number	Invoice / PO	Amount
5535	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000008523670 / 1805758	\$72.62
5535	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000008816207 / 1805758	\$73.01
5535	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000008969618 / 1805757	\$86.92

801 Family Services

Department Total \$7,675.52

440190 Family Planning

Subtotal \$3,135.91

SMITH MEDICAL PARTNERS**Vendor Total \$3,135.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5387	IUD'S, ANTIBIOTICS AND BIRTH CONTROL PILLS	2270.801.4401.90.220	9008259072 / 1804843	\$1,734.31
5387	IUD'S, ANTIBIOTICS AND BIRTH CONTROL PILLS	2270.801.4401.90.220	9008248682 / 1804843	\$1,400.81

QUEST DIAGNOSTICS**Vendor Total \$0.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5442	HDL, TRIGLYCERIDES, DRAW FEE - LABS	2270.801.4401.90.390	9172959205 / 1805537	\$10.69
5442	CREDIT MEMO	2270.801.4401.90.390	9169226554A / 1805537	(\$47.93)
5442	CREDIT MEMO	2270.801.4401.90.390	9170075673A / 1805537	(\$49.72)
5442	HDL, TRIGLYCERIDES, DRAW FEE - LABS	2270.801.4401.90.390	9173926542 / 1805537	\$87.75

2275 Superfund Resident Metals

Fund Total \$52,453.49

200 Metro

Department Total \$52,453.49

440189 Residential Metals

Subtotal \$52,453.49

C DAVIES ENTERPRISES

Vendor Total \$36,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
5345	RMAP - 45 W. Woolman	2275.200.4401.89.390	1681 / 1805529	\$8,250.00
5345	RMAP - 216 N. Clark	2275.200.4401.89.390	1680 / 1805530	\$6,840.00
5345	RMAP - 223 Virginia St.	2275.200.4401.89.390	1675 / 1805713	\$7,098.50
5345	RMAP - 22 W. Center	2275.200.4401.89.390	1686 / 1805844	\$9,671.50
5345	RMAP 1041 Oregon	2275.200.4401.89.390	1688 / 1805860	\$5,130.00

ENERGY LABORATORIES INC

Vendor Total \$8,886.81

Claim #	Description	Account Number	Invoice / PO	Amount
5388	Sampling	2275.200.4401.89.350	113499 / 1805475	\$3,366.00
5388	Sampling	2275.200.4401.89.350	114437 / 1805475	\$108.39
5388	Sampling	2275.200.4401.89.350	117136 / 1805475	\$2,979.25
5388	Sampling	2275.200.4401.89.350	117312 / 1805475	\$216.78
5388	Sampling	2275.200.4401.89.350	117618 / 1805475	\$108.39
5388	Sampling	2275.200.4401.89.350	118875 / 1805475	\$2,108.00

NORTHWEST ENTERPRISES INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5391	1018 Maryland	2275.200.4401.89.390	BSB1734 / 1805449	\$3,500.00
5479	RMAP - 1416 W. Gold	2275.200.4401.89.350	BSB1733 / 1805711	\$2,500.00

MARCOM LLC

Vendor Total \$508.00

Claim #	Description	Account Number	Invoice / PO	Amount
5390	Sampling	2275.200.4401.89.390	1711129 / 1805453	\$508.00

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
5480	RMAP - water	2275.200.4401.89.220	35443 / 1805709	\$37.50

HIGHLAND AUTO PARTS

Vendor Total \$31.18

Claim #	Description	Account Number	Invoice / PO	Amount
5389	RMAP - BLOWER FAN, spray paint and air filter	2275.200.4401.89.220	575091 / 1805532	\$21.89
5389	RMAP - BLOWER FAN, spray paint and air filter	2275.200.4401.89.220	575130 / 1805532	\$9.29

200 Metro

Department Total \$577.60

430635 Source Area & Strm Wtr Dist

Subtotal \$577.60

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$378.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5481	L38 button, roller, seal, wiper blade, glass and hardware kit.	2278.200.4306.35.230	IN000531596 / 1805742	\$378.98

