



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 24, 2018

Total \$586,005.14

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, April 24, 2018

Total \$586,005.14

Executive Summary Sorted By Descending Amounts

4610 FUND NOT FOUND [4610]	Fund Total \$230,149.45
999 Non-Dept Aligned Activity	Department Total \$230,149.45
<i>411201 Facilities Administration</i>	\$230,149.45
2254 FUND NOT FOUND [2254]	Fund Total \$98,085.31
103 Public Works	Department Total \$98,085.31
<i>460430 Parks</i>	\$98,085.31
6050 Employee Health Ins	Fund Total \$80,697.54
108 Personnel Office	Department Total \$80,697.54
<i>500920 Self-Funded Program</i>	\$80,697.54
2312 Ramsay TIFID#2	Fund Total \$70,303.89
293 Tifid Industrial	Department Total \$70,303.89
<i>470241 Tax Increment Development</i>	\$70,303.89
1000 General Fund	Fund Total \$47,014.69
111 Sheriff	Department Total \$26,224.29
<i>420205 Detention Canteen</i>	\$18,057.83
<i>420101 Law Enforcement Services</i>	\$4,960.20
<i>420201 Detention & Correction</i>	\$2,378.96
<i>420162 Canine Program</i>	\$827.30
136 Public Library	Department Total \$6,494.54
<i>460101 Library Services</i>	\$6,494.54
103 Public Works	Department Total \$3,716.62
<i>460446 Golf Course</i>	\$2,449.71
<i>460438 Parks-Greenway Allocation</i>	\$560.00
<i>430910 Cemetery</i>	\$460.00
<i>460430 Parks</i>	\$246.91
119 Health Office	Department Total \$3,349.58
<i>440110 Public Health Admin.</i>	\$3,232.60
<i>440111 Comm Enrichment</i>	\$116.98
115 J. P. Court II	Department Total \$1,700.00
<i>410342 JP Court DUI Grant Year 2</i>	\$1,700.00
999 Non-Dept Aligned Activity	Department Total \$1,193.00
<i>410890 Employee Associated Costs</i>	\$693.00
<i>450210 Burial Of Soldiers</i>	\$500.00
132 Code Enforcement	Department Total \$1,042.08
<i>420501 Protective Inspection</i>	\$1,042.08
128 Disaster And Emer. Serv.	Department Total \$722.59
<i>420601 Emergency Mgmt</i>	\$722.59
110 Treasurer	Department Total \$718.61
<i>410540 Treasurer</i>	\$718.61

107 Clerk And Recordors	Department Total \$405.00
<i>410901 Records Admin.</i>	\$405.00
133 City Court	Department Total \$375.00
<i>410360 Municipal Court</i>	\$375.00
116 Coroner	Department Total \$366.64
<i>420801 Coroner</i>	\$366.64
102 Finance & Budget	Department Total \$150.00
<i>410520 Finance & Budget</i>	\$150.00
104 Animal Control	Department Total \$141.88
<i>440601 Animal Control</i>	\$141.88
113 County Attorney	Department Total \$110.00
<i>411101 Legal Service</i>	\$110.00
106 Council Of Commissioners	Department Total \$110.00
<i>410101 Legislative Services</i>	\$110.00
117 Government Buildings	Department Total \$96.42
<i>411201 Facilities Administration</i>	\$96.42
131 Land Records	Department Total \$53.75
<i>410902 Land Records Office</i>	\$53.75
126 Extension Agent	Department Total \$44.69
<i>450401 Extension Services</i>	\$44.69
2270 Health	Fund Total \$36,698.69
801 Family Services	Department Total \$36,698.69
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$34,081.95
<i>440154 Immunization Program</i>	\$1,037.50
<i>440114 BASICSUBELEMENT NOT FOUND [440114]</i>	\$1,015.45
<i>440190 Family Planning</i>	\$545.80
<i>440125 BASICSUBELEMENT NOT FOUND [440125]</i>	\$17.99
2895 Economic Development	Fund Total \$9,506.39
122 Planning Board	Department Total \$9,506.39
<i>470260 Planning & Management</i>	\$9,506.39
2701 Arco Redevelopment Trust	Fund Total \$6,000.00
200 Metro	Department Total \$6,000.00
<i>470262 Historic Preservation</i>	\$6,000.00
2210 Civic Center	Fund Total \$3,096.96
147 Civic Center	Department Total \$3,096.96
<i>460442 Civic Center</i>	\$3,096.96
6031 Central Admin Services	Fund Total \$846.14
416 Planning & Management	Department Total \$804.72
<i>500601 Other Intragov. Activity</i>	\$804.72

108 Personnel Office	Department Total \$41.42
500701 Personnel Office	\$41.42
2388 Fire Fund	Fund Total \$753.94
164 Fire	Department Total \$753.94
420440 Fire Prevention	\$753.94
5713 Small Business Incubator	Fund Total \$730.39
190 BSB Econ Development	Department Total \$730.39
470210 SBI Administration	\$730.39
2275 Superfund Resident Metals	Fund Total \$705.14
200 Metro	Department Total \$705.14
440189 Residential Metals	\$705.14
7855 Cordelia Jacky Fund	Fund Total \$500.00
000 Null Department	Department Total \$500.00
212050 Due To Others	\$500.00
5711 Community Facilities	Fund Total \$465.29
117 Government Buildings	Department Total \$465.29
411201 Facilities Administration	\$465.29
2145 Parking Commission	Fund Total \$225.21
146 Parking Commission	Department Total \$225.21
430266 Parking Facilities	\$225.21
2385 Public Archives	Fund Total \$107.65
137 Archives	Department Total \$107.65
460102 Archives	\$107.65
2278 ARCO Source Area/SW	Fund Total \$75.26
200 Metro	Department Total \$75.26
430635 Source Area & Strm Wtr Dist	\$75.26
2880 Library	Fund Total \$43.00
880 Grants	Department Total \$43.00
460120 Facilities	\$43.00
6030 Central Edp & Comm	Fund Total \$0.20
102 Finance & Budget	Department Total \$0.20
500301 EDP Service	\$0.20

