

## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, January 24, 2018

# Total \$698,794.36

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

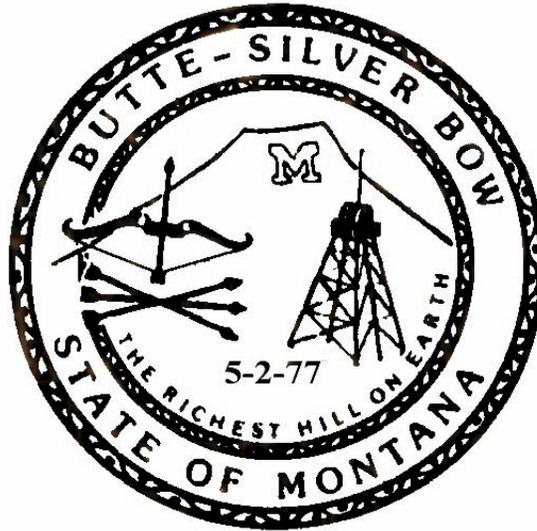
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Sheryl Ralph

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John Sorich





Expenditure List Details  
As Of Wednesday, January 24, 2018

Total \$698,794.36



# Executive Summary Sorted By Descending Amounts

<b>4610 FUND NOT FOUND [4610]</b>	<b>Fund Total \$262,100.40</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$262,100.40</b>
411201 Facilities Administration	\$262,100.40
<b>6050 Employee Health Ins</b>	<b>Fund Total \$112,778.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$112,778.00</b>
500920 Self-Funded Program	\$112,778.00
<b>1000 General Fund</b>	<b>Fund Total \$55,661.91</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$11,975.20</b>
410532 Independent Audits	\$6,626.78
450210 Burial Of Soldiers	\$2,500.00
510301 Unallocated Costs	\$2,248.42
510360 Contributions	\$600.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$9,989.15</b>
410901 Records Admin.	\$8,226.46
410601 Elections	\$1,337.69
410550 Accounting	\$425.00
<b>111 Sheriff</b>	<b>Department Total \$7,258.88</b>
420201 Detention & Correction	\$6,612.54
420101 Law Enforcement Services	\$646.34
<b>115 J. P. Court II</b>	<b>Department Total \$5,891.77</b>
410342 JP Court DUI Grant Year 2	\$4,250.10
410340 Justice Court	\$1,641.67
<b>110 Treasurer</b>	<b>Department Total \$5,129.21</b>
410540 Treasurer	\$5,129.21
<b>104 Animal Control</b>	<b>Department Total \$4,766.60</b>
440601 Animal Control	\$4,766.60
<b>119 Health Office</b>	<b>Department Total \$3,929.32</b>
440111 Comm Enrichment	\$2,216.92
440110 Public Health Admin.	\$1,712.40
<b>117 Government Buildings</b>	<b>Department Total \$3,208.18</b>
411240 Courthouse Improvements	\$2,901.30
411201 Facilities Administration	\$306.88
<b>136 Public Library</b>	<b>Department Total \$1,752.35</b>
460101 Library Services	\$1,752.35
<b>103 Public Works</b>	<b>Department Total \$1,694.47</b>
430910 Cemetery	\$1,005.53
460430 Parks	\$305.94
460446 Golf Course	\$198.20
430260 Traffic & Pedestrian	\$184.80

<b>121 Superintendent Of Schools</b>	<b>Department Total \$1,479.03</b>
<i>411601 Public School Admin.</i>	\$1,479.03
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$780.70</b>
<i>420601 Emergency Mgmt</i>	\$780.70
<b>133 City Court</b>	<b>Department Total \$623.79</b>
<i>410360 Municipal Court</i>	\$623.79
<b>000 Null Department</b>	<b>Department Total \$283.65</b>
<i>202100 Accounts Payable</i>	\$283.65
<b>113 County Attorney</b>	<b>Department Total \$228.32</b>
<i>411101 Legal Service</i>	\$228.32
<b>126 Extension Agent</b>	<b>Department Total \$105.42</b>
<i>450401 Extension Services</i>	\$105.42
<b>105 Delinquent Property</b>	<b>Department Total \$79.98</b>
<i>410541 Delinq Property Sales</i>	\$79.98
<b>132 Code Enforcement</b>	<b>Department Total \$65.00</b>
<i>420501 Protective Inspection</i>	\$65.00
<b>131 Land Records</b>	<b>Department Total \$63.35</b>
<i>410902 Land Records Office</i>	\$63.35
<b>102 Finance &amp; Budget</b>	<b>Department Total (\$3,642.46)</b>
<i>410520 Finance &amp; Budget</i>	(\$3,642.46)
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$38,406.13</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$38,406.13</b>
<i>470245 URA/Community Dev Activities</i>	\$38,406.13
<b>2110 Road Fund</b>	<b>Fund Total \$35,440.83</b>
<b>103 Public Works</b>	<b>Department Total \$35,440.83</b>
<i>430240 Roads &amp; Street Maint.</i>	\$35,440.83
<b>2180 District Courts</b>	<b>Fund Total \$26,265.23</b>
<b>148 District Court I</b>	<b>Department Total \$11,567.66</b>
<i>410333 RSAT</i>	\$4,116.00
<i>440199 Dist Crt Drug Crt</i>	\$3,926.83
<i>410337 Law Library</i>	\$3,524.83
<b>153 Clerk Of The Court</b>	<b>Department Total \$7,489.11</b>
<i>410336 Court Mandated Costs</i>	\$7,489.11
<b>152 Probation Office</b>	<b>Department Total \$7,200.96</b>
<i>420340 Juvenile Probation</i>	\$7,200.96
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$7.50</b>
<i>440191 BSB Drug Crt</i>	\$7.50

<b>5210 Water Utility Division</b>	<b>Fund Total \$25,844.20</b>
<b>103 Public Works</b>	<b>Department Total \$25,844.20</b>
430540 Purification & Treatment	\$18,470.82
430550 Transmission And Distr.	\$6,900.59
430510 Administration	\$472.79
<b>6010 Central Equipment</b>	<b>Fund Total \$22,486.73</b>
<b>320 Central Equipment</b>	<b>Department Total \$21,999.23</b>
500130 Equipment Maintenance	\$21,999.23
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$487.50</b>
510301 Unallocated Costs	\$487.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$17,361.57</b>
<b>103 Public Works</b>	<b>Department Total \$17,361.57</b>
430640 Treatment & Disposal	\$15,926.13
430630 Collection & Transmission	\$1,435.44
<b>2270 Health</b>	<b>Fund Total \$16,667.43</b>
<b>801 Family Services</b>	<b>Department Total \$16,631.43</b>
440113 BASICSUBELEMENT NOT FOUND [440113]	\$8,946.50
440190 Family Planning	\$7,027.02
440154 Immunization Program	\$600.86
440175 Emg Preparedness & Response	\$57.05
<b>000 Null Department</b>	<b>Department Total \$36.00</b>
334118 Immunization Client Fees	\$32.00
122082 Acct Receivable-Family Plan Private Ins	\$4.00
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$15,953.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$15,953.48</b>
510301 Unallocated Costs	\$15,953.48
<b>2388 Fire Fund</b>	<b>Fund Total \$15,088.37</b>
<b>000 Null Department</b>	<b>Department Total \$11,738.00</b>
342020 Special Fire Protection	\$11,738.00
<b>164 Fire</b>	<b>Department Total \$3,350.37</b>
420440 Fire Prevention	\$3,350.37
<b>2210 Civic Center</b>	<b>Fund Total \$13,416.41</b>
<b>147 Civic Center</b>	<b>Department Total \$13,416.41</b>
460442 Civic Center	\$13,416.41
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$7,966.76</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,892.83</b>
507001 PBX	\$4,892.83
<b>102 Finance &amp; Budget</b>	<b>Department Total \$3,073.93</b>
500301 EDP Service	\$3,073.93

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$5,233.91</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,233.91</b>
510330 <i>Comprehensive Insurance</i>	\$5,233.91
<b>2254 FUND NOT FOUND [2254]</b>	<b>Fund Total \$4,405.00</b>
<b>103 Public Works</b>	<b>Department Total \$4,405.00</b>
460430 <i>Parks</i>	\$4,405.00
<b>2314 East Butte RRA</b>	<b>Fund Total \$3,000.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$3,000.00</b>
470241 <i>Tax Increment Development</i>	\$3,000.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$2,639.00</b>
<b>122 Planning Board</b>	<b>Department Total \$2,639.00</b>
411069 <i>NRD Green Way Project</i>	\$2,639.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,597.56</b>
<b>200 Metro</b>	<b>Department Total \$2,597.56</b>
440189 <i>Residential Metals</i>	\$2,597.56
<b>2130 Bridge Fund</b>	<b>Fund Total \$2,046.20</b>
<b>103 Public Works</b>	<b>Department Total \$2,046.20</b>
430243 <i>Structures</i>	\$2,046.20
<b>5410 Solid Waste</b>	<b>Fund Total \$1,883.66</b>
<b>103 Public Works</b>	<b>Department Total \$1,883.66</b>
430840 <i>Disposal</i>	\$1,883.66
<b>7150 Redemptions</b>	<b>Fund Total \$1,698.85</b>
<b>000 Null Department</b>	<b>Department Total \$1,698.85</b>
202100 <i>Accounts Payable</i>	\$1,698.85
<b>2385 Public Archives</b>	<b>Fund Total \$1,680.91</b>
<b>137 Archives</b>	<b>Department Total \$1,680.91</b>
460102 <i>Archives</i>	\$1,479.96
460103 <i>Archives-Art Chateau</i>	\$200.95
<b>2140 Weed Control</b>	<b>Fund Total \$1,533.53</b>
<b>126 Extension Agent</b>	<b>Department Total \$1,533.53</b>
431101 <i>Weed Control</i>	\$857.53
431103 <i>Contributed Funds</i>	\$676.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,250.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,250.00</b>
470245 <i>URA/Community Dev Activities</i>	\$1,250.00
<b>5711 Community Facilities</b>	<b>Fund Total \$1,082.81</b>
<b>117 Government Buildings</b>	<b>Department Total \$1,082.81</b>
411201 <i>Facilities Administration</i>	\$1,082.81

<b>2386 Transit System</b>	<b>Fund Total \$1,057.36</b>
<b>169 Transit System</b>	<b>Department Total \$1,057.36</b>
430430 Transit Operations	\$969.86
430432 PARA Transit Service	\$87.50
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000 Null Department</b>	<b>Department Total \$700.00</b>
212050 Due To Others	\$700.00
<b>4040 Capital Improvements</b>	<b>Fund Total \$665.30</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$665.30</b>
420143 Sheriff's	\$665.30
<b>2850 911 Emergency Services</b>	<b>Fund Total \$663.02</b>
<b>111 Sheriff</b>	<b>Department Total \$663.02</b>
420160 911 Emergency Account	\$663.02
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$421.48</b>
<b>103 Public Works</b>	<b>Department Total \$421.48</b>
430550 Transmission And Distr.	\$421.48
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$322.73</b>
<b>200 Metro</b>	<b>Department Total \$322.73</b>
430635 Source Area & Strm Wtr Dist	\$322.73
<b>6031 Central Admin Services</b>	<b>Fund Total \$209.99</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$209.99</b>
500702 Payroll	\$209.99
<b>2830 Junk Vehicle</b>	<b>Fund Total \$175.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$175.00</b>
430830 Junk Vehicle	\$175.00
<b>2504 Maint 2(83)</b>	<b>Fund Total \$70.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$70.00</b>
510301 Unallocated Costs	\$70.00
<b>6040 FUND NOT FOUND [6040]</b>	<b>Fund Total \$20.60</b>
<b>320 Central Equipment</b>	<b>Department Total \$20.60</b>
500133 BASICSUBELEMENT NOT FOUND [500133]	\$20.60

# Expenditure Details

1000 General Fund

Fund Total \$55,661.91

000 Null Department

Department Total \$283.65

202100 Accounts Payable

Subtotal \$283.65

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

**Vendor Total \$283.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6069	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV217-1006	1000.000.2021.00.000	011018 / 0	\$283.65

1000 General Fund

Fund Total \$55,661.91

102 Finance & Budget

Department Total (\$3,642.46)

410520 Finance & Budget

Subtotal (\$3,642.46)

