



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 22, 2018

Total \$1,055,224.16

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, May 22, 2018

Total \$1,055,224.16

Executive Summary Sorted By Descending Amounts

4610 FUND NOT FOUND [4610]	Fund Total \$471,699.24
999 Non-Dept Aligned Activity	Department Total \$471,699.24
<i>411201 Facilities Administration</i>	\$471,699.24
2312 Ramsay TIFID#2	Fund Total \$182,826.61
293 Tifid Industrial	Department Total \$182,826.61
<i>470241 Tax Increment Development</i>	\$182,826.61
6050 Employee Health Ins	Fund Total \$113,543.41
108 Personnel Office	Department Total \$113,543.41
<i>500920 Self-Funded Program</i>	\$113,543.41
1000 General Fund	Fund Total \$96,541.57
103 Public Works	Department Total \$34,091.90
<i>460445 Swimming Pool</i>	\$29,444.78
<i>460430 Parks</i>	\$2,386.68
<i>460446 Golf Course</i>	\$1,064.35
<i>430910 Cemetery</i>	\$623.36
<i>460438 Parks-Greenway Allocation</i>	\$437.40
<i>460432 Parks Grants & Donations</i>	\$135.33
111 Sheriff	Department Total \$20,518.97
<i>420201 Detention & Correction</i>	\$14,597.03
<i>420101 Law Enforcement Services</i>	\$3,912.10
<i>420205 Detention Canteen</i>	\$2,009.84
105 Delinquent Property	Department Total \$12,015.00
<i>410541 Delinq Property Sales</i>	\$12,015.00
107 Clerk And Recorders	Department Total \$10,440.49
<i>410601 Elections</i>	\$10,208.86
<i>410901 Records Admin.</i>	\$231.63
136 Public Library	Department Total \$4,783.50
<i>460101 Library Services</i>	\$4,783.50
115 J. P. Court II	Department Total \$3,465.00
<i>410342 JP Court DUI Grant Year 2</i>	\$2,765.00
<i>410340 Justice Court</i>	\$700.00
117 Government Buildings	Department Total \$1,942.56
<i>411240 Courthouse Improvements</i>	\$1,410.85
<i>411201 Facilities Administration</i>	\$531.71
104 Animal Control	Department Total \$1,742.47
<i>440601 Animal Control</i>	\$1,742.47
119 Health Office	Department Total \$1,697.76
<i>440111 Comm Enrichment</i>	\$962.16
<i>440110 Public Health Admin.</i>	\$735.60

110 Treasurer	Department Total \$1,681.52
410540 Treasurer	\$1,681.52
999 Non-Dept Aligned Activity	Department Total \$1,564.00
510301 Unallocated Costs	\$695.00
510360 Contributions	\$494.00
420180 Police Commission	\$275.00
450210 Burial Of Soldiers	\$100.00
000 Null Department	Department Total \$1,099.12
202100 Accounts Payable	\$1,099.12
128 Disaster And Emer. Serv.	Department Total \$486.97
420601 Emergency Mgmt	\$486.97
130 Board Of Recreation	Department Total \$306.42
460441 Administration	\$306.42
131 Land Records	Department Total \$262.50
410902 Land Records Office	\$262.50
122 Planning Board	Department Total \$232.75
411030 Planning	\$232.75
132 Code Enforcement	Department Total \$78.64
420501 Protective Inspection	\$78.64
133 City Court	Department Total \$75.00
410360 Municipal Court	\$75.00
126 Extension Agent	Department Total \$50.84
450401 Extension Services	\$50.84
101 Chief Executive	Department Total \$3.61
410201 Executive Services	\$3.61
102 Finance & Budget	Department Total \$2.55
410520 Finance & Budget	\$2.55
2895 Economic Development	Fund Total \$34,827.19
122 Planning Board	Department Total \$34,827.19
470260 Planning & Management	\$34,827.19
2180 District Courts	Fund Total \$25,128.78
148 District Court I	Department Total \$12,401.28
440199 Dist Crt Drug Crt	\$9,485.28
410333 RSAT	\$2,916.00
152 Probation Office	Department Total \$7,990.00
420340 Juvenile Probation	\$7,990.00
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00

813 Drug & Alcohol	Department Total \$37.50
440191 BSB Drug Crt	\$37.50
2140 Weed Control	Fund Total \$24,934.20
126 Extension Agent	Department Total \$24,934.20
431101 Weed Control	\$13,385.20
431103 Contributed Funds	\$10,049.00
431104 Ordinance 196 Enforcement	\$1,500.00
2858 MT DOC-NSP3 Grant	Fund Total \$24,450.00
122 Planning Board	Department Total \$24,450.00
411086 Neighborhood Stabilization	\$24,450.00
2254 FUND NOT FOUND [2254]	Fund Total \$15,933.10
103 Public Works	Department Total \$15,933.10
460430 Parks	\$15,933.10
2320 Urban Renewal District 2	Fund Total \$14,326.73
291 Uptown Revitalization	Department Total \$14,326.73
470245 URA/Community Dev Activities	\$14,326.73
2270 Health	Fund Total \$9,445.31
801 Family Services	Department Total \$9,445.31
440190 Family Planning	\$8,963.75
440159 BASICSUBELEMENT NOT FOUND [440159]	\$175.69
440125 BASICSUBELEMENT NOT FOUND [440125]	\$126.82
440151 H.I.V. Preventions	\$110.00
440175 Emg Preparedness & Response	\$57.05
440154 Immunization Program	\$12.00
2278 ARCO Source Area/SW	Fund Total \$9,007.07
200 Metro	Department Total \$9,007.07
430635 Source Area & Strm Wtr Dist	\$7,837.07
430638 Superfund Strmwtr Cap Imprv	\$1,170.00
2921 Dept Of Justice Grants	Fund Total \$5,625.00
416 Planning & Management	Department Total \$5,625.00
420124 DOJ-DUI Court	\$5,625.00
6010 Central Equipment	Fund Total \$5,523.68
999 Non-Dept Aligned Activity	Department Total \$5,470.71
510301 Unallocated Costs	\$5,470.71
102 Finance & Budget	Department Total \$52.97
410520 Finance & Budget	\$52.97
2210 Civic Center	Fund Total \$5,061.34
147 Civic Center	Department Total \$5,061.34
460442 Civic Center	\$5,061.34

6030 Central Edp & Comm	Fund Total \$4,838.51
999 Non-Dept Aligned Activity	Department Total \$4,309.99
507001 PBX	\$4,309.99
102 Finance & Budget	Department Total \$528.52
500301 EDP Service	\$528.52
2388 Fire Fund	Fund Total \$3,611.86
164 Fire	Department Total \$3,611.86
420440 Fire Prevention	\$3,611.86
2385 Public Archives	Fund Total \$1,947.64
137 Archives	Department Total \$1,947.64
460102 Archives	\$1,947.64
2857 NRDP Grants	Fund Total \$1,882.50
122 Planning Board	Department Total \$1,882.50
411057 Butte Tree Planting Project	\$1,882.50
2856 DNRC Grants	Fund Total \$888.00
122 Planning Board	Department Total \$888.00
411056 RIT-RDGP Major Shafts	\$888.00
7150 Redemptions	Fund Total \$822.45
000 Null Department	Department Total \$822.45
202100 Accounts Payable	\$822.45
5711 Community Facilities	Fund Total \$717.22
117 Government Buildings	Department Total \$717.22
411201 Facilities Administration	\$717.22
2830 Junk Vehicle	Fund Total \$500.00
999 Non-Dept Aligned Activity	Department Total \$500.00
430830 Junk Vehicle	\$500.00
6031 Central Admin Services	Fund Total \$330.15
108 Personnel Office	Department Total \$330.15
500701 Personnel Office	\$330.15
2275 Superfund Resident Metals	Fund Total \$252.35
200 Metro	Department Total \$252.35
440189 Residential Metals	\$252.35
2501 Melrose Garbage	Fund Total \$190.00
000 Null Department	Department Total \$190.00
343041 Collection Charges	\$190.00
2276 Superfund Wtr Quality Dist	Fund Total \$165.00
200 Metro	Department Total \$165.00
411034 Water Quality District	\$165.00

2252 Superfund Land Mng & GIS	Fund Total \$116.30
200 Metro	Department Total \$116.30
<i>411054 Land Mngmnt & GIS</i>	<i>\$116.30</i>
2190 Comp Ins & Claims	Fund Total \$38.00
999 Non-Dept Aligned Activity	Department Total \$38.00
<i>510330 Comprehensive Insurance</i>	<i>\$38.00</i>
2850 911 Emergency Services	Fund Total \$36.55
111 Sheriff	Department Total \$36.55
<i>420160 911 Emergency Account</i>	<i>\$36.55</i>
2984 Developmentally Disabled	Fund Total \$11.00
156 Developmentaly Disabled	Department Total \$11.00
<i>450135 Aid To The Disabled</i>	<i>\$11.00</i>
5210 Water Utility Division	Fund Total \$2.55
103 Public Works	Department Total \$2.55
<i>430510 Administration</i>	<i>\$2.55</i>
5713 Small Business Incubator	Fund Total \$0.85
190 BSB Econ Development	Department Total \$0.85
<i>470210 SBI Administration</i>	<i>\$0.85</i>

Expenditure Details

1000 General Fund

Fund Total \$96,541.57

000 Null Department

Department Total \$1,099.12

202100 Accounts Payable

Subtotal \$1,099.12

MT-STATE OF DEPT OF TRANSPORTATION*

Vendor Total \$1,099.12

Claim #	Description	Account Number	Invoice / PO	Amount
10050	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV217-441	1000.000.2021.00.000	051818 / 0	\$1,099.12

1000 General Fund

Fund Total \$96,541.57

101 Chief Executive

Department Total \$3.61

410201 Executive Services

Subtotal \$3.61

HIGHLAND AUTO PARTS

Vendor Total \$3.61

Claim #	Description	Account Number	Invoice / PO	Amount
10051	OIL FILTER	1000.101.4102.01.230	589890 / 1810685	\$3.61

1000 General Fund

Fund Total \$96,541.57

102 Finance & Budget

Department Total \$2.55

410520 Finance & Budget

Subtotal \$2.55

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.55

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	20180430 / 0	\$2.55

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

430910 Cemetery

Subtotal \$623.36

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$599.94

Claim #	Description	Account Number	Invoice / PO	Amount
9977	CEMETARY MAINTENANCE SUPPLIES	1000.103.4309.10.220	620095110818 / 1810293	\$515.58
9977	GREASE AND OIL FOR LAWN MOWER	1000.103.4309.10.230	620095110828 / 1810294	\$84.36