VERIZON WIRELESS DALLAS**Vendor Total \$93.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5343	VOICE MESSAGING/DATA CHARGES/565-2208/NEW CRADLEPOINT/KELLEY MINEYARD	2278.200.4306.35.340	9798814350 / 0	\$40.01
5343	VOICE MESSAGING/DATA CHARGES/490-7405/JON SESSO	2278.200.4306.35.340	9798814350 / 0	\$53.62

TRAVELERS HEALTHCARE CLINIC**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5393	Hoyt Gibson physical	2278.200.4306.35.220	17121517 / 1805527	\$80.00

REDLINE SPORTS**Vendor Total \$24.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5392	Sensor - RV116	2278.200.4306.35.230	71380 / 1805531	\$24.99

2313 URA Revolving Loans

Fund Total \$412,000.00

291 Uptown Revitalization

Department Total \$412,000.00

470245 URA/Community Dev Activities

Subtotal \$412,000.00

SUMMIT VALLEY TITLE COMPANY

Vendor Total \$412,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5536	URA Loan - Finlen Properties LLC.	2313.291.4702.45.730	010218 / 1805968	\$412,000.00

2314 East Butte RRA

Fund Total \$17,470.80

294 EAST BUTTE URA

Department Total \$17,470.80

470245 URA/Community Dev Activities

Subtotal \$17,470.80

JOSEPH EDWARD FLOREEN

Vendor Total \$17,470.80

Claim #	Description	Account Number	Invoice / PO	Amount
5483	30% RRA Grant for 219 East Park Street for new boiler system (Joseph Floreen)	2314.294.4702.45.730	121917 / 1805695	\$17,470.80

2320 Urban Renewal District 2

Fund Total \$13.25

291 Uptown Revitalization

Department Total \$13.25

470245 URA/Community Dev Activities

Subtotal \$13.25

360 OFFICE SOLUTIONS

Vendor Total \$13.25

Claim #	Description	Account Number	Invoice / PO	Amount
5484	Copy holder. Invoice No. 186022-0	2320.291.4702.45.210	1860220 / 1805565	\$13.25

2383 Arco Historic Pres Fund

Fund Total \$703.75

122 Planning Board

Department Total \$703.75

411030 Planning

Subtotal \$703.75

SUN RENTAL

Vendor Total \$703.75

Claim #	Description	Account Number	Invoice / PO	Amount
4912	Repair to damaged chairs	2383.122.4110.30.360	144619 / 1805148	\$703.75

2385 Public Archives

Fund Total \$230.43

137 Archives

Department Total \$230.43

460102 Archives

Subtotal \$230.43

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330122517 / 0	\$179.98

CENTURYLINK..

Vendor Total \$50.45

Claim #	Description	Account Number	Invoice / PO	Amount
5283	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B12 17 / 0	\$50.67
5283	AJDUSTMENT ON ACCOUNT	2385.137.4601.02.340	4067822773551B12 17 / 0	(\$0.22)

2386 Transit System

Fund Total \$58.00

169 Transit System

Department Total \$58.00

430430 Transit Operations

Subtotal \$58.00

MCGREE TRUCKING

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
5301	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	59503 / 0	\$58.00

2388 Fire Fund

Fund Total \$163.96

164 Fire

Department Total \$163.96

420440 Fire Prevention

Subtotal \$163.96

CHARTER COMMUNICATIONS.

Vendor Total \$163.96

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330122517 / 0	\$63.98
5559	INTERNET SERVICE/FIRE STATION 1/8313 20 07 06579578	2388.164.4204.40.340	0005330122517 / 0	\$99.98

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5401	Legal Ad to Amend 2017-2018 Budget for Synesis7 BSTF Grant.	2392.410.4702.45.330	20563487 / 1804755	\$66.00

2396 NRDP Greenway Proj

Fund Total \$6,785.50

122 Planning Board

Department Total \$6,785.50

*411069 NRD Green Way Project**Subtotal \$6,785.50***PIONEER TECHNICAL SERVICES INC****Vendor Total \$6,740.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5402	SBC Greenway - Subarea 4 Restoration Enhancements	2396.122.4110.69.930	09180 / 1805499	\$2,631.50
5402	SBC Greenway - Golden Technologies Acquisition Assistance	2396.122.4110.69.930	09178 / 1805501	\$1,758.50
5402	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	09179 / 1805498	\$2,350.50

