



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 08, 2018

Total \$793,621.31

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, May 08, 2018

Total \$793,621.31

Executive Summary Sorted By Descending Amounts

| 1000 General Fund | | Fund Total \$116,968.27 |
|--------------------------------------|--|-------------------------------------|
| 126 Extension Agent | | Department Total \$27,784.70 |
| 450401 Extension Services | | \$27,784.70 |
| 999 Non-Dept Aligned Activity | | Department Total \$21,611.20 |
| 410532 Independent Audits | | \$14,800.00 |
| 510301 Unallocated Costs | | \$5,311.20 |
| 450210 Burial Of Soldiers | | \$1,500.00 |
| 103 Public Works | | Department Total \$20,384.05 |
| 430260 Traffic & Pedestrian | | \$12,163.55 |
| 460430 Parks | | \$7,074.46 |
| 460446 Golf Course | | \$798.97 |
| 430910 Cemetery | | \$347.07 |
| 111 Sheriff | | Department Total \$16,804.77 |
| 420201 Detention & Correction | | \$12,472.04 |
| 420101 Law Enforcement Services | | \$3,808.94 |
| 420202 24/7 Sobriety Program | | \$478.71 |
| 420205 Detention Canteen | | \$45.08 |
| 117 Government Buildings | | Department Total \$13,087.14 |
| 411201 Facilities Administration | | \$9,977.14 |
| 411240 Courthouse Improvements | | \$3,110.00 |
| 000 Null Department | | Department Total \$8,902.50 |
| 344030 Health Inspection Fees | | \$8,902.50 |
| 104 Animal Control | | Department Total \$2,374.68 |
| 440601 Animal Control | | \$2,374.68 |
| 113 County Attorney | | Department Total \$1,822.22 |
| 411101 Legal Service | | \$1,822.22 |
| 128 Disaster And Emer. Serv. | | Department Total \$1,694.12 |
| 420601 Emergency Mgmt | | \$1,694.12 |
| 116 Coroner | | Department Total \$479.68 |
| 420801 Coroner | | \$479.68 |
| 132 Code Enforcement | | Department Total \$442.08 |
| 420501 Protective Inspection | | \$442.08 |
| 136 Public Library | | Department Total \$407.84 |
| 460101 Library Services | | \$407.84 |
| 131 Land Records | | Department Total \$397.68 |
| 410902 Land Records Office | | \$397.68 |
| 102 Finance & Budget | | Department Total \$386.52 |
| 410520 Finance & Budget | | \$386.52 |

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|--------------------------------------|--------------------------------------|
| 110 Treasurer | Department Total \$145.76 |
| 410540 Treasurer | \$145.76 |
| 133 City Court | Department Total \$130.69 |
| 410360 Municipal Court | \$130.69 |
| 119 Health Office | Department Total \$101.65 |
| 440110 Public Health Admin. | \$79.95 |
| 440111 Comm Enrichment | \$21.70 |
| 107 Clerk And Recorders | Department Total \$10.99 |
| 410601 Elections | \$10.99 |
| 5410 Solid Waste | Fund Total \$115,733.04 |
| 103 Public Works | Department Total \$115,733.04 |
| 430801 Solid Waste Services | \$106,200.32 |
| 430840 Disposal | \$9,532.72 |
| 5210 Water Utility Division | Fund Total \$112,102.32 |
| 103 Public Works | Department Total \$111,120.72 |
| 430550 Transmission And Distr. | \$70,401.33 |
| 430540 Purification & Treatment | \$30,508.98 |
| 430510 Administration | \$10,210.41 |
| 000 Null Department | Department Total \$981.60 |
| 214011 Unclaimed Deposits | \$981.60 |
| 6050 Employee Health Ins | Fund Total \$84,880.46 |
| 108 Personnel Office | Department Total \$84,880.46 |
| 500920 Self-Funded Program | \$84,880.46 |
| 5310 Metro Sewer Operation | Fund Total \$65,607.82 |
| 103 Public Works | Department Total \$65,607.82 |
| 430640 Treatment & Disposal | \$64,858.33 |
| 430630 Collection & Transmission | \$749.49 |
| 2312 Ramsay TIFID#2 | Fund Total \$62,127.47 |
| 293 Tifid Industrial | Department Total \$62,127.47 |
| 470241 Tax Increment Development | \$62,127.47 |
| 6030 Central Edp & Comm | Fund Total \$31,220.58 |
| 102 Finance & Budget | Department Total \$30,641.00 |
| 500301 EDP Service | \$30,641.00 |
| 999 Non-Dept Aligned Activity | Department Total \$579.58 |
| 507001 PBX | \$579.58 |
| 2425 SID 400 | Fund Total \$21,600.60 |
| 950 Maintenance Sids | Department Total \$21,600.60 |
| 430263 Street Lighting | \$21,600.60 |

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|--------------------------------------|-------------------------------------|
| 6010 Central Equipment | Fund Total \$17,704.44 |
| 102 Finance & Budget | Department Total \$13,750.00 |
| 410520 Finance & Budget | \$13,750.00 |
| 320 Central Equipment | Department Total \$3,460.44 |
| 500130 Equipment Maintenance | \$3,460.44 |
| 999 Non-Dept Aligned Activity | Department Total \$494.00 |
| 510301 Unallocated Costs | \$494.00 |
| 2110 Road Fund | Fund Total \$16,385.46 |
| 103 Public Works | Department Total \$16,385.46 |
| 430240 Roads & Street Maint. | \$16,385.46 |
| 5330 Storm Water | Fund Total \$16,255.50 |
| 103 Public Works | Department Total \$16,255.50 |
| 430650 Storm Water | \$16,255.50 |
| 4610 FUND NOT FOUND [4610] | Fund Total \$12,127.68 |
| 999 Non-Dept Aligned Activity | Department Total \$12,127.68 |
| 411201 Facilities Administration | \$12,127.68 |
| 2858 MT DOC-NSP3 Grant | Fund Total \$11,022.91 |
| 122 Planning Board | Department Total \$11,022.91 |
| 411086 Neighborhood Stabilization | \$11,022.91 |
| 2388 Fire Fund | Fund Total \$10,610.42 |
| 164 Fire | Department Total \$10,610.42 |
| 420440 Fire Prevention | \$10,610.42 |
| 2210 Civic Center | Fund Total \$9,213.41 |
| 147 Civic Center | Department Total \$9,213.41 |
| 460442 Civic Center | \$9,213.41 |
| 2386 Transit System | Fund Total \$7,556.04 |
| 169 Transit System | Department Total \$7,556.04 |
| 430430 Transit Operations | \$7,496.09 |
| 430432 PARA Transit Service | \$59.95 |
| 2280 Senior Citizens | Fund Total \$6,337.00 |
| 999 Non-Dept Aligned Activity | Department Total \$6,337.00 |
| 450320 Aging Council | \$6,337.00 |
| 2145 Parking Commission | Fund Total \$5,535.54 |
| 146 Parking Commission | Department Total \$5,535.54 |
| 430266 Parking Facilities | \$5,535.54 |
| 2385 Public Archives | Fund Total \$5,505.22 |
| 137 Archives | Department Total \$5,505.22 |
| 460102 Archives | \$5,505.22 |

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| 5212 Silver Lake Wtr Sys Oper | Fund Total \$5,162.99 |
| 103 Public Works | Department Total \$5,162.99 |
| 430550 <i>Transmission And Distr.</i> | \$5,162.99 |
| 2320 Urban Renewal District 2 | Fund Total \$3,732.43 |
| 291 Uptown Revitalization | Department Total \$3,732.43 |
| 470245 <i>URA/Community Dev Activities</i> | \$3,732.43 |
| 2406 SID 196 | Fund Total \$3,299.69 |
| 950 Maintenance Sids | Department Total \$3,299.69 |
| 430263 <i>Street Lighting</i> | \$3,299.69 |
| 7150 Redemptions | Fund Total \$3,237.32 |
| 000 Null Department | Department Total \$3,237.32 |
| 202100 <i>Accounts Payable</i> | \$3,237.32 |
| 5711 Community Facilities | Fund Total \$3,162.40 |
| 117 Government Buildings | Department Total \$3,162.40 |
| 411201 <i>Facilities Administration</i> | \$3,162.40 |
| 2850 911 Emergency Services | Fund Total \$2,982.42 |
| 111 Sheriff | Department Total \$2,982.42 |
| 420160 <i>911 Emergency Account</i> | \$2,982.42 |
| 2921 Dept Of Justice Grants | Fund Total \$2,975.75 |
| 416 Planning & Management | Department Total \$2,975.75 |
| 420124 <i>DOJ-DUI Court</i> | \$2,975.75 |
| 2270 Health | Fund Total \$2,768.34 |
| 801 Family Services | Department Total \$2,718.71 |
| 440159 <i>BASICSUBELEMENT NOT FOUND [440159]</i> | \$1,392.84 |
| 440154 <i>Immunization Program</i> | \$1,002.57 |
| 440161 <i>Air Quality Program</i> | \$145.52 |
| 440151 <i>H.I.V. Preventions</i> | \$90.97 |
| 440175 <i>Emg Preparedness & Response</i> | \$86.81 |
| 000 Null Department | Department Total \$49.63 |
| 334118 <i>Immunization Client Fees</i> | \$49.63 |
| 2278 ARCO Source Area/SW | Fund Total \$2,386.51 |
| 200 Metro | Department Total \$2,386.51 |
| 430635 <i>Source Area & Strm Wtr Dist</i> | \$2,386.51 |
| 2405 SID 111 | Fund Total \$2,224.68 |
| 950 Maintenance Sids | Department Total \$2,224.68 |
| 430234 <i>Street Lighting</i> | \$2,224.68 |
| 2180 District Courts | Fund Total \$2,098.11 |
| 148 District Court I | Department Total \$1,818.11 |
| 440199 <i>Dist Crt Drug Crt</i> | \$1,356.35 |

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|---------------------------------------|------------------------------------|
| 410337 Law Library | \$461.76 |
| 153 Clerk Of The Court | Department Total \$280.00 |
| 410331 Administration | \$280.00 |
| 5713 Small Business Incubator | Fund Total \$1,717.11 |
| 190 BSB Econ Development | Department Total \$1,717.11 |
| 470210 SBI Administration | \$1,717.11 |
| 2403 SID 26 | Fund Total \$1,637.95 |
| 950 Maintenance Sids | Department Total \$1,637.95 |
| 430234 Street Lighting | \$1,637.95 |
| 2443 SID 1017 | Fund Total \$1,564.62 |
| 950 Maintenance Sids | Department Total \$1,564.62 |
| 430263 Street Lighting | \$1,564.62 |
| 2423 SID 392 | Fund Total \$1,508.38 |
| 950 Maintenance Sids | Department Total \$1,508.38 |
| 430263 Street Lighting | \$1,508.38 |
| 2415 SID 317-319 | Fund Total \$1,462.70 |
| 950 Maintenance Sids | Department Total \$1,462.70 |
| 430263 Street Lighting | \$1,462.70 |
| 2503 Maint 1(82) & 4(85) | Fund Total \$1,448.41 |
| 950 Maintenance Sids | Department Total \$1,448.41 |
| 510301 Unallocated Costs | \$1,448.41 |
| 6031 Central Admin Services | Fund Total \$1,400.00 |
| 108 Personnel Office | Department Total \$860.00 |
| 500701 Personnel Office | \$860.00 |
| 102 Finance & Budget | Department Total \$540.00 |
| 500702 Payroll | \$540.00 |
| 2275 Superfund Resident Metals | Fund Total \$1,112.89 |
| 200 Metro | Department Total \$1,112.89 |
| 440189 Residential Metals | \$1,112.89 |
| 2440 SID 1014 | Fund Total \$1,066.56 |
| 950 Maintenance Sids | Department Total \$1,066.56 |
| 430263 Street Lighting | \$1,066.56 |
| 2404 SID 28 | Fund Total \$981.43 |
| 950 Maintenance Sids | Department Total \$981.43 |
| 430234 Street Lighting | \$981.43 |
| 2444 SID 1018 | Fund Total \$928.99 |
| 950 Maintenance Sids | Department Total \$928.99 |
| 430263 Street Lighting | \$928.99 |

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| 2419 SID 364 | Fund Total \$921.65 |
| 950 Maintenance Sids | Department Total \$921.65 |
| 430263 Street Lighting | \$921.65 |
| 2435 SID 371 | Fund Total \$876.15 |
| 950 Maintenance Sids | Department Total \$876.15 |
| 430263 Street Lighting | \$876.15 |
| 2446 SID 1020 | Fund Total \$857.04 |
| 950 Maintenance Sids | Department Total \$857.04 |
| 430263 Street Lighting | \$857.04 |
| 2408 SID 221 | Fund Total \$798.80 |
| 950 Maintenance Sids | Department Total \$798.80 |
| 430263 Street Lighting | \$798.80 |
| 2410 SID 260 | Fund Total \$702.48 |
| 950 Maintenance Sids | Department Total \$702.48 |
| 430263 Street Lighting | \$702.48 |
| 2397 Community Development | Fund Total \$632.50 |
| 410 Neighborhood Improvement | Department Total \$632.50 |
| 470230 Public Works Facilities | \$632.50 |
| 2430 SID 1004 | Fund Total \$611.18 |
| 950 Maintenance Sids | Department Total \$611.18 |
| 430263 Street Lighting | \$611.18 |
| 2407 SID 212-219 | Fund Total \$580.05 |
| 950 Maintenance Sids | Department Total \$580.05 |
| 430263 Street Lighting | \$580.05 |
| 2436 SID 1011 | Fund Total \$562.29 |
| 950 Maintenance Sids | Department Total \$562.29 |
| 430263 Street Lighting | \$562.29 |
| 2402 SID 25 | Fund Total \$560.00 |
| 950 Maintenance Sids | Department Total \$560.00 |
| 430234 Street Lighting | \$560.00 |
| 2431 SID 1005 | Fund Total \$538.23 |
| 950 Maintenance Sids | Department Total \$538.23 |
| 430263 Street Lighting | \$538.23 |
| 2442 SID 1016 | Fund Total \$474.40 |
| 950 Maintenance Sids | Department Total \$474.40 |
| 430263 Street Lighting | \$474.40 |
| 2413 SID 291 | Fund Total \$457.11 |
| 950 Maintenance Sids | Department Total \$457.11 |
| 430263 Street Lighting | \$457.11 |

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| 2432 SID 1006 | Fund Total \$424.76 |
| 950 Maintenance Sids | Department Total \$424.76 |
| <i>430263 Street Lighting</i> | <i>\$424.76</i> |
| 2450 SID 1024 | Fund Total \$399.07 |
| 950 Maintenance Sids | Department Total \$399.07 |
| <i>430263 Street Lighting</i> | <i>\$399.07</i> |
| 2437 SID 1012 | Fund Total \$391.14 |
| 950 Maintenance Sids | Department Total \$391.14 |
| <i>430263 Street Lighting</i> | <i>\$391.14</i> |
| 2421 SID 368 | Fund Total \$383.72 |
| 950 Maintenance Sids | Department Total \$383.72 |
| <i>430263 Street Lighting</i> | <i>\$383.72</i> |
| 2411 SID 264 | Fund Total \$379.83 |
| 950 Maintenance Sids | Department Total \$379.83 |
| <i>430263 Street Lighting</i> | <i>\$379.83</i> |
| 2409 SID 247 | Fund Total \$374.18 |
| 950 Maintenance Sids | Department Total \$374.18 |
| <i>430263 Street Lighting</i> | <i>\$374.18</i> |
| 2426 SID 405 | Fund Total \$360.34 |
| 950 Maintenance Sids | Department Total \$360.34 |
| <i>430263 Street Lighting</i> | <i>\$360.34</i> |
| 2414 SID 316 | Fund Total \$356.88 |
| 950 Maintenance Sids | Department Total \$356.88 |
| <i>430263 Street Lighting</i> | <i>\$356.88</i> |
| 2383 Arco Historic Pres Fund | Fund Total \$339.48 |
| 122 Planning Board | Department Total \$339.48 |
| <i>411030 Planning</i> | <i>\$339.48</i> |
| 2416 SID 330 | Fund Total \$297.22 |
| 950 Maintenance Sids | Department Total \$297.22 |
| <i>430263 Street Lighting</i> | <i>\$297.22</i> |
| 2427 SID 408 | Fund Total \$283.18 |
| 950 Maintenance Sids | Department Total \$283.18 |
| <i>430234 Street Lighting</i> | <i>\$283.18</i> |
| 2396 NRDP Greenway Proj | Fund Total \$280.15 |
| 122 Planning Board | Department Total \$280.15 |
| <i>411069 NRD Green Way Project</i> | <i>\$280.15</i> |
| 2441 SID 1015 | Fund Total \$272.75 |
| 950 Maintenance Sids | Department Total \$272.75 |
| <i>430263 Street Lighting</i> | <i>\$272.75</i> |

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| 2433 SID 1007 | Fund Total \$271.37 |
| 950 Maintenance Sids | Department Total \$271.37 |
| <i>430263 Street Lighting</i> | <i>\$271.37</i> |
| 2453 SID 1028 | Fund Total \$246.87 |
| 950 Maintenance Sids | Department Total \$246.87 |
| <i>430263 Street Lighting</i> | <i>\$246.87</i> |
| 2438 SID 1013 | Fund Total \$230.64 |
| 950 Maintenance Sids | Department Total \$230.64 |
| <i>430263 Street Lighting</i> | <i>\$230.64</i> |
| 2401 SID 21 | Fund Total \$224.56 |
| 950 Maintenance Sids | Department Total \$224.56 |
| <i>430234 Street Lighting</i> | <i>\$224.56</i> |
| 2449 SID 1023 | Fund Total \$211.91 |
| 950 Maintenance Sids | Department Total \$211.91 |
| <i>430263 Street Lighting</i> | <i>\$211.91</i> |
| 2445 SID 1019 | Fund Total \$201.43 |
| 950 Maintenance Sids | Department Total \$201.43 |
| <i>430263 Street Lighting</i> | <i>\$201.43</i> |
| 2434 SID 1009 | Fund Total \$199.24 |
| 950 Maintenance Sids | Department Total \$199.24 |
| <i>430263 Street Lighting</i> | <i>\$199.24</i> |
| 2412 SID 270-278 | Fund Total \$187.08 |
| 950 Maintenance Sids | Department Total \$187.08 |
| <i>430263 Street Lighting</i> | <i>\$187.08</i> |
| 2420 SID 367 | Fund Total \$169.70 |
| 950 Maintenance Sids | Department Total \$169.70 |
| <i>430263 Street Lighting</i> | <i>\$169.70</i> |
| 2448 SID 1022 | Fund Total \$169.51 |
| 950 Maintenance Sids | Department Total \$169.51 |
| <i>430263 Street Lighting</i> | <i>\$169.51</i> |
| 2452 SID 1027 | Fund Total \$167.23 |
| 950 Maintenance Sids | Department Total \$167.23 |
| <i>430263 Street Lighting</i> | <i>\$167.23</i> |
| 2417 SID 340 | Fund Total \$155.66 |
| 950 Maintenance Sids | Department Total \$155.66 |
| <i>430263 Street Lighting</i> | <i>\$155.66</i> |
| 2439 SID 1013A | Fund Total \$146.44 |
| 950 Maintenance Sids | Department Total \$146.44 |
| <i>430263 Street Lighting</i> | <i>\$146.44</i> |

