



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 15, 2015

Total \$208,871.72

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure Approval Report

As Of Wednesday, July 15, 2015

Total \$208,871.72

Executive Summary Sorted By Descending Amounts

6050 Employee Health Insurance	Fund Total \$105,176.18
108 Personnel Office	Department Total \$105,176.18
<i>500920 Self-Funded Program</i>	\$105,176.18
1000 General Fund	Fund Total \$65,626.45
127 Fairs	Department Total \$35,000.00
<i>460240 Fair Operation</i>	\$35,000.00
111 Sheriff	Department Total \$11,878.70
<i>420201 Detention & Correction</i>	\$7,939.20
<i>420101 Law Enforcement Services</i>	\$3,002.99
<i>420205 Detention Canteen</i>	\$936.51
119 Health Office	Department Total \$5,445.99
<i>440110 Public Health Admin.</i>	\$3,795.00
<i>440111 Comm Enrichment</i>	\$1,650.99
999 Non-Dept Aligned Activity	Department Total \$5,275.00
<i>510360 Contributions</i>	\$5,000.00
<i>420180 Police Commission</i>	\$275.00
126 Extension Agent	Department Total \$2,960.18
<i>450401 Extension Services</i>	\$2,960.18
106 Council Of Commissioners	Department Total \$1,675.34
<i>410101 Legislative Services</i>	\$1,675.34
136 Public Library	Department Total \$1,419.00
<i>460101 Library Services</i>	\$1,419.00
122 Planning Board	Department Total \$550.00
<i>411030 Planning</i>	\$550.00
117 Government Buildings	Department Total \$424.29
<i>411240 Courthouse Improvements</i>	\$358.20
<i>411201 Facilities Administration</i>	\$66.09
113 County Attorney	Department Total \$307.32
<i>411101 Legal Service</i>	\$307.32
107 Clerk And Recorders	Department Total \$292.37
<i>410901 Records Admin.</i>	\$292.37
104 Animal Control	Department Total \$265.26
<i>440601 Animal Control</i>	\$265.26
132 Code Enforcement	Department Total \$133.00
<i>420501 Protective Inspection</i>	\$133.00
2270 Health	Fund Total \$13,277.08
801 Family Services	Department Total \$12,559.08
<i>440190 Family Planning</i>	\$3,761.83
<i>440171 W.I.C.</i>	\$1,621.50

440154 Immunization Program	\$1,616.00
440170 M.C.H.	\$1,436.00
440175 Emg Preparedness & Response	\$1,307.00
440165 Health Preservation Grant	\$1,077.00
440161 Air Quality Program	\$718.00
440140 Wood-stove Changeout Prog	\$717.75
440151 H.I.V. Preventions	\$194.00
440187 Buckle Up Montana	\$110.00
813 Drug & Alcohol	Department Total \$718.00
440195 Tobacco Prevention	\$718.00
2275 Superfund Resident Metals	Fund Total \$8,469.46
200 Metro	Department Total \$8,469.46
440189 Residential Metals	\$8,469.46
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
5310 Metro Sewer Operation	Fund Total \$3,122.96
103 Public Works	Department Total \$3,122.96
430630 Collection & Transmission	\$3,097.96
430640 Treatment & Disposal	\$25.00
6030 Central Edp & Comm	Fund Total \$1,690.00
102 Finance & Budget	Department Total \$1,690.00
500301 EDP Service	\$1,690.00
2180 District Courts	Fund Total \$1,495.95
148 District Court I	Department Total \$1,495.95
440199 Dist Crt Drug Crt	\$1,495.95
2210 Civic Center	Fund Total \$1,321.43
147 Civic Center	Department Total \$1,321.43
460442 Civic Center	\$1,321.43
2830 Junk Vehicle	Fund Total \$718.00
999 Non-Dept Aligned Activity	Department Total \$718.00
430830 Junk Vehicle	\$718.00
2386 Transit System	Fund Total \$446.80
169 Transit System	Department Total \$446.80
430430 Transit Operations	\$446.80
2880 Library	Fund Total \$410.00
880 Grants	Department Total \$410.00
460120 Facilities	\$410.00