**TYLER TECHNOLOGIES INC**

**Vendor Total (\$3,642.46)**

Claim #	Description	Account Number	Invoice / PO	Amount
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/BUDGET DEPT	1000.102.4105.20.360	025200522 / 1806655	(\$1,135.74)
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/BUDGET DEPT	1000.102.4105.20.360	025200523 / 1806655	(\$1,081.66)
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/BUDGET DEPT	1000.102.4105.20.360	025200525 / 1806655	(\$1,081.66)
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/BUDGET DEPT	1000.102.4105.20.360	025200526 / 1806655	(\$343.40)

1000 General Fund

Fund Total \$55,661.91

103 Public Works

Department Total \$1,694.47

430260 Traffic & Pedestrian

Subtotal \$184.80

**PLATT ELECTRIC.**

**Vendor Total \$107.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5985	ELECTRICAL ITEMS FOR TRAFFIC LIGHTS - REPLACEMENT	1000.103.4302.60.230	P356742 / 1806223	\$107.52

**COONEYS LOCKSMITH**

**Vendor Total \$77.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5984	PAD LOCKS FOR ELECTRICAL BOXES	1000.103.4302.60.230	26831 / 1805434	\$77.28

**1000 General Fund**

Fund Total \$55,661.91

**103 Public Works**

Department Total \$1,694.47

*430910 Cemetery**Subtotal \$1,005.53***COLDSRING MEMORIAL****Vendor Total \$937.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6035	REPLACEMENT BRONZE VASE WITH GRANITE BASE	1000.103.4309.10.230	217641 / 1805987	\$423.00
6035	REPLACEMENT BRONZE VASE WITH GRANITE BASE	1000.103.4309.10.230	2176143 / 1805987	\$423.00
6035	DEATH SCROLL- ARELENE PICKETT RYAN	1000.103.4309.10.220	2175731 / 1805988	\$91.00

**360 OFFICE SOLUTIONS****Vendor Total \$68.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6088	COPIER QUARTERLY MAINTENANCE	1000.103.4309.10.360	IN43424 / 1806356	\$68.53

1000 General Fund

Fund Total \$55,661.91

103 Public Works

Department Total \$1,694.47

460430 Parks

Subtotal \$305.94

**HIGHLAND AUTO PARTS**

**Vendor Total \$160.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5987	OIL FILTERS AND SWITCH	1000.103.4604.30.230	577272 / 1806318	\$21.55
6236	SET OF REAR BRAKE PADS AND ROTORS	1000.103.4604.30.230	577882 / 1806505	\$139.28

**PLATT ELECTRIC.**

**Vendor Total \$76.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5870	OUTLET COVERS	1000.103.4604.30.230	P350857 / 1806176	\$60.12
5940	OUTLET COVERS	1000.103.4604.30.230	P356696 / 1806049	\$15.94

**CIVICPLUS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5939	POS USER FEES	1000.103.4604.30.390	REC1013640 / 1806050	\$50.00

**ACE HARDWARE.**

**Vendor Total \$19.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5986	EPOXY, BOLT, T HANDLE AND A CREDIT OF 5.00	1000.103.4604.30.230	B03214 / 1806325	\$19.05

1000 General Fund

Fund Total \$55,661.91

103 Public Works

Department Total \$1,694.47

460446 Golf Course

Subtotal \$198.20

**BSB TREASURER**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5871	BUSINESS LICENSE RENEWAL - BEER ONLY- GOLF COURSE	1000.103.4604.46.220	6350 / 1806174	\$100.00

**TARTAN SPORTS, PRECISE GOLF**

**Vendor Total \$84.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5941	JUNIOR SET OF CLUBS	1000.103.4604.46.250	523093 / 1805426	\$84.45

**COONEYS LOCKSMITH**

**Vendor Total \$13.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5988	KEYS AND TAG	1000.103.4604.46.220	26989 / 1806301	\$13.75

1000 General Fund

Fund Total \$55,661.91

104 Animal Control

Department Total \$4,766.60

440601 Animal Control

Subtotal \$4,766.60

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$902.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5787	Spay & Neuter Clinics	1000.104.4406.01.350	45 / 1804375	\$902.00

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$891.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5788	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36591 / 1804219	\$125.00
5788	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36611 / 1804219	\$8.00
5788	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36612 / 1804219	\$56.80
5788	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36613 / 1804219	\$39.18
5788	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36615 / 1804219	\$42.26
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36532 / 1804219	\$15.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36537 / 1804219	\$15.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36581 / 1804219	\$15.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36582 / 1804219	\$15.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36375 / 1804219	\$15.00

**1000 General Fund**

**Fund Total \$55,661.91**

**104 Animal Control**

**Department Total \$4,766.60**

*440601 Animal Control*

*Subtotal \$4,766.60*

6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36388 / 1804219	\$38.50
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36389 / 1804219	\$38.50
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36426 / 1804219	\$15.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36473 / 1804219	\$30.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36638 / 1804219	\$140.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36660 / 1804219	\$100.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36661 / 1804219	\$115.00
6091	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36668 / 1804219	\$15.00
6112	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36221 / 1804219	\$21.74
6112	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36246 / 1804219	\$15.00
6112	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	36309 / 1804219	\$17.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$762.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6036	Toner for Animal Services Copier	1000.104.4406.01.210	IN45378 / 1806281	\$86.00

**1000 General Fund**

**Fund Total \$55,661.91**

**104 Animal Control**

**Department Total \$4,766.60**

*440601 Animal Control*

*Subtotal \$4,766.60*

6145	Kyocera KM-3252CI Copier for Community Enrrchment, Weed Control and Animal Services Dept.	1000.104.4406.01.390	IN41503 / 1804581	\$676.00
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**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$639.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5821	MICROCHIPS FOR THE ANIMAL SHELTER	1000.104.4406.01.220	SIUN11099274 / 1805875	\$635.00
5943	Non-24PWR-Adoptions/Non-24PW Registration-Adoption fees	1000.104.4406.01.220	SIUN11122353 / 1801242	\$4.85

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5942	Communal & Private Cremations	1000.104.4406.01.390	12844 / 1804214	\$425.00

**LEES OFFICE CITY**

**Vendor Total \$386.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5819	(1) 950XL, (1) 951 XL Cyan, (1) 951 XL Magenta, (1) (1) 951 XL Yellow, Post-It-Notes, Color Copier Paper, Card Stock Paper, Envelopes, Packing Tape & Dispenser	1000.104.4406.01.210	18408 / 1805655	\$256.51
5873	(1) Case of Copier Paper, (1) 12 Pocket File Folder, (1) HP 110 Ink for Printer	1000.104.4406.01.210	18657 / 1805960	\$87.13
6038	(1) Box of Green Pocket Folders, (1) Desk Calendar, (1) Package of Light Blue Copier Paper, (1) Package of Light Green Copier Paper	1000.104.4406.01.210	18801 / 1806178	\$42.96

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$324.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	171483 / 1803681	\$19.00
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171489 / 1805880	\$19.00
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171502 / 1805880	\$19.00

1000 General Fund

Fund Total \$55,661.91

104 Animal Control

Department Total \$4,766.60

440601 Animal Control

Subtotal \$4,766.60

5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171505 / 1805880	\$19.00
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171522 / 1805880	\$19.00
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171569 / 1805880	\$51.50
5817	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171665 / 1805880	\$20.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171008 / 1805880	\$19.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171024 / 1805880	\$19.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171212 / 1805880	\$25.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171373 / 1805880	\$19.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171444 / 1805880	\$19.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171861 / 1805880	\$19.00
5872	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	171863 / 1805880	\$19.00
6037	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	172307 / 1805880	\$19.00

1000 General Fund

Fund Total \$55,661.91

104 Animal Control

Department Total \$4,766.60

440601 Animal Control

Subtotal \$4,766.60

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$258.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5820	(1) Case of Bleach, (4) Purina Cat Chow, (2) Holder End Units	1000.104.4406.01.220	1260550 / 1806069	\$92.80
5820	(1) CASE OF BLEACH, (4) BAGS OF PURINA CAT CHOW, TITANIUM GARBAGE BAGS	1000.104.4406.01.220	1258404 / 1805874	\$144.85
6092	Purina Cat Chow	1000.104.4406.01.220	1261334 / 1806069	\$20.60

**PIT PRINTERS**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6039	(250) Sets of 2 part Adoption Contracts for the Animal Shelter	1000.104.4406.01.220	11936 / 1806363	\$89.00

**BUTTE VETERINARY CENTER**

**Vendor Total \$43.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6090	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	60429 / 1801721	\$13.00
6090	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	60430 / 1801721	\$30.80

**ZOETIS US LLC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6113	Syringes for the Animal Shelter	1000.104.4406.01.220	9005133479 / 1806041	\$25.00

**UPS STORE 1204**

**Vendor Total \$10.41**

Claim #	Description	Account Number	Invoice / PO	Amount
5753	UPS SHIPPING-RABIES TESTING	1000.104.4406.01.310	00000006726 / 1800825	\$10.41

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.21**

Claim #	Description	Account Number	Invoice / PO	Amount
5818	(1) RAD CAP FOR T-100 ANIMAL CONTROL	1000.104.4406.01.230	576235 / 1805876	\$8.21

1000 General Fund

Fund Total \$55,661.91

105 Delinquent Property

Department Total \$79.98

*410541 Delinq Property Sales*

*Subtotal \$79.98*

**360 OFFICE SOLUTIONS**

**Vendor Total \$79.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6232	Toner, paper, tape	1000.105.4105.41.210	1932300 / 1806511	\$79.98

1000 General Fund

Fund Total \$55,661.91

107 Clerk And Recorders

Department Total \$9,989.15

410550 Accounting

Subtotal \$425.00

**PIT PRINTERS**

**Vendor Total \$425.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6040	5,000 Envelopes Printed for Warrents	1000.107.4105.50.320	11864 / 1806358	\$425.00

1000 General Fund

Fund Total \$55,661.91

107 Clerk And Recorders

Department Total \$9,989.15

410601 Elections

Subtotal \$1,337.69

**LEES OFFICE CITY**

**Vendor Total \$1,337.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6041	10 Cases of Paper, 1 Box Manila Envelopes, 2 Boxes of Files, 2 Toners and 10 Boxes Dymo Labels for the Absentees in 2018 Primary	1000.107.4106.01.210	18806 / 1806357	\$1,162.75
6041	10 Cases of Paper, 1 Box Manila Envelopes, 2 Boxes of Files, 2 Toners and 10 Boxes Dymo Labels for the Absentees in 2018 Primary	1000.107.4106.01.210	18150 / 1806357	\$174.94

1000 General Fund

Fund Total \$55,661.91

107 Clerk And Recorders

Department Total \$9,989.15

410901 Records Admin.

Subtotal \$8,226.46

**TYLER TECHNOLOGIES INC**

**Vendor Total \$7,199.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/CLERK & RECORDERS	1000.107.4109.01.360	025206904 / 1806655	\$7,199.73

**J & H Inc**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6239	DOCUWARE MONTHLY SAAS LEASE (3 LICENSSES; ADDL GB's OF STORAGE) February 2018	1000.107.4109.01.220	521866 / 1806457	\$405.00

**MONTANA LEGISLATIVE SERVICES DIVISION**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6240	2017 Montana Code Annotated - Full Set	1000.107.4109.01.390	34088 / 1806467	\$350.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$271.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6042	One Toner for Birth Printer and Contract Charge for Printer	1000.107.4109.01.210	IN44983 / 1806359	\$223.52
6042	One Toner for Birth Printer and Contract Charge for Printer	1000.107.4109.01.360	IN43195 / 1806359	\$48.21
6042	One Toner for Birth Printer and Contract Charge for Printer	1000.107.4109.01.210	IN43195 / 1806359	\$0.00
6042	One Toner for Birth Printer and Contract Charge for Printer	1000.107.4109.01.360	IN44983 / 1806359	\$0.00

1000 General Fund

Fund Total \$55,661.91

110 Treasurer

Department Total \$5,129.21

410540 Treasurer

Subtotal \$5,129.21

**TYLER TECHNOLOGIES INC**

**Vendor Total \$5,129.21**

Claim #	Description	Account Number	Invoice / PO	Amount
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/TREASURERS DEPT	1000.110.4105.40.360	025206904 / 1806655	\$5,129.21

1000 General Fund

Fund Total \$55,661.91

111 Sheriff

Department Total \$7,258.88

420101 Law Enforcement Services

Subtotal \$646.34

**HIGHLAND AUTO PARTS**

**Vendor Total \$435.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6241	OIL FILTERS AND FILTER	1000.111.4201.01.230	578081 / 1806552	\$38.15
6241	BRAKE PADS SETS AND ROTORS	1000.111.4201.01.230	578101 / 1806548	\$397.76