ROCKER COUNTY WATER & SEWER**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5489	SBC Greenway - Rocker Station Water and Sewer Services	2396.122.4110.69.340	250A / 1805734	\$45.00

2398 Economic Development

Fund Total \$2,390.00

410 Neighborhood Improvement

Department Total \$2,390.00

470245 URA/Community Dev Activities

Subtotal \$2,390.00

NAI BUSINESS PROPERTIES

Vendor Total \$2,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
5490	Professional Services Agreement, Northwestern Energy Building. Payment No. 5 and 6 of 6.	2398.410.4702.45.730	101017 / 1805585	\$1,195.00
5490	Professional Services Agreement, Northwestern Energy Building. Payment No. 5 and 6 of 6.	2398.410.4702.45.730	111317 / 1805585	\$1,195.00

2701 Arco Redevelopment Trust

Fund Total \$2,319.28

200 Metro

Department Total \$2,319.28

470263 Festivals

Subtotal \$2,319.28

SCIENCE MINE

Vendor Total \$2,319.28

Claim #	Description	Account Number	Invoice / PO	Amount
5406	SARTA Reimbursement	2701.200.4702.63.730	01 / 1805450	\$2,319.28

2850 911 Emergency Services

Fund Total \$5,257.26

111 Sheriff

Department Total \$5,257.26

420160 911 Emergency Account

Subtotal \$5,257.26

CENTURYLINK..

Vendor Total \$2,503.00

Claim #	Description	Account Number	Invoice / PO	Amount
5407	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B111 7 / 0	\$2,503.00

DUNNE COMMUNICATIONS INC

Vendor Total \$2,230.00

Claim #	Description	Account Number	Invoice / PO	Amount
5408	UPS Batteries and labor to replace battery modules	2850.111.4201.60.260	23900 / 1805389	\$2,230.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
5318	DIVIDE 911	2850.111.4201.60.340	438000118 / 0	\$425.66

VERIZON WIRELESS DALLAS

Vendor Total \$98.60

Claim #	Description	Account Number	Invoice / PO	Amount
5343	VOICE MESSAGING/DATA CHARGES/490-0444/911 COORDINATOR	2850.111.4201.60.340	9798814350 / 0	\$98.60

2858 MT DOC-NSP3 Grant

Fund Total \$106,736.65

122 Planning Board

Department Total \$106,736.65

411086 Neighborhood Stabilization

Subtotal \$106,736.65

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$106,736.65

Claim #	Description	Account Number	Invoice / PO	Amount
5493	NSP - 3	2858.122.4110.86.790	120117 / 1805741	\$27,886.65
5493	NSP - 3	2858.122.4110.86.790	121517 / 1805741	\$78,850.00

2895 Economic Development

Fund Total \$45,330.19

122 Planning Board

Department Total \$45,330.19

470260 Planning & Management

Subtotal \$45,330.19

BERT MOONEY AIRPORT AUTHORITY

Vendor Total \$45,330.19

Claim #	Description	Account Number	Invoice / PO	Amount
5344	TERMINAL CONSTRUCTION/RFR #18/FINAL DRAWDOWN	2895.122.4702.60.730	010418 / 1806028	\$45,330.19

2915 Crime Control

Fund Total \$202.62

195 Crime Control Grants

Department Total \$202.62

420108 Victim Abuse

Subtotal \$202.62

DARLA MCCARTHY

Vendor Total \$202.62

Claim #	Description	Account Number	Invoice / PO	Amount
5347	ADVANCE TRAVEL FOR MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY/1/17/18-1/18/18	2915.195.4201.08.370	3962 / 1805991	\$152.62
5347	ADVANCE TRAVEL FOR MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY/1/17/18-1/18/18	2915.195.4201.08.380	3962 / 1805991	\$50.00

4100 Ura Capital Projects

Fund Total \$117.36

291 Uptown Revitalization

Department Total \$117.36

470245 URA/Community Dev Activities

Subtotal \$117.36

CENTURYLINK..