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| 2429 SID 410 | Fund Total \$127.84 |
| 950 Maintenance Sids | Department Total \$127.84 |
| <i>430234 Street Lighting</i> | <i>\$127.84</i> |
| 2140 Weed Control | Fund Total \$124.95 |
| 126 Extension Agent | Department Total \$124.95 |
| <i>431101 Weed Control</i> | <i>\$124.95</i> |
| 2428 SID 409 | Fund Total \$105.31 |
| 950 Maintenance Sids | Department Total \$105.31 |
| <i>430234 Street Lighting</i> | <i>\$105.31</i> |
| 2447 SID 1021 | Fund Total \$82.27 |
| 950 Maintenance Sids | Department Total \$82.27 |
| <i>430263 Street Lighting</i> | <i>\$82.27</i> |
| 2418 SID 346 | Fund Total \$58.99 |
| 950 Maintenance Sids | Department Total \$58.99 |
| <i>430263 Street Lighting</i> | <i>\$58.99</i> |
| 2504 Maint 2(83) | Fund Total \$36.47 |
| 950 Maintenance Sids | Department Total \$36.47 |
| <i>510301 Unallocated Costs</i> | <i>\$36.47</i> |
| 2422 SID 391 | Fund Total \$35.40 |
| 950 Maintenance Sids | Department Total \$35.40 |
| <i>430263 Street Lighting</i> | <i>\$35.40</i> |

Expenditure Details

1000 General Fund

Fund Total \$116,968.27

000 Null Department

Department Total \$8,902.50

344030 Health Inspection Fees

Subtotal \$8,902.50

**MT DEPT OF PUBLIC HEALTH & HUMAN
SRVCS~**

Vendor Total \$8,902.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9406 | REFUND OF OVERPAYMENT FOR FOOD & CONSUMER SAFETY LICENSE FEES FOR THE PERIOD ENDING 3/31/18 (STATE INADVERTENTLY DOUBLED THEIR PAYMENT TO THE HEALTH DEPT) | 1000.000.3440.30.000 | 050118 / 0 | \$8,902.50 |

1000 General Fund

Fund Total \$116,968.27

102 Finance & Budget

Department Total \$386.52

410520 Finance & Budget

Subtotal \$386.52

STEVE DESCHARME

Vendor Total \$288.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9474 | Travel Reimbursement/Billings/Infinite Visions Workshop/4/10/18-4/11/18 | 1000.102.4105.20.370 | 042318 / 1809794 | \$288.16 |

LEES OFFICE CITY

Vendor Total \$98.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 9605 | WALL POCKET FILES/5 PKGS OF VARIOUS SIZES OF POST-IT NOTES | 1000.102.4105.20.210 | 21185 / 1810217 | \$98.36 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

430260 Traffic & Pedestrian

Subtotal \$12,163.55

ADVANCED CUTTING SYSTEMS INC

Vendor Total \$5,599.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------|------------|
| 9171 | PRISMATIC CUTTER - FOR SIGN SHOP | 1000.103.4302.60.940 | 4168 / 1809321 | \$5,599.00 |

NEWMAN SIGNS

Vendor Total \$3,032.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 9315 | MATERIAL FOR SIGNS - CROSS PIECE 90 AND 180 DEGREES, CAP ROUND POST AND SETTING SCREWS AND STOP SIGNS | 1000.103.4302.60.240 | TRFINV000779 / 1809343 | \$3,032.60 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,717.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 9433 | 1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 3100013-6 20180502 / 0 | \$6.22 |
| 9433 | 1901 S FRANKLIN ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 3326168-6 20180502 / 0 | \$23.92 |
| 9433 | TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722689-7 20180502 / 0 | \$149.22 |
| 9433 | TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722695-4 20180502 / 0 | \$151.62 |
| 9433 | TRAFFIC FLASHER, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722697-0 20180502 / 0 | \$149.22 |
| 9433 | WYOMING BROADWAY SIGNAL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722698-8 20180502 / 0 | \$149.22 |
| 9433 | TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722699-6 20180502 / 0 | \$149.22 |
| 9433 | TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722700-2 20180502 / 0 | \$151.62 |
| 9433 | TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722701-0 20180502 / 0 | \$151.62 |
| 9433 | MAIN 2ND ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722707-7 20180502 / 0 | \$24.00 |
| 9433 | TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722710-1 20180502 / 0 | \$151.62 |
| 9433 | TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722711-9 20180502 / 0 | \$151.62 |
| 9433 | CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722809-1 20180502 / 0 | \$7.57 |
| 9433 | TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724284-5 20180502 / 0 | \$7.24 |
| 9433 | MAP 41576 C 20 2 OF 2, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724365-2 20180502 / 0 | \$12.67 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

430260 Traffic & Pedestrian

Subtotal \$12,163.55

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|------|---|----------------------|---------------------------|---------|
| 9433 | 14 W GALENA ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0870843-0 20180502 / 0 | \$91.22 |
| 9433 | 102 1/2 S ARIZONA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0895247-5 20180502 / 0 | \$41.68 |
| 9433 | 101 1/2 S MONTANA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0898586-3 20180502 / 0 | \$20.07 |
| 9433 | 210 W PARK ST ALLY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0899370-1 20180502 / 0 | \$66.30 |
| 9433 | 550 E MERCURY ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 1438721-1 20180502 / 0 | \$11.70 |
| 9433 | LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 1573925-3 20180502 / 0 | \$9.29 |
| 9433 | AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 2105039-8 20180502 / 0 | \$41.05 |

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,634.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|------------|
| 9357 | Dell Latitude 5414 Rugged, XCTO, net 30, quote # 3000023934442.1. Tough book for Bryce Erickson at Maintenance Center. | 1000.103.4302.60.260 | 10236947488 / 1809322 | \$1,634.00 |

RED WRECKER SERVICE

Vendor Total \$95.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-----------------|---------|
| 9316 | TOW TRUCK FROM STODDEN PARK TO SHOP | 1000.103.4302.60.390 | 20807 / 1809565 | \$95.00 |

FASTENAL CO

Vendor Total \$80.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|---------|
| 9172 | RED HEADS (CONCRETE SCREWS THAT EXPAND LIKE AN ANCHOR BOLT) | 1000.103.4302.60.230 | MTBU161935 / 1809402 | \$80.14 |

SJ PERRY COMPANY INC

Vendor Total \$4.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|--------|
| 9317 | REPAR COUP | 1000.103.4302.60.230 | C6480 / 1809405 | \$4.90 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

430910 Cemetery

Subtotal \$347.07

NORTHWESTERN ENERGY (1)

Vendor Total \$347.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | 5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 3040053-5 20180502 / 0 | \$347.07 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460430 Parks

Subtotal \$7,074.46

NORTHWESTERN ENERGY (1)

Vendor Total \$4,768.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9433 | 3030 OREGON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 3077242-0 20180502 / 0 | \$244.33 |
| 9433 | SKATE PARK/PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 3117151-5 20180502 / 0 | \$49.88 |
| 9433 | STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701 | 1000.103.4604.30.340 | 3130797-8 20180502 / 0 | \$7.06 |
| 9433 | 1304 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3130799-4 20180502 / 0 | \$8.17 |
| 9433 | 129 1/2 W PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3277091-9 20180502 / 0 | \$7.35 |
| 9433 | 3105 UTAH AVE OTBD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3368703-9 20180502 / 0 | \$9.29 |
| 9433 | 207 E PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3456440-1 20180502 / 0 | \$19.34 |
| 9433 | PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724213-4 20180502 / 0 | \$6.71 |
| 9433 | STODDEN PARK AMPHITHEATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724231-6 20180502 / 0 | \$25.47 |
| 9433 | CLARK AND ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724235-7 20180502 / 0 | \$6.34 |
| 9433 | 127 E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724236-5 20180502 / 0 | \$6.09 |
| 9433 | 700 WEST COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724237-3 20180502 / 0 | \$32.65 |
| 9433 | BROADWAY AND ARIZONA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724238-1 20180502 / 0 | \$6.22 |
| 9433 | 600 W COPPER ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724240-7 20180502 / 0 | \$15.11 |
| 9433 | 400 S ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724241-5 20180502 / 0 | \$6.34 |
| 9433 | P P CLARKS PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724243-1 20180502 / 0 | \$773.62 |
| 9433 | P P FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724244-9 20180502 / 0 | \$114.02 |
| 9433 | COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724245-6 20180502 / 0 | \$5.85 |
| 9433 | 3401 N HILLCREST DRIVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724246-4 20180502 / 0 | \$5.85 |
| 9433 | FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724248-0 20180502 / 0 | \$12.67 |
| 9433 | FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724249-8 20180502 / 0 | \$8.66 |
| 9433 | SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724272-0 20180502 / 0 | \$5.85 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460430 Parks

Subtotal \$7,074.46

| | | | | |
|------|---|----------------------|---------------------------|----------|
| 9433 | 944 W GRANITE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724274-6 20180502 / 0 | \$6.09 |
| 9433 | 1615 C STREET WMTR, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724276-1 20180502 / 0 | \$12.67 |
| 9433 | 1028 W MERCURY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724303-3 20180502 / 0 | \$5.85 |
| 9433 | LEWISOHN/ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724314-0 20180502 / 0 | \$17.26 |
| 9433 | 3201 KENNEDY AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724315-7 20180502 / 0 | \$12.67 |
| 9433 | BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724318-1 20180502 / 0 | \$5.85 |
| 9433 | GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724319-9 20180502 / 0 | \$5.85 |
| 9433 | 674 BASIN CREEK RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724326-4 20180502 / 0 | \$18.24 |
| 9433 | FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724329-8 20180502 / 0 | \$315.57 |
| 9433 | CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724336-3 20180502 / 0 | \$9.16 |
| 9433 | PARK E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724359-5 20180502 / 0 | \$0.76 |
| 9433 | 1615 ADAMS AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724360-3 20180502 / 0 | \$5.85 |
| 9433 | P AND P ANSELMO, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724366-0 20180502 / 0 | \$50.67 |
| 9433 | P P CINDERS FLD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724367-8 20180502 / 0 | \$25.34 |
| 9433 | P P Chester STEELE PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724368-6 20180502 / 0 | \$101.89 |
| 9433 | P P C STREET PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724369-4 20180502 / 0 | \$34.36 |
| 9433 | HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724371-0 20180502 / 0 | \$38.01 |
| 9433 | P P Tot Lot #3-Silver/Girard, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724372-8 20180502 / 0 | \$25.34 |
| 9433 | P P Northwest Field, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724374-4 20180502 / 0 | \$50.67 |
| 9433 | P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724375-1 20180502 / 0 | \$25.34 |
| 9433 | P P Cherokee Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724376-9 20180502 / 0 | \$12.67 |
| 9433 | P AND P Mina & Main Rink, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724377-7 20180502 / 0 | \$25.34 |
| 9433 | P AND P Stodden Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724378-5 20180502 / 0 | \$295.11 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460430 Parks

Subtotal \$7,074.46

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 9433 | P P JFK Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724379-3 20180502 / 0 | \$171.40 |
| 9433 | Kaw Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724390-0 20180502 / 0 | \$46.21 |
| 9433 | Oregon Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724392-6 20180502 / 0 | \$46.21 |
| 9433 | STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724551-7 20180502 / 0 | \$886.37 |
| 9433 | 300 S DAKOTA ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0725684-5 20180502 / 0 | \$17.56 |
| 9433 | LNGFLW BB FLD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0793987-9 20180502 / 0 | \$12.66 |
| 9433 | 2707 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0837872-1 20180502 / 0 | \$117.06 |
| 9433 | 400 MISSOULA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0839188-0 20180502 / 0 | \$12.66 |
| 9433 | 80 BEEF TRAIL RD PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0851086-9 20180502 / 0 | \$345.33 |
| 9433 | STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1033723-6 20180502 / 0 | \$215.80 |
| 9433 | SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 1049069-6 20180502 / 0 | \$6.22 |
| 9433 | 1741 CLEVELAND AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1175550-1 20180502 / 0 | \$11.61 |
| 9433 | FATHER SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 1257785-4 20180502 / 0 | \$11.49 |
| 9433 | KAW AND GEORGE ST TEMP, BUTTE MT 59701 | 1000.103.4604.30.340 | 1337244-6 20180502 / 0 | \$5.85 |
| 9433 | 1340 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1357037-9 20180502 / 0 | \$46.06 |
| 9433 | 1750 CALIFORNIA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1410913-6 20180502 / 0 | \$5.85 |
| 9433 | MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 1530388-6 20180502 / 0 | \$10.39 |
| 9433 | X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701 | 1000.103.4604.30.340 | 1554371-3 20180502 / 0 | \$5.85 |
| 9433 | HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1799417-9 20180502 / 0 | \$12.66 |
| 9433 | CLARKS PARK BATHROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870871-9 20180502 / 0 | \$33.40 |
| 9433 | CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870884-2 20180502 / 0 | \$7.35 |
| 9433 | CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701 | 1000.103.4604.30.340 | 1906804-8 20180502 / 0 | \$6.34 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460430 Parks

Subtotal \$7,074.46

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 9433 | 1303 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1977526-1 20180502 / 0 | \$7.35 |
| 9433 | HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 2015603-0 20180502 / 0 | \$6.34 |
| 9433 | 3002 CONTINENTAL DR, BUTTE MT 59701 | 1000.103.4604.30.340 | 2071933-2 20180502 / 0 | \$188.82 |
| 9433 | 101 MILKY WAY PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 2072144-5 20180502 / 0 | \$48.79 |
| 9433 | 3002 CONTINENTAL DR POND, BUTTE MT 59701 | 1000.103.4604.30.340 | 2073557-7 20180502 / 0 | \$5.85 |

BUTTE GM AUTO CENTER

Vendor Total \$741.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9666 | GASKET KIT, FUEL PUMP, REGULATOR, SEAL, AND CONNECTOR | 1000.103.4604.30.230 | 105364 / 1809718 | \$741.65 |

CARROT-TOP INDUSTRIES

Vendor Total \$633.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9477 | AMERICAN FLAGS - REPLACE WORE AND TORN FLAGS IN VARIOUS PARKS | 1000.103.4604.30.230 | 38219100 / 1809667 | \$633.99 |

MIDLAND IMPLEMENT

Vendor Total \$582.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 9359 | TINE SET AND FREIGHT | 1000.103.4604.30.230 | 940196001 / 1809663 | \$582.42 |

RDO EQUIPMENT

Vendor Total \$157.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9478 | FLANGE, BEARING, HUB, PLATE AND FREIGHT | 1000.103.4604.30.230 | P36233 / 1809726 | \$157.61 |

JP GALLAGHER

Vendor Total \$152.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9435 | TRAVEL REIMBURSEMENT FOR THE SYSCO FOODS SHOW | 1000.103.4604.30.370 | 042418 / 1809896 | \$152.93 |

ACE HARDWARE.

Vendor Total \$20.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9358 | FLEX HANDLED 10" 3/8 DRIVER/3/8" SOCKET DRIVER | 1000.103.4604.30.220 | B41054 / 1809679 | \$20.98 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460430 Parks

Subtotal \$7,074.46

HIGHLAND AUTO PARTS

Vendor Total \$15.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------|-----------------------|---------------------|---------------|
| 9667 | OIL AND AIR FILTERS | 1000.103.4604.30.230 | 586985 / 1809780 | \$15.97 |

1000 General Fund

Fund Total \$116,968.27

103 Public Works

Department Total \$20,384.05

460446 Golf Course

Subtotal \$798.97

MILE HIGH BEVERAGES

Vendor Total \$393.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 9437 | CONSESSION RESALE- GOLF COURSE | 1000.103.4604.46.251 | 1015049 / 1809819 | \$393.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$245.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9438 | JANITORIAL SUPPLIES - GOLF COURSE | 1000.103.4604.46.220 | 1280612 / 1809818 | \$40.04 |
| 9438 | CONSESSION RESALE - GOLF COURSE | 1000.103.4604.46.251 | 1280612 / 1809818 | \$123.09 |
| 9607 | CONCESSIONS/TERIYAKI STICKS/CREAMER - GOLF COURSE | 1000.103.4604.46.251 | 1281408 / 1809969 | \$46.33 |
| 9607 | GARBAGE CAN LINERS - GOLF COURSE | 1000.103.4604.46.220 | 1281983 / 1809968 | \$36.50 |

ACE HARDWARE.

