



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 21, 2018

Total \$411,705.21

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, August 21, 2018

Total \$411,705.21

Executive Summary Sorted By Descending Amounts

| | |
|--|--------------------------------------|
| 2312 Ramsay TIFID#2 | Fund Total \$131,986.54 |
| 293 Tifid Industrial | Department Total \$131,986.54 |
| <i>470241 Tax Increment Development</i> | \$131,986.54 |
| 6050 Employee Health Ins | Fund Total \$68,241.54 |
| 108 Personnel Office | Department Total \$68,241.54 |
| <i>500920 Self-Funded Program</i> | \$68,241.54 |
| 1000 General Fund | Fund Total \$51,059.58 |
| 106 Council Of Commissioners | Department Total \$23,522.09 |
| <i>410101 Legislative Services</i> | \$23,522.09 |
| 111 Sheriff | Department Total \$18,008.84 |
| <i>420201 Detention & Correction</i> | \$10,176.70 |
| <i>420101 Law Enforcement Services</i> | \$6,719.03 |
| <i>420205 Detention Canteen</i> | \$613.11 |
| <i>420150 Traffic & Safety-DUI Prg</i> | \$500.00 |
| 113 County Attorney | Department Total \$3,497.00 |
| <i>411101 Legal Service</i> | \$3,497.00 |
| 103 Public Works | Department Total \$1,766.18 |
| <i>460446 Golf Course</i> | \$1,025.69 |
| <i>460430 Parks</i> | \$740.49 |
| 128 Disaster And Emer. Serv. | Department Total \$1,524.89 |
| <i>420601 Emergency Mgmt</i> | \$1,524.89 |
| 119 Health Office | Department Total \$1,299.04 |
| <i>440110 Public Health Admin.</i> | \$1,299.04 |
| 104 Animal Control | Department Total \$578.58 |
| <i>440601 Animal Control</i> | \$578.58 |
| 107 Clerk And Recorders | Department Total \$361.96 |
| <i>410601 Elections</i> | \$361.96 |
| 999 Non-Dept Aligned Activity | Department Total \$275.00 |
| <i>420180 Police Commission</i> | \$275.00 |
| 131 Land Records | Department Total \$128.37 |
| <i>410902 Land Records Office</i> | \$128.37 |
| 122 Planning Board | Department Total \$67.95 |
| <i>411030 Planning</i> | \$67.95 |
| 132 Code Enforcement | Department Total \$15.64 |
| <i>420501 Protective Inspection</i> | \$15.64 |
| 117 Government Buildings | Department Total \$11.49 |
| <i>411240 Courthouse Improvements</i> | \$8.99 |
| <i>411201 Facilities Administration</i> | \$2.50 |

| | |
|---|-------------------------------------|
| 102 Finance & Budget | Department Total \$1.70 |
| 410520 Finance & Budget | \$1.70 |
| 126 Extension Agent | Department Total \$0.85 |
| 450401 Extension Services | \$0.85 |
| 5210 Water Utility Division | Fund Total \$47,371.71 |
| 103 Public Works | Department Total \$47,371.71 |
| 430540 Purification & Treatment | \$24,608.70 |
| 430550 Transmission And Distr. | \$12,740.22 |
| 430510 Administration | \$10,022.79 |
| 2270 Health | Fund Total \$36,220.90 |
| 801 Family Services | Department Total \$36,220.90 |
| 440159 BASICSUBELEMENT NOT FOUND [440159] | \$34,384.92 |
| 440154 Immunization Program | \$1,716.32 |
| 440175 Emg Preparedness & Response | \$86.67 |
| 440125 BASICSUBELEMENT NOT FOUND [440125] | \$32.99 |
| 5310 Metro Sewer Operation | Fund Total \$27,292.12 |
| 103 Public Works | Department Total \$27,292.12 |
| 430640 Treatment & Disposal | \$24,170.17 |
| 430630 Collection & Transmission | \$3,121.95 |
| 4100 Ura Capital Projects | Fund Total \$9,744.00 |
| 291 Uptown Revitalization | Department Total \$9,744.00 |
| 470245 URA/Community Dev Activities | \$9,744.00 |
| 2215 FUND NOT FOUND [2215] | Fund Total \$7,282.58 |
| 103 Public Works | Department Total \$7,282.58 |
| 460445 Swimming Pool | \$7,282.58 |
| 2280 Senior Citizens | Fund Total \$6,337.00 |
| 999 Non-Dept Aligned Activity | Department Total \$6,337.00 |
| 450320 Aging Council | \$6,337.00 |
| 2320 Urban Renewal District 2 | Fund Total \$6,250.00 |
| 291 Uptown Revitalization | Department Total \$6,250.00 |
| 470245 URA/Community Dev Activities | \$6,250.00 |
| 6010 Central Equipment | Fund Total \$5,940.17 |
| 999 Non-Dept Aligned Activity | Department Total \$5,940.17 |
| 510301 Unallocated Costs | \$5,940.17 |
| 2386 Transit System | Fund Total \$5,592.84 |
| 169 Transit System | Department Total \$5,592.84 |
| 430430 Transit Operations | \$5,592.84 |

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|--|------------------------------------|
| 2275 Superfund Resident Metals | Fund Total \$3,138.96 |
| 200 Metro | Department Total \$3,138.96 |
| <i>440189 Residential Metals</i> | \$3,138.96 |
| 6030 Central Edp & Comm | Fund Total \$1,392.82 |
| 102 Finance & Budget | Department Total \$1,189.42 |
| <i>500301 EDP Service</i> | \$1,189.42 |
| 999 Non-Dept Aligned Activity | Department Total \$203.40 |
| <i>507001 PBX</i> | \$203.40 |
| 5713 Small Business Incubator | Fund Total \$689.97 |
| 190 BSB Econ Development | Department Total \$689.97 |
| <i>470210 SBI Administration</i> | \$689.97 |
| 2180 District Courts | Fund Total \$589.13 |
| 148 District Court I | Department Total \$589.13 |
| <i>410337 Law Library</i> | \$589.13 |
| 6031 Central Admin Services | Fund Total \$536.35 |
| 102 Finance & Budget | Department Total \$486.23 |
| <i>500702 Payroll</i> | \$486.23 |
| 108 Personnel Office | Department Total \$50.12 |
| <i>500701 Personnel Office</i> | \$50.12 |
| 7855 Cordelia Jacky Fund | Fund Total \$500.00 |
| 000 Null Department | Department Total \$500.00 |
| <i>212050 Due To Others</i> | \$500.00 |
| 2397 Community Development | Fund Total \$324.31 |
| 410 Neighborhood Improvement | Department Total \$324.31 |
| <i>470230 Public Works Facilities</i> | \$324.31 |
| 2140 Weed Control | Fund Total \$321.00 |
| 126 Extension Agent | Department Total \$321.00 |
| <i>431101 Weed Control</i> | \$321.00 |
| 2145 Parking Commission | Fund Total \$287.20 |
| 146 Parking Commission | Department Total \$287.20 |
| <i>430266 Parking Facilities</i> | \$287.20 |
| 2701 Arco Redevelopment Trust | Fund Total \$88.75 |
| 200 Metro | Department Total \$88.75 |
| <i>460439 Parks-Redevel Trust Allocation</i> | \$88.75 |
| 2850 911 Emergency Services | Fund Total \$85.70 |
| 111 Sheriff | Department Total \$85.70 |
| <i>420160 911 Emergency Account</i> | \$85.70 |