Expenditure Details

1000 General Fund

Fund Total \$47,014.69

102 Finance & Budget

Department Total \$150.00

410520 Finance & Budget

Subtotal \$150.00

GFOA

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9125	MEMBERSHIP DUES FOR S DESCHARME	1000.102.4105.20.330	01575052018 / 1809459	\$150.00

1000 General Fund

Fund Total \$47,014.69

103 Public Works

Department Total \$3,716.62

430910 Cemetery

Subtotal \$460.00

COLDSPRING MEMORIAL

Vendor Total \$460.00

Claim #	Description	Account Number	Invoice / PO	Amount
9189	VETERANS BRONZE- P MCCONNAHA	1000.103.4309.10.220	2208730 / 1809230	\$460.00

1000 General Fund

Fund Total \$47,014.69

103 Public Works

Department Total \$3,716.62

*460430 Parks**Subtotal \$246.91***CONTINENTAL FENCE SUPPLY****Vendor Total \$180.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9016	POST, LOOP CAP, SLEEVE, WIRE BAND AND BAR FOR FENCING	1000.103.4604.30.230	033643 / 1809369	\$180.71

HIGHLAND AUTO PARTS**Vendor Total \$38.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9017	WATER PUMP, THERMOSTAT AND GASKET	1000.103.4604.30.230	586000 / 1809359	\$38.22

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$27.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9095	BOLT CUTTER, PLIERS	1000.103.4604.30.220	620095109828 / 1809293	\$27.98

1000 General Fund

Fund Total \$47,014.69

103 Public Works

Department Total \$3,716.62

460438 Parks-Greenway Allocation

Subtotal \$560.00

HOFFMANS R & M SERVICES

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
8932	PORTA-POTTIES TRAILS	1000.103.4604.38.340	12874 / 1809442	\$560.00

1000 General Fund

Fund Total \$47,014.69

103 Public Works

Department Total \$3,716.62

460446 Golf Course

Subtotal \$2,449.71

R & R PRODUCTS

Vendor Total \$2,082.83

Claim #	Description	Account Number	Invoice / PO	Amount
9097	FLAGSTICKS, NUMBERED GOLF FLAGS	1000.103.4604.46.220	CD2213175 / 1809264	\$529.90
9097	FLAGSTICKS, NUMBERED GOLF FLAGS	1000.103.4604.46.220	CD2213318 / 1809264	\$87.75
9097	BEDKNIFE, BLADE, BUSHING, BEARING, NUT, BOLT, LAPPING COMPOUND, HOLE CUTTER, DETERGENT, ROLLER ASSY	1000.103.4604.46.230	CD2213178 / 1809263	\$1,465.18

SUMMIT BEVERAGE

Vendor Total \$266.88

Claim #	Description	Account Number	Invoice / PO	Amount
9198	ADULT BEVERAGES FOR CONCESSION	1000.103.4604.46.251	1752959 / 1809831	\$266.88

CIVICPLUS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9096	POS USER FEES	1000.103.4604.46.390	REC1015233 / 1809265	\$100.00

1000 General Fund

Fund Total \$47,014.69

104 Animal Control

Department Total \$141.88

440601 Animal Control

Subtotal \$141.88

MT BROOM & BRUSH COMPANY

Vendor Total \$141.88

Claim #	Description	Account Number	Invoice / PO	Amount
8933	(2) Cases of Bleach, (3) Bags of Purina Cat Chow. (4) Clorox Wipes, (1) Clorox Clean Up Spray	1000.104.4406.01.220	1278473 / 1809139	\$141.88

1000 General Fund

Fund Total \$47,014.69

106 Council Of Commissioners

Department Total \$110.00

410101 Legislative Services

Subtotal \$110.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
8992	Petition No. 18-02, Public Hearing Notice110	1000.106.4101.01.330	20574710 / 1808837	\$110.00

1000 General Fund

Fund Total \$47,014.69

107 Clerk And Recorders

Department Total \$405.00

410901 Records Admin.

Subtotal \$405.00

J & H Inc

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
9084	DOCUWARE MONTHLY SAAS LEASE (3 LICENSES; 4 ADDL GB's OF STORAGE)	1000.107.4109.01.220	528799 / 1807803	\$405.00

1000 General Fund

Fund Total \$47,014.69

110 Treasurer

Department Total \$718.61

410540 Treasurer

Subtotal \$718.61

GARDAWORLD

Vendor Total \$669.67

Claim #	Description	Account Number	Invoice / PO	Amount
9098	Armored Car Services for July 17 - June 18	1000.110.4105.40.390	10381084 / 1800479	\$669.67

LEES OFFICE CITY

Vendor Total \$48.94

Claim #	Description	Account Number	Invoice / PO	Amount
9099	sheet protectors/wrist rest	1000.110.4105.40.210	20635 / 1809299	\$48.94

1000 General Fund

Fund Total \$47,014.69

111 Sheriff

Department Total \$26,224.29

420101 Law Enforcement Services

Subtotal \$4,960.20

BRYCE FOLEY

Vendor Total \$1,232.67

Claim #	Description	Account Number	Invoice / PO	Amount
9190	Equipment Purchase Bryce Foley	1000.111.4201.01.220	11181894401055443 / 1809261	\$682.69
9190	Equipment Purchase Bryce Foley	1000.111.4201.01.220	11140894742671436 / 1809261	\$74.98
9190	Equipment Purchase Bryce Foley	1000.111.4201.01.220	11103915360981829 / 1809261	\$475.00

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$1,086.35

Claim #	Description	Account Number	Invoice / PO	Amount
8935	evidence supplies	1000.111.4201.01.220	0344039IN / 1809211	\$1,086.35

