



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 04, 2015

## Total \$1,303,116.78

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





## Expenditure List Details

As Of Tuesday, August 04, 2015

Total \$1,303,116.78



# Executive Summary Sorted By Descending Amounts

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$525,621.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$525,621.00</b>
<i>510330 Comprehensive Insurance</i>	\$525,621.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$158,883.50</b>
<b>103 Public Works</b>	<b>Department Total \$158,730.28</b>
<i>430510 Administration</i>	\$157,031.86
<i>430550 Transmission And Distr.</i>	\$1,698.42
<b>000 Null Department</b>	<b>Department Total \$153.22</b>
<i>122000 Ac s Receivable</i>	\$153.22
<b>6050 Employee Health Insurance</b>	<b>Fund Total \$141,774.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$141,774.49</b>
<i>500920 Self-Funded Program</i>	\$141,774.49
<b>1000 General Fund</b>	<b>Fund Total \$122,548.51</b>
<b>103 Public Works</b>	<b>Department Total \$57,809.19</b>
<i>460445 Swimming Pool</i>	\$40,000.00
<i>430260 Traffic &amp; Pedestrian</i>	\$14,272.52
<i>460430 Parks</i>	\$2,026.64
<i>460446 Golf Course</i>	\$1,082.24
<i>460434 Park Concessions</i>	\$427.79
<b>111 Sheriff</b>	<b>Department Total \$19,960.53</b>
<i>420201 Detention &amp; Correction</i>	\$15,927.00
<i>420101 Law Enforcement Services</i>	\$2,873.23
<i>420205 Detention Canteen</i>	\$1,160.30
<b>106 Council Of Commissioners</b>	<b>Department Total \$10,762.00</b>
<i>410101 Legislative Services</i>	\$10,762.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$9,112.20</b>
<i>410901 Records Admin.</i>	\$7,028.44
<i>410601 Elections</i>	\$2,083.76
<b>110 Treasurer</b>	<b>Department Total \$5,799.25</b>
<i>410540 Treasurer</i>	\$5,799.25
<b>136 Public Library</b>	<b>Department Total \$4,349.93</b>
<i>460101 Library Services</i>	\$4,349.93
<b>130 Board Of Recreation</b>	<b>Department Total \$3,720.42</b>
<i>460441 Administration</i>	\$3,720.42
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,902.67</b>
<i>410532 Independent Audits</i>	\$1,932.67
<i>510301 Unallocated Costs</i>	\$695.00
<i>420180 Police Commission</i>	\$275.00

<b>131 Land Records</b>	<b>Department Total \$2,103.56</b>
<i>410902 Land Records Office</i>	\$2,103.56
<b>119 Health Office</b>	<b>Department Total \$1,252.05</b>
<i>440110 Public Health Admin.</i>	\$1,147.55
<i>440111 Comm Enrichment</i>	\$104.50
<b>117 Government Buildings</b>	<b>Department Total \$1,049.81</b>
<i>411240 Courthouse Improvements</i>	\$926.90
<i>411201 Facilities Administration</i>	\$122.91
<b>104 Animal Control</b>	<b>Department Total \$913.76</b>
<i>440601 Animal Control</i>	\$913.76
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$831.25</b>
<i>420601 Emergency Mgmt</i>	\$831.25
<b>115 J. P. Court II</b>	<b>Department Total \$725.68</b>
<i>410340 Justice Court</i>	\$573.68
<i>410341 JP Court DUI Program</i>	\$152.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$715.41</b>
<i>410520 Finance &amp; Budget</i>	\$715.41
<b>113 County Attorney</b>	<b>Department Total \$491.80</b>
<i>411101 Legal Service</i>	\$491.80
<b>132 Code Enforcement</b>	<b>Department Total \$49.00</b>
<i>420501 Protective Inspection</i>	\$49.00
<b>5410 Solid Waste</b>	<b>Fund Total \$121,885.65</b>
<b>103 Public Works</b>	<b>Department Total \$121,885.65</b>
<i>430801 Solid Waste Services</i>	\$97,861.00
<i>430840 Disposal</i>	\$24,024.65
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$97,825.74</b>
<b>103 Public Works</b>	<b>Department Total \$97,825.74</b>
<i>430640 Treatment &amp; Disposal</i>	\$67,022.02
<i>430630 Collection &amp; Transmission</i>	\$30,803.72
<b>2386 Transit System</b>	<b>Fund Total \$17,838.80</b>
<b>169 Transit System</b>	<b>Department Total \$17,838.80</b>
<i>430430 Transit Operations</i>	\$17,838.80
<b>2314 EAST BUTTE RRA</b>	<b>Fund Total \$17,260.30</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$17,260.30</b>
<i>470245 URA/Community Dev Activities</i>	\$17,260.30
<b>2210 Civic Center</b>	<b>Fund Total \$15,554.73</b>
<b>147 Civic Center</b>	<b>Department Total \$15,554.73</b>
<i>460442 Civic Center</i>	\$15,554.73

<b>2388 Fire Fund</b>	<b>Fund Total \$15,253.85</b>
<b>164 Fire</b>	<b>Department Total \$15,253.85</b>
<i>420440 Fire Prevention</i>	\$15,253.85
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$12,592.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$12,592.00</b>
<i>470241 Tax Increment Development</i>	\$12,592.00
<b>2110 Road Fund</b>	<b>Fund Total \$11,445.29</b>
<b>103 Public Works</b>	<b>Department Total \$11,445.29</b>
<i>430240 Roads &amp; Street Maint.</i>	\$11,445.29
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$8,316.65</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$7,688.47</b>
<i>500301 EDP Service</i>	\$7,688.47
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$628.18</b>
<i>507001 PBX</i>	\$628.18
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$6,407.06</b>
<b>200 Metro</b>	<b>Department Total \$6,407.06</b>
<i>440189 Residential Metals</i>	\$6,407.06
<b>5713 Small Business Incubator</b>	<b>Fund Total \$5,648.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$5,648.00</b>
<i>470210 SBI Administration</i>	\$5,648.00
<b>2270 Health</b>	<b>Fund Total \$5,150.11</b>
<b>801 Family Services</b>	<b>Department Total \$5,038.11</b>
<i>440190 Family Planning</i>	\$2,006.57
<i>440175 Emg Preparedness &amp; Response</i>	\$813.27
<i>440154 Immunization Program</i>	\$752.51
<i>440170 M.C.H.</i>	\$552.57
<i>440187 Buckle Up Montana</i>	\$447.42
<i>440171 W.I.C.</i>	\$209.59
<i>440165 Health Preservation Grant</i>	\$198.59
<i>440151 H.I.V. Preventions</i>	\$57.59
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$112.00</b>
<i>440195 Tobacco Prevention</i>	\$112.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$5,091.39</b>
<b>200 Metro</b>	<b>Department Total \$5,091.39</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$4,538.94
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$552.45
<b>2180 District Courts</b>	<b>Fund Total \$3,418.30</b>
<b>148 District Court I</b>	<b>Department Total \$1,873.90</b>
<i>440199 Dist Crt Drug Crt</i>	\$1,745.00

410332 After School Program	\$128.90
<b>153 Clerk Of The Court</b>	<b>Department Total \$1,544.40</b>
410336 Court Mandated Costs	\$1,544.40
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,556.55</b>
<b>111 Sheriff</b>	<b>Department Total \$2,556.55</b>
420160 911 Emergency Account	\$2,556.55
<b>2130 Bridge Fund</b>	<b>Fund Total \$1,537.68</b>
<b>103 Public Works</b>	<b>Department Total \$1,537.68</b>
430243 Structures	\$1,537.68
<b>6031 Central Admin. Services</b>	<b>Fund Total \$1,375.91</b>
<b>108 Personnel Office</b>	<b>Department Total \$569.00</b>
500701 Personnel Office	\$569.00
<b>416 Planning &amp; Management</b>	<b>Department Total \$408.83</b>
500601 Other Intragov. Activity	\$408.83
<b>102 Finance &amp; Budget</b>	<b>Department Total \$398.08</b>
500702 Payroll	\$398.08
<b>2385 Public Archives</b>	<b>Fund Total \$1,360.17</b>
<b>137 Archives</b>	<b>Department Total \$1,360.17</b>
460102 Archives	\$1,328.12
460103 Archives-Art Chateau	\$32.05
<b>6010 Central Equipment</b>	<b>Fund Total \$991.71</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$497.71</b>
410520 Finance & Budget	\$497.71
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$494.00</b>
510301 Unallocated Costs	\$494.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$971.83</b>
<b>122 Planning Board</b>	<b>Department Total \$971.83</b>
411069 NRD Green Way Project	\$971.83
<b>2310 Econ Development</b>	<b>Fund Total \$760.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$760.00</b>
470241 Tax Increment Development	\$760.00
<b>2145 Parking Commission</b>	<b>Fund Total \$472.34</b>
<b>146 Parking Commission</b>	<b>Department Total \$472.34</b>
430266 Parking Facilities	\$472.34
<b>5330 Storm Water</b>	<b>Fund Total \$414.13</b>
<b>103 Public Works</b>	<b>Department Total \$414.13</b>
430550 Transmission And Distr.	\$382.63
430650 Storm Water	\$31.50

<b>2857 NRDP Grants</b>	<b>Fund Total \$133.10</b>
<b>122 Planning Board</b>	<b>Department Total \$133.10</b>
<i>411057 Butte Tree Planting Project</i>	<i>\$133.10</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$28.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$28.00</b>
<i>430830 Junk Vehicle</i>	<i>\$28.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$122,548.51

102 Finance & Budget

Department Total \$715.41

410520 Finance & Budget

Subtotal \$715.41

**STEVE DESCHARME**

**Vendor Total \$465.41**

Claim #	Description	Account Number	Invoice / PO	Amount
436	TRAVEL TO HELENA FOR A MEETING ON ADOBE	1000.102.4105.20.370	072215 / 1600496	\$73.60
784	TRAVEL TO BILLINGS TO ATTEND A CONFERENCE ON THE ACCOUNTING SYSTEM	1000.102.4105.20.370	080315 / 1600878	\$391.81

**GFOA**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
560	ANNUAL MEMBERSHIP RENEWAL	1000.102.4105.20.330	0141001 / 1600621	\$250.00

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

430260 Traffic & Pedestrian

Subtotal \$14,272.52

**TRAFFIC SAFETY SOLUTIONS**

**Vendor Total \$7,002.25**

Claim #	Description	Account Number	Invoice / PO	Amount
562	STREET PAINT WHITE AND YELLOW AMD BEADS	1000.103.4302.60.230	290434 / 1600676	\$7,002.25

**NEWMAN SIGNS**

**Vendor Total \$4,515.49**

Claim #	Description	Account Number	Invoice / PO	Amount
176	BARRICADE, SIGN STAND ZEPHYR-ROLL UP AND VINYL FACE	1000.103.4302.60.230	TI0287371 / 1600160	\$1,136.89
176	BARRICADE, SIGN STAND ZEPHYR-ROLL UP AND VINYL FACE	1000.103.4302.60.240	TI0287371 / 1600160	\$752.08
487	GRABBER TUBES AND FREIGHT	1000.103.4302.60.230	TI0287500 / 1600470	\$2,626.52

**AMERICAN TRAFFIC SAFETY MATERIALS INC**

**Vendor Total \$2,580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
437	4 ROLLS OF HIGH PRISMATIC REFL SIGN MATERIAL - BIKE SIGNS	1000.103.4302.60.240	78292 / 1600224	\$2,580.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$160.70**