HIGHLAND AUTO PARTS

Vendor Total \$23.42

Claim #	Description	Account Number	Invoice / PO	Amount
9976	AIR AND OIL FILTERS	1000.103.4309.10.230	588474 / 1810250	\$23.42

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460430 Parks

Subtotal \$2,386.68

SHERWIN WILLIAMS COMPANY

Vendor Total \$887.05

Claim #	Description	Account Number	Invoice / PO	Amount
9986	PAINT FOR MCGRUFF PARKS PUBLIC BATHROOM	1000.103.4604.30.230	85359 / 1809943	\$432.89
9986	PRIMER FOR THE TENNIS BACKBOARDS	1000.103.4604.30.230	90938 / 1809598	\$109.53
9986	BACKBOARD PAINT FOR THE TENNIS COURTS	1000.103.4604.30.230	91415 / 1809680	\$344.63

MT BROOM & BRUSH COMPANY

Vendor Total \$606.58

Claim #	Description	Account Number	Invoice / PO	Amount
9870	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, GARBAGE CAN, JANITORIAL SUPPLIES	1000.103.4604.30.220	1282288 / 1809933	\$499.28
9982	BROOM AND SOAP	1000.103.4604.30.220	1283685 / 1810162	\$107.30

360 OFFICE SOLUTIONS

Vendor Total \$306.42

Claim #	Description	Account Number	Invoice / PO	Amount
9969	INK FOR PARKS AND BOARD OF REC	1000.103.4604.30.210	IN46534 / 1810296	\$306.42

RDO EQUIPMENT

Vendor Total \$161.59

Claim #	Description	Account Number	Invoice / PO	Amount
9985	WHEEL SEAL AND FREIGHT	1000.103.4604.30.230	P57631 / 1810235	\$82.46
10052	HYD FILTER AND FREIGHT	1000.103.4604.30.230	P57679 / 1810452	\$79.13

SUN RENTAL

Vendor Total \$125.40

Claim #	Description	Account Number	Invoice / PO	Amount
9988	TRENCHER RENTAL FOR THE LEGION FIELD	1000.103.4604.30.530	150218 / 1810286	\$125.40

UNIVERSAL ATHLETIC SERVICE BUTTE

Vendor Total \$87.92

Claim #	Description	Account Number	Invoice / PO	Amount
9990	TENNIS NET CENTER STRAP	1000.103.4604.30.230	802003077601 / 1809507	\$87.92

PIONEER CONCRETE & FUEL

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
9984	CONCRETE FOR FENCE POSTS KOPRIVICA PARK	1000.103.4604.30.230	107309 / 1810282	\$55.50

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460430 Parks

Subtotal \$2,386.68

ACE HARDWARE.

Vendor Total \$43.91

Claim #	Description	Account Number	Invoice / PO	Amount
9978	BUNGEE CORDS AND A RAKE	1000.103.4604.30.220	B44823 / 1809934	\$43.91

SJ PERRY COMPANY INC

Vendor Total \$38.62

Claim #	Description	Account Number	Invoice / PO	Amount
9987	FLUSHOMETER FOR LONGFELLOW RESTROOM	1000.103.4604.30.230	C7654 / 1809683	\$38.62

CONTINENTAL FENCE SUPPLY

Vendor Total \$31.04

Claim #	Description	Account Number	Invoice / PO	Amount
9979	KOPERVIKA PARK FENCE PLIERS	1000.103.4604.30.220	033644 / 1810272	\$30.18
9979	KOPERVIKA PARK FENCE PARTS RETURN AND 25% RESTOCK FEE	1000.103.4604.30.220	033645 / 1810272	\$0.86

COONEYS LOCKSMITH

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
9980	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27519 / 1810273	\$16.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
9983	10-1/2 PLOW BOLTS	1000.103.4604.30.230	B114567 / 1810244	\$15.00

TRIPLE S BUILDING CENTER

Vendor Total \$8.53

Claim #	Description	Account Number	Invoice / PO	Amount
9989	WIRE WHEELS FOR TAKING OFF GRAFFITI	1000.103.4604.30.220	1804716138 / 1809932	\$8.53

HIGHLAND AUTO PARTS

Vendor Total \$3.12

Claim #	Description	Account Number	Invoice / PO	Amount
9981	OIL FILTERS	1000.103.4604.30.230	588480 / 1810258	\$3.12

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - PARKS	1000.103.4604.30.340	20180430 / 0	\$0.00

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460432 Parks Grants & Donations

Subtotal \$135.33

QUILICI GLASS

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
9992	PLEXIGLASS REPAIR SKATE PARK	1000.103.4604.32.230	80516 / 1810283	\$84.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.58

Claim #	Description	Account Number	Invoice / PO	Amount
9991	PULLY SYSTEM FOR FLAG POLE AT LONGFELLOW REPAIR	1000.103.4604.32.230	620095110558 / 1809909	\$42.58

SHERWIN WILLIAMS COMPANY

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
9993	Xylene/Supplies for maintenance of Parks Bathrooms - requested by Jeff Hockaday	1000.103.4604.32.230	84840 / 1809910	\$8.75

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

*460438 Parks-Greenway Allocation**Subtotal \$437.40***PLATT ELECTRIC.****Vendor Total \$383.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9994	LIGHT BULBS FOR ROCKER BATHROOMS/ PARKING LOT	1000.103.4604.38.230	R093501 / 1809214	\$383.96

SJ PERRY COMPANY INC**Vendor Total \$29.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9995	1 INCH BALL VALVE FOR WHISKEY GULCH STATION	1000.103.4604.38.230	C7541 / 1809531	\$29.54

TRIPLE S BUILDING CENTER**Vendor Total \$23.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9996	2X6 10 FOOT READWOOD TO FIX A BRIDGE ON A TRAIL	1000.103.4604.38.230	1804711526 / 1809513	\$23.90

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460445 Swimming Pool

Subtotal \$29,444.78

BUTTE FAMILY YMCA

Vendor Total \$29,444.78

Claim #	Description	Account Number	Invoice / PO	Amount
9871	CONTRACT INSTALLMENT TO PROVIDE LIFEGUARDS AT RIDGE WATERS PARK	1000.103.4604.45.390	050118 / 1810406	\$29,444.78

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460446 Golf Course

Subtotal \$1,064.35

PIT PRINTERS

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
9875	40 TEE TIME SHEET BOOKS	1000.103.4604.46.320	21004 / 1810218	\$350.00
9875	2018 TRAIL FEE CART STICKERS FOR GOLF COURSE-	1000.103.4604.46.320	6637 / 1810122	\$40.00

R & R PRODUCTS

Vendor Total \$251.55

Claim #	Description	Account Number	Invoice / PO	Amount
9999	GOLF FLAGS	1000.103.4604.46.220	CD2217371 / 1810284	\$251.55

DIRECTV LLC

Vendor Total \$152.51

Claim #	Description	Account Number	Invoice / PO	Amount
9997	SATELLITE TV SUBSCRIPTION - GOLF COURSE	1000.103.4604.46.340	34112364589 / 1810346	\$152.51

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
9797	SUPPLIES FOR ROPING OFF CONSTRUCTION AREA IN GOLF COURSE FAIRWAY	1000.103.4604.46.230	620095110868 / 1810127	\$139.99

LISACS TIRES INC

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
9874	FAIRWAY MOWER TIRE	1000.103.4604.46.230	LTR215527 / 1810410	\$48.00

ACE HARDWARE.

Vendor Total \$35.58

Claim #	Description	Account Number	Invoice / PO	Amount
9872	MULTIMETER	1000.103.4604.46.220	B51254 / 1810368	\$25.99
9872	BATTERIES	1000.103.4604.46.210	B51254 / 1810368	\$9.59

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
9873	WATER - CONCESSION SUPPLIES- GOLF COURSE	1000.103.4604.46.251	91456460 / 1810405	\$25.00

PLATT ELECTRIC.

Vendor Total \$21.72

Claim #	Description	Account Number	Invoice / PO	Amount
9998	ELECTRICAL BOX REPAIRS GOLF COURSE	1000.103.4604.46.230	R275056 / 1810292	\$21.72

1000 General Fund

Fund Total \$96,541.57

103 Public Works

Department Total \$34,091.90

460446 Golf Course

Subtotal \$1,064.35

1000 General Fund

Fund Total \$96,541.57

104 Animal Control

Department Total \$1,742.47

440601 Animal Control

Subtotal \$1,742.47

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$543.45

Claim #	Description	Account Number	Invoice / PO	Amount
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38910 / 1801720	\$60.00
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39069 / 1801720	\$38.50
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39072 / 1801720	\$38.50
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39169 / 1801720	\$15.00
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39279 / 1801720	\$38.50
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39488 / 1801720	\$15.00
9782	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39560 / 1801720	\$53.50
9880	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39802 / 1810338	\$15.00
9880	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39811 / 1810338	\$109.45
9880	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	39813 / 1810338	\$15.00
9880	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39666 / 1801720	\$15.00
9880	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39678 / 1801720	\$115.00

1000 General Fund

Fund Total \$96,541.57

104 Animal Control

Department Total \$1,742.47

440601 Animal Control

Subtotal \$1,742.47

9880	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39796 / 1801720	\$15.00
------	---	----------------------	-----------------	---------

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
9878	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13146 / 1810337	\$495.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$261.50

Claim #	Description	Account Number	Invoice / PO	Amount
9713	Recharge, Hydrotest, Service Fire Extinguisher's at the Animal Shelter	1000.104.4406.01.360	223506 / 1810036	\$62.50
9876	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	223911 / 1810335	\$199.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$163.05

Claim #	Description	Account Number	Invoice / PO	Amount
9798	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	177782 / 1809461	\$144.05
9798	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	178175 / 1809461	\$19.00

MT BROOM & BRUSH COMPANY

Vendor Total \$88.80

Claim #	Description	Account Number	Invoice / PO	Amount
9714	(2) Cases of Bleach, (3) Bags of Purina Cat Chow for the Animal Shelter	1000.104.4406.01.220	1282641 / 1809927	\$88.80

PIT PRINTERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9882	(250) 2 Part Owner/Pet Reunion Agreements for the Animal Shelter	1000.104.4406.01.320	21008 / 1810336	\$75.00

BUTTE GM AUTO CENTER

Vendor Total \$65.26

Claim #	Description	Account Number	Invoice / PO	Amount
9799	(1) Switch for Animal Control T101	1000.104.4406.01.230	105452 / 1810071	\$65.26