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$907.98

Claim #	Description	Account Number	Invoice / PO	Amount
8936	Uniforms and gear for new police officer Sam Leyba	1000.111.4201.01.220	93853 / 1809318	\$907.98

TOWN PUMP INC

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
9022	Car Wash Coupons (77)	1000.111.4201.01.230	67933 / 1809419	\$650.00

CSI FORENSIC SUPPLY

Vendor Total \$403.37

Claim #	Description	Account Number	Invoice / PO	Amount
8934	Evidence supplies	1000.111.4201.01.220	59507A / 1809210	\$403.37

MT BROOM & BRUSH COMPANY

Vendor Total \$297.32

Claim #	Description	Account Number	Invoice / PO	Amount
9021	clorox dis. wipes, liners, lysol, towels, tissue, soap	1000.111.4201.01.220	1278552 / 1809400	\$297.32

DANA SAFETY SUPPLY INC

Vendor Total \$244.60

Claim #	Description	Account Number	Invoice / PO	Amount
9019	LIGHT AND FREIGHT FOR CAR 30	1000.111.4201.01.230	508245 / 1809363	\$244.60

360 OFFICE SOLUTIONS

Vendor Total \$83.97

Claim #	Description	Account Number	Invoice / PO	Amount
9018	laminating pouches	1000.111.4201.01.210	2194960 / 1809420	\$83.97

1000 General Fund

Fund Total \$47,014.69

111 Sheriff

Department Total \$26,224.29

420101 Law Enforcement Services

Subtotal \$4,960.20

GENERAL PARTS INC

Vendor Total \$53.94

Claim #	Description	Account Number	Invoice / PO	Amount
9020	WIPERS	1000.111.4201.01.230	2879699139 / 1809348	\$53.94

1000 General Fund

Fund Total \$47,014.69

111 Sheriff

Department Total \$26,224.29

420162 Canine Program

Subtotal \$827.30

Honer, Steven P

Vendor Total \$827.30

Claim #	Description	Account Number	Invoice / PO	Amount
9126	2018 ELKO CANINE DEVELOPMENT WEEK	1000.111.4201.62.370	3991 / 1809685	\$827.30

1000 General Fund

Fund Total \$47,014.69

111 Sheriff

Department Total \$26,224.29

420201 Detention & Correction

Subtotal \$2,378.96

FOOD SERVICES OF AMERICA

Vendor Total \$1,782.93

Claim #	Description	Account Number	Invoice / PO	Amount
9127	detention food	1000.111.4202.01.220	5507300 / 1800196	\$1,782.93

BUTTE PRODUCE

Vendor Total \$307.19

Claim #	Description	Account Number	Invoice / PO	Amount
8937	detention produce	1000.111.4202.01.220	2536709 / 1809317	\$307.19

MT BROOM & BRUSH COMPANY

Vendor Total \$244.84

Claim #	Description	Account Number	Invoice / PO	Amount
9128	tissue, towels	1000.111.4202.01.220	1278907 / 1809448	\$244.84

THREAD WRITERS INC

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
9129	C. Horner kitchen uniform polos new employee	1000.111.4202.01.220	8292 / 1809437	\$44.00

1000 General Fund

Fund Total \$47,014.69

111 Sheriff

Department Total \$26,224.29

420205 Detention Canteen

Subtotal \$18,057.83

AXON ENTERPRISE INC

Vendor Total \$13,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
8938	20 body cams for detention officers	1000.111.4202.05.260	SI1529504 / 1808058	\$13,980.00

SECURUS TECHNOLOGIES

Vendor Total \$3,662.50

Claim #	Description	Account Number	Invoice / PO	Amount
9131	inmate calling cards	1000.111.4202.05.220	PPDINV0009876 / 1809436	\$3,662.50

BUTTE PRODUCE

Vendor Total \$415.33

Claim #	Description	Account Number	Invoice / PO	Amount
9130	CANTEEN SNACKS/CANDY	1000.111.4202.05.220	2536731 / 1809802	\$415.33

1000 General Fund

Fund Total \$47,014.69

113 County Attorney

Department Total \$110.00

411101 Legal Service

Subtotal \$110.00

LEES OFFICE CITY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
8820	Toner for fax machine	1000.113.4111.01.210	20565 / 1809140	\$110.00

1000 General Fund

Fund Total \$47,014.69

115 J. P. Court II

Department Total \$1,700.00

410342 JP Court DUI Grant Year 2

Subtotal \$1,700.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
8821	DUI Court Monitoring Services	1000.115.4103.42.390	DUIMAR2018 / 1809193	\$1,700.00

1000 General Fund

Fund Total \$47,014.69

116 Coroner

Department Total \$366.64

420801 Coroner

Subtotal \$366.64

LEE LABRECHE**Vendor Total \$235.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9166	TRAVEL REIMBURSEMENT/MSLA 4/17/18-4/18/18/AUTOPSY & TOXICOLOGY RESULTS/PJ SHEA 51 YR OLD	1000.116.4208.01.370	042018 / 1809805	\$235.84

LORI DURKIN**Vendor Total \$130.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9167	MILEAGE REIMBURSEMENT/MSLA 4/20/18/AUTOPSY & TOXICOLOGY RESULTS/D WILLMERT 45 YR OLD	1000.116.4208.01.370	042018 / 1809806	\$130.80

1000 General Fund

Fund Total \$47,014.69

117 Government Buildings

Department Total \$96.42

411201 Facilities Administration

Subtotal \$96.42

SHERWIN WILLIAMS COMPANY

Vendor Total \$50.82

Claim #	Description	Account Number	Invoice / PO	Amount
9134	Painter Supplies Strainers, Rollers for Head Frame Paint Stability Test JH	1000.117.4112.01.230	75749 / 1809378	\$50.82

ACE HARDWARE.