**3 16 SOLUTIONS LLC**

**Vendor Total \$140.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6146	gun cleaning supplies	1000.111.4201.01.220	1 / 1806411	\$140.38

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$40.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6147	CAUTION west floor sign	1000.111.4201.01.220	1261875 / 1806410	\$40.06

**K-MART (BUTTE)**

**Vendor Total \$29.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6242	car cover for evidence preservation	1000.111.4201.01.220	0364A / 1806458	\$29.99

1000 General Fund

Fund Total \$55,661.91

111 Sheriff

Department Total \$7,258.88

420201 Detention & Correction

Subtotal \$6,612.54

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,287.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6149	detention food	1000.111.4202.01.220	5460742 / 1800196	\$2,743.52
6149	detention food	1000.111.4202.01.220	5460743 / 1800196	\$315.43
6244	detention food	1000.111.4202.01.220	5462241 / 1800196	\$2,228.05

**K-MART (BUTTE)**

**Vendor Total \$744.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6114	inmate medical prescriptions	1000.111.4202.01.220	0080C / 1800209	\$30.02
6114	inmate medical prescriptions	1000.111.4202.01.220	6467A / 1800209	\$17.91
6114	inmate medical prescriptions	1000.111.4202.01.220	0082B / 1800209	\$21.98
6114	inmate medical prescriptions	1000.111.4202.01.220	6485 / 1800209	\$26.90
6114	inmate medical prescriptions	1000.111.4202.01.220	6486 / 1800209	\$28.81
6114	inmate medical prescriptions	1000.111.4202.01.220	6578A / 1800209	\$30.68
6114	inmate medical prescriptions	1000.111.4202.01.220	6577B / 1800209	\$29.08
6114	inmate medical prescriptions	1000.111.4202.01.220	6488 / 1800209	\$81.93
6114	inmate medical prescriptions	1000.111.4202.01.220	6489A / 1800209	\$37.94
6114	inmate medical prescriptions	1000.111.4202.01.220	0221A / 1800209	\$27.49
6114	inmate medical prescriptions	1000.111.4202.01.220	6487 / 1800209	\$8.00
6114	inmate medical prescriptions	1000.111.4202.01.220	6618A / 1800209	\$37.30
6114	inmate medical prescriptions	1000.111.4202.01.220	0199 / 1800209	\$15.09
6114	inmate medical prescriptions	1000.111.4202.01.220	6614B / 1800209	\$14.98
6114	inmate medical prescriptions	1000.111.4202.01.220	6617C / 1800209	\$26.69
6114	inmate medical prescriptions	1000.111.4202.01.220	6622A / 1800209	\$18.33
6114	inmate medical prescriptions	1000.111.4202.01.220	6616B / 1800209	\$10.99
6114	inmate medical prescriptions	1000.111.4202.01.220	6687 / 1800209	\$32.01
6114	inmate medical prescriptions	1000.111.4202.01.220	6615A / 1800209	\$23.66
6114	inmate medical prescriptions	1000.111.4202.01.220	6751B / 1800209	\$34.63
6114	inmate medical prescriptions	1000.111.4202.01.220	6688B / 1800209	\$22.78
6114	inmate medical prescriptions	1000.111.4202.01.220	6885A / 1800209	\$14.35
6114	inmate medical prescriptions	1000.111.4202.01.220	6884A / 1800209	\$4.99
6114	inmate medical prescriptions	1000.111.4202.01.220	6879A / 1800209	\$18.09
6114	inmate medical prescriptions	1000.111.4202.01.220	6889A / 1800209	\$95.10
6114	inmate medical prescriptions	1000.111.4202.01.220	0544C / 1800209	\$15.09
6114	inmate medical prescriptions	1000.111.4202.01.220	0564A / 1800209	\$4.99
6114	inmate medical prescriptions	1000.111.4202.01.220	0565B / 1800209	\$6.99
6114	inmate medical prescriptions	1000.111.4202.01.220	0081A / 1800209	\$7.89

1000 General Fund

Fund Total \$55,661.91

111 Sheriff

Department Total \$7,258.88

420201 Detention & Correction

Subtotal \$6,612.54

**BUTTE PRODUCE**

**Vendor Total \$475.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6148	detention produce	1000.111.4202.01.220	2532108 / 1806409	\$475.85

**PRO SHREDDERS**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6245	empty 2 bins	1000.111.4202.01.390	9711 / 1806477	\$70.00

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6243	periodic grease fee	1000.111.4202.01.390	8200259218 / 1802697	\$35.00

1000 General Fund

Fund Total \$55,661.91

113 County Attorney

Department Total \$228.32

411101 Legal Service

Subtotal \$228.32

**XEROX CORP.**

**Vendor Total \$228.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6094	COPIER MAINTENENANCE	1000.113.4111.01.360	091740693 / 1800046	\$228.32

1000 General Fund

Fund Total \$55,661.91

115 J. P. Court II

Department Total \$5,891.77

410340 Justice Court

Subtotal \$1,641.67

**LEES OFFICE CITY**

**Vendor Total \$906.67**

Claim #	Description	Account Number	Invoice / PO	Amount
6150	Copy Paper 5 Cases/Toner Cartridge 2/6 4" Binders	1000.115.4103.40.210	18813 / 1806378	\$179.75
6150	Copy Paper 5 Cases/Toner Cartridge 2/6 4" Binders	1000.115.4103.40.210	18716 / 1806378	\$299.98
6150	Copy Paper 5 Cases/Toner Cartridge 2/6 4" Binders	1000.115.4103.40.210	18694 / 1806378	\$131.94
6246	Back mesh chair	1000.115.4103.40.210	18918 / 1806512	\$295.00

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6071	2 FULL SETS OF THE 2017 MCA	1000.115.4103.40.330	34093 / 1806419	\$350.00
6071	2 FULL SETS OF THE 2017 MCA	1000.115.4103.40.330	34094 / 1806419	\$350.00

**PRO SHREDDERS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6247	Empty one Bin	1000.115.4103.40.390	9725 / 1806515	\$35.00

**1000 General Fund**

Fund Total \$55,661.91

**115 J. P. Court II**

Department Total \$5,891.77

*410342 JP Court DUI Grant Year 2**Subtotal \$4,250.10***CCCS INC/SMART PROGRAM****Vendor Total \$3,237.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6152	CCCS SMART Treatment for month of December 2017	1000.115.4103.42.390	218 / 1806437	\$3,237.10

**ALCOHOL MONITORING SYSTEMS INC****Vendor Total \$725.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6151	CAM Daily Monitoring Fee Silver Bow County	1000.115.4103.42.390	149284 / 1806440	\$725.00

**KAYLAN MINOR LAW PC****Vendor Total \$288.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6153	Services for month of December 2017	1000.115.4103.42.350	010418 / 1806438	\$288.00

1000 General Fund

Fund Total \$55,661.91

117 Government Buildings

Department Total \$3,208.18

411201 Facilities Administration

Subtotal \$306.88

**M & L SUPPLY INC**

**Vendor Total \$167.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6157	NWE ELEVATOR SHAFT SUMP PUMP REPLACEMENT	1000.117.4112.01.230	S100327984001 / 1806400	\$167.03

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6155	LIGHT BULBS GOV BUILDINGS T8S	1000.117.4112.01.230	0942564456 / 1806404	\$40.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$34.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6158	CARPENTER SUPPLIES SCREWS FASTNERS GOV BUILDINGS	1000.117.4112.01.230	1801683964 / 1806366	\$34.09

**XEROX CORP.**

**Vendor Total \$33.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6015	GOV BLD COPPIER CONTRACT	1000.117.4112.01.360	091876739 / 1806367	\$33.30

**GENERAL PARTS INC**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6156	WIPER BLADES C-78 YUKON	1000.117.4112.01.230	2879687496 / 1806406	\$17.98

**ACE HARDWARE.**

**Vendor Total \$14.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6154	TOILET REPAIR PARTS FD1	1000.117.4112.01.230	B03630 / 1806408	\$14.48

1000 General Fund

Fund Total \$55,661.91

117 Government Buildings

Department Total \$3,208.18

411240 Courthouse Improvements

Subtotal \$2,901.30

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,225.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6161	COURTHOUSE VACUME BAGS	1000.117.4112.40.220	1260779 / 1806402	\$60.21
6250	C H JANITOR SUPPLIES VAC FILTER,SQUEEGE INSERT BLADS, ETC	1000.117.4112.40.220	1247446 / 1806442	\$262.90
6250	CH JANITOR SUPPLIES PAPER TOWLES BOWL CLEANER DISF ETC	1000.117.4112.40.220	1261025 / 1806444	\$362.82
6250	C H JANITOR SUPPLIESTOILET PAPER,TOWLES COMET,DISF., ETC	1000.117.4112.40.220	1240788 / 1806443	\$539.92

**BROWN PLUMBING & HEATING**

**Vendor Total \$922.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6160	COURTHOUSE BOILER LOW WATER CUT OFF REPLACEMENT	1000.117.4112.40.360	640889 / 1806399	\$758.00
6160	COURTHOUSE BOILER LOW WATER CUT OFF LABOR	1000.117.4112.40.230	640889 / 1806399	\$164.00

**ELECTRO CONTROLS INC**

**Vendor Total \$443.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6249	COURTHOUSE LEC BOILER CONTROLL HARDWARE FAIL TROBLESHOOT AND TEMPOARY FIX EQUIPMENT	1000.117.4112.40.360	28256 / 1806466	\$443.75

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$232.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6251	COURTHOUSE PLANNING OFFICE PAINT	1000.117.4112.40.230	49777 / 1806448	\$232.81

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6159	CH RECYCLE SERVICE	1000.117.4112.40.390	871461 / 1806398	\$60.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$16.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6162	PAINTERS SUPPLIES TAPE	1000.117.4112.40.230	1801684276 / 1806403	\$16.89

1000 General Fund

Fund Total \$55,661.91

119 Health Office

Department Total \$3,929.32

440110 Public Health Admin.

Subtotal \$1,712.40

**SPHERION STAFFING LLC**

**Vendor Total \$604.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6165	ADMINISTRATIVE SUPPORT-S RICHARDS-6 HRS @ \$17.28	1000.119.4401.10.390	RL1462402 / 1806427	\$103.68
6253	ADMINISTRATIVE SUPPORT - S RICHARDS - 29 HRS @ \$17.28 PER HOUR	1000.119.4401.10.390	RL1472669 / 1806523	\$501.12

**CHERRY CREEK BROADCASTING, LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6095	BURN WISE CAMPAIGN ADVERTISING. 320 SPOTS OVER 8 WEEKS - KMBR	1000.119.4401.10.330	INM117127951 / 1803756	\$125.00
6095	BURN WISE CAMPAIGN ADVERTISING. 320 SPOTS OVER 8 WEEKS - KXTL	1000.119.4401.10.330	INX117125589 / 1803756	\$125.00
6095	BURN WISE CAMPAIGN ADVERTISING. 320 SPOTS OVER 8 WEEKS - DAVE FM	1000.119.4401.10.330	INZ11712211 / 1803756	\$125.00
6095	BURN WISE CAMPAIGN ADVERTISING. 320 SPOTS OVER 8 WEEKS - KAAR	1000.119.4401.10.330	INA1171211756 / 1803756	\$125.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$194.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6096	BROTHER PRINTER, BATTERIES, FOLDERS, ENVELOPES, DOOR STOPS, BUSINESS CARD HOLDER, WALL MOUNT, LITERATURE DISPLAY, FRONT OFFICE SPEAKER	1000.119.4401.10.210	60355178207687931 217 / 1806138	\$194.07

**PRO SHREDDERS**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6164	SHRED 4 BINS (OLD CHEMICAL DEP & PREVENTION RECORDS)	1000.119.4401.10.390	9713 / 1806428	\$140.00

**BROADWAY CAFE**

**Vendor Total \$100.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6115	BREAST CANCER COALITION ANNUAL LUNCHEON	1000.119.4401.10.220	122017 / 1805359	\$100.75

1000 General Fund

Fund Total \$55,661.91

119 Health Office

Department Total \$3,929.32

440110 Public Health Admin.

Subtotal \$1,712.40

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0118 / 0	\$57.05

**JOHN ROLICH**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6163	MT ENVIRONMENTAL HEALTH ASSOCIATION 2018 MEMBERSHIP RENEWAL	1000.119.4401.10.330	00567 / 1806415	\$50.00

**ANACONDA LEADER**

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6252	6 MONTH SUBSCRIPTION	1000.119.4401.10.330	2018SUBHEALTH / 1806522	\$39.00