| | |
|--|---------------------------------|
| 5711 Community Facilities | Fund Total \$80.00 |
| 117 Government Buildings | Department Total \$80.00 |
| <i>411201 Facilities Administration</i> | \$80.00 |
| 2110 Road Fund | Fund Total \$75.57 |
| 103 Public Works | Department Total \$75.57 |
| <i>430240 Roads & Street Maint.</i> | \$75.57 |
| 2278 ARCO Source Area/SW | Fund Total \$67.96 |
| 200 Metro | Department Total \$67.96 |
| <i>430635 Source Area & Strm Wtr Dist</i> | \$67.96 |
| 2252 Superfund Land Mng & GIS | Fund Total \$67.95 |
| 200 Metro | Department Total \$67.95 |
| <i>411054 Land Mngmnt & GIS</i> | \$67.95 |
| 2146 FUND NOT FOUND [2146] | Fund Total \$53.86 |
| 146 Parking Commission | Department Total \$53.86 |
| <i>430267 BASICSUBELEMENT NOT FOUND [430267]</i> | \$53.86 |
| 2388 Fire Fund | Fund Total \$49.92 |
| 164 Fire | Department Total \$49.92 |
| <i>420440 Fire Prevention</i> | \$49.92 |
| 6015 FUND NOT FOUND [6015] | Fund Total \$26.99 |
| 999 Non-Dept Aligned Activity | Department Total \$26.99 |
| <i>500135 BASICSUBELEMENT NOT FOUND [500135]</i> | \$26.99 |
| 2858 MT DOC-NSP3 Grant | Fund Total \$9.79 |
| 122 Planning Board | Department Total \$9.79 |
| <i>411086 Neighborhood Stabilization</i> | \$9.79 |

Expenditure Details

1000 General Fund

Fund Total \$51,059.58

102 Finance & Budget

Department Total \$1.70

410520 Finance & Budget

Subtotal \$1.70

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 679 | VPN CONNECTION - FINANCE & BUDGET | 1000.102.4105.20.340 | 20190731 / 0 | \$1.70 |

1000 General Fund

Fund Total \$51,059.58

103 Public Works

Department Total \$1,766.18

460430 Parks

Subtotal \$740.49

MT BROOM & BRUSH COMPANY

Vendor Total \$325.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 690 | TOILET PAPER AND MOP | 1000.103.4604.30.220 | 1300955 / 1900648 | \$146.18 |
| 821 | CLEANING AGENTS FOR THE SPLASH PAD AT CLARKS PARK | 1000.103.4604.30.220 | 1300702 / 1900837 | \$179.64 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$169.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 820 | FIRE EXT, SERVICE ON PARKS VEHICLES FIRE EXTINGUISHERS | 1000.103.4604.30.360 | 223819 / 1900830 | \$169.75 |

BUILDERS FIRSTSOURCE

Vendor Total \$103.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 838 | SHIMS FOR THE TUNNEL ON THE WALKING TRAIL BY WALGREENS | 1000.103.4604.30.230 | 1290936 / 1900846 | \$5.46 |
| 838 | HOMEGUARD FOR THE TUNNEL ON THE WALKING PATH BY WALGREENS | 1000.103.4604.30.230 | 1291073 / 1900847 | \$98.49 |

NORTHWEST PIPE FITTINGS

Vendor Total \$92.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 822 | WALKING TRAIL BY WALGREENS FLOAT PUMP FOR SPRINKLERS | 1000.103.4604.30.230 | 37862 / 1900838 | \$92.68 |

COONEYS LOCKSMITH

Vendor Total \$33.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|---------|
| 689 | PADDLELOCK FOR THE BIG M | 1000.103.4604.30.220 | 28087 / 1900480 | \$33.50 |

PACIFIC STEEL & RECYCLING

Vendor Total \$14.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|---------|
| 691 | 20 FEET 1/2 ROUND | 1000.103.4604.30.230 | 6528835 / 1900673 | \$14.79 |

1000 General Fund

Fund Total \$51,059.58

103 Public Works

Department Total \$1,766.18

460446 Golf Course

Subtotal \$1,025.69

ZIP BEVERAGE

Vendor Total \$705.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 677 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 152339 / 1901351 | \$114.20 |
| 677 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 151914 / 1901351 | \$179.80 |
| 677 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 151872 / 1901351 | \$411.25 |

MT BROOM & BRUSH COMPANY

Vendor Total \$145.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 694 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 1301942 / 1900812 | \$46.33 |
| 694 | CONCESSION SUPPLIES- HIGHLAND VIEW | 1000.103.4604.46.251 | 1301941 / 1900813 | \$98.71 |

MILE HIGH BEVERAGES

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 693 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 1017598 / 1900814 | \$100.00 |

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$75.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 692 | CONCESSION SUPPLIES - HIGHLAND VIEW | 1000.103.4604.46.251 | 81736115 / 1900804 | \$75.40 |

1000 General Fund

Fund Total \$51,059.58

104 Animal Control

Department Total \$578.58

440601 Animal Control

Subtotal \$578.58

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$359.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 485 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42098 / 1900068 | \$15.00 |
| 485 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42113 / 1900068 | \$115.00 |
| 485 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42121 / 1900068 | \$15.00 |
| 485 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42049 / 1900068 | \$77.00 |
| 485 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42050 / 1900068 | \$15.00 |
| 648 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42302 / 1900068 | \$15.00 |
| 648 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42393 / 1900068 | \$15.00 |
| 648 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42430 / 1900068 | \$38.50 |
| 648 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx | 1000.104.4406.01.350 | 42324 / 1900068 | \$53.50 |

MT BROOM & BRUSH COMPANY

Vendor Total \$154.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 486 | (2) Cases of Bleach, (4) Bags of Purina Cat Chow, (1) Case of 33x40 Garbage Bags, (2) Boxes of Hand Soap for Dispencers. | 1000.104.4406.01.220 | 1299302 / 1900309 | \$154.58 |

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$40.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 647 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX | 1000.104.4406.01.350 | 183268 / 1900066 | \$20.00 |
| 647 | Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX | 1000.104.4406.01.350 | 183269 / 1900066 | \$20.00 |

1000 General Fund

Fund Total \$51,059.58

104 Animal Control

Department Total \$578.58

440601 Animal Control

Subtotal \$578.58

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 790 | ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING | 1000.104.4406.01.340 | 1808014623 / 0 | \$25.00 |

1000 General Fund**Fund Total \$51,059.58**

106 Council Of Commissioners

Department Total \$23,522.09

*410101 Legislative Services**Subtotal \$23,522.09***MT LEAGUE OF CITIES AND TOWNS****Vendor Total \$11,848.55**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|----------------------------|---------------|
| 175 | 2018-2019 Membership Dues #BUTT20180630 | 1000.106.4101.01.330 | BUTTE20180630 / 1900098 | \$11,848.55 |

MACO**Vendor Total \$11,120.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|-----------------------|---------------|
| 559 | Member dues 7/1/18-6/30/19 | 1000.106.4101.01.330 | 19DUES47 / 1900532 | \$11,120.00 |

MT STANDARD**Vendor Total \$553.54**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 487 | Ad for Commissioner No. 1 vacancy. | 1000.106.4101.01.330 | 20583353 / 1900487 | \$553.54 |

1000 General Fund

Fund Total \$51,059.58

107 Clerk And Recorders

Department Total \$361.96

410601 Elections

Subtotal \$361.96

LEES OFFICE CITY

Vendor Total \$361.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 700 | standard cartridge (black) for Brother HL3170 laser printer | 1000.107.4106.01.210 | 22774 / 1900715 | \$79.99 |
| 700 | High Yield cartridges for Brother HL3170 laser Printer (Cyan, Magenta, Yellow) | 1000.107.4106.01.210 | 22774 / 1900715 | \$281.97 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420101 Law Enforcement Services

Subtotal \$6,719.03

LEADSONLINE

Vendor Total \$2,848.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 650 | Powerplus Inv. Sys. Serv./Counc. Approv. 4/2/14 | 1000.111.4201.01.390 | 245297 / 1900793 | \$2,848.00 |

JOHN M OBRIEN

Vendor Total \$2,020.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 703 | Scope, Mounts, Rings Payroll Deduction Reimbursement | 1000.111.4201.01.220 | 208345 / 1900752 | \$2,020.00 |