2278 ARCO Source Area/SW	Fund Total \$235.43
200 Metro	Department Total \$235.43
430635 Source Area & Strm Wtr Dist	\$133.43
430638 Superfund Strmwtr Cap Imprv	\$102.00
5330 Storm Water	Fund Total \$189.98
103 Public Works	Department Total \$189.98
430650 Storm Water	\$189.98
2388 Fire Fund	Fund Total \$83.34
164 Fire	Department Total \$83.34
420440 Fire Prevention	\$83.34
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
411201 Facilities Administration	\$80.00
5210 Water Utility Division	Fund Total \$58.33
103 Public Works	Department Total \$58.33
430550 Transmission And Distr.	\$33.33
430510 Administration	\$25.00
2850 911 Emergency Services	Fund Total \$50.00
111 Sheriff	Department Total \$50.00
420160 911 Emergency Account	\$50.00
5713 Small Business Incubator	Fund Total \$33.33
190 BSB Econ Development	Department Total \$33.33
470210 SBI Administration	\$33.33
2140 Weed Control	Fund Total \$25.00
126 Extension Agent	Department Total \$25.00
431101 Weed Control	\$25.00
2110 Road Fund	Fund Total \$25.00
103 Public Works	Department Total \$25.00
430240 Roads & Street Maint.	\$25.00

Expenditure Details

1000 General Fund

Fund Total \$65,626.45

104 Animal Control

Department Total \$265.26

440601 Animal Control

Subtotal \$265.26

AMHERST ANIMAL HOSPITAL

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
177	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	120471 / 1600155	\$20.00
177	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	120486 / 1600155	\$84.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$76.50

Claim #	Description	Account Number	Invoice / PO	Amount
178	OFFICE EXAMS, EUTHANASISAS, VACCINES, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12176 / 1600163	\$15.00
178	OFFICE EXAMS, EUTHANASISAS, VACCINES, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12183 / 1600163	\$15.00
178	OFFICE EXAMS, EUTHANASISAS, VACCINES, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12184 / 1600163	\$15.00
178	OFFICE EXAMS, EUTHANASISAS, VACCINES, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12231 / 1600163	\$31.50

MT BROOM & BRUSH COMPANY

Vendor Total \$59.76

Claim #	Description	Account Number	Invoice / PO	Amount
179	PURINA DOG CHOW, PURINA CAT CHOW, BLEACH, SPRAY NOZZLES, GLASS CLEANER	1000.104.4406.01.220	1071555 / 1600159	\$59.76

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Animal Services Network Management/Monitoring	1000.104.4406.01.340	1507013862 / 1600151	\$25.00

1000 General Fund

Fund Total \$65,626.45

106 Council Of Commissioners

Department Total \$1,675.34

410101 Legislative Services

Subtotal \$1,675.34

TEKOA FLOAT

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
115	Payment for Float Rental	1000.106.4101.01.530	060415 / 1600029	\$1,500.00

COMFORT INN OF BUTTE

Vendor Total \$175.34

Claim #	Description	Account Number	Invoice / PO	Amount
128	Tekoa Float Personnel Hotel Stay	1000.106.4101.01.370	26227943 / 1600094	\$87.67
128	Tekoa Float Personnel Hotel Stay	1000.106.4101.01.370	26229138 / 1600094	\$87.67

1000 General Fund

Fund Total \$65,626.45

107 Clerk And Recorders

Department Total \$292.37

*410901 Records Admin.**Subtotal \$292.37***SALLY J HOLLIS****Vendor Total \$227.71**

Claim #	Description	Account Number	Invoice / PO	Amount
186	3 Boxes Envelopes for Birth & Death Certificates, 1 Box White Envelopes, Tape, Staples, Post-its, Small Clips and Wring Pads	1000.107.4109.01.210	1741035600134785 / 1600154	\$227.71