Vendor Total \$117.36

Claim #	Description	Account Number	Invoice / PO	Amount
5538	PARKING GARAGE ELEVATOR PHONE	4100.291.4702.45.950	4067822945081B12 17 / 0	\$117.36

5210 Water Utility Division

Fund Total \$7,421.07

103 Public Works

Department Total \$7,421.07

430510 Administration

Subtotal \$2,587.38

**MONTANA MUNICIPAL INTERLOCAL
AUTHORITY**

Vendor Total \$2,477.40

Claim #	Description	Account Number	Invoice / PO	Amount
5561	DEDUCTABLE RECOVERY INVOICE	5210.103.4305.10.580	1117004 / 1806036	\$2,477.40

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330122517 / 0	\$109.98

5210 Water Utility Division

Fund Total \$7,421.07

103 Public Works

Department Total \$7,421.07

430540 Purification & Treatment

Subtotal \$4,660.43

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,887.60

Claim #	Description	Account Number	Invoice / PO	Amount
4984	BASIN CR #2 DAM BREACH ENGINEERING	5210.103.4305.40.350	09123 / 1804881	\$1,887.60

T M G SERVICES INC

Vendor Total \$1,686.62

Claim #	Description	Account Number	Invoice / PO	Amount
5228	BASIN CREEK WTP PUMP RETURN COSTS	5210.103.4305.40.230	00415810041582 / 1805314	\$1,686.62

UPS STORE 1204

Vendor Total \$671.13

Claim #	Description	Account Number	Invoice / PO	Amount
5328	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000006759 / 1805824	\$671.13

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.10

Claim #	Description	Account Number	Invoice / PO	Amount
5319	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000118 / 0	\$229.46
5319	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000118 / 0	\$111.64

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330122517 / 0	\$73.98

5210 Water Utility Division

Fund Total \$7,421.07

103 Public Works

Department Total \$7,421.07

430550 Transmission And Distr.

Subtotal \$173.26

MCGREE TRUCKING

Vendor Total \$91.00

Claim #	Description	Account Number	Invoice / PO	Amount
5308	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	59509 / 0	\$91.00

HIGHLAND AUTO PARTS

Vendor Total \$82.26

Claim #	Description	Account Number	Invoice / PO	Amount
5145	OIL AND AIR FILTERS	5210.103.4305.50.230	574205 / 1805226	\$3.02
5145	OIL AND AIR FILTERS	5210.103.4305.50.230	574207 / 1805226	\$14.60
5145	FILTER, OIL AND AIR FILTERS	5210.103.4305.50.230	574202 / 1805225	\$64.64

5310 Metro Sewer Operation

Fund Total \$7.58

103 Public Works

Department Total \$7.58

430630 Collection & Transmission

Subtotal \$7.58

HIGHLAND AUTO PARTS

Vendor Total \$7.58

Claim #	Description	Account Number	Invoice / PO	Amount
5145	OIL FILTERS	5310.103.4306.30.230	574205 / 1805226	\$7.58

5410 Solid Waste

Fund Total \$112,709.89

103 Public Works

Department Total \$112,709.89

430801 Solid Waste Services

Subtotal \$112,669.88

MCGREE TRUCKING

Vendor Total \$112,669.88

Claim #	Description	Account Number	Invoice / PO	Amount
5310	MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	59502 / 1800660	\$106,200.32
5310	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	59502 / 1800660	\$6,469.56

5410 Solid Waste

Fund Total \$112,709.89

103 Public Works

Department Total \$112,709.89

430840 Disposal

Subtotal \$40.01

VERIZON WIRELESS DALLAS

Vendor Total \$40.01

Claim #	Description	Account Number	Invoice / PO	Amount
5343	VOICE MESSAGING/DATA CHARGES/498-2881/LANDFILL OFFICE	5410.103.4308.40.340	9798814350 / 0	\$40.01