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$589.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627345 / 1900800 | \$9.95 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627346 / 1900800 | \$13.90 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627347 / 1900800 | \$61.05 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627348 / 1900800 | \$24.70 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627350 / 1900800 | \$51.95 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627351 / 1900800 | \$9.70 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627353 / 1900800 | \$58.35 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627355 / 1900800 | \$104.64 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627356 / 1900800 | \$9.70 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627357 / 1900800 | \$49.75 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627358 / 1900800 | \$19.90 |
| 649 | mailings/evidence | 1000.111.4201.01.310 | 627359 / 1900800 | \$22.85 |
| 649 | storage containers, 123 Batteries (96) | 1000.111.4201.01.210 | 627349 / 1900799 | \$10.00 |
| 649 | storage containers, 123 Batteries (96) | 1000.111.4201.01.210 | 627360 / 1900799 | \$142.98 |

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$433.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 704 | Joshua Moore Firearms Instructor Tuition, lodging and meals | 1000.111.4201.01.380 | 11517 / 1900753 | \$300.00 |
| 704 | Joshua Moore Firearms Instructor Tuition, lodging and meals | 1000.111.4201.01.370 | 11517 / 1900753 | \$133.00 |

BUTTE GM AUTO CENTER

Vendor Total \$244.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|----------|
| 701 | SEAT CUSHION AND SEAT COVER | 1000.111.4201.01.230 | 106461 / 1900672 | \$244.03 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420101 Law Enforcement Services

Subtotal \$6,719.03

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|----------------|----------|
| 702 | DETECTIVE DIVISION | 1000.111.4201.01.390 | 2716 / 1900701 | \$240.00 |

TRI-TECH FORENSICS

Vendor Total \$146.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 707 | MT GSR Evidence collection kits, evidence security envelopes | 1000.111.4201.01.220 | 161109 / 1900742 | \$146.98 |

PRO SHREDDERS

Vendor Total \$105.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 706 | EMPTY BINS | 1000.111.4201.01.390 | 10279 / 1900700 | \$105.00 |

PIT PRINTERS

Vendor Total \$90.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 705 | SERVE SLIPS | 1000.111.4201.01.320 | 21323 / 1900652 | \$90.00 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|--------------|--------|
| 679 | EMAIL - MAILBOX | 1000.111.4201.01.340 | 20190731 / 0 | \$2.60 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420150 Traffic & Safety-DUI Prg

Subtotal \$500.00

BUTTE CARES INC

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------|----------|
| 708 | MHP and BPD koozies (750) | 1000.111.4201.50.220 | 20187BC / 1900216 | \$500.00 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420201 Detention & Correction

Subtotal \$10,176.70

FOOD SERVICES OF AMERICA

Vendor Total \$4,573.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------|------------|
| 682 | CANTEEN & DETENTION FOOD | 1000.111.4202.01.220 | 5565063 / 1900650 | \$87.44 |
| 712 | detention food | 1000.111.4202.01.220 | 5566676 / 1900765 | \$2,054.72 |
| 712 | MISC DETENTION FOOD | 1000.111.4202.01.220 | 5565062 / 1900649 | \$2,431.83 |

THREE BEARS ALASKA

Vendor Total \$2,806.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------------------------|------------|
| 652 | inmate RX 7/16/18-7/31/18 | 1000.111.4202.01.220 | BUTTEJAILPHAR M080118 / 1900796 | \$1,563.27 |
| 716 | inmate RX 7/2-7/9/2018 | 1000.111.4202.01.220 | BUTTEJAILPHAR M071618 / 1900747 | \$1,243.41 |

GOOD SOURCE SOLUTIONS INC

Vendor Total \$1,225.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------------|----------|
| 713 | instant coffee | 1000.111.4202.01.220 | SI0446611 / 1900746 | \$882.00 |
| 713 | Drink Mix | 1000.111.4202.01.220 | SI0446205 / 1900745 | \$343.00 |

BUTTE PRODUCE

Vendor Total \$473.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|----------|
| 709 | MISC DETENTION FOOD | 1000.111.4202.01.220 | 2543555 / 1900693 | \$473.50 |

MT BROOM & BRUSH COMPANY

Vendor Total \$341.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|----------|
| 714 | tissue, tampons, maxi pads, towels | 1000.111.4202.01.220 | 1301196 / 1900766 | \$341.93 |

BOB WARD & SONS

Vendor Total \$323.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------|----------|
| 643 | Andi Gonzales payroll deduction | 1000.111.4202.01.220 | 5905 / 1900873 | \$323.92 |

CHEMNET CONSORTIUM

Vendor Total \$157.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 711 | drug screens 7/5/18 L. Telling, L. Downey, M. Anders | 1000.111.4202.01.390 | 96460 / 1900767 | \$157.50 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------|----------|
| 710 | DETENTION CENTER | 1000.111.4202.01.390 | 2717 / 1900702 | \$140.00 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420201 Detention & Correction

Subtotal \$10,176.70

PRO SHREDDERS

Vendor Total \$105.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 715 | DETENTION CENTER | 1000.111.4202.01.390 | T1957 / 1900699 | \$105.00 |

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$29.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 651 | gas for prisoner transport | 1000.111.4202.01.370 | 627352 / 1900801 | \$29.18 |

1000 General Fund

Fund Total \$51,059.58

111 Sheriff

Department Total \$18,008.84

420205 Detention Canteen

Subtotal \$613.11

FOOD SERVICES OF AMERICA

Vendor Total \$419.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------|----------|
| 682 | CANTEEN & DETENTION FOOD | 1000.111.4202.05.220 | 5565063 / 1900650 | \$419.60 |

THREE BEARS ALASKA

Vendor Total \$193.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 717 | natural ice, earplugs, stool softner, fiber caps, milk of magnesia, deoderant, shampoo | 1000.111.4202.05.220 | 27881072 / 1900743 | \$193.51 |

1000 General Fund

Fund Total \$51,059.58

113 County Attorney

Department Total \$3,497.00

411101 Legal Service

Subtotal \$3,497.00

STATE LAW LIBRARY OF MT

Vendor Total \$3,497.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 718 | STATE LAW LIBRARY LEXIS GROUP 2019 CONTRACT FEE | 1000.113.4111.01.390 | 2019 / 1900774 | \$3,497.00 |

1000 General Fund

Fund Total \$51,059.58

117 Government Buildings

Department Total \$11.49

411201 Facilities Administration

Subtotal \$2.50

COONEYS LOCKSMITH

Vendor Total \$2.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-----------------|--------|
| 792 | DUPLICATE KEY FOR GOVT BLDG OFFICE | 1000.117.4112.01.220 | 28148 / 1900933 | \$2.50 |

1000 General Fund

Fund Total \$51,059.58

117 Government Buildings

Department Total \$11.49

411240 Courthouse Improvements

Subtotal \$8.99

ACE HARDWARE.