EMPIRE OFFICE MACHINES**Vendor Total \$64.66**

Claim #	Description	Account Number	Invoice / PO	Amount
116	One Toner of Copier in Land Office	1000.107.4109.01.210	176814 / 1600032	\$64.66

1000 General Fund

Fund Total \$65,626.45

111 Sheriff

Department Total \$11,878.70

420101 Law Enforcement Services

Subtotal \$3,002.99

LEADSONLINE

Vendor Total \$2,848.00

Claim #	Description	Account Number	Invoice / PO	Amount
167	Powerplus investigation system service/Counc. Approv. 4/2/14	1000.111.4201.01.330	231756 / 1600098	\$2,848.00

HIGHLAND AUTO PARTS

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
129	BATTERY, CORE AND A CORE RETURN IN THE AMOUNT OF 16.00	1000.111.4201.01.230	485302 / 1600118	\$95.00

K-MART (BUTTE)

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
166	fan/briefing	1000.111.4201.01.220	0312C / 1600107	\$59.99

1000 General Fund

Fund Total \$65,626.45

111 Sheriff

Department Total \$11,878.70

420201 Detention & Correction

Subtotal \$7,939.20

FOOD SERVICES OF AMERICA

Vendor Total \$6,636.79

Claim #	Description	Account Number	Invoice / PO	Amount
169	detention food	1000.111.4202.01.220	4914102 / 1600056	\$2,317.63
169	detention food	1000.111.4202.01.220	4915751 / 1600134	\$2,102.48
208	detention food	1000.111.4202.01.220	4918228 / 1600143	\$2,216.68

MOORE MEDICAL LLC

Vendor Total \$511.31

Claim #	Description	Account Number	Invoice / PO	Amount
170	medical supplies/detention	1000.111.4202.01.220	827855221 / 1600071	\$511.31

BUTTE PRODUCE

Vendor Total \$481.26

Claim #	Description	Account Number	Invoice / PO	Amount
168	detention produce	1000.111.4202.01.220	2473540 / 1600133	\$481.26

MT BROOM & BRUSH COMPANY

Vendor Total \$309.84

Claim #	Description	Account Number	Invoice / PO	Amount
171	tissue, liners, washing pad, handle	1000.111.4202.01.220	1072020 / 1600135	\$309.84

1000 General Fund

Fund Total \$65,626.45

111 Sheriff

Department Total \$11,878.70

420205 Detention Canteen

Subtotal \$936.51

BUTTE PRODUCE

Vendor Total \$936.51

Claim #	Description	Account Number	Invoice / PO	Amount
172	Canteen snacks/candy	1000.111.4202.05.220	2473534 / 1600099	\$936.51

1000 General Fund

Fund Total \$65,626.45

113 County Attorney

Department Total \$307.32

411101 Legal Service

Subtotal \$307.32

XEROX CORP.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
131	MAINTENANCE CONTRACT (INCLUDING SUPPLIES)	1000.113.4111.01.360	080158680 / 1600083	\$228.32

SAMM COX

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
130	Portable hard drive	1000.113.4111.01.210	10427484969886664 / 1600064	\$79.00

1000 General Fund

Fund Total \$65,626.45

117 Government Buildings

Department Total \$424.29

411201 Facilities Administration

Subtotal \$66.09

XEROX CORPORATION.