Claim #	Description	Account Number	Invoice / PO	Amount
396	VALVE BOX RISERS	1000.103.4302.60.230	3496015 / 1600429	\$160.70

**PLATT ELECTRIC.**

**Vendor Total \$14.08**

Claim #	Description	Account Number	Invoice / PO	Amount
397	FUSES FOR TRAFFIC CONTROL LIGHTS	1000.103.4302.60.240	H236022 / 1600431	\$14.08

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460430 Parks

Subtotal \$2,026.64

**ACE HARDWARE**

**Vendor Total \$760.00**

Claim #	Description	Account Number	Invoice / PO	Amount
438	Fuse kits, 2cycle oil for parks	1000.103.4604.30.230	077029 / 1600479	\$8.48
438	Fuse kits, 2cycle oil for parks	1000.103.4604.30.230	077031 / 1600479	\$4.98
438	Trimmer line x4, weedeaters for parks x2	1000.103.4604.30.220	077031 / 1600479	\$33.98
438	Trimmer line x4, weedeaters for parks x2	1000.103.4604.30.220	077090 / 1600479	\$319.90
438	Fuse kits, 2cycle oil for parks	1000.103.4604.30.230	077150 / 1600479	\$8.98
438	Trimmer line x4, weedeaters for parks x2	1000.103.4604.30.220	077150 / 1600479	\$33.98
438	Misc fasteners x9, wire cable	1000.103.4604.30.230	077220 / 1600480	\$13.59
438	Misc fasteners x9, wire cable	1000.103.4604.30.230	077154 / 1600480	\$1.29
438	Tie down ratch strap, tiedown hook, straps to hold equipment to trailer-parks	1000.103.4604.30.220	077155 / 1600480	\$26.98
438	Tie down ratch strap, tiedown hook, straps to hold equipment to trailer-parks	1000.103.4604.30.220	077174 / 1600480	\$159.96
438	trimmer line, cable ties x3, 6" pliers,shop towels, graffitti remover, heavy duty stripping tool	1000.103.4604.30.220	077346 / 1600481	\$31.96
438	head for weed eater, 2cycle oilx2	1000.103.4604.30.230	077269 / 1600481	\$32.99
438	trimmer line, cable ties x3, 6" pliers,shop towels, graffitti remover, heavy duty stripping tool	1000.103.4604.30.220	077345 / 1600481	\$56.96
438	head for weed eater, 2cycle oilx2	1000.103.4604.30.230	077259 / 1600481	\$8.98
438	trimmer line, cable ties x3, 6" pliers,shop towels, graffitti remover, heavy duty stripping tool	1000.103.4604.30.220	077259 / 1600481	\$16.99

**MARATHON MACHINE WORKS**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
441	70 Nylon bushings for the cowboy swings at Clark's Park	1000.103.4604.30.230	15473 / 1600486	\$700.00

**KOCHS TENNIS COURT SERVICE**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
440	Tennis court maintenance- striped pickle ball crt at whittier school	1000.103.4604.30.360	071315 / 1600493	\$300.00

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460430 Parks

Subtotal \$2,026.64

**LEES OFFICE CITY**

**Vendor Total \$209.85**

Claim #	Description	Account Number	Invoice / PO	Amount
336	MAINTENENACE CONTRACT - LANIER COPIER -	1000.103.4604.30.360	166920 / 1600358	\$209.85

**CENTURYLINK..**

**Vendor Total \$45.79**

Claim #	Description	Account Number	Invoice / PO	Amount
338	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B07 15 / 0	\$45.79

**COONEYS LOCKSMITH**

**Vendor Total \$11.00**

Claim #	Description	Account Number	Invoice / PO	Amount
439	3 duplicate keys and 2 original keys for Parks locks	1000.103.4604.30.220	21688 / 1600483	\$11.00

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460434 Park Concessions

Subtotal \$427.79

**WESTERN MEAT BLOCK**

**Vendor Total \$245.31**

Claim #	Description	Account Number	Invoice / PO	Amount
444	concession supplies for stodden park-dogs, brats, buns	1000.103.4604.34.251	15696 / 1600491	\$245.31

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$114.60**

Claim #	Description	Account Number	Invoice / PO	Amount
442	stodden park concession supplies-gatorade and water bottles	1000.103.4604.34.251	91040856 / 1600485	\$53.00
442	stodden park concession supplies-gatorade and water bottles	1000.103.4604.34.251	91040852 / 1600485	\$61.60

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$67.88**

Claim #	Description	Account Number	Invoice / PO	Amount
443	concession supplies for clarks park and stodden slim jims and cheese sauce	1000.103.4604.34.251	1073796 / 1600487	\$24.47
443	concession supplies for clarks park and stodden slim jims and cheese sauce	1000.103.4604.34.251	1073795 / 1600487	\$43.41

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460445 Swimming Pool

Subtotal \$40,000.00

**BUTTE FAMILY YMCA**

**Vendor Total \$40,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
607	ANNUAL POOL PAYMENT PER AGREEMENT	1000.103.4604.45.390	2016 / 1600721	\$40,000.00

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460446 Golf Course

Subtotal \$1,082.24

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$310.20**

Claim #	Description	Account Number	Invoice / PO	Amount
448	sugar, creamer, paper towels, toilet paper, glass cleaner, shovels, cups, paint brushes for golf course and club house	1000.103.4604.46.220	1072451 / 1600488	\$133.92
448	concession supplies for golf course	1000.103.4604.46.251	1071783 / 1600488	\$45.52
448	sugar, creamer, paper towels, toilet paper, glass cleaner, shovels, cups, paint brushes for golf course and club house	1000.103.4604.46.220	1071783 / 1600488	\$130.76

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$273.60**

Claim #	Description	Account Number	Invoice / PO	Amount
446	pepsi products for golf course concessions	1000.103.4604.46.251	81209392 / 1600484	\$273.60

**MILE HIGH BEVERAGES**

**Vendor Total \$257.72**

Claim #	Description	Account Number	Invoice / PO	Amount
447	concessions for golf course- drinks	1000.103.4604.46.251	330801 / 1600489	\$257.72

**WILLIAMS INLAND DISTRIBUTORS, LLC**

**Vendor Total \$110.28**

Claim #	Description	Account Number	Invoice / PO	Amount
450	ice cream for golf course concessions	1000.103.4604.46.251	3102986 / 1600495	\$110.28

**DIRECTV LLC**

**Vendor Total \$58.05**

Claim #	Description	Account Number	Invoice / PO	Amount
386	MONTHLY SERVICE AT THE HIGHLAND VIEW GOLF COURSE/CLUBHOUSE	1000.103.4604.46.340	26164210429 / 0	\$58.05

**K-MART (BUTTE)**

**Vendor Total \$42.46**

Claim #	Description	Account Number	Invoice / PO	Amount
377	coffee for golf course concessions	1000.103.4604.46.251	1575A / 1600257	\$42.46

**ACE HARDWARE**

**Vendor Total \$15.98**

Claim #	Description	Account Number	Invoice / PO	Amount
445	2 tape measures for the golf course	1000.103.4604.46.220	077198 / 1600482	\$15.98

1000 General Fund

Fund Total \$122,548.51

103 Public Works

Department Total \$57,809.19

460446 Golf Course

Subtotal \$1,082.24

**WESTERN MEAT BLOCK**

**Vendor Total \$13.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
449	buns for golf course concessions	1000.103.4604.46.251	15965 / 1600492	\$8.37
449	buns for golf course concessions	1000.103.4604.46.251	15962 / 1600492	\$5.58

1000 General Fund

Fund Total \$122,548.51

104 Animal Control

Department Total \$913.76

440601 Animal Control

Subtotal \$913.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$522.06**

Claim #	Description	Account Number	Invoice / PO	Amount
398	BLEACH/LIQUID SOAP/GARBAGE BAGS/PURINA DOG CHOW/PURINA CAT SCHOW FOR SHELTER	1000.104.4406.01.220	1075055 / 1600466	\$267.86
565	BLEACH, LATEX GLOVES, PURINA DOG CHOW, PURINA CAT CHOW	1000.104.4406.01.220	1076368 / 1600631	\$254.20

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$251.70**

Claim #	Description	Account Number	Invoice / PO	Amount
488	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	120698 / 1600155	\$177.20
563	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	121204 / 1600155	\$25.00
563	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	121660 / 1600155	\$49.50

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
489	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12513 / 1600247	\$15.00
489	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12650 / 1600247	\$15.00
564	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12731 / 1600247	\$15.00
564	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12732 / 1600247	\$15.00
564	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12769 / 1600247	\$15.00

**BOWMAN APPLIANCE**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
451	REPAIRED WASHER @ SHELTER	1000.104.4406.01.360	23743 / 1600508	\$65.00

1000 General Fund

Fund Total \$122,548.51

106 Council Of Commissioners

Department Total \$10,762.00

410101 Legislative Services

Subtotal \$10,762.00

**MACO**

**Vendor Total \$10,762.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
387	ANNUAL MEMBERSHIP DUES PLUS NACO DUES (\$684)	1000.106.4101.01.330	16DUES47 / 1600413	\$10,762.00

1000 General Fund

Fund Total \$122,548.51

107 Clerk And Recorders

Department Total \$9,112.20

410601 Elections

Subtotal \$2,083.76

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$2,083.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
452	8 M-100s Maintenance and Support for One Year	1000.107.4106.01.360	931898 / 1600031	\$2,083.76

**1000 General Fund**

Fund Total \$122,548.51

**107 Clerk And Recordors**

Department Total \$9,112.20

*410901 Records Admin.**Subtotal \$7,028.44***TYLER TECHNOLOGIES INC****Vendor Total \$6,530.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
483	C&R DocuPro annual support fees	1000.107.4109.01.360	025124099 / 1600092	\$6,530.35

**J & H Inc****Vendor Total \$258.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
434	DocuWare Monthly SaaS Lease (2 licenses; 4 addl GB of storage) (C&R 2 licenses \$125 ea and \$2.25 per GB addl storage)	1000.107.4109.01.220	448051 / 1600454	\$258.00

**EMPIRE OFFICE MACHINES****Vendor Total \$240.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
453	One Toner for Printer	1000.107.4109.01.210	176815 / 1600408	\$64.66
612	Toner for Front Office Printer	1000.107.4109.01.210	177530 / 1600684	\$175.43

1000 General Fund

Fund Total \$122,548.51

110 Treasurer

Department Total \$5,799.25

410540 Treasurer

Subtotal \$5,799.25

**TYLER TECHNOLOGIES INC**

**Vendor Total \$5,709.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
483	Treasurer's portion of Infinite Vision annual support fees	1000.110.4105.40.360	025124099 / 1600092	\$5,709.85

**EMPIRE OFFICE MACHINES**

**Vendor Total \$89.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
663	QTRLY copier maintence	1000.110.4105.40.360	177477 / 1600755	\$89.40

**1000 General Fund**

**Fund Total \$122,548.51**

**111 Sheriff**

**Department Total \$19,960.53**

*420101 Law Enforcement Services*

*Subtotal \$2,873.23*

**ANTHONY JURENIC**

**Vendor Total \$1,363.72**

Claim #	Description	Account Number	Invoice / PO	Amount
490	New Detective/Criminal Investigator Training - Nampa, Idaho - August 17 - 21, 2015	1000.111.4201.01.370	072015 / 1600410	\$1,363.72