Vendor Total \$140.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 9436 | POLY FILM, ELECTRICAL TAPE FOR GOLF COURSE MAINTENACE SHOP | 1000.103.4604.46.230 | B43850 / 1809820 | \$73.54 |
| 9436 | STAPLE GUN - GOLF COURSE MAINTENANCE SHOP | 1000.103.4604.46.220 | B40374 / 1809623 | \$34.99 |
| 9436 | STAPLES, POLY FILM FOR MAINTENANCE SHOP AT GOLF COURSE | 1000.103.4604.46.230 | B40374 / 1809623 | \$31.98 |

COONEYS LOCKSMITH

Vendor Total \$19.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|---------|
| 9606 | KEYS FOR GOLF COURSE CLUB HOUSE | 1000.103.4604.46.220 | 27616 / 1809967 | \$19.50 |

1000 General Fund

Fund Total \$116,968.27

104 Animal Control

Department Total \$2,374.68

440601 Animal Control

Subtotal \$2,374.68

NORTHWESTERN ENERGY (1)

Vendor Total \$676.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------------|----------|
| 9433 | 699 CENTENNIAL AVE, BUTTE MT 59701 | 1000.104.4406.01.340 | 1399477-7 20180502 / 0 | \$676.99 |

PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------------------|----------|
| 9282 | Microchips for the Animal Shelter | 1000.104.4406.01.220 | SIUN11596889 / 1809607 | \$635.00 |

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$403.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9407 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX | 1000.104.4406.01.350 | 177067 / 1809461 | \$20.00 |
| 9407 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX | 1000.104.4406.01.350 | 177535 / 1809461 | \$364.15 |
| 9407 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX | 1000.104.4406.01.350 | 177536 / 1809461 | \$19.50 |

LEES OFFICE CITY

Vendor Total \$283.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 9409 | (1) Package of Colored Copier Paper, (2) Packages of Laminating Pouches, Printer Ink (Black, Blue, Yellow, Magenta), (1) Case of Copier Paper, (1) Package of 3" Book Rings for the Animal Shelter. | 1000.104.4406.01.210 | 20867 / 1809686 | \$283.33 |

MT BROOM & BRUSH COMPANY

Vendor Total \$228.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9281 | (2) Bleach, (2) Bags of Purina Cat Chow, (1) Power Sponge Scrubber, (2) Windex for the Animal Shelter | 1000.104.4406.01.220 | 1279834 / 1809536 | \$116.41 |
| 9410 | (2) Cases of Bleach, (1) Case of Toilet Paper, (3) Bags of Purina Cat Chow for the Shelter. | 1000.104.4406.01.220 | 1281226 / 1809674 | \$112.30 |

1000 General Fund

Fund Total \$116,968.27

104 Animal Control

Department Total \$2,374.68

440601 Animal Control

Subtotal \$2,374.68

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$122.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 9280 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 39139 / 1808259 | \$77.00 |
| 9280 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 39207 / 1808259 | \$15.00 |
| 9408 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 39239 / 1808259 | \$30.00 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|---------|
| 9432 | ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING | 1000.104.4406.01.340 | 1805014558 / 1800628 | \$25.00 |

1000 General Fund

Fund Total \$116,968.27

107 Clerk And Recorders

Department Total \$10.99

410601 Elections

Subtotal \$10.99

LEES OFFICE CITY

Vendor Total \$10.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------|-----------------------|---------------------|---------------|
| 9480 | 1 ream yellow paper | 1000.107.4106.01.210 | 20915 / 1809764 | \$10.99 |

1000 General Fund

Fund Total \$116,968.27

110 Treasurer

Department Total \$145.76

410540 Treasurer

Subtotal \$145.76

360 OFFICE SOLUTIONS

Vendor Total \$71.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|---------|
| 9519 | QTRLY COPIER MAINT | 1000.110.4105.40.360 | IN56328 / 1809955 | \$71.93 |

PRO SHREDDERS

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 9442 | EMPTY BIN | 1000.110.4105.40.390 | F1897 / 1809903 | \$35.00 |

LEES OFFICE CITY

Vendor Total \$30.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|-----------------|---------|
| 9441 | PACKING TAPE | 1000.110.4105.40.210 | 20938 / 1809833 | \$24.99 |
| 9441 | PENCIL CUP | 1000.110.4105.40.210 | 20937 / 1809833 | \$5.99 |

BRANDI LAMMI

Vendor Total \$7.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 9658 | POST OFFICE MAIL PICK-UP FOR THE MONTH OF APRIL | 1000.110.4105.40.370 | 043018 / 1810044 | \$7.85 |

1000 General Fund

Fund Total \$116,968.27

111 Sheriff

Department Total \$16,804.77

420101 Law Enforcement Services

Subtotal \$3,808.94

NORTHWESTERN ENERGY (1)

Vendor Total \$2,095.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|---------------------------|------------|
| 9433 | 225 N ALASKA, BUTTE MT 59701 | 1000.111.4201.01.340 | 1157777-2 20180502 / 0 | \$2,095.34 |

ANDREW PETERSON

Vendor Total \$1,200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 9610 | Payroll deduction (\$1200 out of \$2523.29) | 1000.111.4201.01.220 | 11695 / 1809952 | \$1,200.00 |

GEORGE SKULETICH

Vendor Total \$305.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9567 | International Critical Incident Response Conference in Bozema | 1000.111.4201.01.370 | 3992 / 1810154 | \$205.00 |
| 9567 | International Critical Incident Response Conference in Bozema | 1000.111.4201.01.380 | 3992 / 1810154 | \$100.25 |

LEES OFFICE CITY

Vendor Total \$79.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 9611 | toner | 1000.111.4201.01.210 | 20856 / 1809930 | \$79.95 |

CENTURYLINK..

Vendor Total \$59.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|----------------------------|---------|
| 9566 | SHERIFF/DETECTIVES PHONE | 1000.111.4201.01.340 | 4067824510000B04 18 / 0 | \$59.60 |

HIGHLAND AUTO PARTS

Vendor Total \$55.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|------------------|---------|
| 9568 | OIL FILTERS AND LAMP | 1000.111.4201.01.230 | 586982 / 1809778 | \$28.90 |
| 9568 | FILTER KIT | 1000.111.4201.01.230 | 587176 / 1809775 | \$26.82 |

JEFF WILLIAMS

Vendor Total \$13.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|---------|
| 9569 | Reimbursement for travel expense | 1000.111.4201.01.370 | 050118 / 1810079 | \$13.08 |

1000 General Fund

Fund Total \$116,968.27

111 Sheriff

Department Total \$16,804.77

420201 Detention & Correction

Subtotal \$12,472.04

NORTHWESTERN ENERGY (1)

Vendor Total \$7,071.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------------|------------|
| 9433 | 121 W QUARTZ ST, BUTTE MT 59701 | 1000.111.4202.01.340 | 1302517-6 20180502 / 0 | \$7,071.02 |

FOOD SERVICES OF AMERICA

Vendor Total \$2,648.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|------------|
| 9603 | Detention Snacks/Detention food | 1000.111.4202.01.220 | 5516684 / 1809996 | \$70.91 |
| 9613 | detention food | 1000.111.4202.01.220 | 5516685 / 1800196 | \$2,331.32 |
| 9613 | detention food | 1000.111.4202.01.220 | 5516686 / 1800196 | \$246.57 |

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$2,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 9614 | Medical Services March 6-April 5, 2018-Council Approved 12/20/17 | 1000.111.4202.01.390 | 1657 / 1809994 | \$2,000.00 |

ECOLAB (INSTITUTIONAL)

Vendor Total \$726.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|----------|
| 9443 | PC Board | 1000.111.4202.01.230 | 9281520 / 1809822 | \$419.18 |
| 9443 | RNS PRB Assembly | 1000.111.4202.01.230 | 9283714 / 1809821 | \$160.57 |
| 9612 | industrial cleaner | 1000.111.4202.01.220 | 9224109 / 1809995 | \$146.62 |

THREE BEARS ALASKA

Vendor Total \$25.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|--------------------|---------|
| 9444 | Cooling Gel, milk of magnesia | 1000.111.4202.01.220 | 26623425 / 1809823 | \$25.85 |

1000 General Fund

Fund Total \$116,968.27

111 Sheriff

Department Total \$16,804.77

420202 24/7 Sobriety Program

Subtotal \$478.71

CMI INC

Vendor Total \$478.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 9445 | intoxilyzer tubing | 1000.111.4202.02.220 | 8011855 / 1809816 | \$478.71 |

1000 General Fund

Fund Total \$116,968.27

111 Sheriff

Department Total \$16,804.77

420205 Detention Canteen

Subtotal \$45.08

FOOD SERVICES OF AMERICA

Vendor Total \$45.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|---------|
| 9603 | Detention Snacks/Detention food | 1000.111.4202.05.220 | 5516684 / 1809996 | \$45.08 |

1000 General Fund

Fund Total \$116,968.27

113 County Attorney

Department Total \$1,822.22

411101 Legal Service

Subtotal \$1,822.22

CCCS INC

Vendor Total \$1,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|------------|
| 9428 | MONTHLY BATTERERS INTERVENTION PROGRAM | 1000.113.4111.01.390 | BATTERERSAPR18 / 1800020 | \$1,500.00 |

MT STANDARD

Vendor Total \$322.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 9526 | One year subscription Montana Standard | 1000.113.4111.01.330 | 106000125852018 / 1809824 | \$322.22 |

1000 General Fund

Fund Total \$116,968.27

116 Coroner

Department Total \$479.68

420801 Coroner

Subtotal \$479.68

LEE LABRECHE

Vendor Total \$479.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9616 | TRAVEL REIMBURSEMENT/MSLA 5/1/18-5/2/18/AUTOPSY & TOXICOLOGY RESULTS/J HOCKENBERRY 28 YR OLD | 1000.116.4208.01.370 | 050718 / 1810344 | \$235.84 |
| 9616 | TRAVEL REIMBURSEMENT/MSLA 5/6/18-5/7/18/AUTOPSY & TOXICOLOGY RESULTS/M INMAN 61 YR OLD | 1000.116.4208.01.370 | 050718A / 1810345 | \$243.84 |

1000 General Fund

Fund Total \$116,968.27

117 Government Buildings

Department Total \$13,087.14

411201 Facilities Administration

Subtotal \$9,977.14

NORTHWESTERN ENERGY (1)

Vendor Total \$9,758.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|------------|
| 9433 | 155 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0100481-1 20180502 / 0 | \$2,842.10 |
| 9433 | 201 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3252948-9 20180502 / 0 | \$33.92 |
| 9433 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360590-8 20180502 / 0 | \$3,601.85 |
| 9433 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360591-6 20180502 / 0 | \$1,489.82 |
| 9433 | 17 W QUARTZ ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0725068-1 20180502 / 0 | \$1,777.83 |
| 9433 | 241 N ALASKA ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0725072-3 20180502 / 0 | \$12.66 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$184.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9618 | REPLACE BOOTS DAMAGED BY BOILER CHEMICAL DURING A CLEAN OUT | 1000.117.4112.01.220 | 620080107608 / 1809632 | \$184.99 |

ACE HARDWARE.

Vendor Total \$33.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9617 | COUPLER HOSE, BRASS SHUTOFF TO REPAIR SHOP HOSES | 1000.117.4112.01.230 | B45260 / 1809973 | \$16.98 |
| 9617 | 6 IN 1 SCREWDRIVER | 1000.117.4112.01.220 | B45260 / 1809973 | \$16.99 |

1000 General Fund

Fund Total \$116,968.27

117 Government Buildings

Department Total \$13,087.14

411240 Courthouse Improvements

Subtotal \$3,110.00

H & H CONTRACTING INC

Vendor Total \$3,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------|------------|
| 9668 | COURT HOUSE SOIL NEXT TO WALL | 1000.117.4112.40.930 | 3273 / 1803987 | \$3,000.00 |

MARCHIES TREE & LANDSCAPE

Vendor Total \$110.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9527 | Tree Wells for the West Side of the new CourtHouse Wall | 1000.117.4112.40.930 | 042518 / 1809847 | \$110.00 |

1000 General Fund

Fund Total \$116,968.27

119 Health Office

Department Total \$101.65

440110 Public Health Admin.

Subtotal \$79.95

LEES OFFICE CITY

Vendor Total \$79.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 9528 | TONER CARTRIDGE - D SNYDER | 1000.119.4401.10.210 | 20970 / 1809931 | \$79.95 |

1000 General Fund

Fund Total \$116,968.27

119 Health Office

Department Total \$101.65

440111 Comm Enrichment

Subtotal \$21.70

MT BROOM & BRUSH COMPANY

Vendor Total \$21.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9419 | (2) Packages of AAA Batteries for Community Enrichment/Weed Control Dept. | 1000.119.4401.11.210 | 1281236 / 1809682 | \$21.70 |

1000 General Fund

Fund Total \$116,968.27

126 Extension Agent

Department Total \$27,784.70

450401 Extension Services

Subtotal \$27,784.70

MSU EXTENSION SERVICE.

Vendor Total \$27,750.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------------|-------------|
| 9292 | Salary for July-February | 1000.126.4504.01.390 | JUL18-FEB18 / 1809597 | \$24,666.68 |
| 9292 | Salary fro March | 1000.126.4504.01.390 | MAR18 / 1809597 | \$3,083.33 |

LEES OFFICE CITY

Vendor Total \$34.69

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|---------|
| 9291 | Mesh card holder | 1000.126.4504.01.210 | 20592 / 1809596 | \$34.69 |

1000 General Fund

Fund Total \$116,968.27

128 Disaster And Emer. Serv.

Department Total \$1,694.12

420601 Emergency Mgmt

Subtotal \$1,694.12

NORTHWESTERN ENERGY (1)

Vendor Total \$891.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9622 | BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1926.13) | 1000.128.4206.01.340 | 316359150418 / 0 | \$891.22 |

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 9570 | MONTHLY JANITORIAL SERVICE AT EOC | 1000.128.4206.01.390 | 1237 / 1800858 | \$400.00 |

JOSEPH PARCHEN

Vendor Total \$348.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9446 | TRAVEL REIMBURSEMENT FOR ADVANCED PIO TRAINING IN HELENA | 1000.128.4206.01.370 | 042418 / 1809829 | \$348.80 |

BSB WATER UTILITY DIVISION

Vendor Total \$54.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 9621 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$79.53/BUILDING METER) | 1000.128.4206.01.340 | M1436000000418 / 0 | \$36.80 |
| 9621 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$37.38/4" WATERLINE) | 1000.128.4206.01.340 | 11729600000418 / 0 | \$17.30 |

1000 General Fund

Fund Total \$116,968.27

131 Land Records

Department Total \$397.68

410902 Land Records Office

Subtotal \$397.68

EVERLY & ASSOCIATES

Vendor Total \$291.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 9624 | ELS Fees | 1000.131.4109.02.350 | 6291 / 1809960 | \$291.25 |

360 OFFICE SOLUTIONS

Vendor Total \$106.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|----------|
| 9623 | Copier maintenance | 1000.131.4109.02.360 | IN55990 / 1809964 | \$106.43 |

1000 General Fund

Fund Total \$116,968.27

132 Code Enforcement

Department Total \$442.08

420501 Protective Inspection

Subtotal \$442.08

INSTY-PRINTS

Vendor Total \$230.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|----------|
| 9531 | Inspection Cards | 1000.132.4205.01.320 | 95476 / 1809555 | \$230.55 |

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$208.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|----------|
| 9564 | MONTHLY EXCAVATION NOTICES OF FY17 | 1000.132.4205.01.390 | 8045048 / 1801117 | \$208.28 |

HIGHLAND AUTO PARTS

Vendor Total \$3.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|--------|
| 9530 | Oil Filter - Mike's truck C-79 | 1000.132.4205.01.230 | 586987 / 1809795 | \$3.25 |

1000 General Fund

Fund Total \$116,968.27

133 City Court

Department Total \$130.69

410360 Municipal Court

Subtotal \$130.69

LEES OFFICE CITY

Vendor Total \$130.69

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 9532 | Binder, toner cartridge, dust off | 1000.133.4103.60.210 | 20968 / 1809935 | \$130.69 |

1000 General Fund

Fund Total \$116,968.27

136 Public Library

Department Total \$407.84

460101 Library Services

Subtotal \$407.84

NORTHWESTERN ENERGY (1)

Vendor Total \$318.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9433 | 3100 HARRISON AVE C 10, BUTTE MT 59701 | 1000.136.4601.01.340 | 1932793-1 20180502 / 0 | \$318.46 |

CATHY KOPF

Vendor Total \$89.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9420 | TRAVEL TO BOZEMAN FOR MLA CONFERENCE | 1000.136.4601.01.370 | 041418 / 1809521 | \$89.38 |

1000 General Fund

Fund Total \$116,968.27

999 Non-Dept Aligned Activity

Department Total \$21,611.20

410532 Independent Audits

Subtotal \$14,800.00

NEWLAND AND COMPANY

Vendor Total \$14,800.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 9481 | FINAL AUDIT BILLING FOR FY17 | 1000.999.4105.32.350 | 57802 / 1810159 | \$14,800.00 |

1000 General Fund

Fund Total \$116,968.27

999 Non-Dept Aligned Activity

Department Total \$21,611.20

450210 Burial Of Soldiers

Subtotal \$1,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------------------------|----------|
| 9539 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 042418MACY / 1800432 | \$500.00 |
| 9572 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 041918TRIBELHO RN / 1800432 | \$500.00 |

WAYRYNEN-RICHARDS

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|---------------------------|----------|
| 9367 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 041818BROPHY / 1800662 | \$500.00 |

1000 General Fund

Fund Total \$116,968.27

999 Non-Dept Aligned Activity

Department Total \$21,611.20

510301 Unallocated Costs

Subtotal \$5,311.20

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$4,380.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 9483 | Service & Maintenance Agreement - Courts, Law Library & 911 Center | 1000.999.5103.01.360 | 23251 / 1808533 | \$4,380.00 |

SHI INTERNATIONAL CORPORATION

Vendor Total \$713.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------|----------|
| 9484 | Office 365 Exchange Online 2G Plan | 1000.999.5103.01.220 | B07515398 / 1809797 | \$713.20 |

MT STANDARD

Vendor Total \$218.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 9482 | DIGITAL CONNECT/SURVEY | 1000.999.5103.01.330 | 042618PROFILE / 1810160 | \$89.00 |
| 9574 | DISPLAY AD FOR BSB BUDGET & PERFORMANCE SURVEY | 1000.999.5103.01.330 | 20576653 / 1810270 | \$129.00 |

2110 Road Fund

Fund Total \$16,385.46

103 Public Works

Department Total \$16,385.46

430240 Roads & Street Maint.

Subtotal \$16,385.46

NORTHWESTERN ENERGY (1)

Vendor Total \$8,211.69

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | 1700 CIVIC CENTER RD SHOP, BUTTE MT 59701 | 2110.103.4302.40.340 | 0100436-5 20180502 / 0 | \$2,894.35 |
| 9433 | 1800 S MONTANA ST SIGN, BUTTE MT 59701 | 2110.103.4302.40.340 | 3046169-3 20180502 / 0 | \$7.69 |
| 9433 | 2810 HARRISON AVE, BUTTE MT 59701 | 2110.103.4302.40.340 | 3087970-4 20180502 / 0 | \$9.39 |
| 9433 | Civic Center Heater Storage, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725502-9 20180502 / 0 | \$1,088.59 |
| 9433 | ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725503-7 20180502 / 0 | \$328.83 |
| 9433 | 101 S Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725504-5 20180502 / 0 | \$5.85 |
| 9433 | Broadway/Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725505-2 20180502 / 0 | \$5.85 |
| 9433 | Big Butte M Lights, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725506-0 20180502 / 0 | \$285.04 |
| 9433 | P P Thompson Park, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725507-8 20180502 / 0 | \$44.20 |
| 9433 | Rocker Underpass, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725509-4 20180502 / 0 | \$123.63 |
| 9433 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725510-2 20180502 / 0 | \$617.81 |
| 9433 | JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711 | 2110.103.4302.40.340 | 0726020-1 20180502 / 0 | \$90.05 |
| 9433 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0918231-2 20180502 / 0 | \$19.08 |
| 9433 | 1319 S MONTANA ST HOT, BUTTE MT 59701 | 2110.103.4302.40.340 | 1453407-7 20180502 / 0 | \$336.83 |
| 9433 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 1929620-1 20180502 / 0 | \$308.61 |
| 9433 | 1319 S MONTANA ST CRSR, BUTTE MT 59701 | 2110.103.4302.40.340 | 2174371-1 20180502 / 0 | \$2,045.89 |

360 OFFICE SOLUTIONS

Vendor Total \$2,244.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9169 | TASKALFA 3552CI COPIER, FAX, W/ACCESSORIES | 2110.103.4302.40.260 | IN54828 / 1808858 | \$2,244.57 |

2110 Road Fund

Fund Total \$16,385.46

103 Public Works

Department Total \$16,385.46

430240 Roads & Street Maint.

Subtotal \$16,385.46

EVERLY & ASSOCIATES

Vendor Total \$2,130.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 9326 | PROFESSIONAL SERVICES RENDERED FOR VOLUME SURVEY AND CALCULATIONS OF SPANGLER GRAVEL PIT FOR 2018 | 2110.103.4302.40.350 | 6287 / 1809562 | \$2,130.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,557.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------------|------------|
| 9370 | FLAT PLATE HITCH AND FREIGHT | 2110.103.4302.40.230 | IN000629501 / 1809666 | \$1,557.93 |

GENCOR INDUSTRIES, INC

Vendor Total \$712.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9327 | STRAINER VALVE, VALVE, GASKET AND FREIGHT - THESE ARE PARTS FOR THE NEW A/C HOT OIL TANK | 2110.103.4302.40.940 | 339511 / 1809603 | \$712.92 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$636.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9368 | HOSE ENDS, PLUGS, CAPS, 50FT HYD HOSE AND CANS OF PENETRATING OIL | 2110.103.4302.40.230 | B114339 / 1809669 | \$636.30 |

SILVER BOW TRUCK CENTER INC

Vendor Total \$415.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9329 | WATER PUMP, O RINGS, GASKETS AND FREIGHT | 2110.103.4302.40.230 | 29344 / 1809605 | \$415.94 |

PLATT ELECTRIC.