**K-MART (BUTTE)**

**Vendor Total \$26.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6116	PICTURE HOOKS, VELCRO, HOLIDAY DECORATIONS FOR FRONT LOBBY	1000.119.4401.10.220	7399A / 1805592	\$26.73

**1000 General Fund**

**Fund Total \$55,661.91**

**119 Health Office**

**Department Total \$3,929.32**

*440111 Comm Enrichment*

*Subtotal \$2,216.92*

**360 OFFICE SOLUTIONS**

**Vendor Total \$2,028.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6145	Kyocera KM-3252CI Copier for Community Enrichment, Weed Control and Animal Services Dept.	1000.119.4401.11.390	IN41503 / 1804581	\$2,028.00

**LEES OFFICE CITY**

**Vendor Total \$84.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5883	(2) Partition Additions Coat Hooks, (1) Case of Copier Paper, (1) Box of Letter Size File Folders	1000.119.4401.11.210	18658 / 1805962	\$84.92

**PIT PRINTERS**

**Vendor Total \$54.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5792	(500) Two Sided Business Cards for Ed Randall-Community Enrichment Dept.	1000.119.4401.11.320	11924 / 1806191	\$54.00

**Heard, Edward J**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5791	Reimburse Ed Heard for purchasing a cell phone case for Kathleen Humpa-Arborist cell phone.	1000.119.4401.11.220	BUTTEIN12550 / 1806275	\$50.00

1000 General Fund

Fund Total \$55,661.91

121 Superintendent Of Schools

Department Total \$1,479.03

411601 Public School Admin.

Subtotal \$1,479.03

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,479.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5641	OptiPlex 3050 Tower and one 22 inch monitor, net 30, PC e-qoute 1024182362045 and monitor e-quote 1028311205488, 2 new PCs and one monitor for SOS	1000.121.4116.01.260	10212904264 / 1805277	\$179.39
5641	OptiPlex 3050 Tower and one 22 inch monitor, net 30, PC e-qoute 1024182362045 and monitor e-quote 1028311205488, 2 new PCs and one monitor for SOS	1000.121.4116.01.260	10212904264 / 1805277	\$1,299.64

1000 General Fund

Fund Total \$55,661.91

126 Extension Agent

Department Total \$105.42

450401 Extension Services

Subtotal \$105.42

**LEES OFFICE CITY**

**Vendor Total \$55.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6171	office supplies	1000.126.4504.01.210	18882 / 1806344	\$55.43

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6170	INTERNET SERVICE	1000.126.4504.01.340	1801014481 / 0	\$49.99

1000 General Fund

Fund Total \$55,661.91

128 Disaster And Emer. Serv.

Department Total \$780.70

420601 Emergency Mgmt

Subtotal \$780.70

**LEES OFFICE CITY**

**Vendor Total \$780.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6097	4 DRAWER VERTICAL FILING CABINET	1000.128.4206.01.210	18640 / 1806047	\$700.00
6097	HANGING FILE FOLDERS, BINDERS	1000.128.4206.01.210	18671 / 1806047	\$80.70

1000 General Fund

Fund Total \$55,661.91

131 Land Records

Department Total \$63.35

*410902 Land Records Office*

*Subtotal \$63.35*

**360 OFFICE SOLUTIONS**

**Vendor Total \$63.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6232	Toner, paper, tape	1000.131.4109.02.210	1932300 / 1806511	\$63.35

1000 General Fund

Fund Total \$55,661.91

132 Code Enforcement

Department Total \$65.00

*420501 Protective Inspection*

*Subtotal \$65.00*

**MIKE NASHEIM**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6254	Reimbursement for Montana Code Council Conference Registration - March 12-15, 2018	1000.132.4205.01.380	13THNNLBDNGC VQG003W / 1806560	\$65.00

1000 General Fund

Fund Total \$55,661.91

133 City Court

Department Total \$623.79

410360 Municipal Court

Subtotal \$623.79

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5955	Montana Code Annotated - Full Set	1000.133.4103.60.330	34086 / 1806099	\$350.00

**DAVID J WING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5826	substitute judge full day 1/4/2018	1000.133.4103.60.350	20180104 / 1806101	\$150.00

**LEES OFFICE CITY**

**Vendor Total \$73.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5794	pre-inked office stamp	1000.133.4103.60.210	18809 / 1806190	\$45.00
5954	3 pre-inked office stamps	1000.133.4103.60.210	18715 / 1806100	\$9.95
5954	3 pre-inked office stamps	1000.133.4103.60.210	18695 / 1806100	\$18.84

**360 OFFICE SOLUTIONS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5953	copier maintenance	1000.133.4103.60.360	IN44259 / 1806128	\$50.00

1000 General Fund

Fund Total \$55,661.91

136 Public Library

Department Total \$1,752.35

460101 Library Services

Subtotal \$1,752.35

**INGRAHAM ENVIRONMENTAL INC**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6175	REMOVAL OF ASBESTOS IN BASEMENT BY BOILER	1000.136.4601.01.390	E8932 / 1806297	\$695.00

**AMAZON.COM**

**Vendor Total \$423.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6255	BOOKS, DVD'S	1000.136.4601.01.222	696974598383 / 1805618	\$73.89
6255	BOOKS, DVD'S	1000.136.4601.01.222	453859373567 / 1805618	\$20.20
6255	BOOKS, DVD'S	1000.136.4601.01.222	565697566854 / 1805618	\$251.36
6255	BOOKS, DVD'S	1000.136.4601.01.222	963778593635 / 1805618	\$43.18
6255	HIGHLIGHTS SUBSCRIPTION	1000.136.4601.01.330	848345934535 / 1805618	\$34.99

**BOZEMAN DAILY CHRONICLE - SUBSCRIPTIONS**

**Vendor Total \$338.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6174	NEWSPAPER SUBSCRIPTION	1000.136.4601.01.330	60066682018 / 1806299	\$338.00

**CENTURYLINK..**

**Vendor Total \$220.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6117	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B01 18 / 0	\$220.73

**STEF JOHNSON**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6176	REIMBURSEMENT FOR DVD/CD SET	1000.136.4601.01.222	011118 / 1806298	\$75.00

1000 General Fund

Fund Total \$55,661.91

999 Non-Dept Aligned Activity

Department Total \$11,975.20

410532 Independent Audits

Subtotal \$6,626.78

**TYLER TECHNOLOGIES INC**

**Vendor Total \$6,626.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/VARIOUS DEPTS	1000.999.4105.32.360	025206904 / 1806655	\$6,626.78

1000 General Fund

Fund Total \$55,661.91

999 Non-Dept Aligned Activity

Department Total \$11,975.20

450210 Burial Of Soldiers

Subtotal \$2,500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6118	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121617BOWEN / 1800432	\$500.00
6118	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010818DUNCAN / 1800432	\$500.00
6118	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010318NIEMI / 1800432	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6177	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011118 / 1800662	\$500.00
6229	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010518NEIGHBOR / 1800662	\$500.00

1000 General Fund

Fund Total \$55,661.91

999 Non-Dept Aligned Activity

Department Total \$11,975.20

510301 Unallocated Costs

Subtotal \$2,248.42

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,553.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6256	ACCOUNTS RECEIVABLE SUPPORT	1000.999.5103.01.360	025211985 / 1806624	\$1,553.42

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6119	FIBER METRO E	1000.999.5103.01.340	BSBCOURT1804 / 0	\$695.00

1000 General Fund

Fund Total \$55,661.91

999 Non-Dept Aligned Activity

Department Total \$11,975.20

510360 Contributions

Subtotal \$600.00

**SPIRIT OF COLUMBIA GARDENS CAROUSEL**

**Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6111	GRANT TO SPIRIT OF COLUMBIA GARDENS CAROUSEL	1000.999.5103.60.790	011718 / 1806583	\$600.00

**2110 Road Fund**

**Fund Total \$35,440.83**

**103 Public Works**

**Department Total \$35,440.83**

*430240 Roads & Street Maint.*

*Subtotal \$35,440.83*

**DUSTBUSTERS, INC.**

**Vendor Total \$29,503.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5994	FREEZGARD	2110.103.4302.40.220	53868 / 1806205	\$2,449.71
5994	16.66 FREEZGARD	2110.103.4302.40.220	53989 / 1806304	\$2,432.19
5994	48.44 FREEZGARD	2110.103.4302.40.220	53988 / 1806303	\$7,071.75
5994	44.85 FREEZGARD	2110.103.4302.40.220	54100 / 1806302	\$6,547.65
5994	FREEZGARD	2110.103.4302.40.220	53866 / 1806203	\$11,001.81

**MT DEPT OF TRANSPORTATION**

**Vendor Total \$2,084.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6016	AFTER FINAL REVIEW COSTS EXCEEDED THE AMOUNT PAID TO MDT - LOCATION HARRISON AVENUE SOUTH - ADJUST WATER AND SANITARY SEWER FACILITIES PROJECT NH 29-4 (33) 83 UPN 7669-033	2110.103.4302.40.390	11670 / 1806360	\$2,084.03

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,472.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5371	LATITUDE 15 5000 E5570 XCTO QUOTE #1016491193236/NET 30 DAYS	2110.103.4302.40.260	10201965297 / 1803838	\$1,472.24

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$776.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5903	PARTS TO FIX BOTH MP-3 AND MP-4	2110.103.4302.40.230	SC093453 / 1805484	\$223.79
5903	LABOR TO REPAIR HYDRAULIC CYLINDER MP-3 AND MP-4	2110.103.4302.40.360	SC093453 / 1805484	\$476.00
5999	FITTINGS, ELBOWS, NUTS, ADAPTERS, TUBE, CLIPS, WASHERS AND FREIGHT	2110.103.4302.40.230	IN000538829 / 1806226	\$76.54

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$401.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6052	RED LED STOP LIGHT	2110.103.4302.40.230	B113171 / 1806232	\$24.00
6052	CANS PENETRATING OIL, HOSE ENDS, AND 40 FT HYD HOSE	2110.103.4302.40.230	B113126 / 1806233	\$377.54

**2110 Road Fund**

**Fund Total \$35,440.83**

**103 Public Works**

**Department Total \$35,440.83**

*430240 Roads & Street Maint.*

*Subtotal \$35,440.83*

**HIGHLAND AUTO PARTS**

**Vendor Total \$397.07**

Claim #	Description	Account Number	Invoice / PO	Amount
5996	WHEEL NUTS	2110.103.4302.40.230	577402 / 1806315	\$22.00
5996	AIR, FUEL, AND OIL FILTERS, LIGHT AND GROMMET	2110.103.4302.40.230	577271 / 1806319	\$194.31
6051	AIR FILTERS	2110.103.4302.40.230	576673 / 1806241	\$109.36
6099	BEARING	2110.103.4302.40.230	576421 / 1806238	\$35.70
6099	BEARING	2110.103.4302.40.230	576464 / 1806238	\$35.70

**LISACS TIRES INC**

**Vendor Total \$268.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5998	NEW 24.5 BUD WHEELS	2110.103.4302.40.230	LTR209850 / 1806306	\$218.00
5998	DIMOUNT AND MOUNT	2110.103.4302.40.360	LTR209850 / 1806306	\$50.00

**WHITEHALL MEDICAL CLINIC**

**Vendor Total \$186.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6053	DOT PHYSICAL FOR KEVIN POWERS - PER CONTRACT	2110.103.4302.40.350	165653 / 1806217	\$186.00

**MONTANA LTAP**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6100	MACRS MEMBERSHIP DUES FOR 2018 - MONTANA ASSOCIATION OF COUNTY ROAD SUPERVISORS	2110.103.4302.40.330	122717 / 1806218	\$100.00

**GENERAL PARTS INC**

**Vendor Total \$86.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5995	WHEEL SEALS	2110.103.4302.40.230	2879688399 / 1806308	\$86.94

**INDIANA PAGING NETWORK**

**Vendor Total \$77.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5997	FAX/EMAIL TELEPHONE AND TAS SYSTEM AND ADMIN FEES TO 2/16/2018	2110.103.4302.40.340	32218356 / 1806222	\$77.73

**DENNY MENHOLT FORD**

**Vendor Total \$45.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5993	SENSOR AND CAP	2110.103.4302.40.230	65704 / 1806323	\$45.25

**2110 Road Fund**

Fund Total \$35,440.83

**103 Public Works**

Department Total \$35,440.83

430240 Roads &amp; Street Maint.

Subtotal \$35,440.83

**VIGILANTE ELECT COOP INC****Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6017	ELECTRIC SERVICE	2110.103.4302.40.340	467620118 / 1806373	\$17.00