1000 General Fund

Fund Total \$96,541.57

104 Animal Control

Department Total \$1,742.47

440601 Animal Control

Subtotal \$1,742.47

UPS STORE 1204

Vendor Total \$27.37

Claim #	Description	Account Number	Invoice / PO	Amount
9883	UPS Shipping - Rabies Testing for Animal Services Dept.	1000.104.4406.01.310	00000007228 / 1808381	\$13.01
9883	UPS Shipping - Rabies Testing for Animal Services Dept.	1000.104.4406.01.310	00000007271 / 1808381	\$14.36

ANIMAL MEDICAL CLINIC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
9877	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662042618 / 1805251	\$15.00

PETHEALTH SERVICES (USA) INC

Vendor Total \$4.85

Claim #	Description	Account Number	Invoice / PO	Amount
9881	Non-24PWR-Adoptions/Non-24PW Registration-Adoption fees	1000.104.4406.01.220	SIUN11660175 / 1801242	\$4.85

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
9879	(1) Oil Filter for Animal Control	1000.104.4406.01.230	588479 / 1810361	\$3.19

1000 General Fund

Fund Total \$96,541.57

105 Delinquent Property

Department Total \$12,015.00

410541 Delinq Property Sales

Subtotal \$12,015.00

SUMMIT VALLEY TITLE COMPANY

Vendor Total \$12,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
9800	Delinquent Property Tax Deed Searches	1000.105.4105.41.350	26454 / 1810215	\$12,015.00

1000 General Fund

Fund Total \$96,541.57

107 Clerk And Recorders

Department Total \$10,440.49

410601 Elections

Subtotal \$10,208.86

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$8,078.93

Claim #	Description	Account Number	Invoice / PO	Amount
9884	2018 Primary Election Set-up	1000.107.4106.01.390	1041741 / 1810412	\$8,078.93

PIT PRINTERS

Vendor Total \$1,665.00

Claim #	Description	Account Number	Invoice / PO	Amount
9802	Printed Envelopes for the 2018 Primary Election; #11	1000.107.4106.01.320	21002 / 1810210	\$475.00
9802	Printed Envelopes for the 2018 Primary Election; SECRECY ENV.	1000.107.4106.01.320	12481 / 1810210	\$625.00
9802	Printed Envelopes for the 2018 Primary Election; BALLOTING ENV.	1000.107.4106.01.320	12479 / 1810210	\$265.00
9802	Printed Envelopes for the 2018 Primary Election; MIL ENV.	1000.107.4106.01.320	12483 / 1810210	\$300.00

SALLY J HOLLIS

Vendor Total \$201.94

Claim #	Description	Account Number	Invoice / PO	Amount
9886	Ink Cartridges and 3 Boxes Pens for the 2018 Primary Election	1000.107.4106.01.210	54105 / 1810413	\$201.94

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$166.99

Claim #	Description	Account Number	Invoice / PO	Amount
9801	Dell USB Slim DVD +/- RW Drive and Dell Docking Station - USB 3.0, net 30, eQuote 1023021422879. This is additional devices for the 2 new laptops	1000.107.4106.01.260	10240012907 / 1808805	\$166.99

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
9885	2018 Primary Election Close of Voter Registration Ad x 3	1000.107.4106.01.330	20573336 / 1809309	\$96.00

1000 General Fund

Fund Total \$96,541.57

107 Clerk And Recorders

Department Total \$10,440.49

410901 Records Admin.

Subtotal \$231.63

DATA IMAGING SYSTEMS INC

Vendor Total \$231.63

Claim #	Description	Account Number	Invoice / PO	Amount
9803	Micro Film, Film and Postage	1000.107.4109.01.390	33272 / 1810211	\$231.63

1000 General Fund

Fund Total \$96,541.57

110 Treasurer

Department Total \$1,681.52

410540 Treasurer

Subtotal \$1,681.52

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$952.85**

Claim #	Description	Account Number	Invoice / PO	Amount
10079	Dell OptiPlex 7050 SFF, net 30, eQuote 1018903770676, New PC for Shelly in Treasurer	1000.110.4105.40.260	10241333114 / 1810138	\$952.85

GARDAWORLD**Vendor Total \$669.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9887	Armored Car Services for July 17 - June 18	1000.110.4105.40.390	10390615 / 1800479	\$669.67

LEES OFFICE CITY**Vendor Total \$59.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10080	envelopes	1000.110.4105.40.210	21242 / 1810531	\$59.00

1000 General Fund

Fund Total \$96,541.57

111 Sheriff

Department Total \$20,518.97

420101 Law Enforcement Services

Subtotal \$3,912.10

BUTTE GM AUTO CENTER

Vendor Total \$1,030.67

Claim #	Description	Account Number	Invoice / PO	Amount
10000	VALVE KIT, A/C COMPRESSOR, AND WHEEL BEARING	1000.111.4201.01.230	105570 / 1810227	\$734.42
10056	RADIATOR	1000.111.4201.01.230	105627 / 1810445	\$296.25

MT SHERIFFS & PEACE OFFICERS ASSOC

Vendor Total \$940.00

Claim #	Description	Account Number	Invoice / PO	Amount
10059	Registraions for 2018 MSPOA convention-Conway, Lester, Skuletich, Holland	1000.111.4201.01.380	050918 / 1810443	\$940.00

AGENCY 360

Vendor Total \$597.00

Claim #	Description	Account Number	Invoice / PO	Amount
10055	Field Training Tracker service	1000.111.4201.01.390	INV1209 / 1810416	\$597.00

HIGHLAND AUTO PARTS

Vendor Total \$510.84

Claim #	Description	Account Number	Invoice / PO	Amount
10001	BRAKE PAD SETS AND BRAKE ROTORS	1000.111.4201.01.230	588484 / 1810248	\$397.76
10001	TIE ROD ENDS	1000.111.4201.01.230	588520 / 1810249	\$84.16
10001	OIL FILTERS	1000.111.4201.01.230	588475 / 1810254	\$15.72
10058	OIL FILTERS	1000.111.4201.01.230	589125 / 1810465	\$13.20

DENNY MENHOLT FORD

Vendor Total \$317.59

Claim #	Description	Account Number	Invoice / PO	Amount
10057	CONDENSER AND KITS	1000.111.4201.01.230	67196 / 1810468	\$317.59

STAACKS AUTO ELECTRIC

Vendor Total \$219.95

Claim #	Description	Account Number	Invoice / PO	Amount
10060	BATTERY	1000.111.4201.01.230	4001 / 1810453	\$219.95

GALLS LLC

Vendor Total \$190.50

Claim #	Description	Account Number	Invoice / PO	Amount
9889	2 holsters	1000.111.4201.01.220	009830447 / 1810415	\$190.50

RED WRECKER SERVICE

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
10002	TOWING	1000.111.4201.01.360	23071 / 1810236	\$85.00

1000 General Fund

Fund Total \$96,541.57

111 Sheriff

Department Total \$20,518.97

420101 Law Enforcement Services

Subtotal \$3,912.10

360 OFFICE SOLUTIONS

Vendor Total \$17.95

Claim #	Description	Account Number	Invoice / PO	Amount
10081	Fasteners	1000.111.4201.01.230	2281210 / 1810486	\$17.95

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
9968	EMAIL - MAILBOX	1000.111.4201.01.340	20180430 / 0	\$2.60

1000 General Fund

Fund Total \$96,541.57

111 Sheriff

Department Total \$20,518.97

420201 Detention & Correction

Subtotal \$14,597.03

FOOD SERVICES OF AMERICA

Vendor Total \$6,016.78

Claim #	Description	Account Number	Invoice / PO	Amount
9893	detention food	1000.111.4202.01.220	5521960 / 1800196	\$2,774.69
10003	detention food	1000.111.4202.01.220	5520370 / 1800196	\$3,242.09

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
9892	Nursing Services Council. Approv. 5/1/13	1000.111.4202.01.390	NURSINGAPR2018 / 1800204	\$3,333.00

THREE BEARS ALASKA

Vendor Total \$3,163.58

Claim #	Description	Account Number	Invoice / PO	Amount
10005	inmate RX	1000.111.4202.01.220	BUTTEJAILPHAR M050218 / 1810112	\$3,163.58

MOORE MEDICAL LLC

Vendor Total \$711.96

Claim #	Description	Account Number	Invoice / PO	Amount
10004	medical supplies	1000.111.4202.01.220	83524593 / 1809462	\$607.62
10004	medical supplies	1000.111.4202.01.220	83525025 / 1809462	\$19.29
10004	medical supplies	1000.111.4202.01.220	83528087 / 1809462	\$72.27
10004	medical supplies	1000.111.4202.01.220	83529010 / 1809462	\$12.78

BIG BEAR REPAIR

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9890	Monthly Inspection of the underground fuel system for January through May, 2018	1000.111.4202.01.390	2973 / 1810379	\$500.00

MT BROOM & BRUSH COMPANY

Vendor Total \$458.20

Claim #	Description	Account Number	Invoice / PO	Amount
9894	tissue, tampons, liners, cups	1000.111.4202.01.220	1284351 / 1810380	\$424.20
9894	holder end unit	1000.111.4202.01.220	1284546 / 1810381	\$34.00

BUTTE PRODUCE

Vendor Total \$413.51

Claim #	Description	Account Number	Invoice / PO	Amount
9891	detention produce	1000.111.4202.01.220	2538240 / 1810330	\$413.51

1000 General Fund

Fund Total \$96,541.57

111 Sheriff

Department Total \$20,518.97

420205 Detention Canteen

Subtotal \$2,009.84

BUTTE PRODUCE

Vendor Total \$1,334.79

Claim #	Description	Account Number	Invoice / PO	Amount
9895	canteen snacks/candy	1000.111.4202.05.220	2537816 / 1801750	\$596.29
10062	candy, snacks canteen	1000.111.4202.05.220	2538347 / 1810428	\$738.50

BOB BARKER COMPANY, INC

Vendor Total \$569.70

Claim #	Description	Account Number	Invoice / PO	Amount
10061	toothpaste, toothbrushes, razors, soap, sheets, towels, socks, suicide cell smocks	1000.111.4202.05.220	UT1000454190 / 1808621	\$569.70

CHARTER COMMUNICATIONS.