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
9132	JACOBS HOUSE FURNACE FILTER	1000.117.4112.01.230	B37004 / 1809380	\$25.98

PATRICK K BURKE

Vendor Total \$19.62

Claim #	Description	Account Number	Invoice / PO	Amount
9133	Milage Expence Health Dept to Lec	1000.117.4112.01.370	040618 / 1809379	\$19.62

1000 General Fund

Fund Total \$47,014.69

119 Health Office

Department Total \$3,349.58

440110 Public Health Admin.

Subtotal \$3,232.60

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,721.05

Claim #	Description	Account Number	Invoice / PO	Amount
9137	Dell Dell 22 Monitor - P2217, net 30, eQuote 1015171460154, new monitor for John Rolich	1000.119.4401.10.210	10235506692 / 1809302	\$142.99
9178	Dell Latitude 5580, Dell 22 Monitor - E2216H, Dell Universal Dock - D6000, Dell Optical Mouse - MS116 (Black), Dell KB216 Dell Wired Keyboard, Dell USB Slim DVD +/- RW Drive - DW316, net 30, eQuote 1021605264998, New laptop for Health Dept. HIV Coordinator	1000.119.4401.10.260	10235717616 / 1809233	\$1,578.06

BLIND GUY THE

Vendor Total \$746.20

Claim #	Description	Account Number	Invoice / PO	Amount
9136	3 ROLLER SHADES FOR SW POD TO REDUCE GLARE AND HEAT	1000.119.4401.10.210	82035 / 1808512	\$746.20

MET ONE INSTRUMENTS INC

Vendor Total \$312.00

Claim #	Description	Account Number	Invoice / PO	Amount
9138	6 FILTER TAPES FOR THE AIR STATION	1000.119.4401.10.220	166067 / 1809241	\$312.00

HIGHLAND AUTO PARTS

Vendor Total \$264.34

Claim #	Description	Account Number	Invoice / PO	Amount
8997	BRAKE PADS, ROTERS CAR C-46	1000.119.4401.10.230	585556 / 1809298	\$264.34

360 OFFICE SOLUTIONS

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
9135	TONER FOR KYOCERA 300CI MULTI-FUNCTION (BLACK)	1000.119.4401.10.210	IN55101 / 1809435	\$99.00

BUTTE GM AUTO CENTER

Vendor Total \$90.01

Claim #	Description	Account Number	Invoice / PO	Amount
8996	THROTTLE CABLE - CAR C-46	1000.119.4401.10.230	105249 / 1809297	\$90.01

1000 General Fund

Fund Total \$47,014.69

119 Health Office

Department Total \$3,349.58

440111 Comm Enrichment

Subtotal \$116.98

MCGREE TRUCKING

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
8872	(1) 4 Yard Container Dump for 1013 S. Utah	1000.119.4401.11.340	60509 / 1809192	\$85.00

ACE HARDWARE.

Vendor Total \$31.98

Claim #	Description	Account Number	Invoice / PO	Amount
8822	(1) Pruner, (1) Folding Saw for Kathleen Humpa-Arborist	1000.119.4401.11.220	B34291 / 1809081	\$31.98

1000 General Fund

Fund Total \$47,014.69

126 Extension Agent

Department Total \$44.69

450401 Extension Services

Subtotal \$44.69

KELLIE KAHTANI

Vendor Total \$44.69

Claim #	Description	Account Number	Invoice / PO	Amount
8825	Mileage for Deer Lodge Meeting	1000.126.4504.01.370	040418 / 1809133	\$44.69

1000 General Fund

Fund Total \$47,014.69

128 Disaster And Emer. Serv.

Department Total \$722.59

*420601 Emergency Mgmt**Subtotal \$722.59***VEMCO INC****Vendor Total \$633.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9100	FILTERS FOR HEATING SYSTEM AT EOC	1000.128.4206.01.230	339820 / 1808303	\$353.11
9100	SERVICE FOR REPAIR OF HEATING SYSTEM	1000.128.4206.01.360	339820 / 1808303	\$280.00

360 OFFICE SOLUTIONS**Vendor Total \$89.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8942	MAINT CONTRACT FOR EOC COPIER	1000.128.4206.01.360	IN54008 / 1809332	\$89.48

1000 General Fund

Fund Total \$47,014.69

131 Land Records

Department Total \$53.75

410902 Land Records Office

Subtotal \$53.75

EVERLY & ASSOCIATES

Vendor Total \$53.75

Claim #	Description	Account Number	Invoice / PO	Amount
9139	ELS Fees	1000.131.4109.02.350	6286 / 1809422	\$53.75

1000 General Fund

Fund Total \$47,014.69

132 Code Enforcement

Department Total \$1,042.08

420501 Protective Inspection

Subtotal \$1,042.08

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,042.08

Claim #	Description	Account Number	Invoice / PO	Amount
9179	Dell OptiPlex 7050 SFF, Dell 22 Monitor - E2216H, net 30, Building Dept. Pat Best	1000.132.4205.01.260	10235717624 / 1809236	\$1,042.08

1000 General Fund

Fund Total \$47,014.69

133 City Court

Department Total \$375.00

410360 Municipal Court

Subtotal \$375.00

DAVID J WING

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8827	substitute judge 3/30/2018 and 4/3/2018 pre-trial conference and final pre-trial conference	1000.133.4103.60.350	040218 / 1809058	\$150.00
8944	Substitute Judge 1/2 day 4/10/2018	1000.133.4103.60.350	041018 / 1809364	\$75.00
9140	SUBSTITUTE JUDGE 1/2 DAY 4-20- 18	1000.133.4103.60.350	042018 / 1809717	\$75.00

BEN F PEZDARK

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8943	Substitute Judge 1/2 day 4/11/2018	1000.133.4103.60.350	041118 / 1809413	\$75.00