Vendor Total \$8.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|--------|
| 719 | GASKET MAKER FOR COURTHOUSE BOILER | 1000.117.4112.40.230 | C04116 / 1900732 | \$8.99 |

1000 General Fund

Fund Total \$51,059.58

119 Health Office

Department Total \$1,299.04

440110 Public Health Admin.

Subtotal \$1,299.04

STAPLES INC (PHOENIX)

Vendor Total \$639.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 683 | BINDERS, PACKING TAPE/PENS/TONER CARTRIDGES/FILE FOLDERS/PENCILS/STAPLER/CLIP BOARDS/TAB DIVIDERS | 1000.119.4401.10.210 | 60355178207687930 718 / 1900041 | \$639.52 |

PROFESSIONAL DEVELOPMENT CENTER

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 655 | 2018 MANAGING MONTANA CONFERENCE, HELENA, MT, SEPT 11 & 12, 2018, DIANE REGAN & JOHN ROLICH | 1000.119.4401.10.380 | 20301 / 1900728 | \$250.00 |
| 655 | 2018 MANAGING MONTANA CONFERENCE, HELENA, MT, SEPT 11 & 12, 2018, DIANE REGAN & JOHN ROLICH | 1000.119.4401.10.380 | 20240 / 1900728 | \$250.00 |

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$159.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 654 | OtterBox Symmetry Series Case for Surface Pro 4 - Slate, net 30, Quote JXMC401, for Sanitarians MS Surfaces | 1000.119.4401.10.220 | NKS5506 / 1900337 | \$159.52 |

1000 General Fund

Fund Total \$51,059.58

122 Planning Board

Department Total \$67.95

411030 Planning

Subtotal \$67.95

360 OFFICE SOLUTIONS

Vendor Total \$67.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|---------|
| 680 | Maintenance contract | 1000.122.4110.30.360 | IN66218 / 1900707 | \$67.95 |

1000 General Fund

Fund Total \$51,059.58

126 Extension Agent

Department Total \$0.85

450401 Extension Services

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 679 | VPN CONNECTION - MSU | 1000.126.4504.01.340 | 20190731 / 0 | \$0.85 |

1000 General Fund

Fund Total \$51,059.58

128 Disaster And Emer. Serv.

Department Total \$1,524.89

420601 Emergency Mgmt

Subtotal \$1,524.89

MERDI

Vendor Total \$695.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------|----------|
| 794 | METRO E FIBER OPTIC LOOP TO EOC | 1000.128.4206.01.340 | BSBEOC1811 / 0 | \$695.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$669.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 795 | BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,447.09) | 1000.128.4206.01.340 | 316359150718 / 0 | \$669.57 |

BSB WATER UTILITY DIVISION

Vendor Total \$160.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 793 | 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 | 11729600000718 / 0 | \$17.30 |
| 793 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$309.09/BUILDING METER) | 1000.128.4206.01.340 | M1436000000718 / 0 | \$143.02 |

1000 General Fund

Fund Total \$51,059.58

131 Land Records

Department Total \$128.37

410902 Land Records Office

Subtotal \$128.37

360 OFFICE SOLUTIONS

Vendor Total \$128.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 720 | Land records - Maintenance Contract | 1000.131.4109.02.360 | IN66214 / 1900706 | \$128.37 |

1000 General Fund

Fund Total \$51,059.58

132 Code Enforcement

Department Total \$15.64

420501 Protective Inspection

Subtotal \$15.64

BSB AUDITOR

Vendor Total \$15.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 681 | PETTY CASH REIMBURSEMENT | 1000.132.4205.01.220 | 403986 / 1900780 | \$15.64 |

1000 General Fund

Fund Total \$51,059.58

999 Non-Dept Aligned Activity

Department Total \$275.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 656 | Law Enforcement Commission | 1000.999.4201.80.390 | AUG18 / 1900024 | \$75.00 |

PETE STEILMAN

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 659 | Law enforcement Commission | 1000.999.4201.80.390 | AUG18 / 1900025 | \$50.00 |

WILLIAM M OLEARY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 660 | Law Enforcement Commission | 1000.999.4201.80.390 | AUG18 / 1900026 | \$50.00 |

JACK MCCORMICK

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|---------|
| 657 | Law Enforcement Commissioner | 1000.999.4201.80.390 | AUG18 / 1900023 | \$50.00 |

MIKE THATCHER

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 658 | Law Enforcement Commission | 1000.999.4201.80.390 | AUG18 / 1900027 | \$50.00 |

2110 Road Fund**Fund Total \$75.57****103 Public Works****Department Total \$75.57***430240 Roads & Street Maint.**Subtotal \$75.57***CENTURYLINK.****Vendor Total \$50.57**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|----------------------------|---------------|
| 625 | MONTHLY PHONE SRVC/HOT PLANT | 2110.103.4302.40.340 | 4067237785992B07 18 / 0 | \$50.57 |

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 790 | MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING | 2110.103.4302.40.340 | 1808014623 / 0 | \$25.00 |

2140 Weed Control

Fund Total \$321.00

126 Extension Agent

Department Total \$321.00

*431101 Weed Control**Subtotal \$321.00***LISACS TIRES INC****Vendor Total \$296.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|------------------------|---------------|
| 509 | (1) Tire for Weed Control T-91 | 2140.126.4311.01.230 | LTR220254 / 1900468 | \$177.00 |
| 509 | (1) Tire for Weed Control TR-51 | 2140.126.4311.01.230 | LTR220253 / 1900467 | \$119.00 |

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 790 | WEEDS NETWORK MANAGEMENT/MONITORING | 2140.126.4311.01.340 | 1808014623 / 0 | \$25.00 |

2145 Parking Commission

Fund Total \$287.20

146 Parking Commission

Department Total \$287.20

430266 Parking Facilities

Subtotal \$287.20

LEES OFFICE CITY**Vendor Total \$241.82**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 578 | Various office supplies for the Parking Commission. Includes paper rolls, folders envelopes pens pencils memo books. Invoice #22670 | 2145.146.4302.66.210 | 22670 / 1900605 | \$241.82 |

INSTY-PRINTS**Vendor Total \$45.38**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 799 | Butte Silver Bow parking lof passes invoice #96598 | 2145.146.4302.66.320 | 96598 / 1900275 | \$45.38 |

2146 FUND NOT FOUND [2146]

Fund Total \$53.86

146 Parking Commission

Department Total \$53.86

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$53.86

CENTURYLINK..

Vendor Total \$53.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 579 | PARKING GARAGE ELEVATOR PHONE | 2146.146.4302.67.340 | 4067822945081B07 18 / 0 | \$53.86 |

148 District Court I

Department Total \$589.13

410337 Law Library

Subtotal \$589.13

LEES OFFICE CITY**Vendor Total \$455.12**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 729 | Dixie Pathways 5 oz. cups | 2180.148.4103.37.210 | 22760 / 1900669 | \$8.78 |
| 729 | Hangin File Folders | 2180.148.4103.37.210 | 22760 / 1900669 | \$29.99 |
| 729 | Pledge Lemon Furniture Spray | 2180.148.4103.37.220 | 22760 / 1900669 | \$8.69 |
| 729 | Unger Duster Telescoping Pole Kit | 2180.148.4103.37.220 | 22760 / 1900669 | \$48.49 |
| 729 | Unger Star Duster Pro Ceiling Fan Duster | 2180.148.4103.37.220 | 22760 / 1900669 | \$19.39 |
| 729 | Genuine Joe Plastic Lobby Dust Pan Combo Kit | 2180.148.4103.37.210 | 22760 / 1900669 | \$27.99 |
| 729 | Kleenex 2 ply Facial Tissue | 2180.148.4103.37.210 | 22760 / 1900669 | \$29.99 |
| 729 | Saprco Rectangular Wastebasket | 2180.148.4103.37.210 | 22760 / 1900669 | \$13.98 |
| 729 | Pentel EnerGel Pen Refill | 2180.148.4103.37.210 | 22760 / 1900669 | \$15.48 |
| 729 | Pentel Energel Pen Refill Black | 2180.148.4103.37.210 | 22760 / 1900669 | \$15.48 |
| 729 | Pilot G@ Retractable Pen-Fine | 2180.148.4103.37.210 | 22760 / 1900669 | \$21.99 |
| 729 | Columbian Self Seal Envelopes #10 | 2180.148.4103.37.210 | 22760 / 1900669 | \$17.99 |
| 729 | Quality Park Eco-friendly Envelopes 9x12 | 2180.148.4103.37.210 | 22760 / 1900669 | \$39.99 |
| 729 | Swingline Stapler | 2180.148.4103.37.210 | 22760 / 1900669 | \$29.99 |
| 729 | Swingling standard staples 1/4" | 2180.148.4103.37.210 | 22760 / 1900669 | \$51.96 |
| 729 | Staple Remover | 2180.148.4103.37.210 | 22760 / 1900669 | \$7.98 |
| 729 | Standard Paper Clips no.1 | 2180.148.4103.37.210 | 22760 / 1900669 | \$5.99 |
| 729 | Scotch Tape Dispenser | 2180.148.4103.37.210 | 22760 / 1900669 | \$11.19 |
| 729 | Letter opener-black | 2180.148.4103.37.210 | 22760 / 1900669 | \$5.97 |
| 729 | ACCO Binder Clips Medium | 2180.148.4103.37.210 | 22760 / 1900669 | \$17.94 |
| 729 | ACCO Binder Clips Small | 2180.148.4103.37.210 | 22760 / 1900669 | \$17.88 |
| 729 | Genuine Joe Handheld Duster | 2180.148.4103.37.220 | 22760 / 1900669 | \$7.99 |