Vendor Total \$66.09

Claim #	Description	Account Number	Invoice / PO	Amount
124	XEROX CONTRACT	1000.117.4112.01.360	080158690 / 1600036	\$66.09

1000 General Fund

Fund Total \$65,626.45

117 Government Buildings

Department Total \$424.29

411240 Courthouse Improvements

Subtotal \$358.20

MT BROOM & BRUSH COMPANY

Vendor Total \$358.20

Claim #	Description	Account Number	Invoice / PO	Amount
125	JANITOR SUPPLIES COURT HOUSE	1000.117.4112.40.220	1071416 / 1600035	\$358.20

1000 General Fund

Fund Total \$65,626.45

119 Health Office

Department Total \$5,445.99

*440110 Public Health Admin.**Subtotal \$3,795.00***PAYNEWEST INSURANCE****Vendor Total \$3,770.00**

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	1000.119.4401.10.510	70294 / 1600176	\$3,770.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Health Dept. Network Management/Monitoring	1000.119.4401.10.340	1507013862 / 1600151	\$25.00

1000 General Fund

Fund Total \$65,626.45

119 Health Office

Department Total \$5,445.99

440111 Comm Enrichment

Subtotal \$1,650.99

PAYNEWEST INSURANCE

Vendor Total \$1,631.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	1000.119.4401.11.510	70294 / 1600176	\$1,631.00

ACE HARDWARE

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
180	PADLOCK FOR MINE GACE-FOLK FESTIVAL	1000.119.4401.11.230	077017 / 1600156	\$19.99

1000 General Fund

Fund Total \$65,626.45

122 Planning Board

Department Total \$550.00

411030 Planning

Subtotal \$550.00

RENEWABLE TECHNOLOGIES INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
188	Site assessment 1225 Dewey and 3146 Kennedy	1000.122.4110.30.350	SJ1505 / 1600148	\$550.00

1000 General Fund

Fund Total \$65,626.45

126 Extension Agent

Department Total \$2,960.18

450401 Extension Services

Subtotal \$2,960.18

MSU EXTENSION SERVICE

Vendor Total \$2,816.67

Claim #	Description	Account Number	Invoice / PO	Amount
174	Agent Salary: July 2015 to June 2016	1000.126.4504.01.390	JULY15 / 1600152	\$2,816.67

LEES OFFICE CITY

Vendor Total \$93.52

Claim #	Description	Account Number	Invoice / PO	Amount
181	PAPER, STAPLES, CLIPS	1000.126.4504.01.210	166698 / 1600158	\$93.52

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
173	Internet Service	1000.126.4504.01.340	1507013864 / 1600153	\$49.99

1000 General Fund

Fund Total \$65,626.45

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
207	ANNUAL ALLOCATION FOR THE COUNTY FAIR	1000.127.4602.40.390	070715 / 1600213	\$35,000.00

1000 General Fund

Fund Total \$65,626.45

132 Code Enforcement

Department Total \$133.00

420501 Protective Inspection

Subtotal \$133.00

MT STANDARD

Vendor Total \$133.00

Claim #	Description	Account Number	Invoice / PO	Amount
216	LEGAL AD FOR ZBA MEETING 7-9 -15	1000.132.4205.01.330	20463459 / 1600002	\$133.00

1000 General Fund

Fund Total \$65,626.45

136 Public Library

Department Total \$1,419.00

460101 Library Services

Subtotal \$1,419.00

BILLINGS GAZETTE (SUBSCRIPTIONS)

Vendor Total \$373.75

Claim #	Description	Account Number	Invoice / PO	Amount
217	NEWSPAPER SUBSCRIPTION FY2015-2016	1000.136.4601.01.330	071315 / 1600229	\$373.75

DAILY INTERLAKE

Vendor Total \$315.25

Claim #	Description	Account Number	Invoice / PO	Amount
218	NEWSPAPER SUBSCRIPTION FY2015-2016	1000.136.4601.01.330	5492016 / 1600227	\$315.25

ADCOM OF MT

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
189	PERFORMANCE FOR SUMMER READING PROGRAM	1000.136.4601.01.220	480657 / 1600108	\$300.00

BUTTE SECURITY LLC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
190	BURGULAR AND FIRE ALARM MONITORING	1000.136.4601.01.390	16786 / 1600109	\$90.00
190	BURGULAR AND FIRE ALARM MONITORING	1000.136.4601.01.390	16787 / 1600109	\$90.00