Vendor Total \$147.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 9328 | YOKOGAWA | 2110.103.4302.40.230 | R010306 / 1809371 | \$147.99 |

HIGHLAND AUTO PARTS

Vendor Total \$119.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 9182 | BATTERY | 2110.103.4302.40.230 | 586181 / 1809488 | \$119.50 |

2110 Road Fund

Fund Total \$16,385.46

103 Public Works

Department Total \$16,385.46

430240 Roads & Street Maint.

Subtotal \$16,385.46

TRIPLE S BUILDING CENTER

Vendor Total \$73.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 9369 | REBAR TIE WIRE/WIRE TIES/METAL STAKES FOR HOT OIL TANK | 2110.103.4302.40.940 | 1804713149 / 1809661 | \$73.46 |

SJ PERRY COMPANY INC

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|---------|
| 9330 | GROUND ROD DRIVER | 2110.103.4302.40.220 | C7287 / 1809485 | \$66.00 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 9432 | MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING | 2110.103.4302.40.340 | 1805014558 / 1800628 | \$25.00 |

VIGILANTE ELECT COOP INC

Vendor Total \$17.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|---------------------|---------|
| 9331 | ELECTRICAL CHARGES | 2110.103.4302.40.340 | 467620418 / 1809567 | \$17.70 |

ACE HARDWARE.

Vendor Total \$15.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9325 | PROPANE TANK FOR HEATING UP EMULSION FOR DURAPATCHING | 2110.103.4302.40.230 | B40335 / 1809600 | \$15.96 |

GENERAL PARTS INC

Vendor Total \$10.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 9181 | SIDE TURN INDICATOR LIGHT | 2110.103.4302.40.230 | 699781 / 1809486 | \$10.50 |

2140 Weed Control

Fund Total \$124.95

126 Extension Agent

Department Total \$124.95

431101 Weed Control

Subtotal \$124.95

WHALEN TIRE..

Vendor Total \$99.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9371 | (1) Align Front End, (1) Replace Guide Pins for Weed Control truck T-15 | 2140.126.4311.01.360 | 204640 / 1809687 | \$99.95 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|----------------------|---------|
| 9432 | WEEDS NETWORK MANAGEMENT/MONITORING | 2140.126.4311.01.340 | 1805014558 / 1800628 | \$25.00 |

2145 Parking Commission

Fund Total \$5,535.54

146 Parking Commission

Department Total \$5,535.54

430266 Parking Facilities

Subtotal \$5,535.54

CARDINAL TRACKING INC

Vendor Total \$5,203.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9625 | Annual Software License and Customer Support Contract 2018/APPROVED 5-2-18 BY COC | 2145.146.4302.66.360 | 115813 / 1810326 | \$1,365.00 |
| 9625 | Annual Software License and Customer Support Contract 2018/APPROVED 5-2-18 BY COC | 2145.146.4302.66.390 | 115813 / 1810326 | \$3,838.40 |

MILLERS SHOE STORE.

Vendor Total \$252.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 9448 | Shoes for Enforcement Officers Tracy | 2145.146.4302.66.220 | 00482 / 1809919 | \$126.00 |
| 9448 | Shoes for Enforcement Officer Stark. | 2145.146.4302.66.220 | 00483 / 1809919 | \$126.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$80.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725683-7 20180502 / 0 | \$20.93 |
| 9433 | MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725686-0 20180502 / 0 | \$12.37 |
| 9433 | WYOMING GALENA, BUTTE MT 59701 | 2145.146.4302.66.340 | 0793518-2 20180502 / 0 | \$46.84 |

2180 District Courts

Fund Total \$2,098.11

148 District Court I

Department Total \$1,818.11

410337 Law Library

Subtotal \$461.76

MARIJO MACDONALD.

Vendor Total \$327.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9541 | CONTRACT OWRK FOR THE LAW LIBRARY - FEB-MARCH 2018 | 2180.148.4103.37.390 | 042018 / 1810213 | \$327.75 |

CHARTER COMMUNICATIONS.

Vendor Total \$134.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9540 | CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS | 2180.148.4103.37.340 | 0385059041618 / 0 | \$134.01 |

2180 District Courts

Fund Total \$2,098.11

148 District Court I

Department Total \$1,818.11

440199 Dist Crt Drug Crt

Subtotal \$1,356.35

BUTTE FAMILY YMCA

Vendor Total \$838.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 9488 | APRIL MEMBERSHIP DUES/DH | 2180.148.4401.99.220 | 4201042018 / 1810141 | \$53.60 |
| 9488 | SWIMMING LESSONS FOR NA/GA & AM | 2180.148.4401.99.220 | 5494041218 / 1810142 | \$257.00 |
| 9488 | AFTER SCHOOL FEES/APRIL MEMBERSHIP DUES FOR CC & MC/AFTER SCHOOL PROGRAM W/PICKUP AT SCHOOL FOR CC & MC | 2180.148.4401.99.220 | 9866041718 / 1810143 | \$277.75 |
| 9488 | AFTER SCHOOL PROGRAM W/PICKUP AT SCHOOL FOR CM | 2180.148.4401.99.220 | 10413041718 / 1810144 | \$250.00 |

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------------|----------|
| 9487 | SERVICES FOR DRUG COURT CLIENTS/TH | 2180.148.4401.99.350 | LACTEI0418 / 1810146 | \$275.00 |

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$243.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9542 | MANAGER/ADMINISTRATIVE COORDINATION FOR DRUG COURT | 2180.148.4401.99.390 | 00157 / 1810212 | \$243.00 |

2180 District Courts

Fund Total \$2,098.11

153 Clerk Of The Court

Department Total \$280.00

410331 Administration

Subtotal \$280.00

MT ASSOC OF CLERKS OF DISTRICT COURT

Vendor Total \$280.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9449 | 2018 Clerks of Court Convention Registration Fee | 2180.153.4103.31.380 | 041818POWERS / 1809907 | \$280.00 |

147 Civic Center

Department Total \$9,213.41

460442 Civic Center

Subtotal \$9,213.41

NORTHWESTERN ENERGY (1)**Vendor Total \$4,964.19**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 9433 | 1340 HARRISON AVE, BUTTE MT 59701 | 2210.147.4604.42.340 | 3080392-8 20180502 / 0 | \$7.35 |
| 9433 | CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725743-9 20180502 / 0 | \$125.50 |
| 9433 | 1340 HARRISON AVE EMTR, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725744-7 20180502 / 0 | \$4,831.34 |

STEELES WAREHOUSE**Vendor Total \$3,460.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 9491 | 10 RESIN 6 FT TABLES @ \$96 EA/20 8 FT RESIN FOLDING TABLES/ @125 EA | 2210.147.4604.42.220 | 17167 / 1809742 | \$3,460.00 |

SPHERION STAFFING LLC**Vendor Total \$255.05**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------------|----------|
| 9490 | HALFREDO JUAREZ 04/15/18 | 2210.147.4604.42.390 | RL1565186 / 1809739 | \$119.20 |
| 9490 | ROBERT SCALABRIN 04/15/18 | 2210.147.4604.42.390 | RL1565275 / 1809740 | \$86.40 |
| 9490 | DANIEL BLATZ 04/15/18 | 2210.147.4604.42.390 | RL1565235 / 1809741 | \$49.45 |

BUGBITE PEST CONTROL**Vendor Total \$250.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|----------------|----------|
| 9627 | PEST CONTROL | 2210.147.4604.42.390 | 2479 / 1809982 | \$250.00 |

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$187.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9429 | IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT | 2210.147.4604.42.340 | 1805014561 / 0 | \$187.00 |

MILE HIGH BEVERAGES**Vendor Total \$85.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|---------|
| 9489 | COKE | 2210.147.4604.42.220 | 2152 / 1809738 | \$85.00 |

STOKES FRESH FOOD MARKET**Vendor Total \$12.17**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|--------|
| 9492 | LEMON, LETTUCE, ONION | 2210.147.4604.42.220 | 0076 / 1809743 | \$7.60 |
| 9492 | LEMON, LETTUCE, ONION | 2210.147.4604.42.220 | 0056A / 1809743 | \$4.57 |

2270 Health

Fund Total \$2,768.34

000 Null Department

Department Total \$49.63

334118 Immunization Client Fees

Subtotal \$49.63

BLUE CROSS/BLUE SHIELD OF MT-

Vendor Total \$49.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 9493 | REFUND/CLAIM PAID IN ERROR/INSURANCE COMPANY WAS NOT PRIMARY CARRIER FOR PATIENT | 2270.000.3341.18.000 | H810283901 / 0 | \$49.63 |

2270 Health

Fund Total \$2,768.34

801 Family Services

Department Total \$2,718.71

440151 H.I.V. Preventions

Subtotal \$90.97

HENRY SCHEIN INC

Vendor Total \$90.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 9494 | HIV Prevention Program Gloves | 2270.801.4401.51.220 | 52282487 / 1809367 | \$90.97 |

2270 Health

Fund Total \$2,768.34

801 Family Services

Department Total \$2,718.71

440154 Immunization Program

Subtotal \$1,002.57

SANOFI PASTEUR

Vendor Total \$913.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 9545 | 2 DOSES RABIES VACCINE, 10 DOSES OF TDAP VACCINE | 2270.801.4401.54.220 | 909974294 / 1809636 | \$913.57 |

AVAILITY/REALMED

Vendor Total \$89.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 9544 | MEDICAL BILLING SOFTWARE SEPTEMBER THROUGH JUNE 2017 | 2270.801.4401.54.390 | 10123384 / 1803480 | \$89.00 |

801 Family Services

Department Total \$2,718.71

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$1,392.84

RONALD S TRENTHAM**Vendor Total \$775.31**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9496 | MT TOBACCO TOUR PRESENTATION, 1/5 OF FLIGHT, RENTAL CAR, MILEAGE AND PER DIEM. (RONALD TRENTHAM) | 2270.801.4401.59.350 | 3204 / 1809696 | \$775.31 |

JAMES GREGORY BILBY**Vendor Total \$526.77**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9495 | MT TOBACCO TOUR PRESENTATION, 1/5 OF FLIGHT, MILEAGE AND PER DIEM (GREG BILBY) | 2270.801.4401.59.350 | 2204 / 1809697 | \$526.77 |

**LITTLE SHELL TRIBE OF CHIPPEWA
INDIANS****Vendor Total \$90.76**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 9450 | SPEAKER EXPENSES REIMBURSED TO LITTLE SHELL TRIBE OF CHIPPEWA INDIANS OF MT. | 2270.801.4401.59.350 | 4204 / 1809906 | \$90.76 |

2270 Health

Fund Total \$2,768.34

801 Family Services

Department Total \$2,718.71

440161 Air Quality Program

Subtotal \$145.52

NORTHWESTERN ENERGY (1)

Vendor Total \$145.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9433 | WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701 | 2270.801.4401.61.340 | 0725764-5 20180502 / 0 | \$145.52 |

2270 Health

Fund Total \$2,768.34

801 Family Services

Department Total \$2,718.71

440175 Emg Preparedness & Response

Subtotal \$86.81

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------------------|---------|
| 9579 | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340 | 1000000009266413 / 1809737 | \$86.81 |

2275 Superfund Resident Metals

Fund Total \$1,112.89

200 Metro

Department Total \$1,112.89

440189 Residential Metals

Subtotal \$1,112.89

MARCOM LLC

Vendor Total \$707.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-------------------|----------|
| 9451 | RMAP - Sampling | 2275.200.4401.89.350 | 1804636 / 1809836 | \$262.50 |
| 9628 | Sampling | 2275.200.4401.89.350 | 1804594 / 1809963 | \$444.50 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$405.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------------|----------|
| 9497 | RMAP Mulch | 2275.200.4401.89.220 | 620094110328 / 1809712 | \$47.92 |
| 9546 | Tool replacement batteries | 2275.200.4401.89.230 | 628389110638 / 1809944 | \$357.97 |

200 Metro

Department Total \$2,386.51

430635 Source Area & Strm Wtr Dist

Subtotal \$2,386.51

JRD LUMBER**Vendor Total \$1,700.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|------------|
| 9630 | Lumber | 2278.200.4306.35.230 | 4547 / 1809902 | \$1,700.00 |

LISACS TIRES INC**Vendor Total \$456.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 9453 | T-96 Wheels | 2278.200.4306.35.230 | LTR214384 / 1809834 | \$456.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$160.92**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9454 | Cleaning supplies, rubber gloves, hand wipes | 2278.200.4306.35.220 | 620093110508 / 1809840 | \$46.97 |
| 9631 | Chainsaw chain, chainsaw oil | 2278.200.4306.35.230 | 620093110738 / 1809971 | \$113.95 |

NORTHWESTERN ENERGY (1)**Vendor Total \$52.36**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 9433 | 1815 LOCUST ST REAR, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108467-6 20180502 / 0 | \$5.85 |
| 9433 | CRN OF EMPIRE AND CLARK, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108468-4 20180502 / 0 | \$5.85 |
| 9433 | BELMONT HEAD FRAME, BUTTE MT 59701 | 2278.200.4306.35.340 | 3243279-1 20180502 / 0 | \$6.47 |
| 9433 | 606 N MAIN ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1126166-6 20180502 / 0 | \$34.19 |

HIGHLAND AUTO PARTS**Vendor Total \$17.23**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 9452 | Oil filter, lens | 2278.200.4306.35.230 | 586989 / 1809835 | \$12.45 |
| 9629 | Air filter | 2278.200.4306.35.230 | 587031 / 1809962 | \$4.78 |

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|------------|
| 9425 | COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY18 | 2280.999.4503.20.390 | MAY18AGING / 1800013 | \$6,337.00 |

2312 Ramsay TIFID#2

Fund Total \$62,127.47

293 Tifid Industrial

Department Total \$62,127.47

470241 Tax Increment Development

Subtotal \$62,127.47

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$57,991.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|-------------|
| 9632 | Buildings #3-6 at the MCBDP. | 2312.293.4702.41.950 | C6669 / 1809947 | \$57,991.33 |

RAILPROS FIELD SERVICES

Vendor Total \$2,045.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 9457 | Professional services for March 2018 for UPRR concept submittl for rail access approval. | 2312.293.4702.41.950 | MBC201803 / 1809583 | \$2,045.10 |

NORTHWESTERN ENERGY (1)

Vendor Total \$964.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9433 | GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750 | 2312.293.4702.41.340 | 3117272-9 20180502 / 0 | \$75.34 |
| 9433 | ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701 | 2312.293.4702.41.340 | 0721414-1 20180502 / 0 | \$81.23 |
| 9433 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963728-9 20180502 / 0 | \$618.46 |
| 9433 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963737-0 20180502 / 0 | \$189.21 |

BUTTENEWS.NET

Vendor Total \$595.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9455 | Full page and Full color of an MCBDP ad in the Summit Business Journal. | 2312.293.4702.41.330 | 2484 / 1809582 | \$595.00 |

YESCO LLC

Vendor Total \$350.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9633 | Billboard fee in the TIFID from 4/16/18 to 5/13/18. | 2312.293.4702.41.390 | A044034 / 1809581 | \$350.00 |

2312 Ramsay TIFID#2

Fund Total \$62,127.47

293 Tifid Industrial

Department Total \$62,127.47

470241 Tax Increment Development

Subtotal \$62,127.47

KRISTEN ROSA

Vendor Total \$181.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9456 | Travel reimbursment for Kristen Rosa for travel to Missoula for TIF working group quarterly meeting with Karen Byrnes on March 1, 2018. Also, traveled to Cincinnati for Site Selectors Guild Conference with Dave Palmer, Karen Byrnes, Joe Willauer and Jeremy Gatz on March 18th - March 21st, 2018. | 2312.293.4702.41.370 | 041118 / 1809580 | \$181.80 |

2320 Urban Renewal District 2

Fund Total \$3,732.43

291 Uptown Revitalization

Department Total \$3,732.43

470245 URA/Community Dev Activities

Subtotal \$3,732.43

MALONEYS BAR

Vendor Total \$2,861.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9147 | 25% URA Grant for for 112 North Main Street (Maloney's Bar) for new awning and exterior paint. | 2320.291.4702.45.730 | 984028 / 1809456 | \$1,387.50 |
| 9147 | 25% URA Grant for for 112 North Main Street (Maloney's Bar) for new awning and exterior paint. | 2320.291.4702.45.730 | 041218 / 1809456 | \$1,473.75 |

JULIE L. TRANMER

Vendor Total \$845.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 9498 | URA 25% Grant for 423 South Colorado. | 2320.291.4702.45.730 | 042018 / 1809753 | \$845.63 |

NORTHWESTERN ENERGY (1)

Vendor Total \$25.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 9433 | 823 E FRONT ST PARK, BUTTE MT 59701 | 2320.291.4702.45.340 | 3379105-4 20180502 / 0 | \$18.84 |
| 9433 | CRN PARK DAKOTA, BUTTE MT 59701 | 2320.291.4702.45.340 | 0951951-3 20180502 / 0 | \$6.71 |

122 Planning Board

Department Total \$339.48

411030 Planning

Subtotal \$339.48

NORTHWESTERN ENERGY (1)**Vendor Total \$339.48**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|---------|
| 9433 | 200 E GRANITE ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 3442824-3 20180502 / 0 | \$5.85 |
| 9433 | 21 W BROADWAY ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1982505-8 20180502 / 0 | \$5.85 |
| 9433 | NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984269-9 20180502 / 0 | \$5.85 |
| 9433 | SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984323-4 20180502 / 0 | \$5.85 |
| 9433 | CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984327-5 20180502 / 0 | \$7.35 |
| 9433 | SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984334-1 20180502 / 0 | \$5.85 |
| 9433 | 200 E BROADWAY SITE 2, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984337-4 20180502 / 0 | \$5.85 |
| 9433 | CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984342-4 20180502 / 0 | \$6.22 |
| 9433 | 433 N MAIN ST SITE 1, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984350-7 20180502 / 0 | \$59.47 |
| 9433 | 433 N MAIN ST SITE HOIST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984362-2 20180502 / 0 | \$29.88 |
| 9433 | 100 E GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984365-5 20180502 / 0 | \$5.85 |
| 9433 | 200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984372-1 20180502 / 0 | \$5.85 |
| 9433 | 15½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984385-3 20180502 / 0 | \$5.85 |
| 9433 | 55½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984388-7 20180502 / 0 | \$5.97 |
| 9433 | 101 W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984394-5 20180502 / 0 | \$6.34 |
| 9433 | NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994010-5 20180502 / 0 | \$7.35 |
| 9433 | 300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994013-9 20180502 / 0 | \$5.85 |
| 9433 | HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2002628-2 20180502 / 0 | \$7.35 |
| 9433 | 430 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2068247-2 20180502 / 0 | \$67.33 |
| 9433 | CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 2072797-0 20180502 / 0 | \$5.85 |
| 9433 | 606 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2080424-1 20180502 / 0 | \$22.89 |