1000 General Fund

Fund Total \$47,014.69

136 Public Library

Department Total \$6,494.54

460101 Library Services

Subtotal \$6,494.54

INGRAM LIBRARY SERVICES

Vendor Total \$2,854.51

Claim #	Description	Account Number	Invoice / PO	Amount
9029	BOOKS	1000.136.4601.01.222	64168581 / 1808528	\$6.32
9029	BOOKS	1000.136.4601.01.222	64167082 / 1808528	\$18.40
9029	BOOKS	1000.136.4601.01.222	64167083 / 1808528	\$52.69
9029	BOOKS	1000.136.4601.01.222	64167084 / 1808528	\$15.25
9029	BOOKS	1000.136.4601.01.222	64167282 / 1808528	\$17.77
9029	BOOKS	1000.136.4601.01.222	64167541 / 1808528	\$16.86
9029	BOOKS	1000.136.4601.01.222	64167542 / 1808528	\$1,127.64
9029	BOOKS	1000.136.4601.01.222	64167543 / 1808528	\$15.60
9029	BOOKS	1000.136.4601.01.222	66934469 / 1808528	\$11.16
9029	BOOKS	1000.136.4601.01.222	66934470 / 1808528	\$33.38
9029	BOOKS	1000.136.4601.01.222	66934471 / 1808528	\$33.63
9029	BOOKS	1000.136.4601.01.222	66934472 / 1808528	\$16.43
9029	BOOKS	1000.136.4601.01.222	64167664 / 1808528	\$12.07
9029	BOOKS	1000.136.4601.01.222	64167665 / 1808528	\$35.56
9029	BOOKS	1000.136.4601.01.222	64167666 / 1808528	\$9.48
9029	BOOKS	1000.136.4601.01.222	66936684 / 1808528	\$20.25
9029	BOOKS	1000.136.4601.01.222	66936685 / 1808528	\$19.46
9029	BOOKS	1000.136.4601.01.222	64168060 / 1808528	\$207.56
9029	BOOKS	1000.136.4601.01.222	64168061 / 1808528	\$10.76
9029	BOOKS	1000.136.4601.01.222	64168281 / 1808528	\$26.68
9029	BOOKS	1000.136.4601.01.222	64168452 / 1808528	\$15.24
9029	BOOKS	1000.136.4601.01.222	64168580 / 1808528	\$6.32
9029	BOOKS	1000.136.4601.01.222	64168582 / 1808528	\$6.32
9029	BOOKS	1000.136.4601.01.222	64168599 / 1808528	\$12.07
9029	BOOKS	1000.136.4601.01.222	64169154 / 1808528	\$17.77
9029	BOOKS	1000.136.4601.01.222	64169155 / 1808528	\$8.22
9029	BOOKS	1000.136.4601.01.222	64169156 / 1808528	\$17.14
9029	BOOKS	1000.136.4601.01.222	64169213 / 1808528	\$12.63
9029	BOOKS	1000.136.4601.01.222	64169459 / 1808528	\$13.88
9029	BOOKS	1000.136.4601.01.222	64169460 / 1808528	\$16.29
9029	BOOKS	1000.136.4601.01.222	64169461 / 1808528	\$16.89
9029	BOOKS	1000.136.4601.01.222	64169462 / 1808528	\$472.25
9029	BOOKS	1000.136.4601.01.222	64169463 / 1808528	\$175.94
9029	BOOKS	1000.136.4601.01.222	64169591 / 1808528	\$17.78
9029	BOOKS	1000.136.4601.01.222	64169592 / 1808528	\$22.85
9029	BOOKS	1000.136.4601.01.222	64169593 / 1808528	\$14.50

1000 General Fund

Fund Total \$47,014.69

136 Public Library

Department Total \$6,494.54

460101 Library Services

Subtotal \$6,494.54

9029	BOOKS	1000.136.4601.01.222	66943264 / 1808528	\$19.22
9029	BOOKS	1000.136.4601.01.222	66943265 / 1808528	\$31.68
9029	BOOKS	1000.136.4601.01.222	66943266 / 1808528	\$185.08
9029	BOOKS	1000.136.4601.01.222	66943267 / 1808528	\$65.49

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9028	JANITORIAL SERVICES	1000.136.4601.01.390	7267 / 1808522	\$1,600.00

BAKER & TAYLOR

Vendor Total \$725.24

Claim #	Description	Account Number	Invoice / PO	Amount
9025	BOOKS	1000.136.4601.01.222	4012157350 / 1808529	\$371.98
9025	BOOKS	1000.136.4601.01.222	4012166974 / 1808529	\$230.59
9025	BOOKS	1000.136.4601.01.222	4012177072 / 1808529	\$84.34
9025	BOOKS	1000.136.4601.01.222	5014921821 / 1808529	\$38.33

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
9031	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1807 / 1808520	\$278.00

CENTURYLINK..

Vendor Total \$220.13

Claim #	Description	Account Number	Invoice / PO	Amount
8945	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B04 18 / 0	\$220.13

MT BROOM & BRUSH COMPANY

Vendor Total \$195.33

Claim #	Description	Account Number	Invoice / PO	Amount
9032	TOILET PAPER, PAPER TOWELS, TRASH CAN LINERS	1000.136.4601.01.220	1271091 / 1809593	\$195.33

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
9026	QUARTERLY FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	21364 / 1808523	\$90.00

1000 General Fund

Fund Total \$47,014.69

136 Public Library

Department Total \$6,494.54

460101 Library Services

Subtotal \$6,494.54

9026	QUARTERLY FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	21365 / 1808523	\$72.00
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ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
9024	INTERNET PROVIDER /WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1804014543 / 1808521	\$159.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
9023	YEARLY FIRE EXTINGUISHER SERVICE	1000.136.4601.01.360	222357 / 1809414	\$99.00

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
9033	QUARTERLY RENTAL FOR POSTAGE METER	1000.136.4601.01.530	55444658 / 1808524	\$78.75

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9027	ADVERTISING	1000.136.4601.01.330	2515 / 1809417	\$55.00

DILLON TRIBUNE

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
8946	NEWSPAPER SUBSCRIPTION	1000.136.4601.01.330	050218 / 1809415	\$54.00