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
400	PRIMARY SWAT/R. HARDY TUITION	1000.111.4201.01.380	8586 / 1600455	\$600.00

**CREATIVE CULTURE INSIGNIA LLC**

**Vendor Total \$360.25**

Claim #	Description	Account Number	Invoice / PO	Amount
665	badges	1000.111.4201.01.220	4290 / 1600758	\$360.25

**BUTTE GM AUTO CENTER**

**Vendor Total \$150.78**

Claim #	Description	Account Number	Invoice / PO	Amount
491	FAN MOTOR	1000.111.4201.01.230	93463 / 1600498	\$114.03
664	POWER SEAT SWITCH	1000.111.4201.01.230	93571 / 1600796	\$36.75

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$114.61**

Claim #	Description	Account Number	Invoice / PO	Amount
399	BATTERY AND CORE CREDIT RETURN INVOICE S7-516097 IN THE AMOUNT OF \$15.00	1000.111.4201.01.230	S7513923 / 1600465	\$129.61
399	CREDIT MEMO	1000.111.4201.01.230	S7516097CR / 1600465	(\$15.00)

**HIGHLAND AUTO PARTS**

**Vendor Total \$110.30**

Claim #	Description	Account Number	Invoice / PO	Amount
492	HEADLIGHT BULBS	1000.111.4201.01.230	486791 / 1600581	\$23.12
492	TIRE BUFFER/CLEANER, HOSE CLAMP, NON-CHLOR BRAKE CLNR	1000.111.4201.01.230	486789 / 1600580	\$58.48
666	OIL FILTERS AMD HAOLGEN BULBS	1000.111.4201.01.230	487472 / 1600825	\$28.70

**EMPIRE OFFICE MACHINES**

**Vendor Total \$90.40**

Claim #	Description	Account Number	Invoice / PO	Amount
613	pens	1000.111.4201.01.210	177634 / 1600639	\$16.99

1000 General Fund

Fund Total \$122,548.51

111 Sheriff

Department Total \$19,960.53

420101 Law Enforcement Services

Subtotal \$2,873.23

764	folders, hanging file frame	1000.111.4201.01.210	177644 / 1600699	\$73.41
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**CENTURYLINK..**

**Vendor Total \$56.17**

Claim #	Description	Account Number	Invoice / PO	Amount
454	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B07 15 / 0	\$56.17

**COONEYS LOCKSMITH**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
566	keys	1000.111.4201.01.220	21836 / 1600588	\$27.00

1000 General Fund

Fund Total \$122,548.51

111 Sheriff

Department Total \$19,960.53

420201 Detention & Correction

Subtotal \$15,927.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$10,281.84**

Claim #	Description	Account Number	Invoice / PO	Amount
403	detention food	1000.111.4202.01.220	4922529 / 1600402	\$3,453.59
457	detention food	1000.111.4202.01.220	4924460 / 1600476	\$2,106.29
568	detention food	1000.111.4202.01.220	4926849 / 1600589	\$2,643.84
615	detention food	1000.111.4202.01.220	4928859 / 1600640	\$2,078.12

**K-MART (BUTTE)**

**Vendor Total \$2,402.19**

Claim #	Description	Account Number	Invoice / PO	Amount
404	Inmate RX	1000.111.4202.01.220	0746 / 1600089	\$8.75
404	Inmate RX	1000.111.4202.01.220	0775 / 1600089	\$31.86
404	Inmate RX	1000.111.4202.01.220	0675 / 1600089	\$6.69
404	Inmate RX	1000.111.4202.01.220	0672 / 1600089	\$6.19
404	Inmate RX	1000.111.4202.01.220	0685 / 1600089	\$15.96
404	Inmate RX	1000.111.4202.01.220	0678 / 1600089	\$6.58
404	Inmate RX	1000.111.4202.01.220	0693 / 1600089	\$128.10
404	Inmate RX	1000.111.4202.01.220	0692B / 1600089	\$5.26
404	Inmate RX	1000.111.4202.01.220	0874 / 1600089	\$5.53
404	Inmate RX	1000.111.4202.01.220	1480A / 1600089	\$66.58
404	Inmate RX	1000.111.4202.01.220	0890B / 1600089	\$1,206.02
404	Inmate RX	1000.111.4202.01.220	0872A / 1600089	\$6.05
404	Inmate RX	1000.111.4202.01.220	0873A / 1600089	\$7.91
404	Inmate RX	1000.111.4202.01.220	0850A / 1600089	\$12.21
404	Inmate RX	1000.111.4202.01.220	1628 / 1600089	\$8.30
404	Inmate RX	1000.111.4202.01.220	0880B / 1600089	\$79.98
404	Inmate RX	1000.111.4202.01.220	0881A / 1600089	\$30.44
404	Inmate RX	1000.111.4202.01.220	1893A / 1600089	\$5.53
404	Inmate RX	1000.111.4202.01.220	1885A / 1600089	\$12.92
404	Inmate RX	1000.111.4202.01.220	1895 / 1600089	\$15.26
404	Inmate RX	1000.111.4202.01.220	1781 / 1600089	\$5.53
404	Inmate RX	1000.111.4202.01.220	1775A / 1600089	\$10.39
404	Inmate RX	1000.111.4202.01.220	1811A / 1600089	\$5.00
404	Inmate RX	1000.111.4202.01.220	1810B / 1600089	\$12.69
404	Inmate RX	1000.111.4202.01.220	2128A / 1600089	\$7.91
404	Inmate RX	1000.111.4202.01.220	1808A / 1600089	\$8.05
404	Inmate RX	1000.111.4202.01.220	1232 / 1600089	\$14.07
404	Inmate RX	1000.111.4202.01.220	1213 / 1600089	\$6.42
404	Inmate RX	1000.111.4202.01.220	1240A / 1600089	\$6.69

1000 General Fund

Fund Total \$122,548.51

111 Sheriff

Department Total \$19,960.53

420201 Detention & Correction

Subtotal \$15,927.00

404	Inmate RX	1000.111.4202.01.220	1231B / 1600089	\$75.29
404	Inmate RX	1000.111.4202.01.220	1248A / 1600089	\$11.11
404	Inmate RX	1000.111.4202.01.220	1238A / 1600089	\$361.79
404	Inmate RX	1000.111.4202.01.220	1312B / 1600089	\$47.93
404	Inmate RX	1000.111.4202.01.220	2333B / 1600089	\$193.81
404	Inmate RX	1000.111.4202.01.220	1260C / 1600089	\$31.87
404	Inmate RX	1000.111.4202.01.220	1330A / 1600089	\$12.91
404	CREDIT MEMO	1000.111.4202.01.220	CREDIT / 1600089	(\$75.39)

**BUTTE SECURITY LLC**

**Vendor Total \$929.52**

Claim #	Description	Account Number	Invoice / PO	Amount
455	6 power supplies	1000.111.4202.01.230	16925 / 1600440	\$929.52

**BUTTE PRODUCE**

**Vendor Total \$866.86**

Claim #	Description	Account Number	Invoice / PO	Amount
401	detention produce	1000.111.4202.01.220	2474502 / 1600401	\$112.95
401	detention produce	1000.111.4202.01.220	2474524 / 1600438	\$229.72
493	detention produce	1000.111.4202.01.220	2474697 / 1600542	\$249.15
614	detention produce	1000.111.4202.01.220	2475001 / 1600638	\$275.04

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$684.05**

Claim #	Description	Account Number	Invoice / PO	Amount
405	comet cleanser	1000.111.4202.01.220	1075049 / 1600439	\$44.90
458	detention tissue, tampax, pads, liners, cups	1000.111.4202.01.220	1075369 / 1600477	\$491.63
765	tissue, towels	1000.111.4202.01.220	1077080 / 1600701	\$147.52

**FLOWMARK/HIGH TECH COMPANIES**

**Vendor Total \$654.40**

Claim #	Description	Account Number	Invoice / PO	Amount
402	jail filters	1000.111.4202.01.230	1075316 / 1600403	\$654.40

**CHEMNET CONSORTIUM**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
567	drug screen/detention	1000.111.4202.01.390	83971 / 1600601	\$50.00

1000 General Fund

Fund Total \$122,548.51

111 Sheriff

Department Total \$19,960.53

420201 Detention & Correction

Subtotal \$15,927.00

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$33.50**

Claim #	Description	Account Number	Invoice / PO	Amount
494	Parts	1000.111.4202.01.230	0942532997 / 1600507	\$33.50

**DIAMOND DRUGS INC**

**Vendor Total \$24.64**

Claim #	Description	Account Number	Invoice / PO	Amount
456	medications	1000.111.4202.01.220	IN000552827 / 1600478	\$24.64

1000 General Fund

Fund Total \$122,548.51

111 Sheriff

Department Total \$19,960.53

420205 Detention Canteen

Subtotal \$1,160.30

**BUTTE PRODUCE**

**Vendor Total \$895.03**

Claim #	Description	Account Number	Invoice / PO	Amount
616	canteen snacks/candy	1000.111.4202.05.220	2474785 / 1600637	\$895.03

**K-MART (BUTTE)**

**Vendor Total \$158.64**

Claim #	Description	Account Number	Invoice / PO	Amount
766	toiletries	1000.111.4202.05.220	3813A / 1600700	\$158.64

**CHARTER COMMUNICATIONS--**

**Vendor Total \$106.63**

Claim #	Description	Account Number	Invoice / PO	Amount
667	cable - jail	1000.111.4202.05.340	83132001704991990 715 / 1600731	\$106.63

**1000 General Fund**

Fund Total \$122,548.51

113 County Attorney

Department Total \$491.80

*411101 Legal Service**Subtotal \$491.80***STATE LAW LIBRARY OF MT****Vendor Total \$309.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
668	Lexis Group monthly contract fee	1000.113.4111.01.390	072715 / 1600729	\$309.00

**WAYRYNEN & LIVELY REPORTING****Vendor Total \$171.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
495	Transcript of proceedings St. v Joseph McGrath	1000.113.4111.01.350	072315 / 1600559	\$171.20

**LEES OFFICE CITY****Vendor Total \$11.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
569	CDS FOR SAMM	1000.113.4111.01.210	167249 / 1600679	\$11.60

1000 General Fund

Fund Total \$122,548.51

115 J. P. Court II

Department Total \$725.68

410340 Justice Court

Subtotal \$573.68

**LEES OFFICE CITY**

**Vendor Total \$573.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
496	(2) BOXES OF TONER, C4127X, HP LJ4000/4050	1000.115.4103.40.210	167070 / 1600611	\$238.00
617	BOX LAMINATE P/S 9 X12	1000.115.4103.40.210	167293 / 1600724	\$26.83
669	6 BOXES OF TV5116 YEAR LABELS/2 BOXES OF MINIS SOLID GREEN 6033/ 15 TAB MATCH MYLAR	1000.115.4103.40.210	167348 / 1600837	\$308.85

1000 General Fund

Fund Total \$122,548.51

115 J. P. Court II

Department Total \$725.68

*410341 JP Court DUI Program*

*Subtotal \$152.00*

**JOSEPH C CONNORS JR**

**Vendor Total \$152.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
670	LEGAL SERVICES RENDERED	1000.115.4103.41.350	07302015 / 1600836	\$152.00