NANCY DEBARATHY

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
191	REIMBURSEMENT FOR PAYMENT FOR MAGIC SHOW FOR SUMMER READING PROGRAM/PAYMENT ON DAY OF SHOW REQUIRED BY VENDOR (PARTY PEOPLE)	1000.136.4601.01.220	071015 / 1600110	\$175.00

TRAVIS HUGHES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
182	MAGIC SHOW FOR SUMMER READING PROGRAM	1000.136.4601.01.220	07203105 / 1600112	\$75.00

1000 General Fund

Fund Total \$65,626.45

999 Non-Dept Aligned Activity

Department Total \$5,275.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
209	Law Enforcement Commission	1000.999.4201.80.390	070115 / 1600060	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
212	Law Enforcement Commission	1000.999.4201.80.390	070115 / 1600061	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
213	Law Enforcement Commission 2015-16	1000.999.4201.80.390	070115 / 1600062	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
210	Law Enforcement Commission FY 2015-16	1000.999.4201.80.390	070115 / 1600059	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
211	Law Enforcement Commissioner FY 2015-16	1000.999.4201.80.390	070115 / 1600063	\$50.00

1000 General Fund

Fund Total \$65,626.45

999 Non-Dept Aligned Activity

Department Total \$5,275.00

510360 Contributions

Subtotal \$5,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
207	ANNUAL ALLOCATION FOR THE COUNTY FAIR	1000.999.5103.60.790	070715 / 1600213	\$5,000.00

2110 Road Fund

Fund Total \$25.00

103 Public Works

Department Total \$25.00

430240 Roads & Street Maint.

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Maintenance Center Network Management/Monitoring	2110.103.4302.40.340	1507013862 / 1600151	\$25.00

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

431101 Weed Control

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Weeds Network Management/Monitoring	2140.126.4311.01.340	1507013862 / 1600151	\$25.00

2180 District Courts

Fund Total \$1,495.95

148 District Court I

Department Total \$1,495.95

440199 Dist Crt Drug Crt

Subtotal \$1,495.95

AQUILA VISION CORPORATION

Vendor Total \$740.00

Claim #	Description	Account Number	Invoice / PO	Amount
214	GPS SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.390	20150702B / 1600217	\$740.00

SUSANNE CLAGUE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
225	REIMBURSEMENT FOR DRUG COURT CONFERENCE REGISTRATION	2180.148.4401.99.370	0K802908NS5919258 / 1600232	\$700.00

AMANDA BRAGG

Vendor Total \$55.95

Claim #	Description	Account Number	Invoice / PO	Amount
241	CHEER SHOES FOR KR/DRUG COURT	2180.148.4401.99.220	11249243906863405 / 1600259	\$55.95

2210 Civic Center

Fund Total \$1,321.43

147 Civic Center

Department Total \$1,321.43

460442 Civic Center

Subtotal \$1,321.43

FREEDOM TRAVEL**Vendor Total \$857.70**

Claim #	Description	Account Number	Invoice / PO	Amount
193	TRAVEL TO BALTIMORE FOR IAVM CONFERENCE JULY 31 - AUGUST 4	2210.147.4604.42.370	000701153 / 1600010	\$857.70

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

Claim #	Description	Account Number	Invoice / PO	Amount
133	PEST CONTROL	2210.147.4604.42.390	8048 / 1600073	\$250.00

CHARTER COMMUNICATIONS**Vendor Total \$89.90**

Claim #	Description	Account Number	Invoice / PO	Amount
192	CABLE SERVICES	2210.147.4604.42.340	83132001700824580 715 / 1600070	\$89.90

STOKES FRESH FOOD MARKET**Vendor Total \$64.83**

Claim #	Description	Account Number	Invoice / PO	Amount
136	CONCESSION SUPPLIES	2210.147.4604.42.220	0080 / 1600075	\$64.83