Vendor Total \$105.35

Claim #	Description	Account Number	Invoice / PO	Amount
9896	cable for inmates/canteen	1000.111.4202.05.340	0499199041918 / 1800208	\$105.35

1000 General Fund

Fund Total \$96,541.57

115 J. P. Court II

Department Total \$3,465.00

410340 Justice Court

Subtotal \$700.00

ANTHONY DENINO

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
9897	Substitute Judge for Spring Conference in Billings April 23rd through April 27th	1000.115.4103.40.350	043018 / 1810373	\$700.00

1000 General Fund

Fund Total \$96,541.57

115 J. P. Court II

Department Total \$3,465.00

410342 JP Court DUI Grant Year 2

Subtotal \$2,765.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10065	DUI Court Monitoring/Supervision Services April 2018	1000.115.4103.42.390	DUIAPR2018 / 1810481	\$1,700.00

CALLAGHAN, SUSAN

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
10064	DUI COURT SERVICES (DEFENSE ATTORNEY) FOR MARCH & APRIL 2018	1000.115.4103.42.350	051518 / 1810694	\$715.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
10063	CAM Daily Monitoring Fee April 2018	1000.115.4103.42.390	156604 / 1810482	\$350.00

1000 General Fund

Fund Total \$96,541.57

117 Government Buildings

Department Total \$1,942.56

411201 Facilities Administration

Subtotal \$531.71

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$367.50

Claim #	Description	Account Number	Invoice / PO	Amount
9901	NWE SECURITY SYSTEMS	1000.117.4112.01.390	2517 / 1810392	\$367.50

HIGHLAND AUTO PARTS

Vendor Total \$76.78

Claim #	Description	Account Number	Invoice / PO	Amount
9899	EOC BELTS & GREASE	1000.117.4112.01.230	586273 / 1809381	\$52.50
9899	GREASE GUN AND SHOP TOWELS	1000.117.4112.01.220	586273 / 1809381	\$24.28

ACE HARDWARE.

Vendor Total \$52.17

Claim #	Description	Account Number	Invoice / PO	Amount
9898	WET/DRY VAC, EXT WAND, DUSTING BRUSH	1000.117.4112.01.220	B49073 / 1810395	\$52.17

MT BROOM & BRUSH COMPANY

Vendor Total \$35.26

Claim #	Description	Account Number	Invoice / PO	Amount
9900	SQUEEGEE WASHER	1000.117.4112.01.220	1283981 / 1810385	\$35.26

1000 General Fund

Fund Total \$96,541.57

117 Government Buildings

Department Total \$1,942.56

411240 Courthouse Improvements

Subtotal \$1,410.85

MT BROOM & BRUSH COMPANY

Vendor Total \$554.91

Claim #	Description	Account Number	Invoice / PO	Amount
9904	DISINFECTANT, PAPER TOWELS, TOILET TISSUE, LINERS, COMET ORANGE- FOR CRTHSE	1000.117.4112.40.220	1282633 / 1810387	\$554.91

KONE INC

Vendor Total \$546.65

Claim #	Description	Account Number	Invoice / PO	Amount
9903	ELEVATOR REPAIR AT CRTHSE	1000.117.4112.40.360	1157586477 / 1810388	\$546.65

SJ PERRY COMPANY INC

Vendor Total \$295.33

Claim #	Description	Account Number	Invoice / PO	Amount
9905	PRESSURE SWITCH	1000.117.4112.40.230	C7618 / 1810390	\$24.00
9905	BACK FLOW PREVENTER FOR BOILER AT CRT HSE	1000.117.4112.40.230	C9610 / 1810390	\$271.33

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$13.96

Claim #	Description	Account Number	Invoice / PO	Amount
9902	LIGHT BULBS 4 PACK	1000.117.4112.40.230	0942568773 / 1810391	\$13.96

1000 General Fund

Fund Total \$96,541.57

119 Health Office

Department Total \$1,697.76

440110 Public Health Admin.

Subtotal \$735.60

K X L F

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
10006	BURN WISE ADVERTISING	1000.119.4401.10.330	5815990 / 1807575	\$560.00

SENSAPHONE

Vendor Total \$71.40

Claim #	Description	Account Number	Invoice / PO	Amount
9907	ONE YEAR SUBSCRIPTION SERVICE - VACCINE REFRIGERATOR MONITORING	1000.119.4401.10.330	050318 / 1810378	\$71.40

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
9967	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0518 / 0	\$57.05

DENNY MENHOLT FORD

Vendor Total \$47.15

Claim #	Description	Account Number	Invoice / PO	Amount
9906	DOOR HANDLE - FORD FUSION	1000.119.4401.10.230	67194 / 1810376	\$47.15

1000 General Fund**Fund Total \$96,541.57****119 Health Office****Department Total \$1,697.76***440111 Comm Enrichment**Subtotal \$962.16***ACE HARDWARE.****Vendor Total \$759.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9909	(4) MOWERS FOR THE COMMUNITY ENRICHMENT DEPT. (SUMMER HELP)	1000.119.4401.11.220	B52126 / 1810409	\$759.96

A & M FIRE SAFETY SUPPLY**Vendor Total \$202.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9908	(14) Pairs Pyramex Safety Glasses, (6) Pair of Large Orange Vests, (1) Dozen Pairs of Large Leather Gloves	1000.119.4401.11.220	223714 / 1810331	\$202.20

1000 General Fund

Fund Total \$96,541.57

122 Planning Board

Department Total \$232.75

*411030 Planning**Subtotal \$232.75***360 OFFICE SOLUTIONS****Vendor Total \$116.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9969	Maint Contract	1000.122.4110.30.360	IN56332 / 1809991	\$116.30

DILLON TRIBUNE**Vendor Total \$70.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9807	Legal Ad - Big Hole River - Madrazo	1000.122.4110.30.330	050218A / 1810214	\$70.50

MT STANDARD**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9910	Legal Ad - Big Hole River setback	1000.122.4110.30.330	20577262 / 1809929	\$36.00

LEES OFFICE CITY**Vendor Total \$9.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9808	Name Plate Russell O'Leary	1000.122.4110.30.210	21112 / 1810116	\$9.95

1000 General Fund

Fund Total \$96,541.57

126 Extension Agent

Department Total \$50.84

450401 Extension Services

Subtotal \$50.84

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
10007	INTERNET SERVICE	1000.126.4504.01.340	1805014559 / 0	\$49.99

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - MSU	1000.126.4504.01.340	20180430 / 0	\$0.85

1000 General Fund

Fund Total \$96,541.57

128 Disaster And Emer. Serv.

Department Total \$486.97

420601 Emergency Mgmt

Subtotal \$486.97

360 OFFICE SOLUTIONS

Vendor Total \$486.97

Claim #	Description	Account Number	Invoice / PO	Amount
9911	MAINTENANCE CONTRACT COPIES CHARGE AT BASE RATE AT EOC	1000.128.4206.01.360	IN45459 / 1810393	\$486.97

1000 General Fund

Fund Total \$96,541.57

130 Board Of Recreation

Department Total \$306.42

460441 Administration

Subtotal \$306.42

360 OFFICE SOLUTIONS

Vendor Total \$306.42

Claim #	Description	Account Number	Invoice / PO	Amount
9969	INK FOR PARKS AND BOARD OF REC	1000.130.4604.41.210	IN46534 / 1810296	\$306.42

1000 General Fund

Fund Total \$96,541.57

131 Land Records

Department Total \$262.50

410902 Land Records Office

Subtotal \$262.50

BROWN & ASSOCIATES INC

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
9809	ELS Fees	1000.131.4109.02.350	218 / 1810139	\$237.50

SANDY PARINI

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
9810	Reimbursement Notary Public Renewal	1000.131.4109.02.220	041318 / 1810199	\$25.00

1000 General Fund

Fund Total \$96,541.57

132 Code Enforcement

Department Total \$78.64

420501 Protective Inspection

Subtotal \$78.64

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$78.64

Claim #	Description	Account Number	Invoice / PO	Amount
10008	Zip Ties for Inspection Tags	1000.132.4205.01.220	0942568428 / 1809756	\$78.64

1000 General Fund

Fund Total \$96,541.57

133 City Court

Department Total \$75.00

410360 Municipal Court

Subtotal \$75.00

DAVID J WING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9811	substitute judge 1/2 day 5/4/2018	1000.133.4103.60.350	050418 / 1810209	\$75.00

1000 General Fund

Fund Total \$96,541.57

136 Public Library

Department Total \$4,783.50

460101 Library Services

Subtotal \$4,783.50

INGRAM LIBRARY SERVICES

Vendor Total \$2,691.36

Claim #	Description	Account Number	Invoice / PO	Amount
9915	BOOKS	1000.136.4601.01.222	64171143 / 1809916	\$152.89
9915	BOOKS	1000.136.4601.01.222	64171144 / 1809916	\$11.38
9915	BOOKS	1000.136.4601.01.222	66950748 / 1809916	\$20.28
9915	BOOKS	1000.136.4601.01.222	66950749 / 1809916	\$43.32
9915	BOOKS	1000.136.4601.01.222	66950750 / 1809916	\$10.75
9915	BOOKS	1000.136.4601.01.222	64171270 / 1809916	\$286.54
9915	BOOKS	1000.136.4601.01.222	64171271 / 1809916	\$584.19
9915	BOOKS	1000.136.4601.01.222	66951746 / 1809916	\$92.36
9915	BOOKS	1000.136.4601.01.222	66951747 / 1809916	\$371.69
9915	BOOKS	1000.136.4601.01.222	64171351 / 1809916	\$12.07
9915	BOOKS	1000.136.4601.01.222	64171352 / 1809916	\$20.30
9915	BOOKS	1000.136.4601.01.222	64171401 / 1809916	\$23.20
9915	BOOKS	1000.136.4601.01.222	64171433 / 1809916	\$6.64
9915	BOOKS	1000.136.4601.01.222	64171858 / 1809916	\$137.40
9915	BOOKS	1000.136.4601.01.222	66954201 / 1809916	\$156.48
9915	BOOKS	1000.136.4601.01.222	66954202 / 1809916	\$61.72
9915	BOOKS	1000.136.4601.01.222	64171925 / 1809916	\$147.61
9915	BOOKS	1000.136.4601.01.222	64171926 / 1809916	\$31.04
9915	BOOKS	1000.136.4601.01.222	64170748 / 1809916	\$17.15
9915	BOOKS	1000.136.4601.01.222	64169770 / 1809916	\$315.56
9915	BOOKS	1000.136.4601.01.222	66944472 / 1809916	\$22.79
9915	BOOKS	1000.136.4601.01.222	66944473 / 1809916	\$84.25
9915	BOOKS	1000.136.4601.01.222	64170619 / 1809916	\$29.16
9915	BOOKS	1000.136.4601.01.222	64170620 / 1809916	\$20.35
9915	BOOKS	1000.136.4601.01.222	64170621 / 1809916	\$32.24

BAKER & TAYLOR

Vendor Total \$743.14

Claim #	Description	Account Number	Invoice / PO	Amount
9913	BOOKS	1000.136.4601.01.222	4012189105 / 1809911	\$570.54
9913	BOOKS	1000.136.4601.01.222	4012200329 / 1809911	\$172.60