2383 Arco Historic Pres Fund

Fund Total \$339.48

122 Planning Board

Department Total \$339.48

411030 Planning

Subtotal \$339.48

| | | | | |
|------|---|----------------------|---------------------------|---------|
| 9433 | MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144505-1 20180502 / 0 | \$5.85 |
| 9433 | GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144507-7 20180502 / 0 | \$49.13 |

137 Archives

Department Total \$5,505.22

460102 Archives

Subtotal \$5,505.22

PHOTO SCAN NORTH WEST SECURITY SYSTEMS**Vendor Total \$4,850.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 9500 | Service and Maintenance Agreement - Archives | 2385.137.4601.02.360 | 23252 / 1808533 | \$4,850.00 |

GAYLORD BROTHERS**Vendor Total \$373.80**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9458 | 20 packages of 4x5 negative envelopes. | 2385.137.4601.02.210 | 2534707 / 1809541 | \$373.80 |

ELLEN CRAIN**Vendor Total \$281.42**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-----------|
| 9499 | TRAVEL RECONCILIATION/NORWEST ARCHIVIST CONFERENCE IN OREGON/4/25/18-4/27/18 | 2385.137.4601.02.380 | 050418 / 1810207 | \$349.00 |
| 9499 | TRAVEL RECONCILIATION/NORWEST ARCHIVIST CONFERENCE IN OREGON/4/25/18-4/27/18 | 2385.137.4601.02.370 | 050418 / 1810207 | (\$67.58) |

2386 Transit System

Fund Total \$7,556.04

169 Transit System

Department Total \$7,556.04

430430 Transit Operations

Subtotal \$7,496.09

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 9426 | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY18 @ \$5,083/MONTH | 2386.169.4304.30.390 | APR18TRANS / 1800014 | \$5,083.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,524.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 9433 | 1324 HARRSION AVE, BUTTE MT 59701 | 2386.169.4304.30.340 | 0993082-7 20180502 / 0 | \$876.56 |
| 9433 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1140476-1 20180502 / 0 | \$204.19 |
| 9433 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1146755-2 20180502 / 0 | \$443.52 |

GENERAL PARTS INC

Vendor Total \$337.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 9338 | STRUTS LH AND RH | 2386.169.4304.30.230 | 699933 / 1809566 | \$337.06 |

MT BROOM & BRUSH COMPANY

Vendor Total \$161.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|-------------------|---------|
| 9461 | GARBAGE BAGS | 2386.169.4304.30.220 | 1262951 / 1809452 | \$76.76 |
| 9461 | ICE MELT | 2386.169.4304.30.220 | 1266469 / 1809453 | \$84.50 |

FICKLER OIL COMPANY

Vendor Total \$134.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|----------|
| 9337 | 55 GALLONS DEF | 2386.169.4304.30.230 | 100829 / 1809563 | \$134.75 |

HIGHLAND AUTO PARTS

Vendor Total \$101.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 9460 | OIL, AIR AND FUEL FILTERS | 2386.169.4304.30.230 | 586986 / 1809781 | \$101.01 |

A & D PARTS SUPPLIES

Vendor Total \$93.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|---------|
| 9459 | FILTERS FOR B-2 | 2386.169.4304.30.230 | 17491 / 1809769 | \$93.74 |

MCGREE TRUCKING

Vendor Total \$61.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|---------|
| 9210 | MONTHLY TRASH REMOVAL/BUS TRANSFER STATION | 2386.169.4304.30.340 | 60698 / 0 | \$61.00 |

2386 Transit System

Fund Total \$7,556.04

169 Transit System

Department Total \$7,556.04

430430 Transit Operations

Subtotal \$7,496.09

2386 Transit System

Fund Total \$7,556.04

169 Transit System

Department Total \$7,556.04

430432 PARA Transit Service

Subtotal \$59.95

WHALEN TIRE..

Vendor Total \$59.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 9339 | ALIGNMENT | 2386.169.4304.32.360 | 204691 / 1809604 | \$59.95 |

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

NORTHWESTERN ENERGY (1)**Vendor Total \$5,378.59**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 9433 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100402-7 20180502 / 0 | \$361.45 |
| 9433 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725806-4 20180502 / 0 | \$414.29 |
| 9433 | 1900 S FRANKLIN ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725807-2 20180502 / 0 | \$381.91 |
| 9433 | 28 E CENTER ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725808-0 20180502 / 0 | \$491.52 |
| 9433 | MERCURY AND IDAHO STATION 1, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725809-8 20180502 / 0 | \$1,637.25 |
| 9433 | 925 LEXINGTON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725810-6 20180502 / 0 | \$287.90 |
| 9433 | TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725811-4 20180502 / 0 | \$9.01 |
| 9433 | 2950 KEOKUK ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725812-2 20180502 / 0 | \$376.95 |
| 9433 | TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725813-0 20180502 / 0 | \$273.82 |
| 9433 | SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725814-8 20180502 / 0 | \$100.66 |
| 9433 | 44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701 | 2388.164.4204.40.340 | 0725815-5 20180502 / 0 | \$306.34 |
| 9433 | 2344 GRAND AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725816-3 20180502 / 0 | \$295.24 |
| 9433 | 2840 STATE ST FIRE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725817-1 20180502 / 0 | \$109.79 |
| 9433 | 350 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725839-5 20180502 / 0 | \$302.58 |
| 9433 | 340 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0789152-6 20180502 / 0 | \$29.88 |

MONTANA FIREFIGHTERS TESTING CONSORTIUM**Vendor Total \$1,200.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 9382 | ANNUAL MEMBERSHIP DUES PER THE MONTANA FIREFIGHTER TESTING CONSORTIUM AGREEMENT- FYI 2018 | 2388.164.4204.40.330 | 1004 / 1809681 | \$1,200.00 |

2388 Fire Fund

Fund Total \$10,610.42

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

SJ PERRY COMPANY INC

Vendor Total \$802.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9346 | (1) ASCO 8215B 80 VALVE; (1) MAXITROL RV 81-1-1/2 REGULATOR; (1) 8 OZ MEGALOCK PIPE --- 6343 | 2388.164.4204.40.230 | C6343 / 1809617 | \$802.36 |

STEELES WAREHOUSE

Vendor Total \$499.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9504 | (1) 30" AMANA SELF-CLEAN CERAMIC RANGE BLACK FOR STATION NO. 1 | 2388.164.4204.40.220 | 17176 / 1809700 | \$499.00 |

PATRICK JAMES DOHERTY

Vendor Total \$423.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9548 | REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND THE O2X WORKSHOP IN MISSOULA - APRIL 17-20, 2018. TRAVEL AUTHORIZED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER | 2388.164.4204.40.370 | 042418 / 1809815 | \$395.74 |
| 9587 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 4-5, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3996 / 1809859 | \$28.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$403.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9344 | (1) LINER 24X32 1 ML BLACK GARBAGE BAGS; (1) CASE - SINGLEFOLD TOWELS; (2)CASE - KITCHEN ROLL TOWELS; (1) CASE- PH7Q ULTRA FAST DRAW 4/2 LITRE | 2388.164.4204.40.220 | 1280465 / 1809633 | \$222.70 |
| 9503 | (3) 32 OZ. BOTTLES OF JET-DRY RINSE AGENT | 2388.164.4204.40.220 | 1281038 / 1809705 | \$45.51 |
| 9503 | (1) CASE OF TOILET TISSUE; (1) CASE OF STIX THICK BOWL CLEANER; (1) CASE GARBAGE CAN LINERS --- 1281403K | 2388.164.4204.40.220 | 1281403 / 1809800 | \$135.37 |

2388 Fire Fund

Fund Total \$10,610.42

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

DANA SAFETY SUPPLY INC

Vendor Total \$380.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|----------|
| 9502 | SIREN CONTROLLER AND FREIGHT FOR F-65 | 2388.164.4204.40.230 | 509683 / 1809782 | \$380.00 |

JIM MERRIFIELD

Vendor Total \$208.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 9582 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 3-7, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3994 / 1809857 | \$208.77 |

Janhunen, Charles W

Vendor Total \$194.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 9580 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 4-5, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3998 / 1809851 | \$194.77 |

MICHAEL SHANE WORLEY

Vendor Total \$180.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 9585 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 5-7, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3995 / 1809854 | \$180.77 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$169.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 9340 | (10) BOXES OF LARGE SAFE SKIN GLOVES (B/C/ R. RYAN) | 2388.164.4204.40.220 | 223230 / 1809257 | \$169.50 |

2388 Fire Fund

Fund Total \$10,610.42

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

AT&T MOBILITY LLC

Vendor Total \$143.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------------|----------|
| 9341 | FIRSTNET MOBILE POOL - ENHANCED PUSH-TO-TALK - DYNAMIC TRAFFIC MANAGEMENT PUBLIC SAFETY FR | 2388.164.4204.40.340 | 287282775449X042 018 / 1809619 | \$143.15 |

MT.GOV

Vendor Total \$131.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9345 | ANNUAL SUBSCRIPTION REGISTRATION FEE | 2388.164.4204.40.330 | 1779938 / 1809622 | \$100.00 |
| 9345 | MARCH 2018 BURN PERMIT IVR (117 MINUTES) | 2388.164.4204.40.350 | 1749202 / 1809618 | \$31.55 |

ACE HARDWARE.

Vendor Total \$96.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9298 | (1) CASE OF LFL 32W 48" WH PRO FLOURESCENT LIGHTS FOR STATION NO. 1 | 2388.164.4204.40.230 | B38149 / 1809569 | \$79.99 |
| 9501 | (2) CARABINER HOOK 2-1/2" FOR RESCUE 1 AND RESCUE 2 FOR EXTRICATION GLASSES PROJECT | 2388.164.4204.40.220 | B41798 / 1809761 | \$3.18 |
| 9501 | (2) RING WAX EXTRA THICK #10 FOR HAZMAT CONTAINMENT (ENGINE 1) | 2388.164.4204.40.230 | B41533 / 1809762 | \$10.78 |
| 9501 | (1) CONNECTOR SE-NM 1"/KITCHEN RANGE | 2388.164.4204.40.230 | B41908 / 1809760 | \$2.99 |

LEES OFFICE CITY

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 9343 | (1) ELITE IMAGE REMANUFACTURED TONER CARTRIDGE - LASER - BLACK --- 20832 | 2388.164.4204.40.210 | 20832 / 1809651 | \$75.00 |

HIGHLAND AUTO PARTS

Vendor Total \$66.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|------------------|---------|
| 9342 | (4) FLOOR DRY | 2388.164.4204.40.220 | 587002 / 1809634 | \$32.00 |
| 9342 | CIRCUIT BREAKER | 2388.164.4204.40.230 | 586513 / 1809568 | \$34.83 |

2388 Fire Fund

Fund Total \$10,610.42

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

BOWMAN APPLIANCE

Vendor Total \$65.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 9547 | SERVICE FEE CHARGE TO LOOK AT STOVE/RANGE AT STATION NO. 1 --- 21366 | 2388.164.4204.40.360 | 21366 / 1809917 | \$65.00 |

THREE BEARS ALASKA

Vendor Total \$50.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 9299 | (1) KS THRASH BAGS (9661943929); (1) LYSOL CRSP LINEN DSN (3624182108); (1) MM DISINFECTING WIPE (7874203198) --- BUTTE-SILVER BOW FIRE DEPARTMENT- ACCOUNT NO. 49079970055 | 2388.164.4204.40.220 | 26523949 / 1809560 | \$50.87 |

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|---------|
| 9383 | MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL | 2388.164.4204.40.340 | 1250418 / 0 | \$45.00 |

JEFF MILLER

Vendor Total \$28.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 9581 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 4-7, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3993 / 1809852 | \$28.00 |

KOLBY CARTER

Vendor Total \$28.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 9583 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 4-5, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3999 / 1809860 | \$28.00 |

2388 Fire Fund

Fund Total \$10,610.42

164 Fire

Department Total \$10,610.42

420440 Fire Prevention

Subtotal \$10,610.42

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 9432 | CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING | 2388.164.4204.40.340 | 1805014558 / 1800628 | \$25.00 |

KURT SHEEHAN

Vendor Total \$14.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 9584 | TRAVEL ADVANCE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM IN GREAT FALLS, MT, JUNE 5-7, 2018 - TRAVEL APPROVED BY CHIEF EXECUTIVE DAVE PALMER ON 4/3/18. | 2388.164.4204.40.370 | 3997 / 1809855 | \$14.00 |

122 Planning Board

Department Total \$280.15

411069 NRD Green Way Project

Subtotal \$280.15

NORTHWESTERN ENERGY (1)

Vendor Total \$235.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 9433 | 1375 SANTA CLAUS RD, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951500-6 20180502 / 0 | \$92.39 |
| 9433 | 1208 GRIZZLY TRL, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951516-2 20180502 / 0 | \$142.76 |

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 9505 | SBC Greenway - Rocker Station Water and Sewer | 2396.122.4110.69.340 | 4300418 / 1809754 | \$45.00 |

2397 Community Development

Fund Total \$632.50

410 Neighborhood Improvement

Department Total \$632.50

470230 Public Works Facilities

Subtotal \$632.50

WAGNER NURSERY

Vendor Total \$632.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|----------------|----------|
| 9549 | Trees for Arbor Day. | 2397.410.4702.30.730 | 3293 / 1809948 | \$632.50 |

2401 SID 21

Fund Total \$224.56

950 Maintenance Sids

Department Total \$224.56

430234 Street Lighting

Subtotal \$224.56

NORTHWESTERN ENERGY (1)

Vendor Total \$224.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|---------------------------|----------|
| 9433 | STREET LIGHTS, BUTTE MT 59701 | 2401.950.4302.34.340 | 0726121-7 20180502 / 0 | \$224.56 |

2402 SID 25

Fund Total \$560.00

950 Maintenance Sids

Department Total \$560.00

430234 Street Lighting

Subtotal \$560.00

NORTHWESTERN ENERGY (1)

Vendor Total \$560.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 25, BUTTE MT 59701 | 2402.950.4302.34.340 | 0726119-1 20180502 / 0 | \$560.00 |

2403 SID 26

Fund Total \$1,637.95

950 Maintenance Sids

Department Total \$1,637.95

430234 Street Lighting

Subtotal \$1,637.95

NORTHWESTERN ENERGY (1)

Vendor Total \$1,637.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 26, BUTTE MT 59701 | 2403.950.4302.34.340 | 0726117-5 20180502 / 0 | \$1,637.95 |

2404 SID 28

Fund Total \$981.43

950 Maintenance Sids

Department Total \$981.43

430234 Street Lighting

Subtotal \$981.43

NORTHWESTERN ENERGY (1)

Vendor Total \$981.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------------------|----------|
| 9433 | SID 28, BUTTE MT 59701 | 2404.950.4302.34.340 | 0726122-5 20180502 / 0 | \$981.43 |

2405 SID 111

Fund Total \$2,224.68

950 Maintenance Sids

Department Total \$2,224.68

430234 Street Lighting

Subtotal \$2,224.68

NORTHWESTERN ENERGY (1)

Vendor Total \$2,224.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 111, BUTTE MT 59701 | 2405.950.4302.34.340 | 0726120-9 20180502 / 0 | \$2,224.68 |

950 Maintenance Sids

Department Total \$3,299.69

430263 Street Lighting

Subtotal \$3,299.69

NORTHWESTERN ENERGY (1)

Vendor Total \$3,299.69

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 9433 | SID 196, BUTTE MT 59701 | 2406.950.4302.63.340 | 0726095-3 20180502 / 0 | \$3,103.21 |
| 9433 | COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0775898-0 20180502 / 0 | \$31.56 |
| 9433 | PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0776067-1 20180502 / 0 | \$158.83 |
| 9433 | 239 E BROADWAY ST, BUTTE MT 59701 | 2406.950.4302.63.340 | 0777499-5 20180502 / 0 | \$6.09 |

2407 SID 212-219

Fund Total \$580.05

950 Maintenance Sids

Department Total \$580.05

430263 Street Lighting

Subtotal \$580.05

NORTHWESTERN ENERGY (1)

Vendor Total \$580.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 219, BUTTE MT 59701 | 2407.950.4302.63.340 | 0726096-1 20180502 / 0 | \$580.05 |

2408 SID 221

Fund Total \$798.80

950 Maintenance Sids

Department Total \$798.80

430263 Street Lighting

Subtotal \$798.80

NORTHWESTERN ENERGY (1)

Vendor Total \$798.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 221, BUTTE MT 59701 | 2408.950.4302.63.340 | 0726097-9 20180502 / 0 | \$798.80 |

2409 SID 247

Fund Total \$374.18

950 Maintenance Sids

Department Total \$374.18

430263 Street Lighting

Subtotal \$374.18

NORTHWESTERN ENERGY (1)

Vendor Total \$374.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 247, BUTTE MT 59701 | 2409.950.4302.63.340 | 0726099-5 20180502 / 0 | \$374.18 |

2410 SID 260

Fund Total \$702.48

950 Maintenance Sids

Department Total \$702.48

430263 Street Lighting

Subtotal \$702.48

NORTHWESTERN ENERGY (1)

Vendor Total \$702.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 260, BUTTE MT 59701 | 2410.950.4302.63.340 | 0726100-1 20180502 / 0 | \$702.48 |

2411 SID 264

Fund Total \$379.83

950 Maintenance Sids

Department Total \$379.83

430263 Street Lighting

Subtotal \$379.83

NORTHWESTERN ENERGY (1)

Vendor Total \$379.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 264, BUTTE MT 59701 | 2411.950.4302.63.340 | 0726101-9 20180502 / 0 | \$379.83 |

2412 SID 270-278

Fund Total \$187.08

950 Maintenance Sids

Department Total \$187.08

430263 Street Lighting

Subtotal \$187.08

NORTHWESTERN ENERGY (1)

Vendor Total \$187.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 278, BUTTE MT 59701 | 2412.950.4302.63.340 | 0726102-7 20180502 / 0 | \$187.08 |

2413 SID 291

Fund Total \$457.11

950 Maintenance Sids

Department Total \$457.11

430263 Street Lighting

Subtotal \$457.11

NORTHWESTERN ENERGY (1)

Vendor Total \$457.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 291, BUTTE MT 59701 | 2413.950.4302.63.340 | 0726103-5 20180502 / 0 | \$457.11 |

2414 SID 316

Fund Total \$356.88

950 Maintenance Sids

Department Total \$356.88

430263 Street Lighting

Subtotal \$356.88

NORTHWESTERN ENERGY (1)

Vendor Total \$356.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 316, BUTTE MT 59701 | 2414.950.4302.63.340 | 0726104-3 20180502 / 0 | \$356.88 |

2415 SID 317-319

Fund Total \$1,462.70

950 Maintenance Sids

Department Total \$1,462.70

430263 Street Lighting

Subtotal \$1,462.70

NORTHWESTERN ENERGY (1)

Vendor Total \$1,462.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 317, BUTTE MT 59701 | 2415.950.4302.63.340 | 0726105-0 20180502 / 0 | \$1,462.70 |

2416 SID 330

Fund Total \$297.22

950 Maintenance Sids

Department Total \$297.22

430263 Street Lighting

Subtotal \$297.22

NORTHWESTERN ENERGY (1)