**Teamsters Union Local #2****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6073	FEDERAL MEDIATION AND CONCILIATION LIST OF ARBITRATORS FOR ROADS	2110.103.4302.40.220	120417 / 1806177	\$15.00

**COONEYS LOCKSMITH****Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5992	ON 12/14/2017 VOUCHER 1088 CHECK NUMBER 337269 = PAID ONLY 58.50 OF INVOICE 26471 WHICH WAS IN THE AMOUNT OF 66.50 - STILL OWE 8.00 ON THIS INVOICE?	2110.103.4302.40.220	26471A / 1806328	\$8.00

**360 OFFICE SOLUTIONS****Vendor Total \$2.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6050	DAILY CALENDAR REFILL	2110.103.4302.40.210	1896320 / 1806248	\$2.59

2130 Bridge Fund

Fund Total \$2,046.20

103 Public Works

Department Total \$2,046.20

430243 Structures

Subtotal \$2,046.20

**TNT TRUCK PARTS**

**Vendor Total \$975.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6002	SPRINGS, BOLTS, UBOLT, SHACKLE AND NUTS	2130.103.4302.43.230	SM78850 / 1806220	\$975.50

**LISACS TIRES INC**

**Vendor Total \$432.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6001	WHEELS	2130.103.4302.43.230	LTR209527 / 1806210	\$432.00

**DENNY MENHOLT FORD**

**Vendor Total \$268.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6000	DEF PUMP	2130.103.4302.43.230	65575 / 1806247	\$268.59

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$198.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6003	INDICATOR	2130.103.4302.43.230	IN000542125 / 1806224	\$198.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$113.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6054	CENTER BOLTS	2130.103.4302.43.230	576652 / 1806246	\$17.92
6054	BRAKE PAD SET	2130.103.4302.43.230	576768 / 1806236	\$77.01
6054	BACK UP AND LED BRAKE LITE	2130.103.4302.43.230	577008 / 1806235	\$18.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6055	HYD TANK SIGHT GLASS AND FREIGHT	2130.103.4302.43.230	B70529601 / 1806231	\$58.00

**2140 Weed Control**

Fund Total \$1,533.53

126 Extension Agent

Department Total \$1,533.53

*431101 Weed Control**Subtotal \$857.53***JOHN MOODRY****Vendor Total \$362.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6178	Travel Expense for John Moodry to attend the 2018 MWCA Annual Conference in Great Falls, Mt. (January 9-11th)	2140.126.4311.01.370	011218 / 1806383	\$362.53

**MT-STATE OF, DEPT OF AGRICULTURE****Vendor Total \$320.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5832	2018 Pesticide Applicator Licenses Renewal for Butte -Silver Bow Weed Control Department	2140.126.4311.01.220	20180112 / 1806072	\$320.00

**MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$175.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6179	Member admission for annual conference for John Moodry	2140.126.4311.01.380	20459 / 1806382	\$175.00

2140 Weed Control

Fund Total \$1,533.53

126 Extension Agent

Department Total \$1,533.53

431103 Contributed Funds

Subtotal \$676.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$676.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6145	Kyocera KM-3252CI Copier for Community Enrrchment, Weed Control and Animal Services Dept.	2140.126.4311.03.390	IN41503 / 1804581	\$676.00

2180 District Courts

Fund Total \$26,265.23

148 District Court I

Department Total \$11,567.66

410333 RSAT

Subtotal \$4,116.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
6122	DECEMBER 2017 RSAT SERVICES	2180.148.4103.33.390	RSAT122017 / 1806567	\$2,916.00

BSB DETENTION CENTER

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6121	JANUARY, FEBRUARY AND MARCH 2018 RENT - \$400 PER MONTH	2180.148.4103.33.530	201617 / 1806582	\$1,200.00

2180 District Courts

Fund Total \$26,265.23

148 District Court I

Department Total \$11,567.66

410337 Law Library

Subtotal \$3,524.83

**THOMSON REUTERS WEST**

**Vendor Total \$3,174.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6180	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	837532634 / 1800877	\$2,680.93
6180	West Law Subscription For Law Library	2180.148.4103.37.330	837439094 / 1801686	\$493.90

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6018	2017 Montana Code Annotated-Full Set	2180.148.4103.37.222	34095 / 1806343	\$350.00

2180 District Courts

Fund Total \$26,265.23

148 District Court I

Department Total \$11,567.66

440199 Dist Crt Drug Crt

Subtotal \$3,926.83

**K-MART (BUTTE)**

**Vendor Total \$1,369.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6124	CHRISTMAS PURCHASE FO RALL FDC PARTICIPANTS, BED AND MATTRESS FOR KS, GROUP SESSION SUPPLIES AND YEARLY PLANNER/CALENDAR FOR ALL FDC PARTICIPANTS	2180.148.4401.99.220	2263B / 1806564	\$598.97
6124	CHRISTMAS PURCHASE FO RALL FDC PARTICIPANTS, BED AND MATTRESS FOR KS, GROUP SESSION SUPPLIES AND YEARLY PLANNER/CALENDAR FOR ALL FDC PARTICIPANTS	2180.148.4401.99.220	3111A / 1806564	\$543.69
6124	CHRISTMAS PURCHASE FO RALL FDC PARTICIPANTS, BED AND MATTRESS FOR KS, GROUP SESSION SUPPLIES AND YEARLY PLANNER/CALENDAR FOR ALL FDC PARTICIPANTS	2180.148.4401.99.220	4513B / 1806564	\$227.17

**LISACS TIRES INC**

**Vendor Total \$767.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6125	TIRES, TOW AND BATTERY FOR DH	2180.148.4401.99.220	LTR209473 / 1806573	\$767.00

**PAWS**

**Vendor Total \$720.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	NOVEMBER AND DECEMBER PAWS AFTERSCHOOL PROGRAMS FOR KM	2180.148.4401.99.220	207063 / 1806570	\$240.00
6127	NOVEMBER AND DECEMBER PAWS AFTERSCHOOL PROGRAMS FOR TH AND CH	2180.148.4401.99.220	207064 / 1806570	\$480.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6123	FOLLOW UP FOR KS - 12/13/2017	2180.148.4401.99.350	SCHKRI0118 / 1806574	\$275.00
6123	FOLLOW UP FOR TL - 12/04/2017	2180.148.4401.99.350	LACTEI0118 / 1806574	\$275.00

2180 District Courts

Fund Total \$26,265.23

148 District Court I

Department Total \$11,567.66

440199 Dist Crt Drug Crt

Subtotal \$3,926.83

**MICHELLE MILLER LCSW**

**Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6126	TEAM MEETINGS OCTOBER 5TH, 2017 AND NOVEMEBER 30, 2017	2180.148.4401.99.350	10171117 / 1806568	\$325.00

**ANN SHEA**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6361	TRAVEL ADVANCE/CHILD & FAMILY MALTREATMENT CONFERENCE/SAN DIEGO 1/29/18 -2/3/18	2180.148.4401.99.370	3963 / 1806681	\$195.00

2180 District Courts

Fund Total \$26,265.23

152 Probation Office

Department Total \$7,200.96

420340 Juvenile Probation

Subtotal \$7,200.96

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$7,200.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5801	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201812188 / 1800064	\$6,345.00
5801	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201812189 / 1800064	\$855.96

2180 District Courts

Fund Total \$26,265.23

153 Clerk Of The Court

Department Total \$7,489.11

410336 Court Mandated Costs

Subtotal \$7,489.11

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$7,489.11**

Claim #	Description	Account Number	Invoice / PO	Amount
6128	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125991780126135 8 / 1804474	\$1,770.46
6128	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126346780126056 6 / 1804474	\$1,908.42
6128	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263514801 / 1804474	\$425.30
6128	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126357580126142 3 / 1804474	\$3,384.93

2180 District Courts

Fund Total \$26,265.23

813 Drug & Alcohol

Department Total \$7.50

440191 BSB Drug Crt

Subtotal \$7.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$7.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6181	WATER	2180.813.4401.91.220	35664 / 1806605	\$7.50

2190 Comp Ins & Claims

Fund Total \$5,233.91

999 Non-Dept Aligned Activity

Department Total \$5,233.91

510330 Comprehensive Insurance

Subtotal \$5,233.91

**MMIA - LIABILITY**

**Vendor Total \$5,233.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6298	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	1217004 / 1806613	\$5,233.91

2210 Civic Center

Fund Total \$13,416.41

147 Civic Center

Department Total \$13,416.41

460442 Civic Center

Subtotal \$13,416.41

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$7,770.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5836	36" ELECTRIC RANGE, 2 BURNER GRIDDLE CONCESSIONS	2210.147.4604.42.940	1254031 / 1806084	\$6,627.00
5836	DISF, TISSUE, ROLL TOWEL, LINERS	2210.147.4604.42.220	1260579 / 1806085	\$613.52
6129	NACHO TRAYS	2210.147.4604.42.220	1260245 / 1806083	\$68.82
6129	NACHO TRAYS	2210.147.4604.42.220	1260654 / 1806083	\$206.46
6129	CREDIT - DUPLICATE PAYMENT	2210.147.4604.42.220	010418 / 1806083	(\$42.50)
6129	CREDIT WRONG NACHO TRAYS	2210.147.4604.42.220	18724 / 1806083	(\$211.56)
6187	CHEESE, PLATES, POPCORN BUCKETS, NAKPINS	2210.147.4604.42.220	1261818 / 1806345	\$508.97

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,177.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5835	WATER, GATORADE, BAI	2210.147.4604.42.220	91406802 / 1806082	\$974.90
6184	WATER, SEVEN UP	2210.147.4604.42.220	81637243 / 1806277	\$202.20

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5890	METRO E	2210.147.4604.42.340	BSBCC1804 / 1806060	\$695.00

**BUTTE PRODUCE**

**Vendor Total \$632.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6182	BUNS	2210.147.4604.42.220	2531954 / 1806288	\$77.75
6182	CANDY, RELISH, CHEESE, BUNS, PRETZELS	2210.147.4604.42.220	2531881 / 1806276	\$652.80
6182	REFUND WRONG CANDY	2210.147.4604.42.220	A9428 / 1806276	(\$44.47)
6182	REFUND WRONG SIZE BUNS	2210.147.4604.42.220	A10664 / 1806276	(\$54.00)

**GCR/COBRE TIRE**

**Vendor Total \$615.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6101	FOAM FILL FOR FORKLIFT TIRES	2210.147.4604.42.360	70611105 / 1804658	\$615.00

**SPHERION STAFFING LLC**

**Vendor Total \$576.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6188	HALFREDO JUAREZ 01/07/18	2210.147.4604.42.390	RL1500285 / 1806346	\$298.00
6188	ROBERT SCALABRIN 01/17/2018	2210.147.4604.42.390	RL1500472 / 1806347	\$100.80

**2210 Civic Center**

**Fund Total \$13,416.41**

**147 Civic Center**

**Department Total \$13,416.41**

*460442 Civic Center*

*Subtotal \$13,416.41*

6188	ROBERT THATCHER 01/07/2018	2210.147.4604.42.390	RL1502475 / 1806348	\$49.45
6188	DANIEL BLATZ 01/07/2018	2210.147.4604.42.390	RL1502566 / 1806349	\$49.45
6188	DAVID BRILLIANT 01/07/2018	2210.147.4604.42.390	RL1502577 / 1806350	\$79.20

**TERMINAL FOOD CENTER INC**

**Vendor Total \$556.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6190	HAMBURGER, HOT DOGS	2210.147.4604.42.220	00686 / 1806278	\$556.72

**MONTANA MOVIE FACTORY**

**Vendor Total \$430.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6186	AD & SCOREBOARD SERVICES - 1/6, 1/9, 1/11 - DERBY COMMISSION	2210.147.4604.42.390	BCC20180111 / 1806416	\$430.00

**MILE HIGH BEVERAGES**

**Vendor Total \$345.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6185	COKE PRODUCTS	2210.147.4604.42.220	1687 / 1806330	\$345.00

**WESTERN MEAT BLOCK**

**Vendor Total \$280.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5892	BRATS	2210.147.4604.42.220	16731 / 1806061	\$98.89
6191	KIELBASA	2210.147.4604.42.220	16956 / 1806289	\$181.18

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6079	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1801014483 / 0	\$187.00

**DOMINOS PIZZA**

**Vendor Total \$106.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6183	PIZZA	2210.147.4604.42.220	413751 / 1806391	\$38.00
6183	PIZZA	2210.147.4604.42.220	413659 / 1806391	\$30.00
6183	PIZZA	2210.147.4604.42.220	413701 / 1806391	\$38.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5889	OIL AND AIR FILTERS	2210.147.4604.42.230	576178 / 1806063	\$22.81