QUILL CORPORATION

Vendor Total \$527.17

Claim #	Description	Account Number	Invoice / PO	Amount
9917	INK, TONER, AND CARDSTOCK	1000.136.4601.01.210	6757724 / 1809993	\$527.17

1000 General Fund

Fund Total \$96,541.57

136 Public Library

Department Total \$4,783.50

460101 Library Services

Subtotal \$4,783.50

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
9916	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1808 / 1809545	\$278.00

MT BROOM & BRUSH COMPANY

Vendor Total \$198.63

Claim #	Description	Account Number	Invoice / PO	Amount
9848	TRASH CAN LINERS, TOILET PAPER, HAND SOAP	1000.136.4601.01.220	1280573 / 1809693	\$175.09
9848	TRASH CAN LINERS, TOILET PAPER, HAND SOAP	1000.136.4601.01.220	1279225 / 1809693	\$23.54

LIBRARY JOURNALS LLC

Vendor Total \$104.99

Claim #	Description	Account Number	Invoice / PO	Amount
9846	SUBSCRIPTION	1000.136.4601.01.330	87948272018 / 1810152	\$104.99

DEMCO

Vendor Total \$101.16

Claim #	Description	Account Number	Invoice / PO	Amount
9914	CREDIT MEMO	1000.136.4601.01.220	C11128 / 1809992	(\$21.03)
9914	BOOK LABELS AND BOOK TAPE	1000.136.4601.01.220	6366423 / 1809992	\$122.19

BSB PUBLIC LIBRARY

Vendor Total \$95.45

Claim #	Description	Account Number	Invoice / PO	Amount
9845	REIMBURSE PETTY CASH FOR SUPPLIES & TREATS FOR CHILDRENS PROGRAMS	1000.136.4601.01.220	711279 / 1810186	\$25.87
9845	REIMBURSE PETTY CASH FOR BOOKS	1000.136.4601.01.222	711281 / 1810187	\$35.00
9845	REIMBURSE PETTY CASH FOR POST-ITS	1000.136.4601.01.210	711280 / 1810185	\$29.99
9845	PETTY CASH REIMBURSEMENT FOR CLEANER	1000.136.4601.01.220	711278 / 1810592	\$4.59

MONTANA HISTORICAL SOCIETY

Vendor Total \$43.60

Claim #	Description	Account Number	Invoice / PO	Amount
9847	BOOKS	1000.136.4601.01.222	41851 / 1810134	\$43.60

1000 General Fund

Fund Total \$96,541.57

999 Non-Dept Aligned Activity

Department Total \$1,564.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9721	Law Enforcement Commission	1000.999.4201.80.390	MAY18 / 1801261	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9724	Law Enforcement Commission	1000.999.4201.80.390	MAY18 / 1801268	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9725	Law Enforcement Commission	1000.999.4201.80.390	MAY18 / 1801269	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9722	Law Enforcement Commission	1000.999.4201.80.390	MAY18 / 1801260	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9723	Law Enforcement Commission	1000.999.4201.80.390	MAY18 / 1800079	\$50.00

1000 General Fund

Fund Total \$96,541.57

999 Non-Dept Aligned Activity

Department Total \$1,564.00

450210 Burial Of Soldiers

Subtotal \$100.00

J SPENCER CONCRETE LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9812	MK VETERAN HEADSTONE SETTING	1000.999.4502.10.390	042318KLEIN / 1810573	\$100.00

1000 General Fund

Fund Total \$96,541.57

999 Non-Dept Aligned Activity

Department Total \$1,564.00

510301 Unallocated Costs

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10009	METRO E	1000.999.5103.01.340	BSBBDC1808 / 0	\$695.00

1000 General Fund

Fund Total \$96,541.57

999 Non-Dept Aligned Activity

Department Total \$1,564.00

510360 Contributions

Subtotal \$494.00

P & D RESEARCH & CONSULTING

Vendor Total \$494.00

Claim #	Description	Account Number	Invoice / PO	Amount
10096	MEETING FACILITATION (AND ASSOCIATED EXPENSES) ON 4-16-18	1000.999.5103.60.790	050818 / 1810895	\$494.00

2140 Weed Control

Fund Total \$24,934.20

126 Extension Agent

Department Total \$24,934.20

431101 Weed Control

Subtotal \$13,385.20

PIONEER WEED CONTROL

Vendor Total \$13,385.20

Claim #	Description	Account Number	Invoice / PO	Amount
9795	Herbicides:Platoon, Tordon, Escort, Curtail, Method, Makaze, Milestone for the Weed Control Department.	2140.126.4311.01.220	11870 / 1810100	\$13,385.20

2140 Weed Control

Fund Total \$24,934.20

126 Extension Agent

Department Total \$24,934.20

431103 Contributed Funds

Subtotal \$10,049.00

PIONEER WEED CONTROL

Vendor Total \$10,049.00

Claim #	Description	Account Number	Invoice / PO	Amount
9795	Herbicides:Platoon, Tordon, Escort, Curtail, Method, Makaze, Milestone for the Weed Control Department.	2140.126.4311.03.220	11870 / 1810100	\$10,049.00

2140 Weed Control

Fund Total \$24,934.20

126 Extension Agent

Department Total \$24,934.20

431104 Ordinance 196 Enforcement

Subtotal \$1,500.00

PIONEER WEED CONTROL

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9795	Herbicides:Platoon, Tordon, Escort, Curtail, Method, Makaze, Milestone for the Weed Control Department.	2140.126.4311.04.220	11870 / 1810100	\$1,500.00

2180 District Courts

Fund Total \$25,128.78

148 District Court I

Department Total \$12,401.28

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
10097	MONTHLY RSAT SERVICES/APRIL	2180.148.4103.33.390	RSAT42018 / 1810890	\$2,916.00

2180 District Courts

Fund Total \$25,128.78

148 District Court I

Department Total \$12,401.28

440199 Dist Crt Drug Crt

Subtotal \$9,485.28

CCCS INC/SMART PROGRAM

Vendor Total \$3,708.96

Claim #	Description	Account Number	Invoice / PO	Amount
10102	CD SERVICES FOR AA/RB/DH/KH/JM/KR/GR/NS/KS/K W/CW	2180.148.4401.99.390	18303REV / 1810891	\$1,511.50
10102	CD SERVICES FOR AA/RB/JP/JC/SC/DH/JH/KH/JM/KR/ GR/KS/SS/KW/CW	2180.148.4401.99.390	18403 / 1810894	\$2,197.46

BUTTE FAMILY YMCA

Vendor Total \$1,732.40

Claim #	Description	Account Number	Invoice / PO	Amount
10101	MAY MEMBERSHIP/SUMMER CAMPS FEES/SWIN LESSONS FOR FAMILY DRUG COURT KIDS/XB	2180.148.4401.99.220	13015050718 / 1810826	\$527.00
10101	MAY MEMBERSHIP FOR FAMILY DRUG COURT KIDS/DH	2180.148.4401.99.220	4201050418 / 1810827	\$47.20
10101	MAY MEMBERSHIP/AFTER SCHOOL PICK UP FOR FAMILY DRUG COURT KIDS/GW	2180.148.4401.99.220	12963050818 / 1810828	\$289.35
10101	APR & MAY MEMBERSHIP/ FOR FAMILY DRUG COURT KIDS/NS	2180.148.4401.99.220	10397050818 / 1810829	\$70.00
10101	MAY MEMBERSHIP/AFTER SCHOOL PICK UP FOR FAMILY DRUG COURT KIDS/CM	2180.148.4401.99.220	10413050118 / 1810830	\$158.50
10101	MAY MEMBERSHIP/AFTER SCHOOL PICK UP FOR FAMILY DRUG COURT KIDS/CCA	2180.148.4401.99.220	9866050118 / 1810831	\$266.75
10101	APR & MAY MEMBERSHIP/SUMMER CAMP FEE/CAMP FEE FOR FAMILY DRUG COURT KIDS/DW	2180.148.4401.99.220	12902051018 / 1810832	\$373.60

PAWS

Vendor Total \$1,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
10107	PAWS AFTER SCHOOL CARE FOR BUTTE FAMILY DRUG COURT KIDS/CM	2180.148.4401.99.220	207066 / 1810837	\$480.00
10107	PAWS AFTER SCHOOL CARE FOR BUTTE FAMILY DRUG COURT KIDS/TH & CH	2180.148.4401.99.220	207067 / 1810838	\$960.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
10098	SERVICES FOR DRUG COURT CLIENT/KS	2180.148.4401.99.350	SCHKRI0518 / 1810885	\$550.00

2180 District Courts

Fund Total \$25,128.78

148 District Court I

Department Total \$12,401.28

440199 Dist Crt Drug Crt

Subtotal \$9,485.28

10098	SERVICES FOR DRUG COURT CLIENT/TH	2180.148.4401.99.350	LACTEI0518 / 1810886	\$275.00
-------	-----------------------------------	----------------------	----------------------	----------

NORTHWESTERN ENERGY (1)

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10106	PARTIAL PAYMENT OF POWER BILL FOR BUTTE FAMILY DRUG COURT CLIENT/JH	2180.148.4401.99.220	338911440418 / 1810889	\$500.00

SHAWNA L GUAY LCPC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10108	INDIVIDUAL SESSIONS/CW	2180.148.4401.99.350	050218 / 1810833	\$150.00
10108	INDIVIDUAL SESSIONS/JB	2180.148.4401.99.350	050218A / 1810834	\$175.00
10108	GROUP DRUG COURT SESSIONS/FACILITATION	2180.148.4401.99.350	050218B / 1810835	\$175.00

BUTTE ACADEMY OF BEAUTY CULTURE

Vendor Total \$251.00

Claim #	Description	Account Number	Invoice / PO	Amount
10100	20 \$10 GIFT CERTIFICATES/BUTTE FAMILY DRUG COURT	2180.148.4401.99.220	1030 / 1810878	\$200.00
10100	HAIR SERVICES FOR DRUG COURT CLIENT/JB	2180.148.4401.99.220	1031 / 1810879	\$51.00

KRISTAN SWARTZ

Vendor Total \$228.25

Claim #	Description	Account Number	Invoice / PO	Amount
10105	ON THE JOB TRAINING AT FOOD BANK (APRIL) 27.5 HOURS @ \$8.30/HOUR	2180.148.4401.99.390	050718 / 1810836	\$228.25

FAMILY SURPLUS

Vendor Total \$162.80

Claim #	Description	Account Number	Invoice / PO	Amount
10104	SCHOOL CLOTHES FOR FAMILY DRUG COURT KIDS	2180.148.4401.99.220	1234 / 1810839	\$120.55
10104	SCHOOL SUPPLIES FOR FAMILY DRUG COURT KIDS	2180.148.4401.99.220	1235 / 1810840	\$42.25