Vendor Total \$297.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 330, BUTTE MT 59701 | 2416.950.4302.63.340 | 0726106-8 20180502 / 0 | \$297.22 |

2417 SID 340

Fund Total \$155.66

950 Maintenance Sids

Department Total \$155.66

430263 Street Lighting

Subtotal \$155.66

NORTHWESTERN ENERGY (1)

Vendor Total \$155.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 340, BUTTE MT 59701 | 2417.950.4302.63.340 | 0726107-6 20180502 / 0 | \$155.66 |

2418 SID 346

Fund Total \$58.99

950 Maintenance Sids

Department Total \$58.99

430263 Street Lighting

Subtotal \$58.99

NORTHWESTERN ENERGY (1)

Vendor Total \$58.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 346, BUTTE MT 59701 | 2418.950.4302.63.340 | 0726128-2 20180502 / 0 | \$58.99 |

2419 SID 364

Fund Total \$921.65

950 Maintenance Sids

Department Total \$921.65

430263 Street Lighting

Subtotal \$921.65

NORTHWESTERN ENERGY (1)

Vendor Total \$921.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 364, BUTTE MT 59701 | 2419.950.4302.63.340 | 0726108-4 20180502 / 0 | \$921.65 |

2420 SID 367

Fund Total \$169.70

950 Maintenance Sids

Department Total \$169.70

430263 Street Lighting

Subtotal \$169.70

NORTHWESTERN ENERGY (1)

Vendor Total \$169.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 367, BUTTE MT 59701 | 2420.950.4302.63.340 | 0726109-2 20180502 / 0 | \$169.70 |

2421 SID 368

Fund Total \$383.72

950 Maintenance Sids

Department Total \$383.72

430263 Street Lighting

Subtotal \$383.72

NORTHWESTERN ENERGY (1)

Vendor Total \$383.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 368, BUTTE MT 59701 | 2421.950.4302.63.340 | 0726110-0 20180502 / 0 | \$383.72 |

2422 SID 391

Fund Total \$35.40

950 Maintenance Sids

Department Total \$35.40

430263 Street Lighting

Subtotal \$35.40

NORTHWESTERN ENERGY (1)

Vendor Total \$35.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 391, BUTTE MT 59701 | 2422.950.4302.63.340 | 0726129-0 20180502 / 0 | \$35.40 |

2423 SID 392

Fund Total \$1,508.38

950 Maintenance Sids

Department Total \$1,508.38

430263 Street Lighting

Subtotal \$1,508.38

NORTHWESTERN ENERGY (1)

Vendor Total \$1,508.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 392, BUTTE MT 59701 | 2423.950.4302.63.340 | 0726111-8 20180502 / 0 | \$1,508.38 |

950 Maintenance Sids

Department Total \$21,600.60

430263 Street Lighting

Subtotal \$21,600.60

NORTHWESTERN ENERGY (1)**Vendor Total \$21,600.60**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|------------|
| 9433 | 7 GREENWOOD AVE, BUTTE MT 59701 | 2425.950.4302.63.340 | 3360264-0 20180502 / 0 | \$15.77 |
| 9433 | LIGHTS, ALLEY & LOT, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726093-8 20180502 / 0 | \$385.19 |
| 9433 | SID 400, AREA 18, BUTTE 59701 | 2425.950.4302.63.340 | 0726113-4 20180502 / 0 | \$356.66 |
| 9433 | SID 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726118-3 20180502 / 0 | \$1,073.86 |
| 9433 | SID 400 AREA 13, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726131-6 20180502 / 0 | \$54.09 |
| 9433 | SID 400 AREA 1, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726139-9 20180502 / 0 | \$522.55 |
| 9433 | SID 400 AREA 3, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726140-7 20180502 / 0 | \$1,484.42 |
| 9433 | SID 400 4 AND 5, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726141-5 20180502 / 0 | \$918.04 |
| 9433 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726142-3 20180502 / 0 | \$1,411.87 |
| 9433 | SID 400 AREA 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726143-1 20180502 / 0 | \$2,332.36 |
| 9433 | 21 SID 400 AREA 8, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726144-9 20180502 / 0 | \$762.00 |
| 9433 | SID 400 AREA 9, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726145-6 20180502 / 0 | \$2,929.21 |
| 9433 | SID 400 AREA 10, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726146-4 20180502 / 0 | \$658.57 |
| 9433 | SID 400 AREA 11, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726147-2 20180502 / 0 | \$225.88 |
| 9433 | SID 400 AREA 2, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726148-0 20180502 / 0 | \$475.60 |
| 9433 | SID 400 AREA 11 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726149-8 20180502 / 0 | \$894.19 |
| 9433 | SID 400 AREA 11 B, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726150-6 20180502 / 0 | \$169.55 |
| 9433 | SID 400 AREA 12, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726151-4 20180502 / 0 | \$712.57 |
| 9433 | SID 400 AREA 12 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726152-2 20180502 / 0 | \$204.68 |
| 9433 | SID 400 AREA 14, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726153-0 20180502 / 0 | \$730.58 |
| 9433 | SID 400 AREA 15, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726154-8 20180502 / 0 | \$284.18 |
| 9433 | SID 400 AREA 16, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726155-5 20180502 / 0 | \$1,152.76 |

2425 SID 400

Fund Total \$21,600.60

950 Maintenance Sids

Department Total \$21,600.60

430263 Street Lighting

Subtotal \$21,600.60

| | | | | |
|------|--|----------------------|---------------------------|------------|
| 9433 | SID 400 AREA 17, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726156-3 20180502 / 0 | \$1,342.48 |
| 9433 | SID 400 AREA 19, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726157-1 20180502 / 0 | \$812.70 |
| 9433 | SID 400 AREA 20, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726158-9 20180502 / 0 | \$534.43 |
| 9433 | SID 400 AREA 22, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726159-7 20180502 / 0 | \$426.37 |
| 9433 | SID 400 AREA 23, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726160-5 20180502 / 0 | \$104.15 |
| 9433 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726167-0 20180502 / 0 | \$413.20 |
| 9433 | 151 W WOOLMAN ST, BUTTE MT 59701 | 2425.950.4302.63.340 | 0810438-2 20180502 / 0 | \$20.31 |
| 9433 | MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702 | 2425.950.4302.63.340 | 0818426-9 20180502 / 0 | \$145.07 |
| 9433 | MAIN AND SUMMIT BRIDGE, BUTTE MT 59701 | 2425.950.4302.63.340 | 1782677-7 20180502 / 0 | \$47.31 |

2426 SID 405

Fund Total \$360.34

950 Maintenance Sids

Department Total \$360.34

430263 Street Lighting

Subtotal \$360.34

NORTHWESTERN ENERGY (1)

Vendor Total \$360.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 405, BUTTE MT 59701 | 2426.950.4302.63.340 | 0726112-6 20180502 / 0 | \$360.34 |

2427 SID 408

Fund Total \$283.18

950 Maintenance Sids

Department Total \$283.18

430234 Street Lighting

Subtotal \$283.18

NORTHWESTERN ENERGY (1)

Vendor Total \$283.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 408, BUTTE MT 59701 | 2427.950.4302.34.340 | 0726091-2 20180502 / 0 | \$283.18 |

2428 SID 409

Fund Total \$105.31

950 Maintenance Sids

Department Total \$105.31

430234 Street Lighting

Subtotal \$105.31

NORTHWESTERN ENERGY (1)

Vendor Total \$105.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 409, BUTTE MT 59701 | 2428.950.4302.34.340 | 0726092-0 20180502 / 0 | \$105.31 |

2429 SID 410

Fund Total \$127.84

950 Maintenance Sids

Department Total \$127.84

430234 Street Lighting

Subtotal \$127.84

NORTHWESTERN ENERGY (1)

Vendor Total \$127.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 9433 | SID 410, BUTTE MT 59701 | 2429.950.4302.34.340 | 0726098-7 20180502 / 0 | \$127.84 |

2430 SID 1004

Fund Total \$611.18

950 Maintenance Sids

Department Total \$611.18

430263 Street Lighting

Subtotal \$611.18

NORTHWESTERN ENERGY (1)

Vendor Total \$611.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1004, BUTTE MT 59701 | 2430.950.4302.63.340 | 0726114-2 20180502 / 0 | \$611.18 |

2431 SID 1005

Fund Total \$538.23

950 Maintenance Sids

Department Total \$538.23

430263 Street Lighting

Subtotal \$538.23

NORTHWESTERN ENERGY (1)

Vendor Total \$538.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1005, BUTTE MT 59701 | 2431.950.4302.63.340 | 0726115-9 20180502 / 0 | \$538.23 |

2432 SID 1006

Fund Total \$424.76

950 Maintenance Sids

Department Total \$424.76

430263 Street Lighting

Subtotal \$424.76

NORTHWESTERN ENERGY (1)

Vendor Total \$424.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1006, BUTTE MT 59701 | 2432.950.4302.63.340 | 0726094-6 20180502 / 0 | \$424.76 |

2433 SID 1007

Fund Total \$271.37

950 Maintenance Sids

Department Total \$271.37

430263 Street Lighting

Subtotal \$271.37

NORTHWESTERN ENERGY (1)

Vendor Total \$271.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1007, BUTTE MT 59701 | 2433.950.4302.63.340 | 0726116-7 20180502 / 0 | \$271.37 |

2434 SID 1009

Fund Total \$199.24

950 Maintenance Sids

Department Total \$199.24

430263 Street Lighting

Subtotal \$199.24

NORTHWESTERN ENERGY (1)

Vendor Total \$199.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1009, BUTTE MT 59701 | 2434.950.4302.63.340 | 0726123-3 20180502 / 0 | \$199.24 |

2435 SID 371

Fund Total \$876.15

950 Maintenance Sids

Department Total \$876.15

430263 Street Lighting

Subtotal \$876.15

NORTHWESTERN ENERGY (1)

Vendor Total \$876.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1010, BUTTE MT 59701 | 2435.950.4302.63.340 | 0726124-1 20180502 / 0 | \$876.15 |

2436 SID 1011

Fund Total \$562.29

950 Maintenance Sids

Department Total \$562.29

430263 Street Lighting

Subtotal \$562.29

NORTHWESTERN ENERGY (1)

Vendor Total \$562.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1011, BUTTE MT 59701 | 2436.950.4302.63.340 | 0726125-8 20180502 / 0 | \$562.29 |

2437 SID 1012

Fund Total \$391.14

950 Maintenance Sids

Department Total \$391.14

430263 Street Lighting

Subtotal \$391.14

NORTHWESTERN ENERGY (1)

Vendor Total \$391.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1012, BUTTE MT 59701 | 2437.950.4302.63.340 | 0726127-4 20180502 / 0 | \$391.14 |

2438 SID 1013

Fund Total \$230.64

950 Maintenance Sids

Department Total \$230.64

430263 Street Lighting

Subtotal \$230.64

NORTHWESTERN ENERGY (1)

Vendor Total \$230.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1013, BUTTE MT 59701 | 2438.950.4302.63.340 | 0726130-8 20180502 / 0 | \$230.64 |

2439 SID 1013A

Fund Total \$146.44

950 Maintenance Sids

Department Total \$146.44

430263 Street Lighting

Subtotal \$146.44

NORTHWESTERN ENERGY (1)

Vendor Total \$146.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1013A, BUTTE MT 59701 | 2439.950.4302.63.340 | 0726134-0 20180502 / 0 | \$146.44 |

2440 SID 1014

Fund Total \$1,066.56

950 Maintenance Sids

Department Total \$1,066.56

430263 Street Lighting

Subtotal \$1,066.56

NORTHWESTERN ENERGY (1)

Vendor Total \$1,066.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 9433 | 610 DEWEY BLVD, BUTTE MT 59701 | 2440.950.4302.63.340 | 3360267-3 20180502 / 0 | \$15.53 |
| 9433 | SID 1014, BUTTE MT 59701 | 2440.950.4302.63.340 | 0726132-4 20180502 / 0 | \$1,051.03 |

2441 SID 1015

Fund Total \$272.75

950 Maintenance Sids

Department Total \$272.75

430263 Street Lighting

Subtotal \$272.75

NORTHWESTERN ENERGY (1)

Vendor Total \$272.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1015, BUTTE MT 59701 | 2441.950.4302.63.340 | 0726133-2 20180502 / 0 | \$272.75 |

2442 SID 1016

Fund Total \$474.40

950 Maintenance Sids

Department Total \$474.40

430263 Street Lighting

Subtotal \$474.40

NORTHWESTERN ENERGY (1)

Vendor Total \$474.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1016, BUTTE MT 59701 | 2442.950.4302.63.340 | 0726135-7 20180502 / 0 | \$474.40 |

2443 SID 1017

Fund Total \$1,564.62

950 Maintenance Sids

Department Total \$1,564.62

430263 Street Lighting

Subtotal \$1,564.62

NORTHWESTERN ENERGY (1)

Vendor Total \$1,564.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|------------|
| 9433 | SID 1074, BUTTE MT 59701 | 2443.950.4302.63.340 | 0726126-6 20180502 / 0 | \$1,564.62 |

2444 SID 1018

Fund Total \$928.99

950 Maintenance Sids

Department Total \$928.99

430263 Street Lighting

Subtotal \$928.99

NORTHWESTERN ENERGY (1)

Vendor Total \$928.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 9433 | SID 1018, BUTTE MT 59701 | 2444.950.4302.63.340 | 0726136-5 20180502 / 0 | \$928.99 |

2445 SID 1019

Fund Total \$201.43

950 Maintenance Sids

Department Total \$201.43

430263 Street Lighting

Subtotal \$201.43

NORTHWESTERN ENERGY (1)

Vendor Total \$201.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | SID 1019, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726137-3 20180502 / 0 | \$195.58 |
| 9433 | HOLMES AND HANSON ROAD, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726138-1 20180502 / 0 | \$5.85 |

2446 SID 1020

Fund Total \$857.04

950 Maintenance Sids

Department Total \$857.04

430263 Street Lighting

Subtotal \$857.04

NORTHWESTERN ENERGY (1)

Vendor Total \$857.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1020, BUTTE MT 59701 | 2446.950.4302.63.340 | 0694950-7 20180502 / 0 | \$542.78 |
| 9433 | 3102 1/2 S DAKOTA ST, BUTTE MT 59701 | 2446.950.4302.63.340 | 0862718-4 20180502 / 0 | \$314.26 |

2447 SID 1021

Fund Total \$82.27

950 Maintenance Sids

Department Total \$82.27

430263 Street Lighting

Subtotal \$82.27

NORTHWESTERN ENERGY (1)

Vendor Total \$82.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1021, BUTTE MT 59701 | 2447.950.4302.63.340 | 0721832-4 20180502 / 0 | \$82.27 |

2448 SID 1022

Fund Total \$169.51

950 Maintenance Sids

Department Total \$169.51

430263 Street Lighting

Subtotal \$169.51

NORTHWESTERN ENERGY (1)

Vendor Total \$169.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1022, BUTTE MT 59701 | 2448.950.4302.63.340 | 0789390-2 20180502 / 0 | \$169.51 |

2449 SID 1023

Fund Total \$211.91

950 Maintenance Sids

Department Total \$211.91

430263 Street Lighting

Subtotal \$211.91

NORTHWESTERN ENERGY (1)

Vendor Total \$211.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701 | 2449.950.4302.63.340 | 0780429-7 20180502 / 0 | \$211.91 |

2450 SID 1024

Fund Total \$399.07

950 Maintenance Sids

Department Total \$399.07

430263 Street Lighting

Subtotal \$399.07

NORTHWESTERN ENERGY (1)

Vendor Total \$399.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 9433 | SID 1024, BUTTE MT 59701 | 2450.950.4302.63.340 | 1548271-4 20180502 / 0 | \$399.07 |

2452 SID 1027

Fund Total \$167.23

950 Maintenance Sids

Department Total \$167.23

430263 Street Lighting

Subtotal \$167.23

NORTHWESTERN ENERGY (1)

Vendor Total \$167.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | SID 1027 LAKESHORE BURKE, BUTTE MT 59701 | 2452.950.4302.63.340 | 1599805-7 20180502 / 0 | \$167.23 |

2453 SID 1028

Fund Total \$246.87

950 Maintenance Sids

Department Total \$246.87

430263 Street Lighting

Subtotal \$246.87

NORTHWESTERN ENERGY (1)

Vendor Total \$246.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 9433 | SID 1028 HOWELL SUBD, BUTTE MT 59701 | 2453.950.4302.63.340 | 1770105-3 20180502 / 0 | \$246.87 |

2503 Maint 1(82) & 4(85)

Fund Total \$1,448.41

950 Maintenance Sids

Department Total \$1,448.41

510301 Unallocated Costs

Subtotal \$1,448.41

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,030.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 9386 | CONVEYOR BELT, BELT FASTENER AND FREIGHT | 2503.950.5103.01.230 | B70575002 / 1809668 | \$1,030.00 |

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$215.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|--------------------------|----------|
| 9387 | SUPPRESSOR, VALVE AND FREIGHT | 2503.950.5103.01.230 | IN000625906 / 1809665 | \$215.37 |

A & D PARTS SUPPLIES

Vendor Total \$84.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-----------------|---------|
| 9213 | THERMOSTAT, SEAL, HOSE AND GASKET | 2503.950.5103.01.230 | 17478 / 1809481 | \$84.01 |

FICKLER OIL COMPANY

Vendor Total \$78.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 9384 | 5 GALLONS OF OIL | 2503.950.5103.01.230 | 100903 / 1809662 | \$78.60 |

HIGHLAND AUTO PARTS

Vendor Total \$40.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 9214 | TUBE OF GREASE | 2503.950.5103.01.230 | 586288 / 1809489 | \$14.64 |
| 9385 | RING TERMINAL | 2503.950.5103.01.230 | 587013 / 1809670 | \$4.58 |
| 9385 | FUEL FILTER AND COOLANT CONDITIONER | 2503.950.5103.01.230 | 587011 / 1809672 | \$21.21 |

2504 Maint 2(83)

Fund Total \$36.47

950 Maintenance Sids

Department Total \$36.47

510301 Unallocated Costs

Subtotal \$36.47

HIGHLAND AUTO PARTS

Vendor Total \$22.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|---------|
| 9389 | TUBE QUICK DRY URETHANE | 2504.950.5103.01.230 | 586937 / 1809671 | \$22.23 |

GENERAL PARTS INC

Vendor Total \$14.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 9388 | ANTI SEIZE COMPOUND | 2504.950.5103.01.230 | 700706 / 1809664 | \$14.24 |

2850 911 Emergency Services

Fund Total \$2,982.42

111 Sheriff

Department Total \$2,982.42

420160 911 Emergency Account

Subtotal \$2,982.42

CENTURYLINK..