2210 Civic Center

Fund Total \$13,416.41

147 Civic Center

Department Total \$13,416.41

460442 Civic Center

Subtotal \$13,416.41

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$11.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5888	LAMP PHOTOCONTROL	2210.147.4604.42.230	0942564287 / 1806062	\$11.25

**STOKES FRESH FOOD MARKET**

**Vendor Total \$10.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5891	LEMON, LETTUCE, ONION	2210.147.4604.42.220	20180105 / 1806064	\$5.58
6189	LEMON, LETTUCE, ONION	2210.147.4604.42.220	0131 / 1806392	\$5.19

2254 FUND NOT FOUND [2254]

Fund Total \$4,405.00

103 Public Works

Department Total \$4,405.00

460430 Parks

Subtotal \$4,405.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$4,405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6075	STODDEN CENTRAL IMPROVEMENTS PROJECT	2254.103.4604.30.950	C6470 / 1806175	\$4,405.00

2270 Health

Fund Total \$16,667.43

000 Null Department

Department Total \$36.00

122082 Acct Receivable-Family Plan Private Ins

Subtotal \$4.00

**BCBSMT HELP PLAN**

**Vendor Total \$4.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6192	REFUND - ADJUSTMENT RESULTED IN OVERPAYMENT	2270.000.1220.82.000	122717 / 1806604	\$4.00

2270 Health

Fund Total \$16,667.43

000 Null Department

Department Total \$36.00

334118 Immunization Client Fees

Subtotal \$32.00

**CONDUENT PAYMENT INTEGRITY  
SOLUTIONS**

**Vendor Total \$32.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6102	REFUND	2270.000.3341.18.000	1014179 / 1806482	\$32.00

2270 Health

Fund Total \$16,667.43

801 Family Services

Department Total \$16,631.43

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$8,946.50

**RIVERSTONE HEALTH**

**Vendor Total \$8,946.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6130	CONTRACTED SERVICES OCTOBER - DECEMBER 2017	2270.801.4401.13.390	INV00000005412 / 1802751	\$8,946.50

## 801 Family Services

Department Total \$16,631.43

## 440154 Immunization Program

Subtotal \$600.86

**SANOFI PASTEUR****Vendor Total \$350.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6104	2 DOSES OF JAPANESE ENCEPHALITIS	2270.801.4401.54.220	909636410 / 1806095	\$556.82
6104	CREDIT MEMO	2270.801.4401.54.220	909381067 / 1806095	(\$19.80)
6104	CREDIT MEMO	2270.801.4401.54.220	909476362 / 1806095	(\$186.43)

**HENRY SCHEIN INC****Vendor Total \$237.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6274	1 CASE OF GLOVES, SUCKERS, 1 CASE OF ALCOHOL	2270.801.4401.54.220	49195747 / 1806129	\$237.87

**GENERAL DISTRIBUTING****Vendor Total \$12.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6103	MEDICAL OXYGEN	2270.801.4401.54.220	00601809 / 1806073	\$12.40

2270 Health

Fund Total \$16,667.43

801 Family Services

Department Total \$16,631.43

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0118 / 0	\$57.05

## 801 Family Services

Department Total \$16,631.43

## 440190 Family Planning

Subtotal \$7,027.02

**SMITH MEDICAL PARTNERS****Vendor Total \$2,694.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6105	BIRTH CONTROL SUPPLIES: RINGS, DEPO, PILLS, IUDs	2270.801.4401.90.220	9008417500 / 1806076	\$309.60
6105	BIRTH CONTROL SUPPLIES: RINGS, DEPO, PILLS, IUDs	2270.801.4401.90.220	9008428497 / 1806076	\$1,647.05
6105	BIRTH CONTROL SUPPLIES: RINGS, DEPO, PILLS, IUDs	2270.801.4401.90.220	9008417458 / 1806076	\$737.94

**ANACONDA DEERLODGE COUNTY****Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6194	FAMILY PLANNING QUARTERLY CONTRACT PAYMENT	2270.801.4401.90.390	011618 / 1806422	\$2,000.00

**THERACOM LLC****Vendor Total \$1,173.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6106	3 NEXPLANON (IMPLANT)	2270.801.4401.90.220	189890287301 / 1806077	\$1,173.06

**CENTER FOR DISEASE DETECTION****Vendor Total \$525.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	LAB TESTS FOR BUTTE, ANACONDA & DILLON FAMILY PLANNING CLINCS	2270.801.4401.90.350	1734581 / 1805024	\$425.05
6131	LAB TESTS FOR BUTTE, ANACONDA & DILLON FAMILY PLANNING CLINCS	2270.801.4401.90.350	1734579 / 1805024	\$9.05
6131	LAB TESTS FOR BUTTE, ANACONDA & DILLON FAMILY PLANNING CLINCS	2270.801.4401.90.350	1734580 / 1805024	\$91.30

**HENRY SCHEIN INC****Vendor Total \$356.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6275	THERMOMETER, TRAY TABLE AND LAMP	2270.801.4401.90.220	49306158 / 1806261	\$356.04

**JOAN VANDUYNHOVEN****Vendor Total \$220.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6132	MILEAGE REIMBURSEMENT - TRAVEL TO SATELLITE CLINICS - ANACONDA AND DILLON	2270.801.4401.90.370	010218 / 1805886	\$220.88

2270 Health

Fund Total \$16,667.43

801 Family Services

Department Total \$16,631.43

440190 Family Planning

Subtotal \$7,027.02

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0118 / 0	\$57.05

**2275 Superfund Resident Metals**

**Fund Total \$2,597.56**

200 Metro

Department Total \$2,597.56

440189 Residential Metals

Subtotal \$2,597.56

**NEWMAN SIGNS**

**Vendor Total \$1,505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6276	RMAP - Signs	2275.200.4401.89.220	TI0317341 / 1805455	\$1,505.00

**MARCOM LLC**

**Vendor Total \$647.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5839	RMAP - sampling	2275.200.4401.89.390	1712221 / 1805980	\$79.38
5839	RMAP - sampling	2275.200.4401.89.390	1712208 / 1805980	\$568.00

**ERIC BURKE**

**Vendor Total \$308.13**

Claim #	Description	Account Number	Invoice / PO	Amount
6299	Travel Reconciliation/Lead Abatement Training/Denver 1/7/18-1/9/18	2275.200.4401.89.370	011818 / 1806514	\$308.13

**JARED MIHELICH**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5906	Clothing allowance	2275.200.4401.89.220	A532088 / 1805837	\$80.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0118 / 0	\$57.05

200 Metro

Department Total \$322.73

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$322.73

**STAPLES INC (PHOENIX)--****Vendor Total \$224.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6020	USB Drives	2278.200.4306.35.210	60355178201187001 217 / 1805344	\$224.76

**MT BROOM & BRUSH COMPANY****Vendor Total \$82.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6277	Ice melt	2278.200.4306.35.220	1252438 / 1806510	\$82.50

**HIGHLAND AUTO PARTS****Vendor Total \$15.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6019	Oil filter	2278.200.4306.35.230	577275 / 1806380	\$15.47

2313 URA Revolving Loans

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6195	URA Contract January 2018. Invoice No. URA-01152018.	2313.291.4702.45.730	URA01152018 / 1806393	\$1,250.00

2314 East Butte RRA

Fund Total \$3,000.00

294 EAST BUTTE URA

Department Total \$3,000.00

470241 Tax Increment Development

Subtotal \$3,000.00

**ECOMPONENTS TECHNOLOGY INC**

**Vendor Total \$3,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5672	Tax Increment. Accounting and Financial Management for the period from 06/01/2017 to 12/31/2017 (7 months). Invoice RRA-18-01.	2314.294.4702.41.350	RRA1801 / 1805903	\$3,000.00

**2320 Urban Renewal District 2**

**Fund Total \$38,406.13**

**291 Uptown Revitalization**

**Department Total \$38,406.13**

*470245 URA/Community Dev Activities*

*Subtotal \$38,406.13*

**ECOMPONENTS TECHNOLOGY INC**

**Vendor Total \$30,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5674	Tax Increment. Accounting and Financial Management for the period from 06/01/2017 to 12/31/2017. Invoice No. URA-18-01.	2320.291.4702.45.350	URA1801 / 1805881	\$30,000.00

**HORSEPOWER HOLDINGS, LLC**

**Vendor Total \$5,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6133	25% URA Grant for 61-67 West Gold Street (Horsepower Holdings-Justin Joyner) Electrical Upgrades. Invoice No. 1125.	2320.291.4702.45.730	1125 / 1806051	\$5,000.00

**TERRITORIAL LANDWORKS INC**

**Vendor Total \$3,406.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6278	Contract for Professional Services with URA for vaulted sidewalks Phase 5. Invoice No. 11991.	2320.291.4702.45.350	11991 / 1806475	\$3,406.13

137 Archives

Department Total \$1,680.91

460102 Archives

Subtotal \$1,479.96

**GAYLORD BROTHERS****Vendor Total \$770.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5846	Archival boxes, tape, album pages, negative envelopes.	2385.137.4601.02.220	2513977 / 1805200	\$770.91

**MT BROOM & BRUSH COMPANY****Vendor Total \$263.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	glass cleaner, coffee materials, kitchen towels, disinfectant, hand lotion, ice melt, bleach. Cleaning supplies.	2385.137.4601.02.230	1258155 / 1805921	\$175.17
5848	glass cleaner, coffee materials, kitchen towels, disinfectant, hand lotion, ice melt, bleach. Cleaning supplies.	2385.137.4601.02.230	1255829 / 1805921	\$8.71
5848	glass cleaner, coffee materials, kitchen towels, disinfectant, hand lotion, ice melt, bleach. Cleaning supplies.	2385.137.4601.02.230	1253899 / 1805921	\$79.50

**LEES OFFICE CITY****Vendor Total \$251.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5847	rulled pads, paper, poly sheet protectors	2385.137.4601.02.210	18414 / 1805920	\$251.19

**BUGBITE PEST CONTROL****Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5845	pest controll services	2385.137.4601.02.390	2103 / 1805922	\$175.00

**ACE HARDWARE.****Vendor Total \$19.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5844	Supplies to adhear the fence finials (5061)	2385.137.4601.02.230	A46832 / 1805923	\$19.48

2385 Public Archives

Fund Total \$1,680.91

137 Archives

Department Total \$1,680.91

460103 Archives-Art Chateau

Subtotal \$200.95

**FOX ALARM**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5849	Central Station Monitoring at the Chateau. These are quarterly payments. (1st quarter)	2385.137.4601.03.340	6157 / 1805918	\$126.00

**LEES OFFICE CITY**

**Vendor Total \$74.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5850	Black Toner Cartridge	2385.137.4601.03.210	17975 / 1805919	\$74.95

2386 Transit System

Fund Total \$1,057.36

169 Transit System

Department Total \$1,057.36

430430 Transit Operations

Subtotal \$969.86

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$487.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5852	BUS BATTERIES	2386.169.4304.30.230	S7-1797002 / 1805797	\$487.28

**FICKLER OIL COMPANY**

**Vendor Total \$264.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5964	DEF AND WINDSHIELD WASH	2386.169.4304.30.230	100131 / 1805802	\$264.70

**A & D PARTS SUPPLIES**

**Vendor Total \$217.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6022	BRAKE SHOES AND SEALS	2386.169.4304.30.230	17208 / 1805930	\$217.88

2386 Transit System

Fund Total \$1,057.36

169 Transit System

Department Total \$1,057.36

430432 PARA Transit Service

Subtotal \$87.50

**CHEMNET CONSORTIUM**

**Vendor Total \$87.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5537	IN OFFICE D & A TESTING	2386.169.4304.32.390	94092 / 1806065	\$87.50

2388 Fire Fund

Fund Total \$15,088.37

000 Null Department

Department Total \$11,738.00

342020 Special Fire Protection

Subtotal \$11,738.00

**TERRA VERDE VFD**

**Vendor Total \$11,738.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6300	STATE OF MONTANA DNRC PASS THROUGH/CURNOW FIRE	2388.000.3420.20.000	3791 / 0	\$11,738.00

2388 Fire Fund

Fund Total \$15,088.37

164 Fire

Department Total \$3,350.37

420440 Fire Prevention

Subtotal \$3,350.37

**ASPEN MANAGEMENT LLC**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6280	FIRE TRAINING CENTER PROPERTY RENTAL FOR THE PERIOD JANUARY THROUGH DECEMBER 2018 --- 18-201	2388.164.4204.40.530	201 / 1806473	\$1,800.00