1000 General Fund

Fund Total \$122,548.51

117 Government Buildings

Department Total \$1,049.81

411201 Facilities Administration

Subtotal \$122.91

**ACE HARDWARE**

**Vendor Total \$60.72**

Claim #	Description	Account Number	Invoice / PO	Amount
497	DOUBLE IMPACT SNAKE/KEY STEM 4WAY/WATERPROOF GREASE/THRD SL TAPE/VLV STOP AND WSTE IPS/HOSE NOZZLE/ CIRCUIT BREAKER	1000.117.4112.01.230	077140 / 1600613	\$20.47
497	QUANTUM ALKALINE AAA 12 PK	1000.117.4112.01.210	077140 / 1600613	\$10.99
497	DOUBLE IMPACT SNAKE/KEY STEM 4WAY/WATERPROOF GREASE/THRD SL TAPE/VLV STOP AND WSTE IPS/HOSE NOZZLE/ CIRCUIT BREAKER	1000.117.4112.01.230	077095 / 1600613	\$11.28
497	DOUBLE IMPACT SNAKE/KEY STEM 4WAY/WATERPROOF GREASE/THRD SL TAPE/VLV STOP AND WSTE IPS/HOSE NOZZLE/ CIRCUIT BREAKER	1000.117.4112.01.230	077226 / 1600613	\$17.98

**COPPER CITY WIRELESS**

**Vendor Total \$41.49**

Claim #	Description	Account Number	Invoice / PO	Amount
671	PHONE PROCTECTOR	1000.117.4112.01.220	74234 / 1600841	\$41.49

**PATRICK K BURKE**

**Vendor Total \$20.70**

Claim #	Description	Account Number	Invoice / PO	Amount
618	milage exp health dept to LEC 1/15 through 7/24/15	1000.117.4112.01.370	072415 / 1600688	\$20.70

1000 General Fund

Fund Total \$122,548.51

117 Government Buildings

Department Total \$1,049.81

411240 Courthouse Improvements

Subtotal \$926.90

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$495.28**

Claim #	Description	Account Number	Invoice / PO	Amount
459	JANITOR SUPPLIES FOLK FEST ORIG/MINE	1000.117.4112.40.220	1073029 / 1600518	\$168.55
459	JANITOR SUPPLIES COURT HOUSE/LINERS/TOILET SEAT COVERS/ TISSUE ROLLS/ HAND SOAP	1000.117.4112.40.220	1075361 / 1600521	\$326.73

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$235.13**

Claim #	Description	Account Number	Invoice / PO	Amount
621	PAINTER SUPPLIES COURTHOUSE DEV DEPT OFFICES	1000.117.4112.40.230	31080 / 1600686	\$235.13

**ACE HARDWARE**

**Vendor Total \$83.94**

Claim #	Description	Account Number	Invoice / PO	Amount
498	GARDEN HOSE/ BLOOM 3 WAY NOZZLE/ PONY CLAMP	1000.117.4112.40.230	077040 / 1600612	\$53.97
498	GARDEN HOSE/ BLOOM 3 WAY NOZZLE/ PONY CLAMP	1000.117.4112.40.230	077219 / 1600612	\$9.98
498	TIN SNIPS	1000.117.4112.40.220	077219 / 1600612	\$19.99

**PLATT ELECTRIC.**

**Vendor Total \$44.85**

Claim #	Description	Account Number	Invoice / PO	Amount
460	COURT HUUSE LIGHTS FRONT POSTS	1000.117.4112.40.230	H203059 / 1600522	\$22.68
620	ELECT SUPPLIES IT ROOM COURT HOUSE	1000.117.4112.40.230	H234385 / 1600689	\$22.17

**TRIPLE S BUILDING CENTER**

**Vendor Total \$44.85**

Claim #	Description	Account Number	Invoice / PO	Amount
622	PAINTER SUPPLIES DEV OFFICES FIRST FLOOR	1000.117.4112.40.230	1507780249 / 1600718	\$44.85

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$22.85**

Claim #	Description	Account Number	Invoice / PO	Amount
619	ELECT SUPPLIES OLD IT ROOM	1000.117.4112.40.230	0942533744 / 1600687	\$22.85

1000 General Fund

Fund Total \$122,548.51

119 Health Office

Department Total \$1,252.05

440110 Public Health Admin.

Subtotal \$1,147.55

**LEES OFFICE CITY**

**Vendor Total \$758.52**

Claim #	Description	Account Number	Invoice / PO	Amount
672	CARTRIDGES/TONERS	1000.119.4401.10.210	167294 / 1600785	\$482.54
783	INK, TONER, MISC OFFICE SUPPLIES	1000.119.4401.10.210	166876 / 1600293	\$275.98

**US POSTMASTER HEALTH**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
761	STAMPS FOR HEALTH DEPARTMENT	1000.119.4401.10.310	072815 / 1600642	\$150.00

**VERIZON WIRELESS DALLAS**

**Vendor Total \$121.87**

Claim #	Description	Account Number	Invoice / PO	Amount
486	CELL PHONE CHARGES/490-9628 (BURNS) EQUIPMENT BILL INCENTIVE CREDIT	1000.119.4401.10.340	9748008318 / 0	(\$150.00)
486	CELL PHONE CHARGES/479-4305 (WARNER)/490-9628 (BURNS) CREDIT 17 DAYS REFUNDED	1000.119.4401.10.340	9748008318 / 0	(\$49.32)
486	MODEM CHARGES/479-5964 (RILEY)/490-6652 (ROLICH) CREDIT 17 DAYS REFUNDED	1000.119.4401.10.340	9748008318 / 0	(\$43.86)
486	CELL PHONE CHARGES/479-4305 (WARNER)/490-9628 (BURNS)	1000.119.4401.10.340	9748602725 / 0	\$207.69
486	MODEM CHARGES/490-5964 (RILEY)/490-6652 (ROLICH)	1000.119.4401.10.340	9748602725 / 0	\$157.36

**GENERAL PARTS INC**

**Vendor Total \$76.95**

Claim #	Description	Account Number	Invoice / PO	Amount
407	BRAKE ROTOR, BRAKE PAD	1000.119.4401.10.230	559095 / 1600442	\$76.95

**DENNY MENHOLT FORD**

**Vendor Total \$36.91**

Claim #	Description	Account Number	Invoice / PO	Amount
406	INDICATOR	1000.119.4401.10.230	51817 / 1600452	\$36.91

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.30**

Claim #	Description	Account Number	Invoice / PO	Amount
570	OIL FILTER	1000.119.4401.10.230	486787 / 1600557	\$3.30

1000 General Fund

Fund Total \$122,548.51

119 Health Office

Department Total \$1,252.05

440111 Comm Enrichment

Subtotal \$104.50

**WAGNER NURSERY-BUTTE**

**Vendor Total \$104.50**

Claim #	Description	Account Number	Invoice / PO	Amount
323	PANSIES/YARD BARK MULCH FOR THE PARKS	1000.119.4401.11.220	2644 / 1600376	\$104.50

1000 General Fund

Fund Total \$122,548.51

128 Disaster And Emer. Serv.

Department Total \$831.25

420601 Emergency Mgmt

Subtotal \$831.25

**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
388	Cleaning for July	1000.128.4206.01.390	743 / 1600416	\$400.00
461	Cleaning services for the EOC for August	1000.128.4206.01.390	749 / 1600494	\$400.00

**COPPER CITY WIRELESS**

**Vendor Total \$31.25**

Claim #	Description	Account Number	Invoice / PO	Amount
462	otter box protective case and data transfer	1000.128.4206.01.220	73911 / 1600490	\$31.25

1000 General Fund

Fund Total \$122,548.51

130 Board Of Recreation

Department Total \$3,720.42

460441 Administration

Subtotal \$3,720.42

**MONTANA PRO AUDIO**

**Vendor Total \$2,499.50**

Claim #	Description	Account Number	Invoice / PO	Amount
381	second half of sound system for wendesday evening farmer's market	1000.130.4604.41.390	8772 / 1600420	\$2,499.50

**BOUNCE OFF THE WALLZ**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
379	Parks Program Bouncy house -moving around parks in July 2015	1000.130.4604.41.390	070115 / 1600418	\$1,200.00

**KELLEY CHRISTENSEN**

**Vendor Total \$20.92**

Claim #	Description	Account Number	Invoice / PO	Amount
380	Reimbursement for playground program supplies: popsicle sticks, paint brushes, wiggle eyes, brown lunch sacks., red and white craft paint, pip cleaners, contrsuction paper	1000.130.4604.41.220	070915 / 1600422	\$20.92

1000 General Fund

Fund Total \$122,548.51

131 Land Records

Department Total \$2,103.56

410902 Land Records Office

Subtotal \$2,103.56

**LEES OFFICE CITY**

**Vendor Total \$766.89**

Claim #	Description	Account Number	Invoice / PO	Amount
677	Backup printer cartridges for large scale copier	1000.131.4109.02.210	167248 / 1600777	\$731.94
677	File Folders	1000.131.4109.02.210	167075 / 1600778	\$34.95

**SELBYS ESSCO**

**Vendor Total \$739.96**

Claim #	Description	Account Number	Invoice / PO	Amount
678	Printer cartridges for large scale printer	1000.131.4109.02.210	283349000 / 1600779	\$739.96

**BROWN & ASSOCIATES INC**

**Vendor Total \$356.00**

Claim #	Description	Account Number	Invoice / PO	Amount
675	ELS Services, survey on Granite St. park, Conway	1000.131.4109.02.350	11245 / 1600780	\$356.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$240.71**

Claim #	Description	Account Number	Invoice / PO	Amount
676	Printer cartridge for microfilm printer	1000.131.4109.02.220	177213 / 1600776	\$240.71

1000 General Fund

Fund Total \$122,548.51

132 Code Enforcement

Department Total \$49.00

*420501 Protective Inspection*

*Subtotal \$49.00*

**MT STANDARD**

**Vendor Total \$49.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
679	ZBA LEGAL AD - July 30th	1000.132.4205.01.330	20465430 / 1600337	\$49.00

1000 General Fund

Fund Total \$122,548.51

136 Public Library

Department Total \$4,349.93

460101 Library Services

Subtotal \$4,349.93

**DAYSPRING RESTORATION**

**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
499	JANITORIAL SERVICES	1000.136.4601.01.390	65866 / 1600187	\$1,600.00

**MISSOULA PUBLIC LIBRARY**

**Vendor Total \$1,022.00**

Claim #	Description	Account Number	Invoice / PO	Amount
464	HERITAGE QUEST/ANCESTRY SUBSCRIPTION	1000.136.4601.01.330	070115 / 1600510	\$1,022.00

**USPS HASLER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
623	POSTAGE FOR METER	1000.136.4601.01.310	00002251340715 / 1600623	\$500.00

**MISSOULIAN - SUBSCRIPTIONS**

**Vendor Total \$327.60**

Claim #	Description	Account Number	Invoice / PO	Amount
465	SUBSCRIPTION	1000.136.4601.01.330	124000202232016 / 1600511	\$327.60

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$319.96**

Claim #	Description	Account Number	Invoice / PO	Amount
409	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1507013877 / 1600186	\$159.98
681	INTERNET PROVIDER/WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1508013891 / 1600546	\$159.98

**CENTURYLINK..**

**Vendor Total \$206.24**

Claim #	Description	Account Number	Invoice / PO	Amount
341	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B07 15 / 0	\$206.24