Vendor Total \$2,708.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|----------------------------|------------|
| 9463 | 911 BACKUP LINE AT THE EOC FACILITY | 2850.111.4201.60.340 | 4064947809300B04 18 / 0 | \$208.93 |
| 9551 | E911 TRUNK LINES | 2850.111.4201.60.340 | 4064578795855B04 18 / 0 | \$2,499.95 |

360 OFFICE SOLUTIONS

Vendor Total \$223.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 9462 | toners | 2850.111.4201.60.210 | IN56505 / 1809838 | \$223.54 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------------|---------|
| 9432 | CIVIC CENTER PEER TO DTC | 2850.111.4201.60.340 | 1805014558 / 1800628 | \$50.00 |

2858 MT DOC-NSP3 Grant

Fund Total \$11,022.91

122 Planning Board

Department Total \$11,022.91

411086 Neighborhood Stabilization

Subtotal \$11,022.91

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$11,022.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 9638 | NSP 3 | 2858.122.4110.86.790 | 042718 / 1809961 | \$2,651.29 |
| 9638 | NSP 3 | 2858.122.4110.86.790 | 0427618A / 1809961 | \$2,768.46 |
| 9638 | NSP 3 | 2858.122.4110.86.790 | 042718B / 1809961 | \$2,834.70 |
| 9638 | NSP 3 | 2858.122.4110.86.790 | 042718C / 1809961 | \$2,768.46 |

2921 Dept Of Justice Grants

Fund Total \$2,975.75

416 Planning & Management

Department Total \$2,975.75

420124 DOJ-DUI Court

Subtotal \$2,975.75

TIMOTHY B CONLEY, PHD

Vendor Total \$2,975.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9427 | Services provided by Dr. Conley for the periods 12/19/2017, 12/22/2017, 3/13/2018, 3/16/2018, 3/26/18, 4/2/2018 and 4/3/2018 | 2921.416.4201.24.350 | 041118 / 1809904 | \$2,975.75 |

4610 FUND NOT FOUND [4610]

Fund Total \$12,127.68

999 Non-Dept Aligned Activity

Department Total \$12,127.68

*411201 Facilities Administration**Subtotal \$12,127.68***SMA ARCHITECTS****Vendor Total \$9,913.32**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|------------|
| 9509 | BSB COMMUNITY POOL PROJECT | 4610.999.4112.01.950 | 164617 / 1809796 | \$9,913.32 |

CompuNet, Inc.**Vendor Total \$2,214.36**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 9508 | 802.11ac We Value Outdoor AP | 4610.999.4112.01.950 | 112482 / 1807854 | \$1,731.30 |
| 9508 | Pole Mount Kit for AP1530 Series | 4610.999.4112.01.950 | 112482 / 1807854 | \$381.06 |
| 9508 | Support: SNTC-8x5xNBD 802.11ac W2 Value OUtdoor AP | 4610.999.4112.01.950 | 112482 / 1807854 | \$102.00 |

5210 Water Utility Division

Fund Total \$112,102.32

000 Null Department

Department Total \$981.60

214011 Unclaimed Deposits

Subtotal \$981.60

MT-STATE OF DEPT OF REVENUE--

Vendor Total \$981.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9591 | UNCLAIMED PROPERTY (CHECKS) TURNED OVER TO THE STATE | 5210.000.2140.11.000 | 050418 / 0 | \$981.60 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430510 Administration

Subtotal \$10,210.41

INSTY-PRINTS

Vendor Total \$9,037.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 9170 | WATER BILLS STUFFED MARCH | 5210.103.4305.10.390 | 95213 / 1809466 | \$1,198.90 |
| 9170 | WATER BILLS PRINTED MARCH | 5210.103.4305.10.320 | 95213 / 1809466 | \$2,460.85 |
| 9188 | PRINTING OF MARCH MAILING & RETURN ENVELOPES | 5210.103.4305.10.320 | 95214 / 1809807 | \$1,041.15 |
| 9188 | POSTAGE/MARCH WATER BILLS | 5210.103.4305.10.310 | 95226 / 1809808 | \$4,336.68 |

NORTHWESTERN ENERGY (1)

Vendor Total \$947.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|---------------------------|----------|
| 9433 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0100489-4 20180502 / 0 | \$505.08 |
| 9433 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0725887-4 20180502 / 0 | \$442.85 |

SJ PERRY COMPANY INC

Vendor Total \$99.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 9216 | REPAIR SINK MEN'S RESTROOM WATER BILLING | 5210.103.4305.10.230 | C5110 / 1809468 | \$99.52 |

360 OFFICE SOLUTIONS

Vendor Total \$46.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|---------|
| 9267 | WIRELESS MOUSE/PENS/PEN REFILLS/ADMIN | 5210.103.4305.10.210 | 2116190 / 1808376 | \$46.13 |

MT BROOM & BRUSH COMPANY

Vendor Total \$41.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-------------------|---------|
| 9150 | RENTAL MATS WATER ADMIN | 5210.103.4305.10.220 | 1278863 / 1809438 | \$41.30 |

LEES OFFICE CITY

Vendor Total \$37.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|---------|
| 9393 | COPY PAPER WATER ADMIN | 5210.103.4305.10.210 | 20872 / 1809706 | \$37.95 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430540 Purification & Treatment

Subtotal \$30,508.98

SYSTEMS NORTHWEST

Vendor Total \$9,399.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 9152 | BASIN CREEK WTP SECURITY SYSTEM CAMERA UPGRADES | 5210.103.4305.40.950 | 6306 / 1809446 | \$9,399.37 |

HACH COMPANY

Vendor Total \$8,615.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 9268 | 4 TURBIDIMETERS AND SENSORS FOR MOULTON WTP | 5210.103.4305.40.260 | 10910216 / 1808970 | \$8,615.06 |

PROPANE SERVICES INC

Vendor Total \$4,804.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-------------------|------------|
| 9270 | propane big hole treatment | 5210.103.4305.40.340 | 0161565 / 1809115 | \$2,713.25 |
| 9349 | PROPANE BASIN CR TREATMENT | 5210.103.4305.40.340 | 0161564 / 1809114 | \$2,091.45 |

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,338.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|------------|
| 9151 | Dell Latitude 5590 with external DVD and docking station, net 30, equote 1024161916837 | 5210.103.4305.40.260 | 10235587779 / 1809229 | \$1,338.19 |

CHEMICAL MONTANA CO.

Vendor Total \$1,005.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 9217 | CALICIUM HYPO CLORIDE FOR CLEANING FILTERS | 5210.103.4305.40.220 | 23694 / 1809076 | \$1,005.00 |

ROGERS MACHINERY COMPANY INC

Vendor Total \$793.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|----------|
| 9301 | MACHINE AIR HANDLERS | 5210.103.4305.40.230 | 1121620 / 1808753 | \$793.36 |

NORTHWESTERN ENERGY (1)

Vendor Total \$770.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 9433 | 119034 SILVER BOW RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3360532-0 20180502 / 0 | \$87.48 |
| 9433 | 1400 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0725999-7 20180502 / 0 | \$88.74 |
| 9433 | COLORADO HILL STORAGETANK, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726015-1 20180502 / 0 | \$187.74 |
| 9433 | MOULTON RES SANDHOUSE SITE, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726016-9 20180502 / 0 | \$11.48 |
| 9433 | 2105 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726017-7 20180502 / 0 | \$378.64 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430540 Purification & Treatment

Subtotal \$30,508.98

| | | | | |
|------|---|----------------------|---------------------------|---------|
| 9433 | 3265 BULL RUN GULCH RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 1844620-3 20180502 / 0 | \$16.65 |
|------|---|----------------------|---------------------------|---------|

LEES OFFICE CITY

Vendor Total \$646.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9218 | INK CARTRIDGE | 5210.103.4305.40.210 | 19476 / 1809467 | \$169.95 |
| 9218 | water treatment plant toner cartridges | 5210.103.4305.40.210 | 19690 / 1807646 | \$477.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$564.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9395 | water treatment janitorial supplies/FLOOR STRIPPER/TOWELS/GLOVES/COM ET BATHROOM CLEANSER/URINAL BLOCKS/CLOROX WIPES | 5210.103.4305.40.220 | 1280532 / 1809638 | \$564.79 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$435.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|----------|
| 9219 | CUTTING EDGE, BLOTS AND NUTS | 5210.103.4305.40.230 | B114292 / 1809358 | \$435.92 |

REAL TECH INC

Vendor Total \$394.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 9271 | uv monitor repair parts big hole plant | 5210.103.4305.40.230 | 18U02427 / 1808110 | \$394.00 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 9272 | TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP | 5210.103.4305.40.340 | 43000518 / 0 | \$229.36 |
| 9272 | TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT | 5210.103.4305.40.340 | 1847000518 / 0 | \$111.64 |

BUTTE GM AUTO CENTER

Vendor Total \$332.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9347 | REPLACE THROTTLE POSITION SENSOR AND RE PROGRAM ECM | 5210.103.4305.40.230 | 13481 / 1808558 | \$125.24 |
| 9347 | REPLACE THROTTLE POSITION SENSOR AND RE PROGRAM ECM | 5210.103.4305.40.360 | 13481 / 1808558 | \$207.00 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430540 Purification & Treatment

Subtotal \$30,508.98

NORTHWEST PIPE FITTINGS

Vendor Total \$305.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 9348 | 1 16 INCH VALVE/1 14 INCH VALVE FOR SOUTH FORK RESERVOIR | 5210.103.4305.40.230 | 39363251 / 1809106 | \$305.33 |

WINN-MARION BARBER LLC

Vendor Total \$180.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9221 | bhtp 2" actuator valve , linkage replacement | 5210.103.4305.40.230 | 3142768 / 1808927 | \$180.55 |

MARCOM LLC

Vendor Total \$168.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 9394 | WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 1803549 / 1809701 | \$168.00 |

VIGILANTE ELECT COOP INC

Vendor Total \$164.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------|----------|
| 9302 | ELECTRICAL UTILITY - BHTP - APRIL | 5210.103.4305.40.340 | 486340418 / 0 | \$164.57 |

PLATT ELECTRIC.

Vendor Total \$125.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 9396 | mtp electrical repair material | 5210.103.4305.40.230 | R189505 / 1809591 | \$125.98 |

FICKLER OIL COMPANY

Vendor Total \$68.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|---------|
| 9300 | lubricant for water treatment pump | 5210.103.4305.40.230 | 100825 / 1809323 | \$68.82 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$47.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------------|---------|
| 9269 | nozzles,batteries water treatment | 5210.103.4305.40.210 | 620097110098 / 1809518 | \$7.76 |
| 9269 | nozzles,batteries water treatment | 5210.103.4305.40.230 | 620097110098 / 1809518 | \$39.92 |

SJ PERRY COMPANY INC

Vendor Total \$6.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|--------|
| 9220 | MTP REPAIR CLAMP | 5210.103.4305.40.230 | C5207 / 1808795 | \$6.74 |

103 Public Works

Department Total \$111,120.72

430550 Transmission And Distr.

Subtotal \$70,401.33

CORE & MAIN LP**Vendor Total \$42,126.01**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|-------------|
| 9223 | DEWEY BLVD MATERIALS | 5210.103.4305.50.930 | I642681 / 1809075 | \$3,305.57 |
| 9223 | DEWEY BLVD MATERIALS | 5210.103.4305.50.930 | I623713 / 1809075 | \$32,372.00 |
| 9223 | DEWEY BLVD MATERIALS | 5210.103.4305.50.930 | I628560 / 1809075 | \$2,487.00 |
| 9223 | DEWEY BLVD MATERIALS | 5210.103.4305.50.930 | I642050 / 1809075 | \$3,961.44 |

NORTHWESTERN ENERGY (1)**Vendor Total \$13,712.31**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 9433 | 1195 CENTENIAL AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0100449-8 20180502 / 0 | \$2,109.14 |
| 9433 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 0100538-8 20180502 / 0 | \$232.75 |
| 9433 | 123 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726000-3 20180502 / 0 | \$14.93 |
| 9433 | 123 1/2 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726001-1 20180502 / 0 | \$330.53 |
| 9433 | 129 W GALENA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726002-9 20180502 / 0 | \$604.80 |
| 9433 | 670 BASIN CREEK RD LT, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726003-7 20180502 / 0 | \$12.67 |
| 9433 | BASIN CREEK RESERVOIR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726005-2 20180502 / 0 | \$233.64 |
| 9433 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726006-0 20180502 / 0 | \$300.68 |
| 9433 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726008-6 20180502 / 0 | \$50.67 |
| 9433 | 1101 ZARELDA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726009-4 20180502 / 0 | \$38.15 |
| 9433 | 676 BASIN CR RESRVR GRG, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726010-2 20180502 / 0 | \$5.85 |
| 9433 | BASIN CR RESRVR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726018-5 20180502 / 0 | \$25.34 |
| 9433 | RRXING ROCKER, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726019-3 20180502 / 0 | \$29.74 |
| 9433 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 2002494-9 20180502 / 0 | \$9,723.42 |

ESRI**Vendor Total \$4,600.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------|------------|
| 9224 | ARCGIS SOFTWARE MAINTENANCE | 5210.103.4305.50.360 | 93445581 / 1809465 | \$4,600.00 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430550 Transmission And Distr.

Subtotal \$70,401.33

NORTHWEST PIPE FITTINGS

Vendor Total \$4,294.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|------------|
| 9350 | NRD METERS | 5210.103.4305.50.220 | 3956862 / 1809411 | \$4,294.00 |

A-CORE OF MONTANA

Vendor Total \$2,775.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|------------|
| 9222 | DEWEY BLVD CORE DRILLING | 5210.103.4305.50.930 | 288091 / 1809479 | \$2,775.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$973.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 9306 | RAIL ASSY, FILTER, DUCT ASSY, SCREW, CLIP, VISOR, HANDLE, BELLOW, BOOT, FREIGHT | 5210.103.4305.50.230 | IN000621393 / 1809430 | \$1,719.74 |
| 9306 | CREDIT MEMO/RETURNED PARTS | 5210.103.4305.50.230 | CM00048815 / 1809430 | (\$536.11) |
| 9306 | CREDIT MEMO/RETURNED PARTS | 5210.103.4305.50.230 | CM00048816 / 1809430 | (\$210.28) |

MILLERS SHOE STORE.

Vendor Total \$398.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9398 | BOOTS PER LABORER CONTRACT MARK POWERS | 5210.103.4305.50.220 | 707144 / 1809657 | \$200.00 |
| 9398 | BOOTS PER LABORER CONTRACT DAVE STARCEVICH | 5210.103.4305.50.220 | 707142 / 1809656 | \$198.00 |

MT STANDARD

Vendor Total \$309.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|--------------------|----------|
| 9399 | DEWEY BLVD CONSTRUCTION NOTICE. | 5210.103.4305.50.930 | 20572473 / 1807645 | \$309.00 |

PIONEER CONCRETE & FUEL

Vendor Total \$256.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 9155 | DEWEY BLVD CONCRETE | 5210.103.4305.50.930 | 107259 / 1809454 | \$256.50 |

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$208.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|----------|
| 9564 | MONTHLY EXCAVATION NOTICES OF FY17 | 5210.103.4305.50.390 | 8045048 / 1801117 | \$208.29 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430550 Transmission And Distr.

Subtotal \$70,401.33

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 9303 | CONTAINER RENTAL BIG HOLE TRANSMISSION | 5210.103.4305.50.930 | 11061 / 1809551 | \$150.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$114.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------------|----------|
| 9400 | dewey renewal wedges,blocking | 5210.103.4305.50.930 | 1804713127 / 1809637 | \$114.52 |

MCGREE TRUCKING

Vendor Total \$96.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|--------------|---------|
| 9226 | MONTHLY TRASH REMOVAL/WATER DIVISION | 5210.103.4305.50.340 | 60706 / 0 | \$96.00 |

LISACS TIRES INC

Vendor Total \$92.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|---------|
| 9304 | TIRE | 5210.103.4305.50.230 | LTR213934 / 1809426 | \$92.00 |

HIGHLAND AUTO PARTS

Vendor Total \$81.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 9225 | OIL AND AIR FILTERS | 5210.103.4305.50.230 | 586027 / 1809361 | \$81.27 |

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------------|---------|
| 9305 | cdl physical shawn coates | 5210.103.4305.50.350 | 18041218 / 1809552 | \$80.00 |

WHALEN TIRE..

Vendor Total \$59.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 9227 | ALIGNMENT | 5210.103.4305.50.360 | 204536 / 1809351 | \$59.95 |

ACE HARDWARE.

Vendor Total \$58.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|---------|
| 9153 | water construction crack sealant | 5210.103.4305.50.230 | B38100 / 1809455 | \$12.27 |
| 9464 | CRESCENT WRENCHES METER DEPT | 5210.103.4305.50.220 | B43478 / 1809787 | \$45.98 |

5210 Water Utility Division

Fund Total \$112,102.32

103 Public Works

Department Total \$111,120.72

430550 Transmission And Distr.

Subtotal \$70,401.33

AMERICAN WELDING & GAS

Vendor Total \$16.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|--------------------|---------|
| 9154 | PROPANE TANK REFILLED | 5210.103.4305.50.230 | 05447256 / 1809349 | \$16.88 |

103 Public Works

Department Total \$5,162.99

430550 Transmission And Distr.

Subtotal \$5,162.99

NORTHWESTERN ENERGY (1)**Vendor Total \$2,914.30**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 9433 | SILVER LAKE PUMP STATION, ANACONDA MT 59711 | 5212.103.4305.50.340 | 0100463-9 20180502 / 0 | \$1,191.78 |
| 9433 | 2801 MT HWY, ANACONDA, MT 59711 | 5212.103.4305.50.340 | 0100479-5 20180502 / 0 | \$430.99 |
| 9433 | RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701 | 5212.103.4305.50.340 | 0100609-7 20180502 / 0 | \$356.79 |
| 9433 | RAMSAY PUMP STATION, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726163-9 20180502 / 0 | \$585.33 |
| 9433 | NEW RAMSAY PUMP, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726165-4 20180502 / 0 | \$334.36 |
| 9433 | FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711 | 5212.103.4305.50.340 | 2084848-7 20180502 / 0 | \$15.05 |

NORTHWEST PIPE FITTINGS**Vendor Total \$1,610.20**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 9351 | silver lake replacement air valve,fittings | 5212.103.4305.50.230 | 3944797 / 1808371 | \$1,610.20 |

SNOWCAP HYDROLOGY**Vendor Total \$506.25**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|--------------|----------|
| 9228 | TABULATE HYDROLIC DATA SILVER LAKE | 5212.103.4305.50.350 | 32 / 1809470 | \$506.25 |

TRIPLE S BUILDING CENTER**Vendor Total \$82.12**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 9274 | RAMSAY PUMP STATION WEDGES/PUSH BROOM/DUST PAN/4 1/2" METAL CUTOFF WHEEL/METAL TIPPED WOOD HANDLE | 5212.103.4305.50.220 | 1804711182 / 1809463 | \$41.19 |
| 9274 | RAMSAY PUMP STATION WEDGES/PUSH BROOM/DUST PAN/4 1/2" METAL CUTOFF WHEEL/METAL TIPPED WOOD HANDLE | 5212.103.4305.50.230 | 1804711182 / 1809463 | \$40.93 |

SUN RENTAL**Vendor Total \$29.15**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|------------------|---------|
| 9308 | ramsay pump station gear puller | 5212.103.4305.50.530 | 150035 / 1809457 | \$29.15 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$5,162.99

103 Public Works

Department Total \$5,162.99

430550 Transmission And Distr.

Subtotal \$5,162.99

ACE HARDWARE.