INSTY-PRINTS

Vendor Total \$12.60

Claim #	Description	Account Number	Invoice / PO	Amount
9030	PRINTING- APRIL CALENDAR	1000.136.4601.01.320	95141 / 1808880	\$12.60

1000 General Fund

Fund Total \$47,014.69

999 Non-Dept Aligned Activity

Department Total \$1,193.00

410890 Employee Associated Costs

Subtotal \$693.00

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT**

Vendor Total \$693.00

Claim #	Description	Account Number	Invoice / PO	Amount
9180	January 2018 Flex Program Administration Fee	1000.999.4108.90.140	5010200118 / 1809811	\$343.00
9180	March 2018 Flex Program Administration Fee	1000.999.4108.90.140	5010200318 / 1809812	\$350.00

1000 General Fund

Fund Total \$47,014.69

999 Non-Dept Aligned Activity

Department Total \$1,193.00

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8828	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	033018FINNEGAN / 1802075	\$500.00

2145 Parking Commission

Fund Total \$225.21

146 Parking Commission

Department Total \$225.21

430266 Parking Facilities

Subtotal \$225.21

INSTY-PRINTS

Vendor Total \$225.21

Claim #	Description	Account Number	Invoice / PO	Amount
8830	yellow envelopes for the parking department	2145.146.4302.66.320	95195 / 1809217	\$225.21

147 Civic Center

Department Total \$3,096.96

460442 Civic Center

Subtotal \$3,096.96

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$1,190.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9142	PEPSI, GATORADE, BAI, WATER	2210.147.4604.42.220	81675795 / 1809408	\$913.78
9185	GATORADE, WATER	2210.147.4604.42.220	81679195 / 1809495	\$276.90

BUTTE PRODUCE**Vendor Total \$1,050.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9141	CANDY, BUTTER, CHEESE, BUNS, PRETZELS	2210.147.4604.42.220	2536572 / 1809407	\$1,086.06
9141	CREDIT MEMO/SOUP	2210.147.4604.42.220	A10452 / 1809407	(\$21.20)
9141	CREDIT MEMO/SALSA	2210.147.4604.42.220	2535323B / 1809407	(\$14.29)

MT BROOM & BRUSH COMPANY**Vendor Total \$300.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9143	liners, disinfectant bleach, deodorizers	2210.147.4604.42.220	1279064 / 1809410	\$119.96
9186	LINERS, SNO CONE SYRUP	2210.147.4604.42.220	1279378 / 1809496	\$106.44
9186	LINERS, SNO CONE SYRUP	2210.147.4604.42.220	1279549 / 1809496	\$74.00

DELUXE BUSINESS FORMS & SUPPLIES**Vendor Total \$291.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9184	DEPOSIT TICKET BOOKS	2210.147.4604.42.220	02042257844 / 1809501	\$291.95

CHARTER COMMUNICATIONS.**Vendor Total \$256.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9183	BUSINESS INTERNET	2210.147.4604.42.340	0628177032718 / 1809494	\$104.98
9183	BUSINESS INTERNET	2210.147.4604.42.340	0628177030718 / 1809494	\$151.93

STOKES FRESH FOOD MARKET**Vendor Total \$6.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9038	LEMON, ONION, EGGS	2210.147.4604.42.220	0123 / 1809279	\$6.45

2254 FUND NOT FOUND [2254]

Fund Total \$98,085.31

103 Public Works

Department Total \$98,085.31

460430 Parks

Subtotal \$98,085.31

H & H CONTRACTING**Vendor Total \$97,104.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9191	STODDEN CIP PROJECT - PAY APPLICATION #2	2254.103.4604.30.950	041818 / 1809644	\$103,247.70
9191	5% RETAINAGE - STODDEN CIP PROJECT	2254.103.4604.30.950	041818 / 1809644	(\$5,162.39)
9191	1% RETAINAGE - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	041818 / 1809644	(\$980.85)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$980.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9192	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	041818H&H / 1809647	\$980.85

2270 Health

Fund Total \$36,698.69

801 Family Services

Department Total \$36,698.69

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$1,015.45

AUDIOLOGY SYSTEMS

Vendor Total \$872.50

Claim #	Description	Account Number	Invoice / PO	Amount
8792	REPAIR HEARING MACHINE (NEW PROBE)	2270.801.4401.14.230	A56557 / 1808867	\$872.50

KENDRA BROADHEAD

Vendor Total \$142.95

Claim #	Description	Account Number	Invoice / PO	Amount
9103	MILEAGE REIMBURSEMENT MARCH 2018	2270.801.4401.14.370	033018 / 1809291	\$142.95

2270 Health

Fund Total \$36,698.69

801 Family Services

Department Total \$36,698.69

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$17.99

LORI STENSON

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
9093	MILEAGE REIMBURSEMENT 3/12/18-4/6/18	2270.801.4401.25.370	040618 / 1809290	\$17.99

2270 Health

Fund Total \$36,698.69

801 Family Services

Department Total \$36,698.69

440154 Immunization Program

Subtotal \$1,037.50

GLAXO SMITH KLINE

Vendor Total \$1,037.50

Claim #	Description	Account Number	Invoice / PO	Amount
9104	10 DOSES MENVEO	2270.801.4401.54.220	8252401222 / 1808807	\$1,037.50

2270 Health

Fund Total \$36,698.69

801 Family Services

Department Total \$36,698.69

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$34,081.95

**ANACONDA-DEER LODGE COUNTY HEALTH
DEPT****Vendor Total \$22,380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9039	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	040618 / 1800403	\$22,380.00

MADISON COUNTY**Vendor Total \$11,430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9040	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	040618 / 1800404	\$11,430.00

**BARRETT HOSPITAL & HEALTHCARE
CLINIC****Vendor Total \$242.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8999	ULTRASOUND/SCREENING	2270.801.4401.59.730	110717 / 1809148	\$167.51
8999	ULTRASOUND/SCREENING	2270.801.4401.59.730	110717A / 1809148	\$75.01