MT BROOM & BRUSH COMPANY**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
134	MAT RENTAL SERVICE	2210.147.4604.42.530	1071462 / 1600067	\$50.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
135	PALLETS	2210.147.4604.42.220	62008068288 / 1600069	\$9.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440140 Wood-stove Changeout Prog

Subtotal \$717.75

PAYNEWEST INSURANCE

Vendor Total \$717.75

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.40.510	70294 / 1600176	\$717.75

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440151 H.I.V. Preventions

Subtotal \$194.00

PAYNEWEST INSURANCE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.51.510	70294 / 1600176	\$144.00

PRO SHREDDERS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
127	SHREDDING SERVICES	2270.801.4401.51.390	7038 / 1600013	\$50.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440154 Immunization Program

Subtotal \$1,616.00

PAYNEWEST INSURANCE

Vendor Total \$1,616.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.54.510	70294 / 1600176	\$1,616.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440161 Air Quality Program

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.61.510	70294 / 1600176	\$718.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440165 Health Preservation Grant

Subtotal \$1,077.00

PAYNEWEST INSURANCE

Vendor Total \$1,077.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.65.510	70294 / 1600176	\$1,077.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440170 M.C.H.

Subtotal \$1,436.00

PAYNEWEST INSURANCE

Vendor Total \$1,436.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.70.510	70294 / 1600176	\$1,436.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440171 W.I.C.

Subtotal \$1,621.50

PAYNEWEST INSURANCE

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.71.510	70294 / 1600176	\$1,500.00

JULIA COYNE

Vendor Total \$121.50

Claim #	Description	Account Number	Invoice / PO	Amount
137	REGISTERED DIETICIAN SERVICES FOR WIC - JULY	2270.801.4401.71.390	070815 / 1600126	\$121.50

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440175 Emg Preparedness & Response

Subtotal \$1,307.00

PAYNEWEST INSURANCE

Vendor Total \$1,257.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.75.510	70294 / 1600176	\$1,257.00

PRO SHREDDERS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
127	SHREDDING SERVICES	2270.801.4401.75.390	7038 / 1600013	\$50.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440187 Buckle Up Montana

Subtotal \$110.00

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
138	BUCKLE UP BANNERS	2270.801.4401.87.320	5827 / 1600123	\$110.00

2270 Health

Fund Total \$13,277.08

801 Family Services

Department Total \$12,559.08

440190 Family Planning

Subtotal \$3,761.83

PAYNEWEST INSURANCE

Vendor Total \$3,590.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.801.4401.90.510	70294 / 1600176	\$3,590.00

LEES OFFICE CITY

Vendor Total \$121.83

Claim #	Description	Account Number	Invoice / PO	Amount
139	ACCORDIAN FILES, LABELS, ENVELOPES	2270.801.4401.90.210	166740 / 1600121	\$121.83

PRO SHREDDERS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
127	SHREDDING SERVICES	2270.801.4401.90.390	7038 / 1600013	\$50.00

2270 Health

Fund Total \$13,277.08

813 Drug & Alcohol

Department Total \$718.00

440195 Tobacco Prevention

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2270.813.4401.95.510	70294 / 1600176	\$718.00

2275 Superfund Resident Metals

Fund Total \$8,469.46

200 Metro

Department Total \$8,469.46

440189 Residential Metals

Subtotal \$8,469.46

PAYNEWEST INSURANCE

Vendor Total \$6,281.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2275.200.4401.89.510	70294 / 1600176	\$6,281.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,462.85

Claim #	Description	Account Number	Invoice / PO	Amount
140	LENSE CLEANING TOWELS, SAND HAND WIPES, FLASHLIGHT, TYVEK COVERALLS	2275.200.4401.89.220	207564 / 1600120	\$1,462.85

MT BROOM & BRUSH COMPANY

Vendor Total \$636.13

Claim #	Description	Account Number	Invoice / PO	Amount
141	LINERS, CLEANERS, BATTERIES	2275.200.4401.89.220	1072011 / 1600122	\$636.13