Vendor Total \$20.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 9307 | RAMSAY GASKET SILICONE GLUE/ REPAIR MATERIAL | 5212.103.4305.50.230 | B39882 / 1809532 | \$20.97 |

5310 Metro Sewer Operation

Fund Total \$65,607.82

103 Public Works

Department Total \$65,607.82

430630 Collection & Transmission

Subtotal \$749.49

PLATT ELECTRIC.

Vendor Total \$463.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------|----------|
| 9230 | TWO TEN FOOT LONG HANDLED SHOVELS | 5310.103.4306.30.220 | P976140 / 1808532 | \$463.41 |

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$208.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|----------|
| 9564 | MONTHLY EXCAVATION NOTICES OF FY17 | 5310.103.4306.30.390 | 8045048 / 1801117 | \$208.29 |

360 OFFICE SOLUTIONS

Vendor Total \$31.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 9229 | HAND SANITIZER WIPES FOR MAINT. WORKERS | 5310.103.4306.30.220 | 2178410 / 1809303 | \$31.60 |

NORTHWEST PIPE FITTINGS

Vendor Total \$28.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 9156 | Pipes and fittings for point repair in Alley of 1600 Block of Dewey Blvd | 5310.103.4306.30.230 | 3946483 / 1808596 | \$28.72 |

NORTHWESTERN ENERGY (1)

Vendor Total \$17.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|---------------------------|---------|
| 9433 | 2109 AMHERST ST BUTTE MT 59701 | 5310.103.4306.30.340 | 2156208-7 20180502 / 0 | \$17.47 |

5310 Metro Sewer Operation

Fund Total \$65,607.82

103 Public Works

Department Total \$65,607.82

430640 Treatment & Disposal

Subtotal \$64,858.33

NORTHWESTERN ENERGY (1)

Vendor Total \$47,805.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 9433 | METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701 | 5310.103.4306.40.340 | 0100539-6 20180502 / 0 | \$26,033.86 |
| 9433 | 341 ANACONDA RD, BUTTE-MT 59701 | 5310.103.4306.40.340 | 3377850-7 20180502 / 0 | \$341.19 |
| 9433 | 800 CENTENNIAL DR TRLR, BUTTE MT 59701 | 5310.103.4306.40.340 | 3394563-5 20180502 / 0 | \$232.73 |
| 9433 | METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726038-3 20180502 / 0 | \$13.19 |
| 9433 | METRO SANITARY N OF METRO SEWER, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726039-1 20180502 / 0 | \$130.86 |
| 9433 | METRO SEWER, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726040-9 20180502 / 0 | \$7.35 |
| 9433 | METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726041-7 20180502 / 0 | \$9,565.56 |
| 9433 | 802 CENTENNIAL AVE PMP STN, BUTTE MT 59701 | 5310.103.4306.40.340 | 0939567-4 20180502 / 0 | \$112.42 |
| 9433 | 800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701 | 5310.103.4306.40.340 | 1859145-3 20180502 / 0 | \$11,368.21 |

MORRISON MAIERLE INC

Vendor Total \$8,199.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 9157 | SRF - WWTP OPTIMIZATION | 5310.103.4306.40.350 | 187190 / 1809439 | \$8,199.75 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,591.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 9195 | WWTP MPDES PERMIT | 5310.103.4306.40.350 | C6659 / 1809477 | \$6,764.12 |
| 9195 | WWTP PRETREATMENT ASSISTANCE | 5310.103.4306.40.350 | C6662 / 1809477 | \$827.50 |

HERB SHANNON APPLIANCE

Vendor Total \$409.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9234 | WASH MACHINE FOR TREATMENT PLANT OPERATORS/SHOWER ROOM | 5310.103.4306.40.220 | 041218 / 1809472 | \$409.00 |

5310 Metro Sewer Operation

Fund Total \$65,607.82

103 Public Works

Department Total \$65,607.82

430640 Treatment & Disposal

Subtotal \$64,858.33

GENERAL PARTS INC

Vendor Total \$338.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9233 | COMPRESSOR OIL & FILTERS AND HOTSY HOSE | 5310.103.4306.40.230 | 698992 / 1809235 | \$338.83 |

MCGREE TRUCKING

Vendor Total \$211.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|--------------|----------|
| 9235 | MONTHLY TRASH REMOVAL WWTP | 5310.103.4306.40.340 | 60696 / 0 | \$211.00 |

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 9231 | MONTHLY PEST CONTROL FOR THE TREATMENT PLANT | 5310.103.4306.40.390 | 4635394 / 1809366 | \$81.49 |

TOWN PUMP INC

Vendor Total \$70.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 9237 | DIESEL- FOR PLANT STEAMER | 5310.103.4306.40.230 | 401004 / 1808290 | \$70.00 |

NORTHWEST PIPE FITTINGS

Vendor Total \$62.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|---------|
| 9236 | PARTS / FITTINGS | 5310.103.4306.40.230 | 3951422 / 1809110 | \$62.91 |

GENERAL DISTRIBUTING

Vendor Total \$43.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 9232 | ACETYLENE & TANK | 5310.103.4306.40.230 | 628789 / 1809269 | \$26.66 |
| 9309 | TIP CLEANER | 5310.103.4306.40.230 | 624481 / 1809537 | \$17.20 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 9432 | METRO PLANT NETWORK MANAGEMENT/MONITORING | 5310.103.4306.40.340 | 1805014558 / 1800628 | \$25.00 |

PROPANE SERVICES INC

Vendor Total \$19.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|----------------|---------|
| 9310 | PROPANE FOR THE FORKLIFT AT WWTP | 5310.103.4306.40.230 | 6764 / 1809538 | \$19.50 |

5330 Storm Water

Fund Total \$16,255.50

103 Public Works

Department Total \$16,255.50

430650 Storm Water

Subtotal \$16,255.50

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$11,262.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9311 | BSB STORM 13-442 WATER EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52425244 / 1809478 | \$3,285.33 |
| 9311 | BSB STORM 13-442 WATER EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52425245 / 1809478 | \$3,121.40 |
| 9311 | BSB STORM 13-442 WATER EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52425246 / 1809478 | \$4,855.54 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$3,481.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------|-----------------------|---------------------|---------------|
| 9196 | MS4 PERMIT ASSISTANCE | 5330.103.4306.50.350 | C6660 / 1809477 | \$3,481.25 |

H & H CONTRACTING

Vendor Total \$1,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 9158 | ROCK WADDLES INLET PROTECTION | 5330.103.4306.50.230 | 3252 / 1809384 | \$1,500.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$11.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------------|---------------|
| 9433 | MCGRUFF PARK, BUTTE MT 59701 | 5330.103.4306.50.340 | 3229630-3 20180502 / 0 | \$11.98 |

5410 Solid Waste

Fund Total \$115,733.04

103 Public Works

Department Total \$115,733.04

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|--------------|
| 9238 | MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH | 5410.103.4308.01.390 | 60697 / 1800660 | \$106,200.32 |

5410 Solid Waste

Fund Total \$115,733.04

103 Public Works

Department Total \$115,733.04

430840 Disposal

Subtotal \$9,532.72

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,625.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|------------|
| 9197 | LANDFILL MPDES PERMIT | 5410.103.4308.40.350 | C6661 / 1809477 | \$6,625.24 |

SUPERIOR DOOR LLC

Vendor Total \$1,630.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 9161 | REPAIRED GARAGE DOOR AT LANDFILL SHOP | 5410.103.4308.40.360 | 18INV3725 / 1809445 | \$1,630.40 |

NORTHWESTERN ENERGY (1)

Vendor Total \$772.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 9433 | 121074 BROWNS GULCH RD, BUTTE MT 59701 | 5410.103.4308.40.340 | 0100537-0 20180502 / 0 | \$564.42 |
| 9433 | SW OF BUTTE LANDFILL, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726060-7 20180502 / 0 | \$12.67 |
| 9433 | 121074 Browns Gulch Road LT, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726064-9 20180502 / 0 | \$195.18 |

CAROLINA SOFTWARE

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-----------------|----------|
| 9239 | WASTEWORX SOFTWARE SUPPORT | 5410.103.4308.40.360 | 67532 / 1809471 | \$400.00 |

HOFFMANS R & M SERVICES

Vendor Total \$101.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-----------------|----------|
| 9160 | PORTA-POTTY LANDFILL | 5410.103.4308.40.340 | 12895 / 1809441 | \$101.65 |

HIGHLAND AUTO PARTS

Vendor Total \$3.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 9159 | OIL FILTERS | 5410.103.4308.40.230 | 585415 / 1809204 | \$3.16 |

5711 Community Facilities

Fund Total \$3,162.40

117 Government Buildings

Department Total \$3,162.40

411201 Facilities Administration

Subtotal \$3,162.40

NORTHWESTERN ENERGY (1)

Vendor Total \$2,343.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------------|---------------|
| 9433 | FRONT DAKOTA, BUTTE MT 59701 | 5711.117.4112.01.340 | 0100454-8 20180502 / 0 | \$817.70 |
| 9433 | 25 FRONT ST, BUTTE MT 59701 | 5711.117.4112.01.340 | 0726068-0 20180502 / 0 | \$1,485.70 |
| 9433 | BSB COMMUNITY CENTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 0726080-5 20180502 / 0 | \$12.66 |
| 9433 | 25 W FRONT ST, BUTTE MT 59701 | 5711.117.4112.01.340 | 0794003-4 20180502 / 0 | \$12.66 |
| 9433 | CLARK PARK SHELTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 1689178-0 20180502 / 0 | \$14.88 |

RIGHT NOW CLEANING

Vendor Total \$487.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 9560 | CARPET CLEANING AT HEALTH DEPARTMENT | 5711.117.4112.01.360 | 5018 / 1809951 | \$487.60 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$166.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------|-----------------------|---------------------|---------------|
| 9561 | PAINT FOR HEALTH DEPT | 5711.117.4112.01.230 | 89971 / 1809950 | \$43.33 |
| 9561 | PAINT FOR HEALTH DEPT | 5711.117.4112.01.230 | 89732 / 1809950 | \$122.97 |

MT BROOM & BRUSH COMPANY

Vendor Total \$84.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9559 | CAN LINERS, HAND CLEANER, CLOROX WIPES FOR HEALTH DEPT | 5711.117.4112.01.220 | 1281486 / 1809949 | \$84.90 |

BUGBITE PEST CONTROL

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 9653 | PEST CONTROL | 5711.117.4112.01.390 | 2480 / 1809981 | \$80.00 |

190 BSB Econ Development

Department Total \$1,717.11

470210 SBI Administration

Subtotal \$1,717.11

360 OFFICE SOLUTIONS**Vendor Total \$526.32**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 9468 | Contract copies charge for the 1/21/2018 to 4/20/2018 copies period at the BDC. | 5713.190.4702.10.360 | IN56256 / 1809901 | \$369.32 |
| 9468 | 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 | IN56257 / 1800375 | \$157.00 |

GENERAL DISTRIBUTING**Vendor Total \$484.13**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 9472 | Paper towels for dispensers in restrooms, can liners for garbage cans, toilet paper, lysol disinfectant toilet bowl cleaner, floor cleaner, kitchen paper towels to clean mirrors and sinks in the restrooms at the BDC. | 5713.190.4702.10.220 | 632776 / 1809314 | \$484.13 |

HIGHLAND JANITORIAL SERVICE**Vendor Total \$480.75**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|----------|
| 9473 | Janitorial service for April 2018, carpet cleaned in Room 401 and walls washed in two restrooms on first floor at the BDC. | 5713.190.4702.10.390 | 291 / 1809900 | \$480.75 |

ECOLAB PEST ELIM DIV**Vendor Total \$65.97**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 9471 | Air quality program in the restrooms at the BDC. | 5713.190.4702.10.390 | 4635362 / 1809899 | \$65.97 |

LEES OFFICE CITY**Vendor Total \$53.94**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 9654 | Box of copy paper for the copier and a binder for Sherrie at the BDC. | 5713.190.4702.10.210 | 21004 / 1809986 | \$53.94 |

COPIER DOCTORS**Vendor Total \$51.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 9470 | Toner Cartridge for fax machine in Sherrie's office at the BDC. | 5713.190.4702.10.210 | 0063658 / 1809579 | \$51.00 |

5713 Small Business Incubator

Fund Total \$1,717.11

190 BSB Econ Development

Department Total \$1,717.11

470210 SBI Administration

Subtotal \$1,717.11

AWARE INC

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 9469 | Recycling pickup on March 13th and 27th, 2018 at the BDC. | 5713.190.4702.10.390 | 872727 / 1809578 | \$30.00 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|----------------------|---------------|
| 9432 | BUSINESS DEVELOPMENT CENTER | 5713.190.4702.10.340 | 1805014558 / 1800628 | \$25.00 |

6010 Central Equipment

Fund Total \$17,704.44

102 Finance & Budget

Department Total \$13,750.00

410520 Finance & Budget

Subtotal \$13,750.00

UNITED STATES POSTAL SERVICE

Vendor Total \$13,750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 9661 | QUARTERLY POSTAL REFILL | 6010.102.4105.20.310 | 050818 / 1810359 | \$13,750.00 |

6010 Central Equipment

Fund Total \$17,704.44

320 Central Equipment

Department Total \$3,460.44

500130 Equipment Maintenance

Subtotal \$3,460.44

360 OFFICE SOLUTIONS

Vendor Total \$2,356.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 9169 | TASKALFA 3552CI COPIER, FAX, W/ACCESSORIES | 6010.320.5001.30.260 | IN54828 / 1808858 | \$2,244.57 |
| 9241 | SERVICE TAGS FOR VEHICLES | 6010.320.5001.30.220 | 2193480 / 1809490 | \$112.19 |

FICKLER OIL COMPANY

Vendor Total \$536.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|----------|
| 9353 | 55 GALLONS ANTIFREEZE | 6010.320.5001.30.230 | 100830 / 1809564 | \$536.25 |

MT BROOM & BRUSH COMPANY

Vendor Total \$303.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 9244 | BAGS OF FLOOR DRY, 50 LB LAUNDRY SOAP, CASE OF PAPER TOWEL, CAN LINERS, BOX RAGS, AND HAND CLEANERS | 6010.320.5001.30.220 | 1278972 / 1809427 | \$303.72 |

HIGHLAND AUTO PARTS

Vendor Total \$107.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 9243 | BULBS | 6010.320.5001.30.230 | 586087 / 1809431 | \$107.80 |

HIGH TECH LINEN

Vendor Total \$89.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|---------|
| 9242 | TOWELS, MATS AND LAUNDRY BAG | 6010.320.5001.30.390 | 1036361 / 1809483 | \$89.91 |

MT STANDARD

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 9275 | PUBLIC HEARING FOR UNANTICIPATED REVENUE - RELOCATION OF COUNTY SHOPS | 6010.320.5001.30.330 | 20574534 / 1808766 | \$66.00 |

6010 Central Equipment

Fund Total \$17,704.44

999 Non-Dept Aligned Activity

Department Total \$494.00

510301 Unallocated Costs

Subtotal \$494.00

WIRELESS WATCHDOGS

Vendor Total \$494.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|----------|
| 9430 | MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT | 6010.999.5103.01.340 | IN0055203 / 0 | \$494.00 |

102 Finance & Budget

Department Total \$30,641.00

500301 EDP Service

Subtotal \$30,641.00

LANTEK**Vendor Total \$15,251.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 9512 | HEALTH DEPARTMENT24 Port AMP Netconnect Cat 5E Patch panels/AMP 1u covered horizontal managers/simplex cat 5E drops/duplex cat 5E drops/quad cat 5E drops/6-plex cat5E drop/labor charges (nt responsible for painting) | 6030.102.5003.01.230 | 128108 / 1809767 | \$7,625.50 |
| 9512 | HEALTH DEPARTMENT24 Port AMP Netconnect Cat 5E Patch panels/AMP 1u covered horizontal managers/simplex cat 5E drops/duplex cat 5E drops/quad cat 5E drops/6-plex cat5E drop/labor charges (nt responsible for painting) | 6030.102.5003.01.360 | 128108 / 1809767 | \$7,625.50 |

**PHOTO SCAN NORTH WEST SECURITY
SYSTEMS****Vendor Total \$11,090.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 9513 | Service and Maintenance Agreement - Courthouse | 6030.102.5003.01.360 | 23250 / 1808533 | \$5,940.00 |
| 9513 | Annual Software Support Agreement May 1st 2018 - April 30th 2019 | 6030.102.5003.01.360 | 23253 / 1808533 | \$5,150.00 |

FATBEAM, LLC**Vendor Total \$3,500.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 9511 | MOVED FIBER FOR MERDI FROM THE BUSINESS INCUBATOR TO FIRE STATION 1 | 6030.102.5003.01.360 | 5559 / 1810206 | \$3,500.00 |

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$800.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 9431 | PUBLIC BANDWIDTH | 6030.102.5003.01.340 | 1805014556 / 0 | \$350.00 |
| 9431 | COLOCATION FEE | 6030.102.5003.01.350 | 1805014557 / 0 | \$350.00 |
| 9432 | COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK | 6030.102.5003.01.340 | 1805014558 / 1800628 | \$100.00 |

6030 Central Edp & Comm

Fund Total \$31,220.58

999 Non-Dept Aligned Activity

Department Total \$579.58

507001 PBX

Subtotal \$579.58

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$579.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9669 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1439599292 / 0 | \$579.58 |

6031 Central Admin Services

Fund Total \$1,400.00

102 Finance & Budget

Department Total \$540.00

500702 Payroll

Subtotal \$540.00

360 OFFICE SOLUTIONS

Vendor Total \$540.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 9434 | KYOCERA PRINTER FOR PAYROLL OFFICE | 6031.102.5007.02.360 | IN57052 / 1810195 | \$540.00 |

6031 Central Admin Services

Fund Total \$1,400.00

108 Personnel Office

Department Total \$860.00

500701 Personnel Office

Subtotal \$860.00

POORE ROTH & ROBINSON PC

Vendor Total \$860.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 9562 | LEGAL SERVICES - TEAMSTERS LABOR NEGOTIATIONS | 6031.108.5007.01.350 | 30130 / 1810221 | \$860.00 |

6050 Employee Health Ins

Fund Total \$84,880.46

108 Personnel Office

Department Total \$84,880.46

500920 Self-Funded Program

Subtotal \$84,880.46

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$84,880.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------|---------------|
| 9657 | May 2018 Health Insurance Fixed Costs | 6050.108.5009.20.350 | 393475 / 1809975 | \$53,342.55 |
| 9662 | Health Insurance Claims Fund Batch Request for the week of 05/07/2018 | 6050.108.5009.20.350 | 050718HEALTH / 1810353 | \$31,537.91 |

7150 Redemptions

Fund Total \$3,237.32

000 Null Department

Department Total \$3,237.32

202100 Accounts Payable

Subtotal \$3,237.32

ANGEL LAMPERT.

Vendor Total \$3,237.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|------------|
| 9563 | REFUND/OWNERS REDEEMED TAX ASSG #0001008200/ASSIGNMENT | 7150.000.2021.00.000 | 041618 / 0 | \$3,214.50 |
| 9563 | INTEREST | 7150.000.2021.00.000 | 041618 / 0 | \$22.82 |