BSB WATER UTILITY DIVISION

Vendor Total \$112.87

Claim #	Description	Account Number	Invoice / PO	Amount
10099	PAYMENT OF WATER BILL FOR BUTT FAMILY DRUG COURT CLIENT/JH	2180.148.4401.99.220	M559800000418 / 1810887	\$112.87

2180 District Courts

Fund Total \$25,128.78

148 District Court I

Department Total \$12,401.28

440199 Dist Crt Drug Crt

Subtotal \$9,485.28

DIVIDE CREEK PC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
10103	MEDICAL TREATMENT FOR BUTTE FAMILY DRUG COURT CLIENT/KS	2180.148.4401.99.350	22285042418 / 1810880	\$24.00

2180 District Courts

Fund Total \$25,128.78

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
9710	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	APR18 / 1800817	\$4,700.00

2180 District Courts

Fund Total \$25,128.78

152 Probation Office

Department Total \$7,990.00

420340 Juvenile Probation

Subtotal \$7,990.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$7,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
10082	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201804329 / 1800064	\$7,990.00

2180 District Courts

Fund Total \$25,128.78

813 Drug & Alcohol

Department Total \$37.50

440191 BSB Drug Crt

Subtotal \$37.50

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
10109	WATER FOR LAW LIBRARY/JURY ROOM/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180507478 / 1810814	\$30.00
10109	WATER FOR LAW LIBRARY/JURY ROOM/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180507479 / 1810822	\$7.50

2190 Comp Ins & Claims

Fund Total \$38.00

999 Non-Dept Aligned Activity

Department Total \$38.00

510330 Comprehensive Insurance

Subtotal \$38.00

MMIA - LIABILITY

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
9760	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	418003 / 1810532	\$38.00

2210 Civic Center

Fund Total \$5,061.34

147 Civic Center

Department Total \$5,061.34

460442 Civic Center

Subtotal \$5,061.34

GEORGIA EXPO

Vendor Total \$1,946.54

Claim #	Description	Account Number	Invoice / PO	Amount
9543	BANJO DRAPES, VINYL TABLE ROLLS, UPRIGHTS, BASES, TABLE CLIPS, DRAPE HAMPER, EXPO TABLE,	2210.147.4604.42.220	0137066IN / 1809745	\$1,946.54

BUTTE PRODUCE

Vendor Total \$914.69

Claim #	Description	Account Number	Invoice / PO	Amount
9918	LIQUID BUTTER ALTERNATIVE, CHIPS, POPCORN, NACHO CHEESE, BUNS	2210.147.4604.42.220	2538021 / 1810306	\$914.69

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
9920	METRO E	2210.147.4604.42.340	050118 / 1810307	\$695.00

SPHERION STAFFING LLC

Vendor Total \$512.61

Claim #	Description	Account Number	Invoice / PO	Amount
9922	HALFREDO JUAREZ 04/29/18	2210.147.4604.42.390	RL1574703 / 1810310	\$312.90
9922	ROBERT SCALABRIN 04/29/18	2210.147.4604.42.390	RL1574778 / 1810311	\$100.80
9922	DANIEL BLATZ 04/29/18	2210.147.4604.42.390	4003002227 / 1810312	\$98.91

K B O W

Vendor Total \$301.25

Claim #	Description	Account Number	Invoice / PO	Amount
10023	DISCOVERY MAP PACKAGE; ADVERTISING	2210.147.4604.42.330	18040362 / 1810182	\$301.25

K O P R

Vendor Total \$301.25

Claim #	Description	Account Number	Invoice / PO	Amount
10024	DISCOVERY MAP PACKAGE; ADVERTISING	2210.147.4604.42.330	18040815 / 1810181	\$301.25

MONTANA MOVIE FACTORY

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9921	PROFESSIONAL SERVICES SMITH MCCARTHY WRESTLING TOURNEY	2210.147.4604.42.390	20180423A / 1810329	\$90.00

2210 Civic Center

Fund Total \$5,061.34

147 Civic Center

Department Total \$5,061.34

460442 Civic Center

Subtotal \$5,061.34

9921	BACON BREW FEST PROFESSIONAL SERVICES	2210.147.4604.42.390	BCC20180507 / 1810305	\$90.00
------	--	----------------------	--------------------------	---------

MT STANDARD

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
10025	WEB MAINTENANCE APRIL	2210.147.4604.42.350	20553313F / 1810054	\$99.00
10025	EMAIL BLAST APRIL	2210.147.4604.42.350	20575740 / 1810054	\$50.00

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
9919	MONTHLY COPIER LEASE	2210.147.4604.42.530	3509 / 1810309	\$61.00

2252 Superfund Land Mng & GIS

Fund Total \$116.30

200 Metro

Department Total \$116.30

411054 Land Mngmnt & GIS

Subtotal \$116.30

360 OFFICE SOLUTIONS

Vendor Total \$116.30

Claim #	Description	Account Number	Invoice / PO	Amount
9969	Maint Contract	2252.200.4110.54.360	IN56332 / 1809991	\$116.30

2254 FUND NOT FOUND [2254]

Fund Total \$15,933.10

103 Public Works

Department Total \$15,933.10

460430 Parks

Subtotal \$15,933.10

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$15,933.10

Claim #	Description	Account Number	Invoice / PO	Amount
10083	STODDEN CIP PROJECT - ENGINEERING SERVICES	2254.103.4604.30.950	C6716 / 1810524	\$15,933.10

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$126.82

STEPHANIE GARCIA

Vendor Total \$126.82

Claim #	Description	Account Number	Invoice / PO	Amount
9923	MILEAGE REIMBURSEMENT - PREP PROGRAM	2270.801.4401.25.370	042418 / 1810375	\$126.82

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440151 H.I.V. Preventions

Subtotal \$110.00

GLOBAL PROTECTION CORP

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10072	CONDOMS	2270.801.4401.51.220	183075 / 1810657	\$110.00

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440154 Immunization Program

Subtotal \$12.00

GENERAL DISTRIBUTING

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
10026	MEDICAL OXYGEN	2270.801.4401.54.220	637840 / 1810315	\$12.00

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$175.69

SCL HEALTH

Vendor Total \$175.69

Claim #	Description	Account Number	Invoice / PO	Amount
10084	MAMMOGRAM	2270.801.4401.59.730	020218 / 1810426	\$175.69

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
9967	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0518 / 0	\$57.05

801 Family Services

Department Total \$9,445.31

440190 Family Planning

Subtotal \$8,963.75

SMITH MEDICAL PARTNERS**Vendor Total \$4,477.14**

Claim #	Description	Account Number	Invoice / PO	Amount
9868	BIRTH CONTROL -5 MIRENA IUD; NUVA RING; PILLS	2270.801.4401.90.220	9008935529 / 1810170	\$250.08
9868	BIRTH CONTROL -5 MIRENA IUD; NUVA RING; PILLS	2270.801.4401.90.220	9008935362 / 1810170	\$132.12
9868	BIRTH CONTROL -5 MIRENA IUD; NUVA RING; PILLS	2270.801.4401.90.220	9008946084 / 1810170	\$1,678.40
10029	BIRTH CONTROL PILLS, DEPO; DIFLUCAN	2270.801.4401.90.220	9008903904 / 1809976	\$2,416.54

THERACOM LLC**Vendor Total \$1,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10085	NEXPLANON	2270.801.4401.90.220	197577514301 / 1809977	\$1,995.00

LEES OFFICE CITY**Vendor Total \$850.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9925	ANNUAL COPIER MAINTENANCE RICOH MP 2501	2270.801.4401.90.360	20486 / 1810377	\$850.00

CENTER FOR DISEASE DETECTION**Vendor Total \$779.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9924	LAB TESTS FOR BUTTE, ANACONDA, DILLON CLINICS	2270.801.4401.90.350	1784765 / 1810070	\$553.15
9924	LAB TESTS FOR BUTTE, ANACONDA, DILLON CLINICS	2270.801.4401.90.350	1784763 / 1810070	\$9.05
9924	LAB TESTS FOR BUTTE, ANACONDA, DILLON CLINICS	2270.801.4401.90.350	1784764 / 1810070	\$217.20

AHLERS AND ASSOCIATES**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10027	ELECTRONIC CHARTING AND MONTHLY SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL50218 / 1810317	\$625.00

HENRY SCHEIN INC**Vendor Total \$165.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9867	INSTANT COLD PACKS, EXAM GLOVES	2270.801.4401.90.220	52930261 / 1810069	\$129.71
9867	2 BOTTLES HEBICLENS	2270.801.4401.90.220	52960201 / 1810114	\$36.23

2270 Health

Fund Total \$9,445.31

801 Family Services

Department Total \$9,445.31

440190 Family Planning

Subtotal \$8,963.75

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
9967	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0518 / 0	\$57.05

QUEST DIAGNOSTICS

Vendor Total \$14.22

Claim #	Description	Account Number	Invoice / PO	Amount
10028	LABS	2270.801.4401.90.350	9176102573 / 1810068	\$14.22

2275 Superfund Resident Metals

Fund Total \$252.35

200 Metro

Department Total \$252.35

440189 Residential Metals

Subtotal \$252.35

360 OFFICE SOLUTIONS

Vendor Total \$116.30

Claim #	Description	Account Number	Invoice / PO	Amount
9969	Maint Contract	2275.200.4401.89.360	IN56332 / 1809991	\$116.30

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
9926	Kelly Dumpster	2275.200.4401.89.340	60694 / 1810332	\$79.00

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
9967	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0518 / 0	\$57.05

2276 Superfund Wtr Quality Dist

Fund Total \$165.00

200 Metro

Department Total \$165.00

411034 Water Quality District

Subtotal \$165.00

FRONT STREET MARKET

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
10030	Water Quality District Conference Hosts Lunch	2276.200.4110.34.220	397499 / 1810115	\$165.00

2278 ARCO Source Area/SW

Fund Total \$9,007.07

200 Metro

Department Total \$9,007.07

430635 Source Area & Strm Wtr Dist

Subtotal \$7,837.07

CIRCLE S SEEDS

Vendor Total \$5,035.94

Claim #	Description	Account Number	Invoice / PO	Amount
9927	Seed mix	2278.200.4306.35.220	56266 / 1809611	\$5,035.94

C KOUNTZ FENCE CO

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
9817	Repository gate & fence repair	2278.200.4306.35.230	2018007 / 1810107	\$775.00

RDO EQUIPMENT

Vendor Total \$719.83

Claim #	Description	Account Number	Invoice / PO	Amount
9929	TR-33, door glass, window seal, burshings	2278.200.4306.35.230	P57686 / 1810334	\$719.83