CHARTER COMMUNICATIONS.**Vendor Total \$134.01**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 512 | CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS | 2180.148.4103.37.340 | 0385059071618 / 0 | \$134.01 |

2215 FUND NOT FOUND [2215]

Fund Total \$7,282.58

103 Public Works

Department Total \$7,282.58

460445 Swimming Pool

Subtotal \$7,282.58

MT BROOM & BRUSH COMPANY

Vendor Total \$3,373.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 741 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 1300838 / 1900810 | \$1,228.53 |
| 741 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 1300923 / 1900811 | \$215.36 |
| 741 | CAN LINERS, PUMP | 2215.103.4604.45.220 | 1300504 / 1900809 | \$55.49 |
| 741 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 1300504 / 1900809 | \$435.89 |
| 741 | JANITORIAL SUPPLIES - RIDGE WATERS | 2215.103.4604.45.220 | 1301407 / 1900808 | \$6.75 |
| 741 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 1301056 / 1900807 | \$726.76 |
| 741 | CREDIT MEMO | 2215.103.4604.45.251 | 19760 / 1900807 | (\$89.00) |
| 741 | SODIUM BICARBONATE - CHEMICAL FOR POOL -RIDGE WATERS | 2215.103.4604.45.220 | 1300988 / 1900806 | \$152.00 |
| 741 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 1301366 / 1900805 | \$641.33 |

HAWKINS INC

Vendor Total \$3,079.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 740 | POOL CHEMICALS- RIDGE WATERS | 2215.103.4604.45.220 | 4336006 / 1900827 | \$589.68 |
| 740 | POOL CHEMICALS - AZONE 15- RIDGE WATERS | 2215.103.4604.45.220 | 4334940 / 1900781 | \$2,489.40 |

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$600.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|--------------------|----------|
| 739 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 81736122 / 1900803 | \$600.10 |

BOB WARD & SONS

Vendor Total \$204.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 738 | CHEST WADERS, HIP WADERS, WATER BOOTS FOR POOL MAINTENANCE | 2215.103.4604.45.220 | C44341 / 1900534 | \$204.96 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$18.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 742 | 8 PATTERN CYCLONE TURRET, SCREWDRIVER SET | 2215.103.4604.45.220 | 115258 / 1900769 | \$18.38 |

2215 FUND NOT FOUND [2215]

Fund Total \$7,282.58

103 Public Works

Department Total \$7,282.58

460445 Swimming Pool

Subtotal \$7,282.58

ACE HARDWARE.

Vendor Total \$6.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 737 | PIPE COUPLERS, ELBOWS AND ENDS - RIDGE WATERS | 2215.103.4604.45.230 | C04758 / 1900770 | \$6.95 |

2252 Superfund Land Mng & GIS

Fund Total \$67.95

200 Metro

Department Total \$67.95

411054 Land Mngmnt & GIS

Subtotal \$67.95

360 OFFICE SOLUTIONS

Vendor Total \$67.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|---------|
| 680 | Maintenance contract | 2252.200.4110.54.360 | IN66218 / 1900707 | \$67.95 |

2270 Health

Fund Total \$36,220.90

801 Family Services

Department Total \$36,220.90

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$32.99

STAPLES INC (PHOENIX)

Vendor Total \$32.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------------------------|---------|
| 683 | PLANNER (K SMITH) | 2270.801.4401.25.210 | 60355178207687930 718 / 1900041 | \$32.99 |

2270 Health

Fund Total \$36,220.90

801 Family Services

Department Total \$36,220.90

440154 Immunization Program

Subtotal \$1,716.32

SANOFI PASTEUR

Vendor Total \$1,716.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------------|------------|
| 800 | 6 RABIES VACCINES | 2270.801.4401.54.220 | 910550578 / 1901189 | \$1,716.32 |

2270 Health

Fund Total \$36,220.90

801 Family Services

Department Total \$36,220.90

*440159 BASICSUBELEMENT NOT FOUND [440159]**Subtotal \$34,384.92***ANACONDA-DEER LODGE COUNTY HEALTH
DEPT****Vendor Total \$22,380.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------|-------------|
| 662 | CONTRACT PAYMENTS FY 2018-2019 | 2270.801.4401.59.390 | 6 / 1900737 | \$22,380.00 |

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------|-------------|
| 663 | CONTRACT PAYMENTS FY 2018-2019 | 2270.801.4401.59.390 | 6 / 1900738 | \$11,430.00 |

STAPLES INC (PHOENIX)**Vendor Total \$574.92**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------------------------|----------|
| 683 | TONERS FOR BROTHER PRINTER | 2270.801.4401.59.210 | 60355178207687930 718 / 1900041 | \$574.92 |

2270 Health

Fund Total \$36,220.90

801 Family Services

Department Total \$36,220.90

440175 Emg Preparedness & Response

Subtotal \$86.67

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------------------|---------|
| 523 | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340 | 1000000009520531 / 1900479 | \$86.67 |

2275 Superfund Resident Metals

Fund Total \$3,138.96

200 Metro

Department Total \$3,138.96

440189 Residential Metals

Subtotal \$3,138.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$2,992.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 664 | TYVEK SUITS, RESPIRATOR FILTERS - RMAP PROGRAM | 2275.200.4401.89.220 | 225342 / 1900784 | \$2,992.00 |

MCGREE TRUCKING

Vendor Total \$79.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------|---------|
| 665 | 4 YARD CONTAINER - MONTHLY SERVICE | 2275.200.4401.89.340 | 61913 / 1900791 | \$79.00 |

360 OFFICE SOLUTIONS

Vendor Total \$67.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|---------|
| 680 | Maintenance contract | 2275.200.4401.89.360 | IN66218 / 1900707 | \$67.96 |

2278 ARCO Source Area/SW

Fund Total \$67.96

200 Metro

Department Total \$67.96

430635 Source Area & Strm Wtr Dist

Subtotal \$67.96

360 OFFICE SOLUTIONS

Vendor Total \$67.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 680 | Maintenance contract | 2278.200.4306.35.360 | IN66218 / 1900707 | \$67.96 |

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 |
|---------|---|----------------------|-------------------------|------------|
| 632 | COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19 | 2280.999.4503.20.390 | AUG18AGING / 1900015 | \$6,337.00 |

293 Tifid Industrial

Department Total \$131,986.54

470241 Tax Increment Development

Subtotal \$131,986.54

H & H CONTRACTING INC

Vendor Total \$110,941.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|--------------|
| 666 | BUTTE-SILVER BOW TIFID WATER MAIN PROJECT - CONTRACT DATE 10/17/18, PAYMENT #8 | 2312.293.4702.41.950 | 8 / 1901237 | \$112,062.44 |
| 666 | 1% GROSS RECEIPTS TAX | 2312.293.4702.41.950 | 8 / 1901237 | (\$1,120.62) |

SITE SELECTORS GUILD

Vendor Total \$19,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|-------------|
| 528 | 2018 SSG Advisory Forum in Butte, MT on July 11 -13, 2018. Balance (per contract). | 2312.293.4702.41.350 | 071618AH01 / 1900493 | \$19,500.00 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,120.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 667 | 1% Gross Receipts Tax - H&H Contracting | 2312.293.4702.41.950 | 081418 / 1901238 | \$1,120.62 |

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$365.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 746 | 1/3 page H - July/August MTM | 2312.293.4702.41.330 | 2051441 / 1900733 | \$365.00 |

CENTURYLINK.