**AMAZON.COM**

**Vendor Total \$175.38**

Claim #	Description	Account Number	Invoice / PO	Amount
410	BOOKS	1000.136.4601.01.222	047521779317 / 1600189	\$14.99
410	BOOKS	1000.136.4601.01.222	047528109092 / 1600189	\$20.00
410	BOOKS	1000.136.4601.01.222	04759435972 / 1600189	\$28.00

1000 General Fund

Fund Total \$122,548.51

136 Public Library

Department Total \$4,349.93

460101 Library Services

Subtotal \$4,349.93

410	BOOKS	1000.136.4601.01.222	047526445271 / 1600189	\$62.50
410	BOOKS	1000.136.4601.01.222	047527851236 / 1600189	\$29.95
410	BOOKS	1000.136.4601.01.222	047529857772 / 1600189	\$19.94

**CHARTER COMMUNICATIONS--**

**Vendor Total \$84.90**

Claim #	Description	Account Number	Invoice / PO	Amount
571	INTERNET	1000.136.4601.01.340	83132001704145860 715 / 1600192	\$84.90

**GUMDROP BOOKS**

**Vendor Total \$74.85**

Claim #	Description	Account Number	Invoice / PO	Amount
463	BOOKS	1000.136.4601.01.222	PINV88691 / 1600249	\$74.85

**US POSTMASTER LIBRARY**

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
767	100 POSTCARDS WITH POSTAGE/PREPAYMENT REQUIRED	1000.136.4601.01.310	072815 / 1600622	\$39.00

1000 General Fund

Fund Total \$122,548.51

999 Non-Dept Aligned Activity

Department Total \$2,902.67

410532 Independent Audits

Subtotal \$1,932.67

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,932.67**

Claim #	Description	Account Number	Invoice / PO	Amount
483	Budget portion of Infinite Visions annual support fees	1000.999.4105.32.360	025124099 / 1600092	\$1,932.67

1000 General Fund

Fund Total \$122,548.51

999 Non-Dept Aligned Activity

Department Total \$2,902.67

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
682	Law Enforcement Commission	1000.999.4201.80.390	080115 / 1600060	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
685	Law Enforcement Commission	1000.999.4201.80.390	080115 / 1600061	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
686	Law Enforcement Commission 2015-16	1000.999.4201.80.390	080115 / 1600062	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
683	Law Enforcement Commission FY 2015-16	1000.999.4201.80.390	080115 / 1600059	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
684	Law Enforcement Commissioner FY 2015-16	1000.999.4201.80.390	080115 / 1600063	\$50.00

1000 General Fund

Fund Total \$122,548.51

999 Non-Dept Aligned Activity

Department Total \$2,902.67

510301 Unallocated Costs

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
411	FIBER METRO E	1000.999.5103.01.340	BSBCOURT1510 / 0	\$695.00

**2110 Road Fund**

Fund Total \$11,445.29

**103 Public Works**

Department Total \$11,445.29

*430240 Roads & Street Maint.**Subtotal \$11,445.29***MMIA - PROPERTY****Vendor Total \$6,691.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2110.103.4302.40.510	1022PL2016 / 1600587	\$6,691.00

**NADEAU CONCRETE****Vendor Total \$4,750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
111	REPLACE SIDEWALKS AT GRANITE & WESTERN	2110.103.4302.40.350	676400 / 1600039	\$4,750.00

**HIGHLAND AUTO PARTS****Vendor Total \$4.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
110	OIL FILTER	2110.103.4302.40.230	484900 / 1600040	\$4.29

2130 Bridge Fund

Fund Total \$1,537.68

103 Public Works

Department Total \$1,537.68

430243 Structures

Subtotal \$1,537.68

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,537.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
435	CUTTING EDGES, BOLTS AND NUTS	2130.103.4302.43.230	PC160248996 / 1600435	\$1,537.68

2145 Parking Commission

Fund Total \$472.34

146 Parking Commission

Department Total \$472.34

430266 Parking Facilities

Subtotal \$472.34

**CARDINAL TRACKING INC**

**Vendor Total \$461.34**

Claim #	Description	Account Number	Invoice / PO	Amount
509	Pre-printed rolls for handheld ticket computers for Parking Enforcement Officers. Invoice No. 109158.	2145.146.4302.66.320	109158 / 1600553	\$461.34

**SUMMIT VALLEY BOTTLED WATER**

**Vendor Total \$11.00**

Claim #	Description	Account Number	Invoice / PO	Amount
625	Bottled Water for Parking Commission Office. Invoice No. 20948 and 20917.	2145.146.4302.66.390	20917 / 1600691	\$5.50
625	Bottled Water for Parking Commission Office. Invoice No. 20948 and 20917.	2145.146.4302.66.390	20948 / 1600691	\$5.50

2180 District Courts

Fund Total \$3,418.30

148 District Court I

Department Total \$1,873.90

410332 After School Program

Subtotal \$128.90

**CHARTER COMMUNICATIONS--**

**Vendor Total \$128.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
510	CABLE & WIFI/LAW LIBRARY	2180.148.4103.32.340	83132001703850590 715 / 0	\$128.90

2180 District Courts

Fund Total \$3,418.30

148 District Court I

Department Total \$1,873.90

440199 Dist Crt Drug Crt

Subtotal \$1,745.00

**JACQUELINE DAY PHD**

**Vendor Total \$1,595.00**

Claim #	Description	Account Number	Invoice / PO	Amount
512	NEUROPSYCHOLOGICAL EVALUATION FOR JR	2180.148.4401.99.350	072015 / 1600604	\$1,595.00

**CAROLE GRAHAM HOME**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
511	RENT FOR ERICA YOUNG AT COVE APTS	2180.148.4401.99.220	007 / 1600605	\$150.00

2180 District Courts

Fund Total \$3,418.30

153 Clerk Of The Court

Department Total \$1,544.40

410336 Court Mandated Costs

Subtotal \$1,544.40

**SPHERION STAFFING LLC**

**Vendor Total \$1,544.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
417	SUMMER LAW CLERK INTERN	2180.153.4103.36.350	13739713 / 1600469	\$858.00
626	SUMMER LAW CLERK INTERN	2180.153.4103.36.350	13729437 / 1600685	\$686.40

2190 Comp Ins & Claims

Fund Total \$525,621.00

999 Non-Dept Aligned Activity

Department Total \$525,621.00

510330 Comprehensive Insurance

Subtotal \$525,621.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$380,682.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	2190.999.5103.30.510	FY16 / 1600586	\$380,682.00

**MMIA - PROPERTY**

**Vendor Total \$144,939.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2190.999.5103.30.510	1022PL2016 / 1600587	\$144,939.00

2210 Civic Center

Fund Total \$15,554.73

147 Civic Center

Department Total \$15,554.73

460442 Civic Center

Subtotal \$15,554.73

**MMIA - PROPERTY**

**Vendor Total \$11,282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2210.147.4604.42.510	1022PL2016 / 1600587	\$11,282.00

**SPHERION STAFFING LLC**

**Vendor Total \$1,855.05**

Claim #	Description	Account Number	Invoice / PO	Amount
470	TRAVIS SNYDER 06/29-07/05	2210.147.4604.42.390	13728952 / 1600515	\$417.20
518	TRAVIS SNYDER 07/06-07/12	2210.147.4604.42.390	13739251 / 1600535	\$886.55
518	HALFREDO JUAREZ 07/06-07/12	2210.147.4604.42.390	13739336 / 1600534	\$432.10
628	TRAVIS SNYDER 07/13-07/19	2210.147.4604.42.390	13749422 / 1600618	\$119.20

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
468	METRO E	2210.147.4604.42.340	BSBCC1510 / 1600514	\$695.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$304.75**

Claim #	Description	Account Number	Invoice / PO	Amount
627	COPIER MAINTENANCE	2210.147.4604.42.360	177479 / 1600617	\$304.75

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$245.70**

Claim #	Description	Account Number	Invoice / PO	Amount
558	SUBSCRIPTION RENEWAL	2210.147.4604.42.330	106000072332016 / 1600619	\$245.70

**SJ PERRY COMPANY INC**

**Vendor Total \$226.00**

Claim #	Description	Account Number	Invoice / PO	Amount
469	LANDSCAPING ROLL	2210.147.4604.42.220	T6718 / 1600520	\$226.00

**MILLERS SHOE STORE.**

**Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
514	BOOTS ZAKK MULCAHY	2210.147.4604.42.220	539727 / 1600541	\$198.00

2210 Civic Center

Fund Total \$15,554.73

147 Civic Center

Department Total \$15,554.73

460442 Civic Center

Subtotal \$15,554.73

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
467	IP PUBLIC WIFI, IP NETWORK TRANSPORT	2210.147.4604.42.340	1507013868 / 1600516	\$187.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$143.37**

Claim #	Description	Account Number	Invoice / PO	Amount
516	FABRIC, UTILITY KNUFES, GARDEN STAPLES	2210.147.4604.42.220	62008068828 / 1600538	\$95.96
516	FABRIC, UTILITY KNUFES, GARDEN STAPLES	2210.147.4604.42.220	62008068838 / 1600538	\$47.41

**PIONEER CONCRETE & FUEL**

**Vendor Total \$109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
517	SACK CONCRETE, BUCKEYE FIBER	2210.147.4604.42.220	96467 / 1600533	\$109.00

**CENTURYLINK..**

**Vendor Total \$91.58**

Claim #	Description	Account Number	Invoice / PO	Amount
793	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B07 15 / 0	\$91.58

**HIGHLAND AUTO PARTS**

**Vendor Total \$76.24**

Claim #	Description	Account Number	Invoice / PO	Amount
513	RUBBER ERASER	2210.147.4604.42.220	486180 / 1600539	\$76.24

**VISIONONE INC**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
471	PAY PRO FLOW	2210.147.4604.42.390	9949000 / 1600517	\$59.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
515	RENTAL MATS	2210.147.4604.42.530	1074505 / 1600537	\$50.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$31.09**

Claim #	Description	Account Number	Invoice / PO	Amount
519	SCREWS, HEMFIR, STAKES	2210.147.4604.42.220	1506769202 / 1600536	\$31.09

2270 Health

Fund Total \$5,150.11

801 Family Services

Department Total \$5,038.11

440151 H.I.V. Preventions

Subtotal \$57.59

**LEES OFFICE CITY**

**Vendor Total \$57.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.51.210	166876 / 1600293	\$57.59

2270 Health

Fund Total \$5,150.11

801 Family Services

Department Total \$5,038.11

440154 Immunization Program

Subtotal \$752.51

**CHC SOFTWARE INC**

**Vendor Total \$363.47**

Claim #	Description	Account Number	Invoice / PO	Amount
603	MAINTENANCE AGREEMENT FOR HDIS BILLING SYSTEM	2270.801.4401.54.350	115947 / 1600628	\$363.47

**HELEN MCCLOSKEY**

**Vendor Total \$274.66**

Claim #	Description	Account Number	Invoice / PO	Amount
581	REIMBURSEMENT FOR DPHHS SUMMER INSTITUTE EXPENSES	2270.801.4401.54.370	072815 / 1600626	\$274.66

**LEES OFFICE CITY**

**Vendor Total \$57.59**

Claim #	Description	Account Number	Invoice / PO	Amount
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.54.210	166889 / 1600293	\$57.59

**HENRY SCHEIN INC**

**Vendor Total \$56.79**

Claim #	Description	Account Number	Invoice / PO	Amount
418	SURGILUBE FLIPCAP TUBE	2270.801.4401.54.220	21259621 / 1600443	\$56.79