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9818	Ground lease Ryan Rd.	2278.200.4306.35.530	20184 / 1810201	\$500.00

DENNY MENHOLT FORD

Vendor Total \$319.20

Claim #	Description	Account Number	Invoice / PO	Amount
9819	Wheel studs, lugnuts - T-96	2278.200.4306.35.230	51448 / 1810119	\$319.20

PIONEER CONCRETE & FUEL

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
10031	Fence posts at Original	2278.200.4306.35.230	107292 / 1809221	\$166.50

TRIPLE S BUILDING CENTER

Vendor Total \$125.87

Claim #	Description	Account Number	Invoice / PO	Amount
10032	TIRE WIRE - 8x10	2278.200.4306.35.230	1804709042 / 1810216	\$25.64
10032	HANGER, TORX, SNIPS, STUD 2X4	2278.200.4306.35.230	1804716358 / 1810216	\$66.60
10032	HANGER STRAP, YELLOW TORX SCREW	2278.200.4306.35.230	1804716792 / 1810216	\$33.63

360 OFFICE SOLUTIONS

Vendor Total \$116.30

Claim #	Description	Account Number	Invoice / PO	Amount
9969	Maint Contract	2278.200.4306.35.360	IN56332 / 1809991	\$116.30

200 Metro

Department Total \$9,007.07

430635 Source Area & Strm Wtr Dist

Subtotal \$7,837.07

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$34.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9821	Cap for fuel tank	2278.200.4306.35.230	620095110848 / 1810200	\$34.99

HIGHLAND AUTO PARTS**Vendor Total \$24.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9820	Filter	2278.200.4306.35.230	587519 / 1810118	\$5.05
9820	Oil Filter	2278.200.4306.35.230	587556 / 1810118	\$19.35

PLATT ELECTRIC.**Vendor Total \$19.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Kelly - mud rings	2278.200.4306.35.230	R150892 / 1810476	\$19.04

2278 ARCO Source Area/SW

Fund Total \$9,007.07

200 Metro

Department Total \$9,007.07

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,170.00

PIONEER CONCRETE & FUEL

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
9930	Stormwater repair - Phoenix bldg., Galena	2278.200.4306.38.230	107432 / 1809789	\$1,170.00

2312 Ramsay TIFID#2

Fund Total \$182,826.61

293 Tifid Industrial

Department Total \$182,826.61

470241 Tax Increment Development

Subtotal \$182,826.61

H & H CONTRACTING INC

Vendor Total \$180,455.10

Claim #	Description	Account Number	Invoice / PO	Amount
10086	Butte-Silver Bow TIFID Water Main Project - Contract Date: 10/17/18, Payment #5	2312.293.4702.41.950	051118 / 1810747	\$182,277.88
10086	1% Gross Receipts Tax	2312.293.4702.41.950	051118 / 1810747	(\$1,822.78)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,371.51

Claim #	Description	Account Number	Invoice / PO	Amount
9208	1% Gross Receipts Tax	2312.293.4702.41.950	041818H&H1 / 1809653	\$548.73
10087	1% Gross Receipts Tax	2312.293.4702.41.950	051718 / 1810751	\$1,822.78

2320 Urban Renewal District 2

Fund Total \$14,326.73

291 Uptown Revitalization

Department Total \$14,326.73

470245 URA/Community Dev Activities

Subtotal \$14,326.73

ARC ELECTRIC

Vendor Total \$9,978.00

Claim #	Description	Account Number	Invoice / PO	Amount
9931	URA Grant for Art Wall on East Broadway Street. Arc Electric Invoice No. 30826.	2320.291.4702.45.730	30826 / 1810403	\$9,978.00

MCKENZIE LAND COMPANY

Vendor Total \$2,896.75

Claim #	Description	Account Number	Invoice / PO	Amount
9932	25% URA Grant for 630 South Jackson Street. Invoice May 1, 2018.	2320.291.4702.45.730	050118 / 1810400	\$2,896.75

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10088	URA Contract May 2018	2320.291.4702.45.730	URA05022018 / 1810515	\$1,250.00

SILVER BOW TROPHY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
9933	URA Grant for Art Wall on East Broadway Street. Silver Bow Trophy.	2320.291.4702.45.730	20901 / 1810404	\$125.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$76.98

Claim #	Description	Account Number	Invoice / PO	Amount
10033	New hard drive for Karen Byrnes computer, net 30, Quote 3000024494275.1	2320.291.4702.45.210	10240142797 / 1809953	\$76.98

137 Archives

Department Total \$1,947.64

460102 Archives

Subtotal \$1,947.64

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,044.42**

Claim #	Description	Account Number	Invoice / PO	Amount
9733	DellOptiPlex 7050 MT, net 30, eQuote number 1019098473555, Archives Ellen new PC	2385.137.4601.02.260	10239084067 / 1809757	\$1,044.42

MT BROOM & BRUSH COMPANY**Vendor Total \$443.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9823	Table cloth maintenance	2385.137.4601.02.220	1282925 / 1810106	\$56.46
10034	trash can liners, disinfectant, coffee, hand towels, table cloths....	2385.137.4601.02.220	1281295 / 1810030	(\$39.40)
10034	trash can liners, disinfectant, coffee, hand towels, table cloths....	2385.137.4601.02.220	1281091 / 1810030	\$52.03
10034	trash can liners, disinfectant, coffee, hand towels, table cloths....	2385.137.4601.02.220	1281331 / 1810030	\$78.34
10034	trash can liners, disinfectant, coffee, hand towels, table cloths....	2385.137.4601.02.220	1278125 / 1810030	\$104.65
10034	trash can liners, disinfectant, coffee, hand towels, table cloths....	2385.137.4601.02.220	1281250 / 1810030	\$60.35
10034	Replacement parts	2385.137.4601.02.230	1281316 / 1810030	\$82.79
10034	Labor on Repair	2385.137.4601.02.360	1281316 / 1810030	\$48.00

FRIENDS OF THE ARCHIVES**Vendor Total \$222.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	Re-imbersement for the purchase of boxes needed for the courthouse basement record management.	2385.137.4601.02.220	000018 / 1810029	\$222.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
9732	Pest management and prevention	2385.137.4601.02.390	2483 / 1810032	\$175.00

PHOTO SCAN NORTH WEST SECURITY SYSTEMS**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9735	Power supply batteries	2385.137.4601.02.230	16857 / 1810031	\$45.00

CULLIGAN INC**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9822	Salt for water softner	2385.137.4601.02.230	0547285 / 1810103	\$18.00

2388 Fire Fund

Fund Total \$3,611.86

164 Fire

Department Total \$3,611.86

420440 Fire Prevention

Subtotal \$3,611.86

HUGHES FIRE EQUIPMENT INC

Vendor Total \$2,073.37

Claim #	Description	Account Number	Invoice / PO	Amount
10036	PRIMER PUMP, MOTOR AND FREIGHT	2388.164.4204.40.230	523550 / 1810240	\$2,073.37

AMERIGAS

Vendor Total \$429.45

Claim #	Description	Account Number	Invoice / PO	Amount
9825	PROPANE - SITE: 101149079 - 186.8 GALLONS @ \$2.209/GALLON FOR LITTLE BASIN CREEK VFC	2388.164.4204.40.340	3077689623 / 1810048	\$429.45

A & M FIRE SAFETY SUPPLY

Vendor Total \$394.50

Claim #	Description	Account Number	Invoice / PO	Amount
9824	(6) PAIR OF 19804 NEMESIS CLEAR SAFETY GLASSES FOR RESCUES 1 & 2 FOR EXTRICATION SAFETY	2388.164.4204.40.220	223597 / 1809759	\$24.00
9942	SCBA TANK HIGH PRESSURE TEST FOR 19 SCBAS	2388.164.4204.40.360	223421 / 1810356	\$370.50

BUGBITE PEST CONTROL

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
9826	PEST CONTROL FOR THE MONTH OF APRIL FOR STATION NO. 2	2388.164.4204.40.390	2477 / 1810052	\$95.00
9826	PEST CONTROL FOR THE MONTH OF APRIL FOR STATION NO. 1	2388.164.4204.40.390	2476 / 1810051	\$95.00

NICHOLLS SHEET METAL

Vendor Total \$170.82

Claim #	Description	Account Number	Invoice / PO	Amount
10037	LABOR TO REPLACE & REWIRE A BAD THERMOSTAT AT THE BIG BUTTE VFD	2388.164.4204.40.360	851326 / 1810322	\$127.50
10037	PRO 1000 THERMOSTAT FOR BIG BUTTE VFD	2388.164.4204.40.230	851326 / 1810322	\$43.32

2388 Fire Fund

Fund Total \$3,611.86

164 Fire

Department Total \$3,611.86

420440 Fire Prevention

Subtotal \$3,611.86

DAN CALLAHAN

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
9852	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2018 MONTANA FIRE ALLIANCE CONVENTION AT THE BUTTE COPPER KING INN - JUNE 14-16, 2018 APPROVED BY CHIEF MILLER AND CHIEF EXECUTIVE DAVE PALMER ON 05/04/18	2388.164.4204.40.380	4008 / 1810318	\$165.00

GENERAL DISTRIBUTING

Vendor Total \$126.95

Claim #	Description	Account Number	Invoice / PO	Amount
9943	(5) MEDICAL SIZE D COMPRESSED OXYGEN --- ORDER NO. 00548468	2388.164.4204.40.220	636808 / 1810050	\$126.95

MT.GOV

Vendor Total \$58.65

Claim #	Description	Account Number	Invoice / PO	Amount
9944	APRIL 2018 BURN PERMIT IVR (91 MINUTES) --- 1786774	2388.164.4204.40.350	1786774 / 1810358	\$29.65
9944	BFD02 - RUSER CHOPRS - (BACKGROUND CHECKS) --- 1799958	2388.164.4204.40.390	1799958 / 1810357	\$29.00

HIGHLAND AUTO PARTS

Vendor Total \$3.12

Claim #	Description	Account Number	Invoice / PO	Amount
10035	OIL FILTER	2388.164.4204.40.230	588477 / 1810255	\$3.12

2501 Melrose Garbage

Fund Total \$190.00

000 Null Department

Department Total \$190.00

343041 Collection Charges

Subtotal \$190.00

JUDY A. KERNS

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
9827	ERROR IN TAX/SPECIAL ASSESSMENT OF PARCEL NO. 1765700 FOR 2017 - MELROSE GARBAGE	2501.000.3430.41.000	043018 / 0	\$190.00