Vendor Total \$59.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 633 | MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID | 2312.293.4702.41.340 | 4067231501084B08 18 / 0 | \$59.10 |

2320 Urban Renewal District 2

Fund Total \$6,250.00

291 Uptown Revitalization

Department Total \$6,250.00

470245 URA/Community Dev Activities

Subtotal \$6,250.00

OROURKE BUILDING LLC

Vendor Total \$6,250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 801 | 25% URA Grant for O'Rourke Building, 101 West Quartz, (Zimmerman) for roofing. | 2320.291.4702.45.730 | 071318 / 1900266 | \$6,250.00 |

2386 Transit System

Fund Total \$5,592.84

169 Transit System

Department Total \$5,592.84

430430 Transit Operations

Subtotal \$5,592.84

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|------------|
| 635 | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH | 2386.169.4304.30.390 | JUL18TRANS1 / 1900016 | \$5,083.00 |

MCCLOSKEY AUTO ELECTRIC

Vendor Total \$472.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-----------------|----------|
| 598 | REBUILD ALTERNATOR | 2386.169.4304.30.360 | 19112 / 1900578 | \$472.00 |

CENTURYLINK.

Vendor Total \$28.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------------|---------|
| 636 | MONTHLY PHONE SERVICE/BUS TRANSFER STATION | 2386.169.4304.30.340 | M4067230368228M 0818 / 0 | \$28.02 |

FASTENAL CO

Vendor Total \$9.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------------|--------|
| 597 | SEALANT AND ADHESIVE | 2386.169.4304.30.230 | MTBU163942 / 1900577 | \$9.82 |

2388 Fire Fund

Fund Total \$49.92

164 Fire

Department Total \$49.92

420440 Fire Prevention

Subtotal \$49.92

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 790 | CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING | 2388.164.4204.40.340 | 1808014623 / 0 | \$25.00 |

HIGHLAND AUTO PARTS

Vendor Total \$24.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 599 | OIL FILTER | 2388.164.4204.40.230 | 598077 / 1900570 | \$24.92 |

2397 Community Development

Fund Total \$324.31

410 Neighborhood Improvement

Department Total \$324.31

470230 Public Works Facilities

Subtotal \$324.31

GENERAL DISTRIBUTING

Vendor Total \$324.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 803 | DNRC Grant # UCF-16-123. Tree Guards. Invoice No. 00660014. | 2397.410.4702.30.730 | 00660014 / 1900226 | \$324.31 |

2701 Arco Redevelopment Trust

Fund Total \$88.75

200 Metro

Department Total \$88.75

460439 Parks-Redevel Trust Allocation

Subtotal \$88.75

SJ PERRY COMPANY INC

Vendor Total \$88.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-----------------|---------|
| 825 | WATER HEATER FOR THE ORIGINAL | 2701.200.4604.39.230 | D5667 / 1900842 | \$88.75 |

2850 911 Emergency Services

Fund Total \$85.70

111 Sheriff

Department Total \$85.70

420160 911 Emergency Account

Subtotal \$85.70

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 790 | CIVIC CENTER PEER TO DTC | 2850.111.4201.60.340 | 1808014623 / 0 | \$50.00 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$35.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 679 | VPN CONNECTION - LED | 2850.111.4201.60.340 | 20190731 / 0 | \$35.70 |

2858 MT DOC-NSP3 Grant

Fund Total \$9.79

122 Planning Board

Department Total \$9.79

411086 Neighborhood Stabilization

Subtotal \$9.79

BSB AUDITOR

Vendor Total \$9.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 681 | PETTY CASH REIMBURSEMENT | 2858.122.4110.86.790 | 403985 / 1900780 | \$9.79 |

4100 Ura Capital Projects

Fund Total \$9,744.00

291 Uptown Revitalization

Department Total \$9,744.00

470245 URA/Community Dev Activities

Subtotal \$9,744.00

MORRISON MAIERLE INC

Vendor Total \$9,744.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 754 | Professional Services for feasibility study and structure retrofit for the new deck-parking garage. | 4100.291.4702.45.950 | 071218 / 1900668 | \$9,744.00 |

5210 Water Utility Division

Fund Total \$47,371.71

103 Public Works

Department Total \$47,371.71

430510 Administration

Subtotal \$10,022.79

INSTY-PRINTS

Vendor Total \$9,495.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 826 | WATER BILLS JULY ENVELOPES | 5210.103.4305.10.320 | 96796 / 1900834 | \$1,131.30 |
| 826 | WATER BILLS JULY PRINTED | 5210.103.4305.10.320 | 96797 / 1900834 | \$2,629.60 |
| 826 | WATER BILLS JULY STUFFED | 5210.103.4305.10.390 | 96797 / 1900834 | \$1,239.90 |
| 826 | WATER BILLS JULY POSTAGE | 5210.103.4305.10.310 | 96798 / 1900834 | \$4,494.99 |

LEES OFFICE CITY

Vendor Total \$390.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 837 | TONER FOR ANGIE'S PRINTER, RETURNED BAD TONER AND AM PAYING THE DIFFERENCE BETWEEN CHEAP TONER AND HP TONER | 5210.103.4305.10.210 | 22874 / 1900835 | \$390.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$134.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 755 | TOILET PAPER AND GARBAGE BAGS | 5210.103.4305.10.220 | 1301572 / 1900736 | \$93.15 |
| 827 | RENTAL MATS WATER ADMIN | 5210.103.4305.10.390 | 1298323 / 1900836 | \$41.30 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 679 | VPN CONNECTION - WATER ADMIN | 5210.103.4305.10.340 | 20190731 / 0 | \$2.55 |

5210 Water Utility Division

Fund Total \$47,371.71

103 Public Works

Department Total \$47,371.71

430540 Purification & Treatment

Subtotal \$24,608.70

WONDERWARE WEST

Vendor Total \$13,343.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|---------------------|-------------|
| 762 | SCADA MAINTENANCE SERVICE | 5210.103.4305.40.360 | 933702630 / 1900395 | \$13,343.98 |

KEMIRA WATER SOLUTIONS INC

Vendor Total \$5,352.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|------------|
| 758 | bhttp alum | 5210.103.4305.40.220 | 9017598153 / 1900131 | \$5,352.92 |

USA BLUEBOOK

Vendor Total \$1,778.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 761 | moulton reatment replacement chlorine feed pumps,tubing,ittings | 5210.103.4305.40.230 | 632293 / 1900397 | \$1,778.46 |

NORTHWEST PIPE FITTINGS

Vendor Total \$1,554.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 602 | PIPE FITTINGS FOR THE SODIUM HYPO SYSTEM AT THE MOULTON | 5210.103.4305.40.230 | 34702 / 1900346 | \$216.98 |
| 602 | PIPE FITTINGS FOR THE SODIUM HYPO SYSTEM AT THE MOULTON | 5210.103.4305.40.230 | 35641 / 1900346 | \$269.23 |
| 760 | MOULTON SUMP PUMP | 5210.103.4305.40.230 | 39448 / 1900544 | \$268.00 |
| 760 | mtp repair fittings | 5210.103.4305.40.230 | 36327 / 1900363 | \$91.27 |
| 760 | basin cr treatment trash pump,ittings | 5210.103.4305.40.230 | 36869 / 1900396 | \$446.32 |
| 760 | moulton plant fittings | 5210.103.4305.40.230 | 38013 / 1900488 | \$213.48 |
| 760 | moulton treatment fittings,pipe | 5210.103.4305.40.230 | 37662 / 1900462 | \$49.08 |