**2270 Health**

Fund Total \$5,150.11

**801 Family Services**

Department Total \$5,038.11

*440165 Health Preservation Grant**Subtotal \$198.59***LEES OFFICE CITY****Vendor Total \$148.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.65.210	166876 / 1600293	\$148.59

**US POSTMASTER HEALTH****Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
761	STAMPS FOR HEALTH DEPARTMENT	2270.801.4401.65.310	072815 / 1600642	\$50.00

2270 Health

Fund Total \$5,150.11

801 Family Services

Department Total \$5,038.11

440170 M.C.H.

Subtotal \$552.57

**CHC SOFTWARE INC**

**Vendor Total \$286.59**

Claim #	Description	Account Number	Invoice / PO	Amount
603	MAINTENANCE AGREEMENT FOR HDIS BILLING SYSTEM	2270.801.4401.70.350	115947 / 1600628	\$286.59

**GREAT BEGINNINGS GREAT FAMILIES DPHHS**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
419	REGISTRATION FEE FOR GREAT BEGINNINGS GREAT FAMILIES CONFERENCE	2270.801.4401.70.380	072115 / 1600024	\$125.00

**LEES OFFICE CITY**

**Vendor Total \$90.98**

Claim #	Description	Account Number	Invoice / PO	Amount
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.70.210	166876 / 1600293	\$90.98

**US POSTMASTER HEALTH**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
761	STAMPS FOR HEALTH DEPARTMENT	2270.801.4401.70.310	072815 / 1600642	\$50.00

**2270 Health**

Fund Total \$5,150.11

**801 Family Services**

Department Total \$5,038.11

440171 W.I.C.

*Subtotal \$209.59***LORI STENSON****Vendor Total \$102.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
703	REIMBURSEMENT FOR RENEWAL FEE FOR CERTIFIED LACTATION COUNSELOR	2270.801.4401.71.330	080315 / 1600509	\$102.00

**LEES OFFICE CITY****Vendor Total \$57.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.71.210	166876 / 1600293	\$57.07
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.71.210	166889 / 1600293	\$0.52

**US POSTMASTER HEALTH****Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
761	STAMPS FOR HEALTH DEPARTMENT	2270.801.4401.71.310	072815 / 1600642	\$50.00

**2270 Health**

Fund Total \$5,150.11

**801 Family Services**

Department Total \$5,038.11

*440175 Emg Preparedness & Response**Subtotal \$813.27***LEES OFFICE CITY****Vendor Total \$544.00**

Claim #	Description	Account Number	Invoice / PO	Amount
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.75.210	166876 / 1600293	\$544.00

**US POSTMASTER HEALTH****Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
761	STAMPS FOR HEALTH DEPARTMENT	2270.801.4401.75.310	072815 / 1600642	\$160.00

**GLOBALSTAR USA****Vendor Total \$56.15**

Claim #	Description	Account Number	Invoice / PO	Amount
583	EMERGENCY SATELLITE PHONE SERVICE	2270.801.4401.75.340	1000000006616916 / 1600629	\$56.15

**SCL HEALTH SYSTEM..****Vendor Total \$48.61**

Claim #	Description	Account Number	Invoice / PO	Amount
771	MEDICAL BILL FOR TUBERCULOSIS CLIENTFOR RADIOLOGY	2270.801.4401.75.350	5502001190715 / 1600794	\$48.61

**MT INTERVENTIONAL & DIAGNOSTIC RADIOLOGY****Vendor Total \$4.51**

Claim #	Description	Account Number	Invoice / PO	Amount
770	MEDICAL BILL FOR TUBERCULOSIS CLIENT FOR RADIOLOGY	2270.801.4401.75.350	MID9039220715 / 1600793	\$4.51

2270 Health

Fund Total \$5,150.11

801 Family Services

Department Total \$5,038.11

440187 Buckle Up Montana

Subtotal \$447.42

**MARY JO STOSICH**

**Vendor Total \$447.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
704	REIMBURSEMENT FOR CAR SEATS	2270.801.4401.87.220	073115 / 1600790	\$447.42

2270 Health

Fund Total \$5,150.11

801 Family Services

Department Total \$5,038.11

440190 Family Planning

Subtotal \$2,006.57

**THERACOM LLC**

**Vendor Total \$1,592.50**

Claim #	Description	Account Number	Invoice / PO	Amount
706	NEXPLANON - CONTRACEPTIVE	2270.801.4401.90.220	127701576301 / 1600321	\$1,592.50

**JOAN VANDUYNHOVEN**

**Vendor Total \$165.50**

Claim #	Description	Account Number	Invoice / PO	Amount
705	REIMBURSEMENT FOR TRAVEL TO DILLON FAMILY PLANNING CLINIC	2270.801.4401.90.370	072415 / 1600168	\$165.50

**LEES OFFICE CITY**

**Vendor Total \$148.57**

Claim #	Description	Account Number	Invoice / PO	Amount
783	INK, TONER, MISC OFFICE SUPPLIES	2270.801.4401.90.210	166876 / 1600293	\$148.57

**TAYLOR, NANCI**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
584	APRN CERTIFICATION	2270.801.4401.90.220	072715 / 1600632	\$100.00

2270 Health

Fund Total \$5,150.11

813 Drug & Alcohol

Department Total \$112.00

*440195 Tobacco Prevention*

*Subtotal \$112.00*

**SCREEN VISION**

**Vendor Total \$112.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
420	BUTTE PLAZA CINEMA TOBACCO ADS	2270.813.4401.95.330	LOC000078527 / 1600445	\$112.00

2275 Superfund Resident Metals

Fund Total \$6,407.06

200 Metro

Department Total \$6,407.06

440189 Residential Metals

Subtotal \$6,407.06

**NIKRO INDUSTRIES**

**Vendor Total \$2,294.80**

Claim #	Description	Account Number	Invoice / PO	Amount
422	INSULATION REMOVAL BAGS, FLEX DUCT, BAG STRAP, 10 & 15 GALLON BAGS	2275.200.4401.89.220	0000161181 / 1600127	\$2,294.80

**AMERICAN VACUUM COMPANY**

**Vendor Total \$1,357.55**

Claim #	Description	Account Number	Invoice / PO	Amount
585	HOSE, FILTER BAGS, DUCK FOOR TOOL	2275.200.4401.89.220	051392 / 1600125	\$1,357.55

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$664.29**

Claim #	Description	Account Number	Invoice / PO	Amount
711	FOAM SPRAY	2275.200.4401.89.220	62009468848 / 1600320	\$9.58
711	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	62009468888 / 1600444	\$462.88
711	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	62009468918 / 1600444	\$100.76
711	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	620094G544348 / 1600444	\$91.07

**US EPA**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
472	APPLICATION FEE FOR FIRM TO CONDUCT LEAD BASED PAINT ACTIVITIES	2275.200.4401.89.330	071615ANDERSON / 1600453	\$550.00

**K-MART (BUTTE)**

**Vendor Total \$433.33**

Claim #	Description	Account Number	Invoice / PO	Amount
709	PURCHASE SILVERWARE TO TEST FOR HIGH LEAD LEVEL INVESTIGATION	2275.200.4401.89.220	0236A / 1600171	\$52.94
709	ZIP DRIVE, CHARGER, ZIPLOC BAGS, SCRUBBER, ANTIBACH WIPES	2275.200.4401.89.220	1445 / 1600292	\$78.80
709	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	1976A / 1600441	\$99.12
709	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	1977A / 1600441	\$108.93
709	CLOTHING ALLOWANCE - RMAP	2275.200.4401.89.220	1958 / 1600441	\$93.54

2275 Superfund Resident Metals

Fund Total \$6,407.06

200 Metro

Department Total \$6,407.06

440189 Residential Metals

Subtotal \$6,407.06

**MILLERS SHOE STORE.**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
421	WORK BOOTS - RMAP	2275.200.4401.89.220	539728 / 1600451	\$200.00

**US POSTMASTER HEALTH**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
761	STAMPS FOR HEALTH DEPARTMENT	2275.200.4401.89.310	072815 / 1600642	\$200.00

**PIT PRINTERS**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
713	METALS ABATEMENT BROCHURES	2275.200.4401.89.320	71995 / 1600789	\$185.00

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$168.52**

Claim #	Description	Account Number	Invoice / PO	Amount
712	GLOVES AND KNEE PADS	2275.200.4401.89.220	118728 / 1600555	\$168.52

**LEES OFFICE CITY**

**Vendor Total \$121.57**

Claim #	Description	Account Number	Invoice / PO	Amount
783	INK, TONER, MISC OFFICE SUPPLIES	2275.200.4401.89.210	166876 / 1600293	\$121.57

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$97.00**

Claim #	Description	Account Number	Invoice / PO	Amount
707	EARPLUGS, HEADLIGHTS	2275.200.4401.89.220	208091 / 1600783	\$97.00

**MCGREE TRUCKING**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
710	4 YD CONTAINER DUMP AT KELLEY	2275.200.4401.89.340	49742 / 1600850	\$75.00

**COONEYS LOCKSMITH**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
708	PADLOCKS AND EMERGENCY LOCKOUT SERVICE	2275.200.4401.89.220	21801 / 1600849	\$60.00

200 Metro

Department Total \$5,091.39

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$552.45

**MMIA - PROPERTY****Vendor Total \$554.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2278.200.4306.35.510	1022PL2016 / 1600587	\$554.00

**VERIZON WIRELESS DALLAS****Vendor Total (\$1.55)**

Claim #	Description	Account Number	Invoice / PO	Amount
486	CELL PHONE CHARGES/490-2767 (PETRITZ) EQUIPMENT BILL INCENTIVE CREDIT	2278.200.4306.35.340	9748008318 / 0	(\$50.00)
486	CELL PHONE CHARGES/490-2767 (PETRITZ) CREDIT 17 DAYS REFUNDED	2278.200.4306.35.340	9748008318 / 0	(\$15.94)
486	CELL PHONE CHARGES/490-2767 (PETRITZ)	2278.200.4306.35.340	9748602725 / 0	\$64.39

200 Metro

Department Total \$5,091.39

430638 Superfund Strmwtr Cap Imprv

Subtotal \$4,538.94

**NADEAU CONCRETE****Vendor Total \$4,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
473	Concrete - LaPlatte St.	2278.200.4306.38.930	676411 / 1600474	\$4,220.00

**NORTHWEST PIPE FITTINGS****Vendor Total \$318.94**

Claim #	Description	Account Number	Invoice / PO	Amount
282	PIPE AND COUPLINGS FOR STROM REPAIR ON GRANITE & HENRY	2278.200.4306.38.930	3491250 / 1600225	\$269.88
586	PARTS TO REPAIR STORM @ PARK & JACKSON ST.- 8" PVC COUPLING, JIM CAP, TOWELS	2278.200.4306.38.230	3494408 / 1600608	\$49.06

2310 Econ Development

Fund Total \$760.00

291 Uptown Revitalization

Department Total \$760.00

*470241 Tax Increment Development*

*Subtotal \$760.00*

**PRESS KIT**

**Vendor Total \$760.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
772	Capstone Report for URA - 20hrs @ \$38.00 for Jim Tracy	2310.291.4702.41.350	001 / 1600749	\$760.00