2830 Junk Vehicle**Fund Total \$500.00**

999 Non-Dept Aligned Activity

Department Total \$500.00*430830 Junk Vehicle**Subtotal \$500.00***GILBOYS TOWING AND REPAIR****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9793	JMV-Tow 2001 Ford Windstar from 718 E. Second to Pacific Steel & Recycling.	2830.999.4308.30.390	257556 / 1810125	\$100.00
9828	JMV-Tow 2002 Mazda from 300 blk of Arizona to Pacific Steel & Recycling.	2830.999.4308.30.390	257551 / 1810080	\$100.00
9945	JMV- Towed 2000 Cadillac STS Devile from Bennett St. West of Main to Pacific Steel and Recycling.	2830.999.4308.30.390	257566 / 1810339	\$100.00
9945	JMV- Towed 2001 Buick Regal from North Lot of Silver Bow Homes to Pacific Steel and Recycling.	2830.999.4308.30.390	257568 / 1810340	\$100.00
9945	JMV- Towed 2005 Ford Preestyle Silver from Silver Bow Homes to Pacific Steel & Recycling	2830.999.4308.30.390	257569 / 1810341	\$100.00

2850 911 Emergency Services

Fund Total \$36.55

111 Sheriff

Department Total \$36.55

420160 911 Emergency Account

Subtotal \$36.55

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$36.55

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - LED	2850.111.4201.60.340	20180430 / 0	\$36.55

2856 DNRC Grants

Fund Total \$888.00

122 Planning Board

Department Total \$888.00

411056 RIT-RDGP Major Shafts

Subtotal \$888.00

PIONEER CONCRETE & FUEL

Vendor Total \$888.00

Claim #	Description	Account Number	Invoice / PO	Amount
9946	401 S. Alabama - Sink hole	2856.122.4110.56.230	107422 / 1809793	\$888.00

2857 NRDP Grants

Fund Total \$1,882.50

122 Planning Board

Department Total \$1,882.50

411057 Butte Tree Planting Project

Subtotal \$1,882.50

GREAT BEAR NATIVE PLANTS LLC

Vendor Total \$1,442.50

Claim #	Description	Account Number	Invoice / PO	Amount
9948	Trees	2857.122.4110.57.220	2018SPR1092 / 1810140	\$1,442.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
9947	Tree flags	2857.122.4110.57.220	223719 / 1809715	\$440.00

2858 MT DOC-NSP3 Grant

Fund Total \$24,450.00

122 Planning Board

Department Total \$24,450.00

411086 Neighborhood Stabilization

Subtotal \$24,450.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$24,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
9829	NSP 3 - 1700 HANCOCK INFRASTRUCTURE	2858.122.4110.86.790	040918 / 1810197	\$24,450.00

2895 Economic Development

Fund Total \$34,827.19

122 Planning Board

Department Total \$34,827.19

470260 Planning & Management

Subtotal \$34,827.19

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$34,827.19

Claim #	Description	Account Number	Invoice / PO	Amount
10038	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #4	2895.122.4702.60.730	7017 / 1810745	\$34,827.19

2921 Dept Of Justice Grants

Fund Total \$5,625.00

416 Planning & Management

Department Total \$5,625.00

420124 DOJ-DUI Court

Subtotal \$5,625.00

CCCS INC

Vendor Total \$5,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
10076	DUI Court Coordinator Services for FEB-2018	2921.416.4201.24.350	DUICCFEBRUARY 2018 / 1810480	\$3,750.00
10076	DUI Court Coordinator Services	2921.416.4201.24.350	DUICCFEBRUARY 2018 / 1810478	\$1,875.00

2984 Developmentally Disabled

Fund Total \$11.00

156 Developmentaly Disabled

Department Total \$11.00

450135 Aid To The Disabled

Subtotal \$11.00

CENTURYLINK..

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
9679	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B04 18 / 0	\$11.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - DD COUNCIL	2984.156.4501.35.340	20180430 / 0	\$0.00

4610 FUND NOT FOUND [4610]

Fund Total \$471,699.24

999 Non-Dept Aligned Activity

Department Total \$471,699.24

411201 Facilities Administration

Subtotal \$471,699.24

MARKOVICH CONSTRUCTION**Vendor Total \$466,610.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9949	BUTTE COMMUNITY POOL PROJECT PAY APPLICATION #12	4610.999.4112.01.950	050118 / 1810604	\$496,130.14
9949	5% RETAINAGE - BSB POOL PROJECT	4610.999.4112.01.950	050118 / 1810604	(\$24,806.51)
9949	1% GRT - BSB COMMUNITY POOL PROJECT	4610.999.4112.01.950	050118 / 1810604	(\$4,713.24)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$4,713.24**

Claim #	Description	Account Number	Invoice / PO	Amount
9950	1% GRT - POOL PROJECT MARKOVICH CONSTRUCTION	4610.999.4112.01.950	051518 / 1810605	\$4,713.24

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$375.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10089	Tripp Lite 12U Wall Locking Rack Mount	4610.999.4112.01.950	MPL6247 / 1810149	\$375.61

5210 Water Utility Division

Fund Total \$2.55

103 Public Works

Department Total \$2.55

430510 Administration

Subtotal \$2.55

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.55

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	20180430 / 0	\$2.55

5711 Community Facilities

Fund Total \$717.22

117 Government Buildings

Department Total \$717.22

411201 Facilities Administration

Subtotal \$717.22

SHERWIN WILLIAMS COMPANY

Vendor Total \$448.31

Claim #	Description	Account Number	Invoice / PO	Amount
9961	PAINT	5711.117.4112.01.230	86795A / 1810439	\$43.33
9961	PAINT HEALTH DEPT	5711.117.4112.01.230	82000 / 1810440	\$43.33
9961	PAINT HEALTH DEPT	5711.117.4112.01.230	82810 / 1810440	\$43.33
9961	TEXTURE & DROP CLOTH W POD HEALTH DEPT	5711.117.4112.01.230	88858 / 1810440	\$40.60
9961	TEXTURE SW POD HEALTH DEPT	5711.117.4112.01.230	76705 / 1810440	\$47.77
9961	MASK PAPER, MASKING TAPE	5711.117.4112.01.230	84113 / 1810439	\$7.56
9961	PAINT, BRUSH	5711.117.4112.01.230	84170 / 1810439	\$55.32
9961	PAINT, BRUSH	5711.117.4112.01.230	84600 / 1810439	\$112.44
9961	PAINT	5711.117.4112.01.230	81630 / 1810439	\$54.63

MT BROOM & BRUSH COMPANY

Vendor Total \$142.75

Claim #	Description	Account Number	Invoice / PO	Amount
9959	SPICE AEROSOL SPRAY, LYSOL, LEMON CONCENTRATE CLEANER, PAPER TOWELS, TOILET PAPER FOR HEALTH DEPT	5711.117.4112.01.220	1283788 / 1810386	\$142.75

QUILICI GLASS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9960	REPAIR HYDROLIC DOOR OPENER AT HEALTH DEPT	5711.117.4112.01.360	80515 / 1810389	\$75.00

ACE HARDWARE.

Vendor Total \$51.16

Claim #	Description	Account Number	Invoice / PO	Amount
9958	CLOCK FOR HEALTH DEPT	5711.117.4112.01.220	B47547 / 1810394	\$51.16

5713 Small Business Incubator

Fund Total \$0.85

190 BSB Econ Development

Department Total \$0.85

470210 SBI Administration

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
9968	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	20180430 / 0	\$0.85

6010 Central Equipment

Fund Total \$5,523.68

102 Finance & Budget

Department Total \$52.97

410520 Finance & Budget

Subtotal \$52.97

ADDCO OFFICE SYSTEMS INC

Vendor Total \$52.97

Claim #	Description	Account Number	Invoice / PO	Amount
9962	Sealing ramp kit and shipping	6010.102.4105.20.210	318550 / 1810362	\$52.97

6010 Central Equipment

Fund Total \$5,523.68

999 Non-Dept Aligned Activity

Department Total \$5,470.71

510301 Unallocated Costs

Subtotal \$5,470.71

VERIZON WIRELESS DALLAS

Vendor Total \$5,470.71

Claim #	Description	Account Number	Invoice / PO	Amount
10094	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9806746576 / 0	\$5,470.71

102 Finance & Budget

Department Total \$528.52

500301 EDP Service

Subtotal \$528.52

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$389.42**

Claim #	Description	Account Number	Invoice / PO	Amount
9968	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	20180430 / 0	\$213.28
9968	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	20180430 / 0	\$15.56
9968	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20180430 / 0	\$23.81
9968	VPN CONNECTION - MIS	6030.102.5003.01.340	20180430 / 0	\$1.70
9968	ARCHIVE STORAGE	6030.102.5003.01.340	20180430 / 0	\$135.07

ORKIN EXTERMINATING**Vendor Total \$139.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9964	Orkin; MIS Department Account Number 26566853	6030.102.5003.01.390	168701917 / 1801925	\$69.55
9964	Orkin; MIS Department Account Number 26566853	6030.102.5003.01.390	170012217 / 1801925	\$69.55

999 Non-Dept Aligned Activity

Department Total \$4,309.99

507001 PBX

Subtotal \$4,309.99

CENTURYLINK..**Vendor Total \$4,309.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9869	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0418 / 0	\$3,227.03
10078	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0518 / 0	\$541.48
10078	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0518 / 0	\$541.48

6031 Central Admin Services

Fund Total \$330.15

108 Personnel Office

Department Total \$330.15

500701 Personnel Office

Subtotal \$330.15

360 OFFICE SOLUTIONS

Vendor Total \$330.15

Claim #	Description	Account Number	Invoice / PO	Amount
9965	Markers and Binders	6031.108.5007.01.210	2169160 / 1810422	\$46.16
9965	Toner Cartridges for HR printer	6031.108.5007.01.210	IN57114 / 1810425	\$91.00
9965	Toner Cartridges for HR printer	6031.108.5007.01.210	2253990 / 1810425	\$192.99

6050 Employee Health Ins

Fund Total \$113,543.41

108 Personnel Office

Department Total \$113,543.41

500920 Self-Funded Program

Subtotal \$113,543.41

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$113,543.41

Claim #	Description	Account Number	Invoice / PO	Amount
10095	Health Insurance Claims Fund Batch Request for the week of 05/21/2018	6050.108.5009.20.350	052118HEALTH / 1810824	\$113,543.41

7150 Redemptions

Fund Total \$822.45

000 Null Department

Department Total \$822.45

202100 Accounts Payable

Subtotal \$822.45

ANGEL LAMPERT.

Vendor Total \$822.45

Claim #	Description	Account Number	Invoice / PO	Amount
9966	REFUND/OWNERS REDEEMED TAX ASSG #0001008200/ASSIGNMENT	7150.000.2021.00.000	050718 / 0	\$811.43
9966	INTEREST	7150.000.2021.00.000	050718 / 0	\$11.02