PIONEER CONCRETE & FUEL

Vendor Total \$75.50

Claim #	Description	Account Number	Invoice / PO	Amount
142	GRAVEL FOR REMEDIATION WORK	2275.200.4401.89.220	96481 / 1600023	\$75.50

MICHELE BAY

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
194	REIMBURSEMENT FOR SUPPLIES PURCHASED AS PART OF RMAP INVESTIGATION FOR A HIGH LEAD LEVEL	2275.200.4401.89.220	070915 / 1600169	\$13.98

2278 ARCO Source Area/SW

Fund Total \$235.43

200 Metro

Department Total \$235.43

430635 Source Area & Strm Wtr Dist

Subtotal \$133.43

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$133.43

Claim #	Description	Account Number	Invoice / PO	Amount
195	Mesh, saw blades, shovels	2278.200.4306.35.220	62009368478 / 1600095	\$133.43

2278 ARCO Source Area/SW

Fund Total \$235.43

200 Metro

Department Total \$235.43

430638 Superfund Strmwtr Cap Imprv

Subtotal \$102.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
196	LABOR 965 N. MAIN	2278.200.4306.38.350	04731 / 1600179	\$102.00

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
114	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	JUL15AGING / 1600057	\$6,337.00

2386 Transit System

Fund Total \$446.80

169 Transit System

Department Total \$446.80

430430 Transit Operations

Subtotal \$446.80

MT BROOM & BRUSH COMPANY

Vendor Total \$446.80

Claim #	Description	Account Number	Invoice / PO	Amount
143	CITRUS GEL, ROLLERS, MINT DISF, AERSOL, PAPER TOWELS, MAGIC ERASERS, CLOTHES - SUPPLIES FOR CLEANING THE BUSES	2386.169.4304.30.220	1071880 / 1600078	\$333.93
143	TOILET PAPER AND PAPER TOWELS	2386.169.4304.30.220	1071885 / 1600079	\$112.87

164 Fire

Department Total \$83.34

420440 Fire Prevention

Subtotal \$83.34

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$83.34

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Civic Center to South Side Fire Station Network Management/Monitoring	2388.164.4204.40.340	1507013862 / 1600151	\$25.00
206	August South Side Fire to Civic Center Network Management/Monitoring	2388.164.4204.40.340	1507013862 / 1600151	\$25.00
206	August Fire Station, Main (BSB2)	2388.164.4204.40.340	1507013862 / 1600151	\$33.34

2830 Junk Vehicle

Fund Total \$718.00

999 Non-Dept Aligned Activity

Department Total \$718.00

430830 Junk Vehicle

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	RENEWAL OF PROFESSIONAL LIABILITY	2830.999.4308.30.510	70294 / 1600176	\$718.00

2850 911 Emergency Services

Fund Total \$50.00

111 Sheriff

Department Total \$50.00

420160 911 Emergency Account

Subtotal \$50.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Civic Center Peer to DTC	2850.111.4201.60.340	1507013862 / 1600151	\$50.00

2880 Library

Fund Total \$410.00

880 Grants

Department Total \$410.00

460120 Facilities

Subtotal \$410.00

MAGDA

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
227	CONTRACTED SERVICE FOR LOAN OF ART EXHIBIT. BALANCE DUE, DEPOSIT WAS ALREADY MADE.	2880.880.4601.20.390	070115 / 1600190	\$410.00

5210 Water Utility Division

Fund Total \$58.33

103 Public Works

Department Total \$58.33

430510 Administration

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Public Works Adm Network Management/Monitoring	5210.103.4305.10.340	1507013862 / 1600151	\$25.00

5210 Water Utility Division

Fund Total \$58.33

103 Public Works

Department Total \$58.33

430550 Transmission And Distr.

Subtotal \$33.33

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Water Shop (BSB2)	5210.103.4305.50.340	1507013862 / 1600151	\$33.33