**EMBROIDERY PLUS**

**Vendor Total \$573.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6281	FIRE TEE SHIRTS, FIRE JACKETS, CREW SWEATSHIRTS FOR FOUR (4) NEW PROBATIONARY FIREFIGHTERS (ALLMENDINGER, BYRNE, ELLISON, SHERRILL) --- 6421	2388.164.4204.40.220	6421 / 1806469	\$573.00

**GALLS LLC**

**Vendor Total \$442.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6283	(6) BADGES FOR NEW BSB FIREFIGHTERS PER ORDER NO. 9417500	2388.164.4204.40.220	008951980 / 1804829	\$442.95

**FIREFIGHTERS BOOKSTORE**

**Vendor Total \$396.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6282	(4) ESSENTIALS OF FIRE FIGHTING, 6TH EDITION - BOOK & WORKBOOK FOR FOUR (4) NEW PROBATIONARY FIREFIGHTERS - ALLMENDNGER, BYRNE, ELLISON, SHERRILL - PER QUOTE NO. 77152	2388.164.4204.40.380	INV152080 / 1806043	\$396.72

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6284	(5) COMET WHITE XLARGE MOP HEADS FOR STATIONS nO. 1 & 2 -- - 1262231	2388.164.4204.40.220	1262231 / 1806470	\$50.55

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$44.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6286	FITTINGS	2388.164.4204.40.230	B113336 / 1806544	\$44.20

2388 Fire Fund

Fund Total \$15,088.37

164 Fire

Department Total \$3,350.37

420440 Fire Prevention

Subtotal \$3,350.37

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$42.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6285	(2) SHEETS OF TZ25 CUSTOM PACIFIC REFLEX ORANGE REFLECTIVE TRAPIZOID FOR FOUR (4) NEW PROBATIONARY FIREFIGHTER HELMETS - MES SENT WRONG COLOR --- 1191548	2388.164.4204.40.220	IN1191548 / 1806472	\$42.95

2396 NRDP Greenway Proj

Fund Total \$2,639.00

122 Planning Board

Department Total \$2,639.00

411069 NRD Green Way Project

Subtotal \$2,639.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,639.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6287	SBC Greenway - Golden Technologies Land Trade	2396.122.4110.69.930	09301 / 1806460	\$1,308.00
6287	SBC Greenway - Subarea 4 Restoration Enhancements	2396.122.4110.69.930	09302 / 1806459	\$1,331.00

2503 Maint 1(82) & 4(85)

Fund Total \$15,953.48

950 Maintenance Sids

Department Total \$15,953.48

510301 Unallocated Costs

Subtotal \$15,953.48

**DUSTBUSTERS, INC.**

**Vendor Total \$9,492.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5683	32.17 FREEZGARD	2503.950.5103.01.220	53679 / 1805791	\$4,696.50
6005	FREEZGARD	2503.950.5103.01.220	53867 / 1806204	\$4,795.77

**MHL SYSTEMS**

**Vendor Total \$4,729.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6006	SNOW PLOW EDGES	2503.950.5103.01.230	1713812 / 1806227	\$4,729.60

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,195.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6007	GUTTER BROOMS	2503.950.5103.01.230	B112974 / 1806311	\$405.00
6007	GUTTER BROOMS	2503.950.5103.01.230	B113213 / 1806311	\$405.00
6007	50 FT HYD HOSE, AND HOSE ENDS	2503.950.5103.01.230	B113163 / 1806312	\$385.33

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$536.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6008	FILTERS AND CANNISTERS	2503.950.5103.01.230	IN000547003 / 1806310	\$536.28

2504 Maint 2(83)

Fund Total \$70.00

950 Maintenance Sids

Department Total \$70.00

510301 Unallocated Costs

Subtotal \$70.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	LIME SWEATSHIRTS	2504.950.5103.01.220	221834 / 1806200	\$70.00

2830 Junk Vehicle

Fund Total \$175.00

999 Non-Dept Aligned Activity

Department Total \$175.00

430830 Junk Vehicle

Subtotal \$175.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$175.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6061	JMV: 1991 Ford Tempo towed from 901 Front Street to Pacific Steel & Recycling	2830.999.4308.30.390	256960 / 1806334	\$100.00
6135	JUNK MOTOR VEHICLES-PICK UP & TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	256939 / 1801516	\$75.00

2850 911 Emergency Services

Fund Total \$663.02

111 Sheriff

Department Total \$663.02

420160 911 Emergency Account

Subtotal \$663.02

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6137	FACTORY REPAIR - XTS2500 RADIO	2850.111.4201.60.230	23908 / 1805973	\$350.00

**CENTURYLINK..**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6136	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0118 / 0	\$159.99
6136	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0118 / 0	\$153.03

4040 Capital Improvements

Fund Total \$665.30

999 Non-Dept Aligned Activity

Department Total \$665.30

420143 Sheriff's

Subtotal \$665.30

**DANA SAFETY SUPPLY INC**

**Vendor Total \$665.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5989	CABLE, FREIGHT, SPOTLIGHT AND MOUNT KIT/K9 CAR	4040.999.4201.43.940	494564 / 1806249	\$305.30
5989	CABLE, FREIGHT, SPOTLIGHT AND MOUNT KIT/K9 CAR	4040.999.4201.43.940	495148 / 1806249	\$360.00

**4610 FUND NOT FOUND [4610]**

**Fund Total \$262,100.40**

999 Non-Dept Aligned Activity

**Department Total \$262,100.40**

*411201 Facilities Administration*

*Subtotal \$262,100.40*

**MARKOVICH CONSTRUCTION**

**Vendor Total \$217,691.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6081	BSB STODDEN COMMUNITY POOL	4610.999.4112.01.950	123117 / 1806434	\$229,652.53
6081	5% RETAINAGE	4610.999.4112.01.950	123117 / 1806434	(\$9,762.13)
6081	1% GRT	4610.999.4112.01.950	123117 / 1806434	(\$2,198.90)

**SMA ARCHITECTS**

**Vendor Total \$42,210.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6200	COMMUNITY POOL PROJECT - STODDEN PARK	4610.999.4112.01.950	164614 / 1806584	\$42,210.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$2,198.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6082	1% GRT FOR POOL PROJECT - MARKOVICH CONSTRUCTION	4610.999.4112.01.950	011618MARKOVICH / 1806436	\$2,198.90

5210 Water Utility Division

Fund Total \$25,844.20

103 Public Works

Department Total \$25,844.20

430510 Administration

Subtotal \$472.79

**LEES OFFICE CITY**

**Vendor Total \$472.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	NEW CHAIR FOR BOB BOONE	5210.103.4305.10.220	18641 / 1805959	\$317.89
6023	BOXES FOR PW ADMIN	5210.103.4305.10.210	18855 / 1806292	\$99.90
6023	STAPLE CARTRIDGE FOR THE PRINTER	5210.103.4305.10.210	18853 / 1806286	\$55.00

5210 Water Utility Division

Fund Total \$25,844.20

103 Public Works

Department Total \$25,844.20

430540 Purification & Treatment

Subtotal \$18,470.82

**PROPANE SERVICES INC**

**Vendor Total \$7,793.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5972	PROPANE BIG HOLE TREATMENT PLANT	5210.103.4305.40.340	11025 / 1805729	\$2,163.15
6026	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	11067 / 1806250	\$2,767.99
6026	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	11015 / 1805657	\$615.72
6026	PROPANE BIG HOLE TREATMENT PLANT	5210.103.4305.40.340	11017 / 1805658	\$2,247.08

**THATCHER OF MONTANA**

**Vendor Total \$3,828.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5973	CHEMICALS WATER TREATMENT	5210.103.4305.40.220	346316 / 1805549	\$3,828.50

**HDR**

**Vendor Total \$2,718.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6087	WATER DIVISION SCADA MAINTENANCE	5210.103.4305.40.350	1200095295 / 1806092	\$2,718.56

**CH DIAGNOSTIC & CONSULTING SERVICES INC**

**Vendor Total \$1,260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5968	WATER ANALYSIS SAMPLING	5210.103.4305.40.350	20171358 / 1805587	\$1,260.00

**MARCOM LLC**

**Vendor Total \$968.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5969	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1712142 / 1806057	\$968.00

**USA BLUEBOOK**

**Vendor Total \$907.01**

Claim #	Description	Account Number	Invoice / PO	Amount
6076	OXYGEN MEER FOR BASIN CREEK WTP	5210.103.4305.40.260	286323 / 1806424	\$907.01

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$446.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5971	replacement controll board heating unit mtp	5210.103.4305.40.230	3913409 / 1805634	\$381.84
6025	water treatment repair fittings	5210.103.4305.40.230	3918355 / 1806067	\$64.97

5210 Water Utility Division

Fund Total \$25,844.20

103 Public Works

Department Total \$25,844.20

430540 Purification & Treatment

Subtotal \$18,470.82

**MILLERS SHOE STORE.**

**Vendor Total \$398.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5970	boots per union contract t starcevich	5210.103.4305.40.220	010026 / 1805850	\$200.00
6024	BOOTS FOR JIM KEENAN	5210.103.4305.40.220	010035 / 1806169	\$198.00

**DOUG WEDLAKE**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5726	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	20180112 / 1805857	\$150.00

5210 Water Utility Division

Fund Total \$25,844.20

103 Public Works

Department Total \$25,844.20

430550 Transmission And Distr.

Subtotal \$6,900.59

**MT WATERWORKS**

**Vendor Total \$3,661.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5977	CURB BOX REPAIR LIDS	5210.103.4305.50.230	24970 / 1805526	\$619.80
6028	leak repair material	5210.103.4305.50.230	AR24990 / 1805329	\$3,041.70

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,053.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5978	fittings waterline rd renewal	5210.103.4305.50.930	3914443 / 1805656	\$324.30
5978	2-24" couplers basin cr main renewal	5210.103.4305.50.930	3908769 / 1805309	\$2,400.00
6029	WATERLINE ROAD SERVICE LINES ELBOWS	5210.103.4305.50.930	3917755 / 1805958	\$180.18
6029	WATERLINE ROAD SERVICE LINE CURB AND VALVE BOX	5210.103.4305.50.930	3918594 / 1806035	\$149.23

**INDIANA PAGING NETWORK**

**Vendor Total \$72.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5975	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32218357 / 1806056	\$72.48

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$50.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6027	SAFETY SUPPLIES WATER SHOP	5210.103.4305.50.220	221943 / 1806251	\$50.90

**CULLIGAN INC**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5974	WATER APPLE ORCHARD	5210.103.4305.50.390	05399314 / 1806054	\$20.00
5974	WATER APPLE ORCHARD	5210.103.4305.50.390	0539313 / 1806054	\$20.00

**MARCOM LLC**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5976	WATERLINE RD RENEWAL WATER ANALYSIS	5210.103.4305.50.930	1712233 / 1806058	\$22.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$421.48

103 Public Works

Department Total \$421.48

430550 Transmission And Distr.

Subtotal \$421.48

**SJ PERRY COMPANY INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5981	gasket adhesive	5212.103.4305.50.230	B7818 / 1805338	\$250.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$155.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5980	RAMSAY PUMP STATION PLUMBING MATERIAL	5212.103.4305.50.230	39048581 / 1806053	\$27.20
5980	RAMSAY PUMP STATION PLUMBING MATERIAL	5212.103.4305.50.230	39130141 / 1806053	\$80.30
5980	RAMSAY PUMP STATION PLUMBING MATERIAL	5212.103.4305.50.230	3916186 / 1805788	\$48.10

**FASTENAL CO**

**Vendor Total \$15.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5979	FASTENERS RAMSAY PUMP STATION	5212.103.4305.50.230	MTBU159770 / 1805637	\$15.88

**5310 Metro Sewer Operation**

**Fund Total \$17,361.57**

**103 Public Works**

**Department Total \$17,361.57**

*430630 Collection & Transmission*

*Subtotal \$1,435.44*

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,143.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5918	OIL FILTERS, FUEL FILTERS, AND AIR FILTERS	5310.103.4306.30.230	T06543 / 1805809	\$1,143.28

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$165.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5919	O RING, HOSE, SEALS	5310.103.4306.30.230	IN000421976 / 1805810	\$165.12

**MARATHON MACHINE WORKS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5915	FABRICATED PINS FOR TR-34	5310.103.4306.30.230	18344 / 1805480	\$68.00

**TOWN PUMP INC**

**Vendor Total \$28.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5917	DIESEL FOR STEAMER-MAINT	5310.103.4306.30.230	401001 / 1806293	\$28.71