2312 Ramsay TIFID#2

Fund Total \$12,592.00

293 Tifid Industrial

Department Total \$12,592.00

470241 Tax Increment Development

Subtotal \$12,592.00

**WORDEN THANE PC**

**Vendor Total \$8,798.00**

Claim #	Description	Account Number	Invoice / PO	Amount
608	PROF SRVCS/SOUTH ROCKER ROAD EASEMENT DISPUTE	2312.293.4702.41.350	102362 / 1600720	\$8,798.00

**MMIA - PROPERTY**

**Vendor Total \$3,734.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2312.293.4702.41.510	1022PL2016 / 1600587	\$3,734.00

**MONTANA CHAMBER FOUNDATION**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
474	Rosa AND BYRNES will attend the Economic Update on August 12th, 2015 at the Butte Comfort Inn.	2312.293.4702.41.380	15EUBSB / 1600311	\$60.00

**2314 EAST BUTTE RRA**

**Fund Total \$17,260.30**

**294 EAST BUTTE URA**

**Department Total \$17,260.30**

*470245 URA/Community Dev Activities*

*Subtotal \$17,260.30*

**TOBINESS CONSTRUCTION**

**Vendor Total \$17,260.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
520	RRA Grant for new construction at 449 East Park Street for a beauty salon. (\$86,301.50 x 20% = \$17,260.30)	2314.294.4702.45.730	072315 / 1600558	\$17,260.30

137 Archives

Department Total \$1,360.17

460102 Archives

Subtotal \$1,328.12

**LEES OFFICE CITY****Vendor Total \$770.03**

Claim #	Description	Account Number	Invoice / PO	Amount
718	office supplies and printer contract	2385.137.4601.02.210	167288 / 1600751	\$333.07
718	office supplies and printer contract	2385.137.4601.02.210	164260 / 1600751	\$436.96

**PASTPERFECT SOFTWARE COMPANY****Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
720	online hosting annual fee	2385.137.4601.02.350	2015PPO36592 / 1600753	\$440.00

**INSTY-PRINTS****Vendor Total \$67.09**

Claim #	Description	Account Number	Invoice / PO	Amount
717	printing of photo	2385.137.4601.02.320	80844 / 1600750	\$67.09

**MT BROOM & BRUSH COMPANY****Vendor Total \$51.00**

Claim #	Description	Account Number	Invoice / PO	Amount
719	table cloths	2385.137.4601.02.220	1073553 / 1600752	\$51.00

2385 Public Archives

Fund Total \$1,360.17

137 Archives

Department Total \$1,360.17

460103 Archives-Art Chateau

Subtotal \$32.05

**CENTURYLINK..**

**Vendor Total \$32.05**

Claim #	Description	Account Number	Invoice / PO	Amount
721	MONTHLY PHONE SERVICE/CLARK CHATEAU ALARM LINE	2385.137.4601.03.340	4067822576388B07 15 / 0	\$32.05

2386 Transit System

Fund Total \$17,838.80

169 Transit System

Department Total \$17,838.80

430430 Transit Operations

Subtotal \$17,838.80

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$11,916.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	2386.169.4304.30.510	FY16 / 1600586	\$11,916.00

**MMIA - PROPERTY**

**Vendor Total \$5,544.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2386.169.4304.30.510	1022PL2016 / 1600587	\$5,544.00

**FICKLER OIL COMPANY**

**Vendor Total \$262.90**

Claim #	Description	Account Number	Invoice / PO	Amount
587	55 GALLON DRUM DEF	2386.169.4304.30.230	94065 / 1600664	\$262.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$99.85**

Claim #	Description	Account Number	Invoice / PO	Amount
521	FUEL, OIL AND AIR FILTERS	2386.169.4304.30.230	486785 / 1600583	\$96.86
722	100010 OIL FILTERS - QTY 1	2386.169.4304.30.230	487482 / 1600821	\$2.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$16.05**

Claim #	Description	Account Number	Invoice / PO	Amount
588	PINE SOL CLEANER	2386.169.4304.30.220	1076845 / 1600667	\$16.05

2388 Fire Fund

Fund Total \$15,253.85

164 Fire

Department Total \$15,253.85

420440 Fire Prevention

Subtotal \$15,253.85

**MMIA - PROPERTY**

**Vendor Total \$14,673.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2388.164.4204.40.510	1022PL2016 / 1600587	\$14,673.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$207.65**

Claim #	Description	Account Number	Invoice / PO	Amount
353	(1) CARTON #55082 - PURPLE SAFE GLOVES LARGE --- 207773	2388.164.4204.40.220	207773 / 1600260	\$169.50
523	(18) #081040 4" GAUZE ROLL; (1) #2632 OB KIT --- 207795	2388.164.4204.40.220	207795 / 1600405	\$38.15

**A & D PARTS SUPPLIES**

**Vendor Total \$147.80**

Claim #	Description	Account Number	Invoice / PO	Amount
522	WATER PUMP	2388.164.4204.40.230	14668 / 1600561	\$147.80

**GENERAL DISTRIBUTING**

**Vendor Total \$132.98**

Claim #	Description	Account Number	Invoice / PO	Amount
355	(6) OXYGEN, COMPRESSED - ORDER NO. 00296916-00	2388.164.4204.40.220	00349621 / 1600214	\$132.98

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
524	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1250715 / 0	\$45.00

**ACE HARDWARE**

**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
354	BATTERIES - AAA --- 077307	2388.164.4204.40.210	077307 / 1600316	\$19.98

**SJ PERRY COMPANY INC**

**Vendor Total \$19.86**

Claim #	Description	Account Number	Invoice / PO	Amount
423	Y STRAINER	2388.164.4204.40.230	T6587 / 1600430	\$19.86

2388 Fire Fund

Fund Total \$15,253.85

164 Fire

Department Total \$15,253.85

420440 Fire Prevention

Subtotal \$15,253.85

**K-MART (BUTTE)**

**Vendor Total \$7.58**

Claim #	Description	Account Number	Invoice / PO	Amount
356	(2) SS AUTO DISH SOAP --- 03749 071715 016 19672	2388.164.4204.40.220	1967 / 1600406	\$7.58

**2396 NRDP Greenway Proj**

**Fund Total \$971.83**

122 Planning Board

Department Total \$971.83

*411069 NRD Green Way Project*

*Subtotal \$971.83*

**MT DEPT OF ENVIRONMENTAL QUALITY**

**Vendor Total \$487.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
525	SBC Greenway Reach P - SWPP Annual Fee - 2015 - NOT	2396.122.4110.69.930	5L1600060 / 1600560	\$487.50

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$484.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
526	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	4300715 / 0	\$484.33

2830 Junk Vehicle

Fund Total \$28.00

999 Non-Dept Aligned Activity

Department Total \$28.00

430830 Junk Vehicle

Subtotal \$28.00

**MMIA - PROPERTY**

**Vendor Total \$28.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	2830.999.4308.30.510	1022PL2016 / 1600587	\$28.00

**2850 911 Emergency Services**

**Fund Total \$2,556.55**

111 Sheriff

**Department Total \$2,556.55**

*420160 911 Emergency Account*

*Subtotal \$2,556.55*

**CENTURYLINK..**

**Vendor Total \$2,538.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
527	AIRPORT 911	2850.111.4201.60.340	4064943619515B07 15 / 0	\$45.79
590	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B07 15 / 0	\$2,492.69

**SPRINT-**

**Vendor Total \$18.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
528	911 LONG DISTANCE	2850.111.4201.60.340	6681379000715 / 0	\$18.07

2857 NRDP Grants

Fund Total \$133.10

122 Planning Board

Department Total \$133.10

411057 Butte Tree Planting Project

Subtotal \$133.10

**SJ PERRY COMPANY INC**

**Vendor Total \$134.30**

Claim #	Description	Account Number	Invoice / PO	Amount
475	Valve, boiler, couplings bubbler	2857.122.4110.57.220	T4930 / 1600475	\$134.30

**VERIZON WIRELESS DALLAS**

**Vendor Total (\$1.20)**

Claim #	Description	Account Number	Invoice / PO	Amount
486	CELL PHONE CHARGES/490-8092 (R CHRISTENSEN) EQUIPMENT BILL INCENTIVE CREDIT	2857.122.4110.57.340	9748008318 / 0	(\$50.00)
486	CELL PHONE CHARGES/490-8092 (E CHRISTENSEN) CREDIT 17 DAYS REFUNDED	2857.122.4110.57.340	9748008318 / 0	(\$15.94)
486	CELL PHONE CHARGES/490-8092 (R CHRISTENSEN)	2857.122.4110.57.340	9748602725 / 0	\$64.74

5210 Water Utility Division

Fund Total \$158,883.50

000 Null Department

Department Total \$153.22

*122000 Accounts Receivable*

*Subtotal \$153.22*

**SHOOTS LASER LLC**

**Vendor Total \$80.92**

Claim #	Description	Account Number	Invoice / PO	Amount
631	WATER REFUND	5210.000.1220.00.000	M1534000-02 / 0	\$80.92

**PARK BERSHIRE**

**Vendor Total \$72.30**

Claim #	Description	Account Number	Invoice / PO	Amount
630	WATER REFUND	5210.000.1220.00.000	M0167000-OW / 0	\$72.30

5210 Water Utility Division

Fund Total \$158,883.50

103 Public Works

Department Total \$158,730.28

430510 Administration

Subtotal \$157,031.86

**MMIA - PROPERTY**

**Vendor Total \$89,642.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	5210.103.4305.10.510	1022PL2016 / 1600587	\$89,642.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$67,180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	5210.103.4305.10.510	FY16 / 1600586	\$67,180.00

**LEES OFFICE CITY**

**Vendor Total \$209.86**

Claim #	Description	Account Number	Invoice / PO	Amount
336	MAINTENANCE CONTRACT - LANIER COPIER	5210.103.4305.10.360	166920 / 1600358	\$209.86

5210 Water Utility Division

Fund Total \$158,883.50

103 Public Works

Department Total \$158,730.28

430550 Transmission And Distr.

Subtotal \$1,698.42

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,537.68**

Claim #	Description	Account Number	Invoice / PO	Amount
435	CUTTING EDGE, BOLT AND NUTS	5210.103.4305.50.230	PC160248996 / 1600435	\$1,537.68

**CENTURYLINK.**

**Vendor Total \$160.74**

Claim #	Description	Account Number	Invoice / PO	Amount
433	DATA CIRCUIT WATER DIVISION	5210.103.4305.50.340	406D086460460151 89 / 0	\$160.74

**5310 Metro Sewer Operation**

**Fund Total \$97,825.74**

**103 Public Works**

**Department Total \$97,825.74**

*430630 Collection & Transmission*

*Subtotal \$30,803.72*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$26,894.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	5310.103.4306.30.510	FY16 / 1600586	\$26,894.00

**MMIA - PROPERTY**

**Vendor Total \$1,666.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	5310.103.4306.30.510	1022PL2016 / 1600587	\$1,666.00

**RDO EQUIPMENT**

**Vendor Total \$699.03**

Claim #	Description	Account Number	Invoice / PO	Amount
306	HOSES AND FREIGHT	5310.103.4306.30.230	P02964 / 1600344	\$103.59
306	CREDIT MEMO	5310.103.4306.30.230	P03510CR / 1600345	(\$50.00)
306	CREDIT MEMO	5310.103.4306.30.230	P03508CR / 1600345	(\$178.42)
306	WATER PUMP, CORE, RETAINER, THERMOSTAT, SEALANT, SCREWS, AND (2) TWO CREDITS - CREDIT INVOICE P03510 IN THE AMOUNT OF \$50.00 AND CREDIT INVOICE P03508 IN THE AMOUNT OF 178.42	5310.103.4306.30.230	P02785 / 1600345	\$448.30
306	FREIGHT, O RINGS, COVER, SEALANT	5310.103.4306.30.230	P03533 / 1600281	\$375.56