LORI STENSON**Vendor Total \$29.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9093	MILEAGE REIMBURSEMENT 3/12/18-4/6/18	2270.801.4401.59.370	040618 / 1809290	\$29.43

2270 Health

Fund Total \$36,698.69

801 Family Services

Department Total \$36,698.69

440190 Family Planning

Subtotal \$545.80

AHLERS AND ASSOCIATES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
9000	QUARTERLY SUPPORT - JANUARY 2018-MARCH 2018	2270.801.4401.90.390	MTSIL40318 / 1809295	\$300.00

QUEST DIAGNOSTICS

Vendor Total \$245.80

Claim #	Description	Account Number	Invoice / PO	Amount
9144	LAB WORK FOR 3 CLINICS	2270.801.4401.90.350	9175661271 / 1800068	\$245.80

2275 Superfund Resident Metals

Fund Total \$705.14

200 Metro

Department Total \$705.14

440189 Residential Metals

Subtotal \$705.14

TRIPLE S BUILDING CENTER

Vendor Total \$705.14

Claim #	Description	Account Number	Invoice / PO	Amount
9041	Misc operating supplies; chain, bar and scrapper	2275.200.4401.89.220	1803697878 / 1809329	\$33.62
9041	Misc repair/maintenance supplies; staples	2275.200.4401.89.230	1803697878 / 1809329	\$5.39
9041	Misc operating supplies; rope and sensor	2275.200.4401.89.220	1803699005 / 1809329	\$24.55
9041	Misc operating supplies; elastic strap & tie-down	2275.200.4401.89.220	1803700979 / 1809329	\$17.99
9041	Misc repair/maintenance supplies; ealant, vent	2275.200.4401.89.230	1803701906 / 1809329	\$95.73
9041	Misc operating supplies; utility knife	2275.200.4401.89.220	1803702283 / 1809329	\$46.76
9041	Misc repair/maintenance supplies; staples, insulation	2275.200.4401.89.230	1803702283 / 1809329	\$343.75
9041	Misc repair/maintenance supplies; drywall compound	2275.200.4401.89.230	1803705264 / 1809329	\$5.65
9041	Misc operating supplies; blade, bit and scanner	2275.200.4401.89.220	1803706063 / 1809329	\$103.19
9041	Misc repair/maintenance supplies; battery	2275.200.4401.89.230	1803706063 / 1809329	\$2.69
9041	Misc repair/maintenance supplies; casing, rafter square, 2x4	2275.200.4401.89.230	1803706841 / 1809329	\$25.82

2278 ARCO Source Area/SW

Fund Total \$75.26

200 Metro

Department Total \$75.26

430635 Source Area & Strm Wtr Dist

Subtotal \$75.26

MT BROOM & BRUSH COMPANY

Vendor Total \$65.34

Claim #	Description	Account Number	Invoice / PO	Amount
9146	Brooms	2278.200.4306.35.220	1279396 / 1809409	\$65.34

HIGHLAND AUTO PARTS

Vendor Total \$9.92

Claim #	Description	Account Number	Invoice / PO	Amount
9145	Oil filters	2278.200.4306.35.230	586022 / 1809424	\$9.92

2312 Ramsay TIFID#2

Fund Total \$70,303.89

293 Tifid Industrial

Department Total \$70,303.89

470241 Tax Increment Development

Subtotal \$70,303.89

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$49,748.75

Claim #	Description	Account Number	Invoice / PO	Amount
9045	Buildings #3-5 at the MCBDP.	2312.293.4702.41.950	C6611 / 1808828	\$49,748.75

PIONEER TECHNICAL SERVICES INC

Vendor Total \$17,390.14

Claim #	Description	Account Number	Invoice / PO	Amount
9044	BSB Bighole Transmission Water Main Realignment	2312.293.4702.41.950	09591 / 1809434	\$10,567.63
9044	Professional services through 2/28/2018 for the BSB Big Hole Transmission Water Main Realignment.	2312.293.4702.41.950	09528 / 1808826	\$6,822.51

PINTLER GROUP

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
9043	Digital marketing - pintrest + content. linked in strategies, PR outreach, content, facebook advertising, AdWords Display for the month of March for the MCBDP.	2312.293.4702.41.350	267 / 1809315	\$2,625.00

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
9042	1/2 pg H - March/April 2018 Montana Magazine	2312.293.4702.41.330	20525329 / 1808830	\$540.00

2385 Public Archives

Fund Total \$107.65

137 Archives

Department Total \$107.65

460102 Archives

Subtotal \$107.65

CENTURYLINK..

Vendor Total \$107.65

Claim #	Description	Account Number	Invoice / PO	Amount
9085	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B04 18 / 0	\$50.62
9105	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B04 18 / 0	\$57.03

164 Fire

Department Total \$753.94

420440 Fire Prevention

Subtotal \$753.94

GLOBAL TEST SUPPLY INC**Vendor Total \$369.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9046	REPAIR 2611 AND O2 SENSORS	2388.164.4204.40.230	8970500 / 1804477	\$369.97

HUGHES FIRE EQUIPMENT INC**Vendor Total \$194.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9047	CABLE, HANDLE, SCREEN AND FREIGHT	2388.164.4204.40.230	523457 / 1809352	\$194.84

TERRITORIAL SUPPLIES INC**Vendor Total \$100.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9048	LAMP AND FREIGHT	2388.164.4204.40.230	13820 / 1809350	\$100.60

UPS STORE 1204**Vendor Total \$84.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9004	CHARGES TO SHIP FLOOR GAS MONITOR TO GLOBAL TEST SUPPLY ON 03/30/18 --- TRACKING NO. 1ZV005724272671882	2388.164.4204.40.310	00000007149 / 1809142	\$84.45

AT&T - ATLANTA**Vendor Total \$4.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9003	FAX LINE	2388.164.4204.40.340	01727391740010318 / 0	\$4.08