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$1,030.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 828 | ELEVATOR INSPECTION FOR BASIN CREEK WTP RECORD 2016ELEV000123 | 5210.103.4305.40.220 | 07192018 / 1900843 | \$1,030.00 |

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$503.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 757 | basin treatment plant chlorine feed hose replacement | 5210.103.4305.40.230 | 02190999 / 1900362 | \$503.25 |

5210 Water Utility Division

Fund Total \$47,371.71

103 Public Works

Department Total \$47,371.71

430540 Purification & Treatment

Subtotal \$24,608.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$323.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|----------|
| 759 | CAMERA'S FOR SECURITY AT THE BASIN CREEK RESERVIOR | 5210.103.4305.40.220 | 115318 / 1900754 | \$211.97 |
| 805 | UTILITY KNIFE | 5210.103.4305.40.220 | 620097114368 / 1900223 | \$7.29 |
| 805 | water treatment trailer hitch,motor oil | 5210.103.4305.40.230 | 620097114368 / 1900223 | \$104.16 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$267.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 806 | water treatment parts to repair hose | 5210.103.4305.40.230 | B115393 / 1900215 | \$267.96 |

MT BROOM & BRUSH COMPANY

Vendor Total \$253.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 601 | basin cr treatment cleaning material | 5210.103.4305.40.220 | 1300139 / 1900535 | \$253.63 |

ORKIN EXTERMINATING

Vendor Total \$76.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|---------|
| 829 | PEST CONTROL JULY INVOICE BIG HOLE PUMP HOUSE | 5210.103.4305.40.390 | 171834181 / 1900841 | \$76.79 |

MARCOM LLC

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 804 | MT TECH WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 1807975 / 1900203 | \$66.00 |

ACE HARDWARE.

Vendor Total \$57.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 756 | moulton treatment hole putty | 5210.103.4305.40.230 | C02296 / 1900643 | \$9.97 |
| 756 | water treatment towel holder,batteries | 5210.103.4305.40.220 | C01947 / 1900613 | \$47.96 |

5210 Water Utility Division

Fund Total \$47,371.71

103 Public Works

Department Total \$47,371.71

430550 Transmission And Distr.

Subtotal \$12,740.22

NORTHWEST PIPE FITTINGS

Vendor Total \$8,312.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------|------------|
| 767 | dewey renewal renewal material | 5210.103.4305.50.930 | 38770 / 1900517 | \$204.71 |
| 767 | dewey renewal material | 5210.103.4305.50.930 | 354771 / 1900340 | \$111.05 |
| 767 | dewey renewal megalugs | 5210.103.4305.50.930 | 311049 / 1900647 | \$750.48 |
| 767 | 1.5" meter | 5210.103.4305.50.220 | 311131 / 1900651 | \$706.64 |
| 767 | dewey renewl renewal material | 5210.103.4305.50.930 | 311314 / 1900662 | \$21.53 |
| 767 | 3" EME METER | 5210.103.4305.50.220 | 310566 / 1900688 | \$625.00 |
| 767 | NRD METERS | 5210.103.4305.50.220 | 39041 / 1900530 | \$4,104.00 |
| 767 | nrd meter fittings | 5210.103.4305.50.220 | 310208 / 1900612 | \$569.70 |
| 767 | dewey renewal material | 5210.103.4305.50.930 | 35477 / 1900340 | \$837.18 |
| 767 | nrd meter fittings | 5210.103.4305.50.220 | 36570 / 1900375 | \$285.14 |
| 767 | dewey renewal material | 5210.103.4305.50.930 | 36753 / 1900394 | \$28.92 |
| 830 | DEWEY DUCT TAPE | 5210.103.4305.50.930 | 39947461 / 1900839 | \$67.90 |

MT WATERWORKS

Vendor Total \$2,924.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|------------|
| 607 | nrd meter fittings | 5210.103.4305.50.220 | AR26632 / 1900469 | \$1,940.40 |
| 765 | curb box repair lids | 5210.103.4305.50.230 | AR26696 / 1900470 | \$983.70 |

CORE & MAIN LP

Vendor Total \$439.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 764 | water construction corporation valves | 5210.103.4305.50.230 | J220897 / 1900473 | \$439.40 |

LEES OFFICE CITY

Vendor Total \$175.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|----------|
| 606 | water shop office supplies | 5210.103.4305.50.210 | 22689 / 1900563 | \$175.07 |

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 605 | NRD - Big hole transmission storage container | 5210.103.4305.50.930 | 11259 / 1900537 | \$150.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$144.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|----------|
| 766 | rain gear water construction | 5210.103.4305.50.220 | 115198 / 1900660 | \$144.98 |

5210 Water Utility Division

Fund Total \$47,371.71

103 Public Works

Department Total \$47,371.71

430550 Transmission And Distr.

Subtotal \$12,740.22

A & M FIRE SAFETY SUPPLY

Vendor Total \$115.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------|----------|
| 603 | caution tape | 5210.103.4305.50.220 | 225240 / 1900555 | \$115.70 |

ACE HARDWARE.

Vendor Total \$110.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 763 | WATER CONSTRUCTION TAPE MEASURES,PLIERS | 5210.103.4305.50.220 | C05302 / 1900749 | \$36.94 |
| 763 | water construction hose replacement | 5210.103.4305.50.230 | C05619 / 1900773 | \$39.99 |
| 763 | TAPE MEASURERERS | 5210.103.4305.50.220 | C06250 / 1900792 | \$33.98 |

HIGHLAND AUTO PARTS

Vendor Total \$93.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|---------|
| 604 | water construction sockets,pliers | 5210.103.4305.50.220 | 598322 / 1900564 | \$93.59 |

TRIPLE S BUILDING CENTER

Vendor Total \$76.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------------|---------|
| 768 | WATER CONSTRUCTION FENCE REPAIR | 5210.103.4305.50.230 | 1807756307 / 1900755 | \$76.99 |

INDIANA PAGING NETWORK

Vendor Total \$72.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|---------|
| 808 | ANSWERING SERVICE WATER SHOP | 5210.103.4305.50.390 | 32421955 / 1900235 | \$72.48 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|---------|
| 608 | HOSE ENDS AND CANS OF PENETRATING OIL | 5210.103.4305.50.230 | B115463 / 1900582 | \$55.00 |

PIONEER CONCRETE & FUEL

Vendor Total \$54.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 809 | leak hole repair | 5210.103.4305.50.470 | 108615 / 1900258 | \$54.50 |

AMERICAN WELDING & GAS

Vendor Total \$15.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|--------------------|---------|
| 807 | FILL PROPANE TANK | 5210.103.4305.50.230 | 05678334 / 1900269 | \$15.25 |

5310 Metro Sewer Operation

Fund Total \$27,292.12

103 Public Works

Department Total \$27,292.12

430630 Collection & Transmission

Subtotal \$3,121.95

UTILITY SPECIALTIES

Vendor Total \$3,031.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 839 | REPAIR MOTHER BOARD ON SANITARY CAMERA | 5310.103.4306.30.230 | 6873 / 1900138 | \$1,936.17 |
| 839 | REPAIR MOTHER BOARD ON SANITARY CAMERA | 5310.103.4306.30.360 | 6873 / 1900138 | \$810.00 |
| 839 | O-RINGS TO REPAIR CAMERA | 5310.103.4306.30.230 | 6874 / 1900137 | \$150.71 |
| 839 | O-RINGS TO REPAIR CAMERA | 5310.103.4306.30.360 | 6874 / 1900137 | \$135.00 |

360 OFFICE SOLUTIONS

Vendor Total \$86.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 646 | PENS, BATTERIES, SHARPIES, TABLETS, PENCILS | 5310.103.4306.30.210 | 2474710 / 1900556 | \$86.59 |