**A & D PARTS SUPPLIES**

**Vendor Total \$13.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5913	HOSE CLAMPS	5310.103.4306.30.230	17178 / 1805508	\$13.70

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$12.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5916	HITCH PINS	5310.103.4306.30.230	B113040 / 1805675	\$12.84

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5914	OIL FILTER	5310.103.4306.30.230	576183 / 1805814	\$3.79

**5310 Metro Sewer Operation**

**Fund Total \$17,361.57**

**103 Public Works**

**Department Total \$17,361.57**

*430640 Treatment & Disposal*

*Subtotal \$15,926.13*

**THATCHER OF MONTANA**

**Vendor Total \$7,753.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5935	T-CHLOR	5310.103.4306.40.220	346344 / 1805911	\$7,753.50

**HAWKINS INC**

**Vendor Total \$4,295.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5927	POLYMER	5310.103.4306.40.220	4208139 / 1805867	\$4,295.33

**ENERGY LABORATORIES INC**

**Vendor Total \$1,219.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5923	SPECIAL METALS TESTING	5310.103.4306.40.350	130077 / 1805907	\$1,219.50

**HDR**

**Vendor Total \$897.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6087	METRO SCADA MAINTENANCE	5310.103.4306.40.350	1200095293 / 1806092	\$897.72

**MARATHON MACHINE WORKS**

**Vendor Total \$560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5929	REPAIR PUG MILL GEAR BOX AND SHAFT IN PRESS BLDG.	5310.103.4306.40.230	18399 / 1806270	\$560.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$382.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5931	SUPPLIES	5310.103.4306.40.220	1260655 / 1806011	\$382.64

**HACH COMPANY**

**Vendor Total \$195.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5926	LAB SUPPLIES/AMMON.	5310.103.4306.40.220	10780511 / 1805905	\$195.26

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$191.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5932	PARKER VALVE AND FREIGHT	5310.103.4306.40.230	B70523901 / 1805609	\$191.00

**SJ PERRY COMPANY INC**

**Vendor Total \$129.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5934	HEATER CONTROL BOX	5310.103.4306.40.230	B10126 / 1805908	\$129.78

**5310 Metro Sewer Operation**

**Fund Total \$17,361.57**

**103 Public Works**

**Department Total \$17,361.57**

*430640 Treatment & Disposal*

*Subtotal \$15,926.13*

**ECOLAB PEST ELIM DIV**

**Vendor Total \$81.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5922	MONTHLY PEST CONTROL AT THE TREATMENT PLANT	5310.103.4306.40.390	4111142 / 1806294	\$81.49

**360 OFFICE SOLUTIONS**

**Vendor Total \$51.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5920	SUPPLIES- SISSORS, PENS, TACKS	5310.103.4306.40.210	1899890 / 1806296	\$40.68
5920	SUPPLIES- SISSORS, PENS, TACKS	5310.103.4306.40.210	1899891 / 1806296	\$11.21

**FICKLER OIL COMPANY**

**Vendor Total \$45.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5924	OIL -TREAT PALNT	5310.103.4306.40.230	100194 / 1806052	\$45.88

**LEES OFFICE CITY**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5928	BANKER BOXES	5310.103.4306.40.210	15542 / 1801036	\$36.00

**COONEYS LOCKSMITH**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5921	MASTER KEYS	5310.103.4306.40.230	26978 / 1806162	\$27.00

**GENERAL DISTRIBUTING**

**Vendor Total \$26.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5925	TANK & ACETYLENE	5310.103.4306.40.230	601808 / 1806291	\$26.66

**PROPANE SERVICES INC**

**Vendor Total \$19.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5933	PROPANE FOR FORKLIFT-TRETT. PLANT	5310.103.4306.40.230	A510118 / 1805641	\$19.50

**MATT MOORE**

**Vendor Total \$12.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5930	REIMBURSEMENT FOR BATTERIES	5310.103.4306.40.210	A53900 / 1806179	\$12.98

5410 Solid Waste

Fund Total \$1,883.66

103 Public Works

Department Total \$1,883.66

430840 Disposal

Subtotal \$1,883.66

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,029.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6033	MISC PARTS TO REPAIR SEAT	5410.103.4308.40.230	IN000538813 / 1806225	\$1,029.30

**TRIPLE S BUILDING CENTER**

**Vendor Total \$417.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6032	EXTERIOR DOOR FOR GUARD SHACK AT LANDFILL	5410.103.4308.40.230	1801682822 / 1806213	\$239.95
6032	DRILL BIT	5410.103.4308.40.220	1801681884 / 1806214	\$6.99
6032	TRIM AND WAFERBOARD	5410.103.4308.40.230	1801681884 / 1806214	\$170.54

**BAKER AUTO INC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5936	TOW ABANDONED VEHICLES; FORD TAURUS	5410.103.4308.40.390	53445 / 1801964	\$75.00
5936	TOW ABANDONED VEHICLES; CHEVY PICKUP	5410.103.4308.40.390	53648 / 1801964	\$75.00

**CHET ERWIN**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5743	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5410.103.4308.40.220	20180112 / 1805870	\$150.00

**BUTTE GLASS**

**Vendor Total \$81.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6030	GLASS FOR THE GUARD SHACK AT LANDFILL	5410.103.4308.40.230	51675 / 1806202	\$81.00

**FICKLER OIL COMPANY**

**Vendor Total \$45.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5982	BOX OF MOLLY GREASE	5410.103.4308.40.220	100163 / 1805835	\$45.88

**COONEYS LOCKSMITH**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6031	KEYS FOR TRUCK BEING USED BY LANDFILL	5410.103.4308.40.220	26976 / 1806187	\$10.00

**5711 Community Facilities**

**Fund Total \$1,082.81**

**117 Government Buildings**

**Department Total \$1,082.81**

*411201 Facilities Administration*

*Subtotal \$1,082.81*

**PIERCE CARPET MILL OUTLET**

**Vendor Total \$614.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6108	VINYL FLOORING HEALTH DEPT MED ROOM	5711.117.4112.01.230	BU025290 / 1806122	\$314.16
6108	VINAL FLOORING HEALTH DEPT MED ROOM LABOR	5711.117.4112.01.360	BU025290 / 1806122	\$299.99

**TRIPLE S BUILDING CENTER**

**Vendor Total \$273.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6227	HD OFFICE REHAB DOOR	5711.117.4112.01.230	1801683634 / 1806407	\$158.99
6227	HD DRY WALL MUD OFFICE WALL ARBORIST	5711.117.4112.01.230	1801684151 / 1806364	\$18.85
6227	HD SHEETROCK CASSING ARBORIST OFFICE	5711.117.4112.01.230	1801684249 / 1806365	\$95.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$189.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6226	HD CLEANING SUPPLIES CLORX SAN SEAT COV,FACIAL TISUE ETC	5711.117.4112.01.220	1261142 / 1806401	\$189.06

**ACE HARDWARE.**

**Vendor Total \$5.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6225	HD OFFICE WALL PVC CONDUIT FOR COMPUTER EXT	5711.117.4112.01.230	B04385 / 1806405	\$5.79

**6010 Central Equipment**

**Fund Total \$22,486.73**

**320 Central Equipment**

**Department Total \$21,999.23**

*500130 Equipment Maintenance*

*Subtotal \$21,999.23*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$21,122.11**

Claim #	Description	Account Number	Invoice / PO	Amount
6013	10,001 GALLONS 2 RED DYE DIESEL WINTER BLEND	6010.320.5001.30.230	99898 / 1806307	\$21,122.11

**ESTOP BUSINESS LICENSES**

**Vendor Total \$216.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6063	UNDERGROUND FUEL TANKS LICENSE RENEWAL	6010.320.5001.30.330	4708477 / 1806219	\$216.00

**FASTENAL CO**

**Vendor Total \$191.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6011	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU159908 / 1806206	\$191.95

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6034	DOT CDL PHYSICAL FOR RICHARD STEPHAN PER CONTRACT	6010.320.5001.30.350	18010918 / 1806375	\$80.00
6067	DOT PHYSICAL FOR BOB STAGNOLI PER CONTRACT	6010.320.5001.30.350	17122817 / 1806230	\$80.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$152.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6012	BUTANE FUEL, BULBS, AND TUBING	6010.320.5001.30.230	577278 / 1806322	\$24.23
6012	BOX OF DISP GLOVES	6010.320.5001.30.220	577278 / 1806322	\$16.49
6012	SHOP AIR HOSE	6010.320.5001.30.230	577502 / 1806314	\$34.99
6012	GLOVES	6010.320.5001.30.220	577502 / 1806314	\$16.49
6065	FUSES, 100 FT ELECTRIC WIRE, LIGHT	6010.320.5001.30.230	576677 / 1806240	\$35.04
6065	GLOVES	6010.320.5001.30.220	576677 / 1806240	\$12.95
6065	FUSES, 100 FT ELECTRIC WIRE, LIGHT	6010.320.5001.30.230	576681 / 1806240	\$8.90
6065	GLOVES	6010.320.5001.30.220	576681 / 1806240	\$3.54

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$74.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6066	LAUNDRY SOAP AND ICE MELT	6010.320.5001.30.220	1260478 / 1806212	\$74.72

6010 Central Equipment

Fund Total \$22,486.73

320 Central Equipment

Department Total \$21,999.23

500130 Equipment Maintenance

Subtotal \$21,999.23

**HIGH TECH LINEN**

**Vendor Total \$46.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6064	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1003142 / 1806208	\$46.60

**ACE HARDWARE.**

**Vendor Total \$35.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6010	SPRAY PAINT AND SCREWS	6010.320.5001.30.230	B03316 / 1806326	\$35.22

6010 Central Equipment

Fund Total \$22,486.73

999 Non-Dept Aligned Activity

Department Total \$487.50

510301 Unallocated Costs

Subtotal \$487.50

**WIRELESS WATCHDOGS**

**Vendor Total \$487.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6305	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0052105 / 0	\$487.50

6030 Central Edp & Comm

Fund Total \$7,966.76

102 Finance & Budget

Department Total \$3,073.93

500301 EDP Service

Subtotal \$3,073.93

**TYLER TECHNOLOGIES INC**

**Vendor Total \$3,004.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6304	ANNUAL SOFTWARE MAINTENANCE JANUARY 1, 2018 THROUGH JUNE 30, 2018/MIS DEPT	6030.102.5003.01.360	025206904 / 1806655	\$3,004.38

**ORKIN EXTERMINATING**

**Vendor Total \$69.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6231	PEST CONTROL/MIS OFFICES	6030.102.5003.01.390	165925064 / 1801925	\$69.55

## 999 Non-Dept Aligned Activity

Department Total \$4,892.83

507001 PBX

Subtotal \$4,892.83

**CENTURYLINK..****Vendor Total \$4,334.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6143	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0118 / 0	\$542.23
6143	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0118 / 0	\$542.23
6363	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 1217 / 0	\$3,249.66

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$558.71**

Claim #	Description	Account Number	Invoice / PO	Amount
6362	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1429184038 / 0	\$558.71

6031 Central Admin Services

Fund Total \$209.99

102 Finance & Budget

Department Total \$209.99

500702 Payroll

Subtotal \$209.99

**LEES OFFICE CITY**

**Vendor Total \$209.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6144	MICR Toner Cartridge for printing payroll checks	6031.102.5007.02.210	18696 / 1806087	\$209.99

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
6297	FEE FOR REPLACEMENT OF 2 LOST VEHICLE TITLES (HEALTH DEPT & POLICE DEPT)	6040.320.5001.33.220	011718 / 1806509	\$20.60

6050 Employee Health Ins

Fund Total \$112,778.00

108 Personnel Office

Department Total \$112,778.00

500920 Self-Funded Program

Subtotal \$112,778.00

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$112,778.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6302	Health Insurance Claims Fund Batch Request for the week of 01/22/2018	6050.108.5009.20.350	012218HEALTH / 1806654	\$112,778.00

7150 Redemptions

Fund Total \$1,698.85

000 Null Department

Department Total \$1,698.85

202100 Accounts Payable

Subtotal \$1,698.85

**NAOMI E. SUMMERS**

**Vendor Total \$1,698.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6228	REDEMPTION OF TAX ASSIGNMENT TAKEN PARCEL #0000960900	7150.000.2021.00.000	122117 / 1806596	\$1,653.02
6228	INTEREST ON ASSIGNMENT	7150.000.2021.00.000	122117 / 1806596	\$45.83

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>
6303	CORDELIA JACKY FUND PAYMENT DECEMBER 2017	7855.000.2120.50.000	22 / 0	\$700.00