5711 Community Facilities

Fund Total \$94.64

117 Government Buildings

Department Total \$94.64

411201 Facilities Administration

Subtotal \$94.64

SHERWIN WILLIAMS COMPANY

Vendor Total \$94.64

Claim #	Description	Account Number	Invoice / PO	Amount
5520	HEALTH DEPT MED ROOM PAINT	5711.117.4112.01.230	38044 / 1805555	\$94.64

6010 Central Equipment

Fund Total \$199.39

320 Central Equipment

Department Total \$199.39

500130 Equipment Maintenance

Subtotal \$199.39

HIGHLAND AUTO PARTS

Vendor Total \$199.39

Claim #	Description	Account Number	Invoice / PO	Amount
5145	MISC SHOP SUPPLIES, FITTING, FERRULE	6010.320.5001.30.230	574205 / 1805226	\$190.43
5145	MISC SHOP SUPPLIES, FITTING, FERRULE	6010.320.5001.30.230	574206 / 1805226	\$8.96

102 Finance & Budget

Department Total \$337.92

500301 EDP Service

Subtotal \$337.92

CHARTER COMMUNICATIONS.**Vendor Total \$299.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5559	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330122517 / 0	\$99.98
5559	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330122517 / 0	\$199.96

LEES OFFICE CITY**Vendor Total \$37.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5421	Brother P-Touch TZe Tape	6030.102.5003.01.210	17756 / 1805178	\$37.98

6031 Central Admin Services

Fund Total \$547.43

108 Personnel Office

Department Total \$10.17

500701 Personnel Office

Subtotal \$10.17

TIM WULF

Vendor Total \$10.17

Claim #	Description	Account Number	Invoice / PO	Amount
5340	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 12/31/2017	6031.108.5007.01.370	123117 / 1805984	\$10.17

6031 Central Admin Services

Fund Total \$547.43

416 Planning & Management

Department Total \$537.26

500601 Other Intragov. Activity

Subtotal \$537.26

360 OFFICE SOLUTIONS

Vendor Total \$537.26

Claim #	Description	Account Number	Invoice / PO	Amount
5523	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052ci Copier. Council of Commissioners approved agreement September 20, 2017.	6031.416.5006.01.530	IN41438 / 1805704	\$279.00
5523	Quarterly Equipment Maintenance	6031.416.5006.01.360	IN41438 / 1805704	\$258.26

6040 FUND NOT FOUND [6040]

Fund Total \$20.60

320 Central Equipment

Department Total \$20.60

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$20.60

BSB TREASURER

Vendor Total \$20.60

Claim #	Description	Account Number	Invoice / PO	Amount
5558	FEE FOR REPLACEMENT OF 2 LOST VEHICLE TITLES (POLICE CARS)	6040.320.5001.33.220	AA0040055 / 1806159	\$10.30
5558	FEE FOR REPLACEMENT OF 2 LOST VEHICLE TITLES (POLICE CARS)	6040.320.5001.33.220	W702814 / 1806159	\$10.30

6050 Employee Health Ins

Fund Total \$117,174.75

108 Personnel Office

Department Total \$117,174.75

500920 Self-Funded Program

Subtotal \$117,174.75

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$117,174.75

Claim #	Description	Account Number	Invoice / PO	Amount
5540	Health Insurance Claims Fund Batch Request for the week of 1/08/2018	6050.108.5009.20.350	010818HEALTH / 1806130	\$117,174.75

7182 Parking Lot Trust

Fund Total \$3,965.38

000 Null Department

Department Total \$3,965.38

212050 Due To Others

Subtotal \$3,965.38

CPK LLC

Vendor Total \$3,965.38

Claim #	Description	Account Number	Invoice / PO	Amount
5341	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/2ND QTR FY18	7182.000.2120.50.000	010318 / 0	\$3,965.38

7855 Cordelia Jacky Fund

Fund Total \$1,200.00

000 Null Department

Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

GENESIS HEALTHCARE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5542	CORDELIA JACKY FUND PAYMENT DECEMBER 2017	7855.000.2120.50.000	21 / 0	\$700.00

COPPER RIDGE HEALTH & REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5541	CORDELIA JACKY FUND PAYMENT JANUARY 2018	7855.000.2120.50.000	22 / 0	\$500.00