HIGHLAND AUTO PARTS

Vendor Total \$3.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 609 | OIL FILTER | 5310.103.4306.30.230 | 598079 / 1900572 | \$3.48 |

5310 Metro Sewer Operation

Fund Total \$27,292.12

103 Public Works

Department Total \$27,292.12

430640 Treatment & Disposal

Subtotal \$24,170.17

HAWKINS INC

Vendor Total \$22,183.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|-------------|
| 671 | AZONE AND CITRIC ACID | 5310.103.4306.40.220 | 4327549 / 1900374 | \$2,922.91 |
| 671 | MICRO C-TREAT. PLANT | 5310.103.4306.40.220 | 4330159 / 1900175 | \$19,260.70 |

HACH COMPANY

Vendor Total \$761.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 670 | LAB SUPPLIES FOR TREATMENT PLANT LAB- AKALINITY, PHOSPHORUS, COD/TNT, VOLATILE ACIDS, AMMONIA, PH SOLUTION,SENSOR CAPS, PIPET TIPS | 5310.103.4306.40.220 | 11045019 / 1900204 | \$761.15 |

ENERGY LABORATORIES INC

Vendor Total \$477.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|------------------|----------|
| 668 | WEEKLY METALS | 5310.103.4306.40.350 | 171098 / 1900163 | \$477.00 |

LEES OFFICE CITY

Vendor Total \$320.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 672 | MAINTENANCE AGREEMENT FOR COPIER IN ADMIN. BLDG. IN THE TREATMENT PLANT | 5310.103.4306.40.360 | 22532 / 1900740 | \$320.64 |

MT BROOM & BRUSH COMPANY

Vendor Total \$287.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 673 | SUPPLIES FOR TREATMENT PLANT | 5310.103.4306.40.220 | 1299296 / 1900264 | \$287.10 |

360 OFFICE SOLUTIONS

Vendor Total \$86.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 646 | PENS, BATTERIES, SHARPIES, TABLETS, PENCILS | 5310.103.4306.40.210 | 2474710 / 1900556 | \$86.59 |

GENERAL PARTS INC

Vendor Total \$29.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|---------|
| 669 | WRENCHES | 5310.103.4306.40.220 | 2879714785 / 1900587 | \$29.08 |

5310 Metro Sewer Operation

Fund Total \$27,292.12

103 Public Works

Department Total \$27,292.12

430640 Treatment & Disposal

Subtotal \$24,170.17

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 790 | METRO PLANT NETWORK MANAGEMENT/MONITORING | 5310.103.4306.40.340 | 1808014623 / 0 | \$25.00 |

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 785 | PEST CONTROL HEALTH DEPT | 5711.117.4112.01.390 | 2720 / 1900658 | \$80.00 |

5713 Small Business Incubator

Fund Total \$689.97

190 BSB Econ Development

Department Total \$689.97

470210 SBI Administration

Subtotal \$689.97

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|----------|
| 787 | Janitorial service for July 2018 at the BDC. | 5713.190.4702.10.390 | 297 / 1900689 | \$348.25 |

GENERAL DISTRIBUTING

Vendor Total \$158.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 675 | One case of Lysol Disinfectant Toilet Bowl Cleaner, One case of Garbage Can Liners, and One case of Mop Solution at the BDC. | 5713.190.4702.10.220 | 662149 / 1900490 | \$158.87 |

360 OFFICE SOLUTIONS

Vendor Total \$157.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 786 | Lease from July 1, 2018 to June 30, 2019 on the Taskalfa copier at the BDC. Lease contract CN10664-0 | 5713.190.4702.10.530 | IN66146 / 1900690 | \$157.00 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|----------------|---------|
| 790 | BUSINESS DEVELOPMENT CENTER | 5713.190.4702.10.340 | 1808014623 / 0 | \$25.00 |

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------|--------|
| 679 | VPN CONNECTION - BUSINESS INCUBATOR | 5713.190.4702.10.340 | 20190731 / 0 | \$0.85 |

6010 Central Equipment

Fund Total \$5,940.17

999 Non-Dept Aligned Activity

Department Total \$5,940.17

510301 Unallocated Costs

Subtotal \$5,940.17

VERIZON WIRELESS DALLAS

Vendor Total \$5,940.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------|---------------|
| 684 | CELL PHONE SUMMARY CHARGE | 6010.999.5103.01.340 | 9811680341 / 0 | \$5,940.17 |

6015 FUND NOT FOUND [6015]

Fund Total \$26.99

999 Non-Dept Aligned Activity

Department Total \$26.99

500135 BASICSUBELEMENT NOT FOUND [500135]

Subtotal \$26.99

ACE HARDWARE.

Vendor Total \$26.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|---------|
| 817 | RIVET GUN FOR CARPENTER | 6015.999.5001.35.220 | C08320 / 1900928 | \$26.99 |

102 Finance & Budget

Department Total \$1,189.42

500301 EDP Service

Subtotal \$1,189.42

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 790 | COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK | 6030.102.5003.01.340 | 1808014623 / 0 | \$100.00 |
| 818 | PUBLIC BANDWIDTH | 6030.102.5003.01.340 | 1808014621 / 0 | \$350.00 |
| 818 | COLOCATION FEE | 6030.102.5003.01.350 | 1808014622 / 1901397 | \$350.00 |

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|--------------|----------|
| 679 | WAN CIRCUIT PASS THROUGH | 6030.102.5003.01.340 | 20190731 / 0 | \$213.28 |
| 679 | AUTHENTICATED NETWORK ACCESS | 6030.102.5003.01.340 | 20190731 / 0 | \$15.56 |
| 679 | REMOTE NETWORK ACCESS | 6030.102.5003.01.340 | 20190731 / 0 | \$23.81 |
| 679 | VPN CONNECTION - MIS | 6030.102.5003.01.340 | 20190731 / 0 | \$1.70 |
| 679 | ARCHIVE STORAGE | 6030.102.5003.01.340 | 20190731 / 0 | \$135.07 |

6030 Central Edp & Comm

Fund Total \$1,392.82

999 Non-Dept Aligned Activity

Department Total \$203.40

507001 PBX

Subtotal \$203.40

VISIONARY COMMUNICATIONS INC

Vendor Total \$203.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 835 | INTERNET SERVICE | 6030.999.5070.01.340 | 2362554 / 0 | \$101.70 |
| 835 | INTERNET SERVICE | 6030.999.5070.01.340 | 2349324 / 0 | \$101.70 |

6031 Central Admin Services

Fund Total \$536.35

102 Finance & Budget

Department Total \$486.23

500702 Payroll

Subtotal \$486.23

QBS SAFEGUARD

Vendor Total \$486.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 644 | 4000 Payroll Direct Deposit Forms and 2000 Payroll Check Forms | 6031.102.5007.02.220 | 032984043 / 1900934 | \$486.23 |

6031 Central Admin Services

Fund Total \$536.35

108 Personnel Office

Department Total \$50.12

500701 Personnel Office

Subtotal \$50.12

LESLIE CLARK

Vendor Total \$29.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 676 | Cookies for the 7/31/18 employee Service Awards. | 6031.108.5007.01.220 | 080218 / 1900794 | \$29.95 |

TIM WULF

Vendor Total \$20.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 645 | MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 7/31/2018 | 6031.108.5007.01.370 | 073118 / 1901268 | \$20.17 |

6050 Employee Health Ins

Fund Total \$68,241.54

108 Personnel Office

Department Total \$68,241.54

500920 Self-Funded Program

Subtotal \$68,241.54

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$68,241.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------|---------------|
| 819 | Claims Fund Batch Request for the week of 08/20/2018 | 6050.108.5009.20.350 | 082018HEALTH / 1901437 | \$68,241.54 |

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 789 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2018 | 7855.000.2120.50.000 | 29 / 0 | \$500.00 |