2701 Arco Redevelopment Trust

Fund Total \$6,000.00

200 Metro

Department Total \$6,000.00

470262 Historic Preservation

Subtotal \$6,000.00

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9149	SARTA Reimbursement	2701.200.4702.62.730	040618 / 1809423	\$6,000.00

2880 Library

Fund Total \$43.00

880 Grants

Department Total \$43.00

460120 Facilities

Subtotal \$43.00

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$43.00

Claim #	Description	Account Number	Invoice / PO	Amount
9056	PAPER STATEMENT FEE	2880.880.4601.20.330	60067223 / 1809416	\$5.00
9056	CARLE GALLERY ADVERTISING	2880.880.4601.20.330	20518702 / 1809416	\$38.00

2895 Economic Development

Fund Total \$9,506.39

122 Planning Board

Department Total \$9,506.39

470260 Planning & Management

Subtotal \$9,506.39

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$9,506.39

Claim #	Description	Account Number	Invoice / PO	Amount
9082	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #3	2895.122.4702.60.730	7015 / 1809699	\$9,506.39

4610 FUND NOT FOUND [4610]

Fund Total \$230,149.45

999 Non-Dept Aligned Activity

Department Total \$230,149.45

411201 Facilities Administration

Subtotal \$230,149.45

MARKOVICH CONSTRUCTION

Vendor Total \$227,847.96

Claim #	Description	Account Number	Invoice / PO	Amount
9193	BSB COMMUNITY POOL PROJECT PAY APP #11	4610.999.4112.01.950	041718 / 1809643	\$242,262.58
9193	5% RETAINAGE - BSB POOL PROJECT	4610.999.4112.01.950	041718 / 1809643	(\$12,113.13)
9193	1% GRT- BSB COMMUNITY POOL PROJECT	4610.999.4112.01.950	041718 / 1809643	(\$2,301.49)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,301.49

Claim #	Description	Account Number	Invoice / PO	Amount
9194	1% GRT - POOL PROJECT MARKOVICH CONSTRUCTION	4610.999.4112.01.950	041818MARKOVIC H / 1809646	\$2,301.49

5711 Community Facilities

Fund Total \$465.29

117 Government Buildings

Department Total \$465.29

411201 Facilities Administration

Subtotal \$465.29

SHERWIN WILLIAMS COMPANY

Vendor Total \$358.99

Claim #	Description	Account Number	Invoice / PO	Amount
9163	HEALTH DEPT SO/WEST POD PAINT	5711.117.4112.01.230	73785 / 1809376	\$88.79
9163	HEALTH DEPT PAINTING SO/WEST POD	5711.117.4112.01.230	87652 / 1809375	\$58.55
9163	HEALTH DEPT SO/WEST POD PAINT	5711.117.4112.01.230	73942 / 1809377	\$211.65

MT BROOM & BRUSH COMPANY

Vendor Total \$106.30

Claim #	Description	Account Number	Invoice / PO	Amount
9162	JANITOR SUPPLIES HEALTH DEPT PAPER TOWLES ,T PAPER AND AIR FRESHENER	5711.117.4112.01.220	1278474 / 1809374	\$106.30

5713 Small Business Incubator

Fund Total \$730.39

190 BSB Econ Development

Department Total \$730.39

470210 SBI Administration

Subtotal \$730.39

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
9072	Janitorial service for March 2018 at the BDC.	5713.190.4702.10.390	289 / 1808871	\$348.25

360 OFFICE SOLUTIONS

Vendor Total \$157.00

Claim #	Description	Account Number	Invoice / PO	Amount
9069	Lease from July 1, 2017 to June 30, 2018 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	IN52853 / 1800375	\$157.00

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
9070	April, May and June 2018 monitoring of the security system at the BDC	5713.190.4702.10.390	21361 / 1809000	\$126.00

ECOLAB PEST ELIM DIV

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
9071	Air Quality Control at the BDC.	5713.190.4702.10.390	4462979 / 1808824	\$65.97

SHERWIN WILLIAMS COMPANY

Vendor Total \$33.17

Claim #	Description	Account Number	Invoice / PO	Amount
9073	Paint and brush for Room 401 at the BDC.	5713.190.4702.10.230	86787 / 1808827	\$33.17

6030 Central Edp & Comm

Fund Total \$0.20

102 Finance & Budget

Department Total \$0.20

500301 EDP Service

Subtotal \$0.20

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$0.20

Claim #	Description	Account Number	Invoice / PO	Amount
9089	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	6030.102.5003.01.340	1437898684 / 0	\$0.20

6031 Central Admin Services

Fund Total \$846.14

108 Personnel Office

Department Total \$41.42

500701 Personnel Office

Subtotal \$41.42

TIM WULF

Vendor Total \$41.42

Claim #	Description	Account Number	Invoice / PO	Amount
8987	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 3/31/2018	6031.108.5007.01.370	033118 / 1809584	\$41.42

6031 Central Admin Services

Fund Total \$846.14

416 Planning & Management

Department Total \$804.72

500601 Other Intragov. Activity

Subtotal \$804.72

360 OFFICE SOLUTIONS

Vendor Total \$804.72

Claim #	Description	Account Number	Invoice / PO	Amount
9079	Copier paper for First Floor Copier.	6031.416.5006.01.210	2193620 / 1809401	\$207.12
9164	Copier paper for First Floor copier. Invoice No. 219852-0.	6031.416.5006.01.210	2198520 / 1809464	\$597.60

6050 Employee Health Ins

Fund Total \$80,697.54

108 Personnel Office

Department Total \$80,697.54

500920 Self-Funded Program

Subtotal \$80,697.54

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$80,697.54

Claim #	Description	Account Number	Invoice / PO	Amount
9168	Health Insurance Claims Fund Batch Request for the week of 4/23/2018	6050.108.5009.20.350	042318HEALTH / 1809804	\$80,697.54

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9165	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2018	7855.000.2120.50.000	25 / 0	\$500.00