5310 Metro Sewer Operation

Fund Total \$3,122.96

103 Public Works

Department Total \$3,122.96

430630 Collection & Transmission

Subtotal \$3,097.96

MIDLAND IMPLEMENT

Vendor Total \$2,242.04

Claim #	Description	Account Number	Invoice / PO	Amount
158	CYLINDERS, PINS, HOSE AND FREIGHT	5310.103.4306.30.230	814108001 / 1600114	\$2,242.04

I STATE TRUCK CENTER-

Vendor Total \$590.43

Claim #	Description	Account Number	Invoice / PO	Amount
156	OIL PAN, GASKET, BOLTS, AND SLEEVES	5310.103.4306.30.230	C25307838501 / 1600115	\$590.43

ACE HARDWARE

Vendor Total \$189.99

Claim #	Description	Account Number	Invoice / PO	Amount
163	AIR CONDITIONER FOR METRO/STORMWATER OFFICES ON THRID FLOOR OF BUILDING	5310.103.4306.30.220	077067 / 1600100	\$189.99

HIGHLAND AUTO PARTS

Vendor Total \$41.50

Claim #	Description	Account Number	Invoice / PO	Amount
155	AIR FILTER	5310.103.4306.30.230	485185 / 1600081	\$41.50

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Metro Repair (Kelley) Network Management/Monitoring	5310.103.4306.30.340	1507013862 / 1600151	\$25.00

MATT MOORE

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
157	REIMBURSEMENT OF POSTAGE - SUBMITTAL OF METRO SANITARY PLAN TO DEQ	5310.103.4306.30.310	1000101458163 / 1600104	\$9.00

5310 Metro Sewer Operation

Fund Total \$3,122.96

103 Public Works

Department Total \$3,122.96

430640 Treatment & Disposal

Subtotal \$25.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Metro Plant Network Management/Monitoring	5310.103.4306.40.340	1507013862 / 1600151	\$25.00

5330 Storm Water

Fund Total \$189.98

103 Public Works

Department Total \$189.98

430650 Storm Water

Subtotal \$189.98

ACE HARDWARE

Vendor Total \$189.98

Claim #	Description	Account Number	Invoice / PO	Amount
163	AIR CONDITIONER FOR METRO/STORMWATER OFFICE ON THIRD FLOOR	5330.103.4306.50.220	077067 / 1600100	\$189.98

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
203	PEST CONTROL	5711.117.4112.01.390	8049 / 1600072	\$80.00

5713 Small Business Incubator

Fund Total \$33.33

190 BSB Econ Development

Department Total \$33.33

470210 SBI Administration

Subtotal \$33.33

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
206	August Business Development Center	5713.190.4702.10.340	1507013862 / 1600151	\$33.33

102 Finance & Budget

Department Total \$1,690.00

500301 EDP Service

Subtotal \$1,690.00

LMG SECURITY**Vendor Total \$890.00**

Claim #	Description	Account Number	Invoice / PO	Amount
164	Digital First Responder Training August 26, 2015, Helena MT Nate Watson and John Coles	6030.102.5003.01.380	10001201500403 / 1600043	\$890.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
175	Colocation fee August	6030.102.5003.01.350	1507013861 / 1600149	\$350.00
175	Public Bandwidth August	6030.102.5003.01.340	1507013860 / 1600150	\$350.00
206	August Courthouse Network Management/Monitoring of Wireless Network	6030.102.5003.01.340	1507013862 / 1600151	\$100.00

6050 Employee Health Insurance

Fund Total \$105,176.18

108 Personnel Office

Department Total \$105,176.18

*500920 Self-Funded Program**Subtotal \$105,176.18***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$103,461.43**

Claim #	Description	Account Number	Invoice / PO	Amount
239	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	071315HEALTH / 1600038	\$103,461.43

CONSILIUM INC**Vendor Total \$1,714.75**

Claim #	Description	Account Number	Invoice / PO	Amount
165	Monthly Consulting Fees	6050.108.5009.20.350	JUL15 / 1600132	\$1,714.75