**MILLERS SHOE STORE.**

**Vendor Total \$386.90**

Claim #	Description	Account Number	Invoice / PO	Amount
595	WORK/SAFTEY BOOTS FOR JAY CLARK AND JUSTIN THATCHER- MAINT.DEPT	5310.103.4306.30.220	539740 / 1600614	\$188.95
595	WORK/SAFTEY BOOTS FOR JAY CLARK AND JUSTIN THATCHER- MAINT.DEPT	5310.103.4306.30.220	539746 / 1600614	\$197.95

**LEES OFFICE CITY**

**Vendor Total \$209.85**

Claim #	Description	Account Number	Invoice / PO	Amount
336	MAINTENENACE CONTRACT - LANIER COPIER -	5310.103.4306.30.360	166920 / 1600358	\$209.85

**5310 Metro Sewer Operation**

**Fund Total \$97,825.74**

**103 Public Works**

**Department Total \$97,825.74**

*430630 Collection & Transmission*

*Subtotal \$30,803.72*

**MT-STATE OF DEPT OF ENVIRONMENT  
QUALITY**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
477	DEVIATION FEE FOR PORPHYRY METRO SEWER PROJECT	5310.103.4306.30.930	071415 / 1600360	\$200.00

**MCCLOSKEY AUTO ELECTRIC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
427	REBUILD STARTER	5310.103.4306.30.360	18135 / 1600460	\$187.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$120.91**

Claim #	Description	Account Number	Invoice / PO	Amount
305	HOSE & SWIVELS FOR SANITARY SEWER JET TRUCK	5310.103.4306.30.230	B104128 / 1600256	\$120.91

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$120.37**

Claim #	Description	Account Number	Invoice / PO	Amount
597	REC TUBE AND FUEL SURCHARGE	5310.103.4306.30.230	5810770 / 1600670	\$120.37

**GENERAL PARTS INC**

**Vendor Total \$109.18**

Claim #	Description	Account Number	Invoice / PO	Amount
303	PLUGS AND BELT	5310.103.4306.30.230	558899 / 1600329	\$30.43
369	AXLE AND HOSE	5310.103.4306.30.230	558975 / 1600394	\$67.58
544	RAIN CAP	5310.103.4306.30.230	25000039 / 1600574	\$11.17

**MT MUFFLER**

**Vendor Total \$55.25**

Claim #	Description	Account Number	Invoice / PO	Amount
596	MUFFLER CLAMP AND PIPE	5310.103.4306.30.230	LTR8611 / 1600668	\$55.25

**EMPIRE OFFICE MACHINES**

**Vendor Total \$52.74**

Claim #	Description	Account Number	Invoice / PO	Amount
604	BATTERIES FOR GUYS MONITORS, EQUIP. ETC, PAPER CLIP CLAMPS	5310.103.4306.30.210	177573I / 1600607	\$52.74

**CENTURYLINK..**

**Vendor Total \$45.66**

Claim #	Description	Account Number	Invoice / PO	Amount
476	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B07 15 / 0	\$45.66

5310 Metro Sewer Operation

Fund Total \$97,825.74

103 Public Works

Department Total \$97,825.74

430630 Collection & Transmission

Subtotal \$30,803.72

**HIGHLAND AUTO PARTS**

**Vendor Total \$35.83**

Claim #	Description	Account Number	Invoice / PO	Amount
304	FILTER	5310.103.4306.30.230	486082 / 1600334	\$20.54
370	HOSE CLAMPS	5310.103.4306.30.230	486285 / 1600400	\$5.60
545	PLUG AND DUST COVER	5310.103.4306.30.230	486928 / 1600579	\$4.75
545	OIL FILTER	5310.103.4306.30.230	486938 / 1600585	\$4.94

**BUTTE GLASS**

**Vendor Total \$21.00**

Claim #	Description	Account Number	Invoice / PO	Amount
543	7 FT WINDOW RUBBER	5310.103.4306.30.230	44271 / 1600563	\$21.00

**5310 Metro Sewer Operation**

**Fund Total \$97,825.74**

**103 Public Works**

**Department Total \$97,825.74**

*430640 Treatment & Disposal*

*Subtotal \$67,022.02*

**MMIA - PROPERTY**

**Vendor Total \$43,155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	5310.103.4306.40.510	1022PL2016 / 1600587	\$43,155.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$22,270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	5310.103.4306.40.510	FY16 / 1600586	\$22,270.00

**RMT EQUIPMENT**

**Vendor Total \$583.93**

Claim #	Description	Account Number	Invoice / PO	Amount
480	TILT STEERING MECH AND FREIGHT	5310.103.4306.40.230	T16588 / 1600513	\$583.93

**MSE LAB SERVICES**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
479	2nd QTR WELLS-TESTING FOR TREATMENT PLANT	5310.103.4306.40.350	1507001 / 1600407	\$360.00

**GENERAL DISTRIBUTING**

**Vendor Total \$153.67**

Claim #	Description	Account Number	Invoice / PO	Amount
547	PARTS FOR THE WELDING TORCH-TREAT. PLANT	5310.103.4306.40.230	00350333 / 1600544	\$153.67

**MONTANA ELECTRIC MOTORS**

**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
308	REPAIR FAN FOR CHLORINE ROOM	5310.103.4306.40.230	14359 / 1600226	\$136.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$117.74**

Claim #	Description	Account Number	Invoice / PO	Amount
546	COPY MACHINE LEASE - METRO	5310.103.4306.40.530	177257 / 1600595	\$65.00
604	BATTERIES FOR GUYS MONITORS, EQUIP. ETC, PAPER CLIP CLAMPS	5310.103.4306.40.210	1775731 / 1600607	\$52.74

**5310 Metro Sewer Operation**

**Fund Total \$97,825.74**

**103 Public Works**

**Department Total \$97,825.74**

*430640 Treatment & Disposal*

*Subtotal \$67,022.02*

**ECOLAB PEST ELIM DIV**

**Vendor Total \$73.50**

Claim #	Description	Account Number	Invoice / PO	Amount
478	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT-JULY 2015	5310.103.4306.40.390	6128860 / 1600375	\$73.50

**A & D PARTS SUPPLIES**

**Vendor Total \$47.52**

Claim #	Description	Account Number	Invoice / PO	Amount
307	FILTER	5310.103.4306.40.230	14640 / 1600322	\$47.52

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$45.32**

Claim #	Description	Account Number	Invoice / PO	Amount
599	PAINT & BRUSHES FOE HEADWORKS BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.230	28565 / 1600609	\$45.32

**SJ PERRY COMPANY INC**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
428	BUSHINGS AND PIPE NIPPLES	5310.103.4306.40.230	T7119 / 1600327	\$27.00

**LISACS TIRES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
549	FLAT TIRE REPAIR	5310.103.4306.40.360	LTR153644 / 1600499	\$25.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$24.04**

Claim #	Description	Account Number	Invoice / PO	Amount
371	STEEL BUSHINGS	5310.103.4306.40.230	B104150 / 1600396	\$24.04

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.30**

Claim #	Description	Account Number	Invoice / PO	Amount
548	OIL FILTER	5310.103.4306.40.230	486788 / 1600584	\$3.30

5330 Storm Water

Fund Total \$414.13

103 Public Works

Department Total \$414.13

430550 Transmission And Distr.

Subtotal \$382.63

**SJ PERRY COMPANY INC**

**Vendor Total \$382.63**

Claim #	Description	Account Number	Invoice / PO	Amount
394	GASKETS/PVC/CONCRETE PVC/COUPLINGS/CONCRETE RUBBER CAP/PVC RUBBER CAPS/STORMWATER ORDINANCE	5330.103.4305.50.930	S9319 / 1600419	\$382.63

5330 Storm Water

Fund Total \$414.13

103 Public Works

Department Total \$414.13

430650 Storm Water

Subtotal \$31.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$31.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
600	10" CONCRETE PVC COUPLING- (GEORGE & GEORGIA STORM REPAIR PORJECT)	5330.103.4306.50.230	3498684 / 1600610	\$31.50

5410 Solid Waste

Fund Total \$121,885.65

103 Public Works

Department Total \$121,885.65

430801 Solid Waste Services

Subtotal \$97,861.00

**MCGREE TRUCKING**

**Vendor Total \$97,861.00**

Claim #	Description	Account Number	Invoice / PO	Amount
609	MONTHLY RESIDENTIAL GARBAGE CONTRACT/12 MONTHS @ \$97,861/MONTH	5410.103.4308.01.390	49745 / 1600682	\$97,861.00

5410 Solid Waste

Fund Total \$121,885.65

103 Public Works

Department Total \$121,885.65

430840 Disposal

Subtotal \$24,024.65

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$13,174.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	5410.103.4308.40.510	FY16 / 1600586	\$13,174.00

**MCGREE TRUCKING**

**Vendor Total \$7,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
610	PILOT PROGRAM FOR CURBSIDE RECYCLING COLLECTION SYSTEM PER CONTRACT/JULY- OCTOBER 2015 @ \$7,150/MONTH	5410.103.4308.40.390	49744 / 1600722	\$7,150.00

**MMIA - PROPERTY**

**Vendor Total \$2,613.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	5410.103.4308.40.510	1022PL2016 / 1600587	\$2,613.00

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$381.10**

Claim #	Description	Account Number	Invoice / PO	Amount
554	FUEL FILTERS	5410.103.4308.40.230	6287007GP / 1600575	\$381.10

**LEES OFFICE CITY**

**Vendor Total \$271.55**

Claim #	Description	Account Number	Invoice / PO	Amount
336	MAINTENENACE CONTRACT - LANIER COPIER -	5410.103.4308.40.360	166920 / 1600358	\$209.85
552	PAPER, PENS, STAPLES - LANDFILL	5410.103.4308.40.210	167003 / 1600597	\$61.70

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$179.99**

Claim #	Description	Account Number	Invoice / PO	Amount
553	FUEL METER	5410.103.4308.40.230	62009568958 / 1600502	\$179.99

**CENTURYLINK.**

**Vendor Total \$160.74**

Claim #	Description	Account Number	Invoice / PO	Amount
433	DATA CIRCUIT LANDFILL	5410.103.4308.40.340	406D086460460151 89 / 0	\$160.74

**5410 Solid Waste**

**Fund Total \$121,885.65**

**103 Public Works**

**Department Total \$121,885.65**

*430840 Disposal*

*Subtotal \$24,024.65*

**TOWN PUMP INC**

**Vendor Total \$36.01**

Claim #	Description	Account Number	Invoice / PO	Amount
555	RED DYED DIESEL - LANDFILL	5410.103.4308.40.230	2014971 / 1600599	\$36.01

**ACE HARDWARE**

**Vendor Total \$30.03**

Claim #	Description	Account Number	Invoice / PO	Amount
550	ELECTRICAL OUTLET WALL PLATES, TOGGLE SWITCHES, PAINT BRUSH - LANDFILL	5410.103.4308.40.230	077323 / 1600593	\$30.03

**SJ PERRY COMPANY INC**

**Vendor Total \$18.23**

Claim #	Description	Account Number	Invoice / PO	Amount
429	BUSHING AND CAMLOCK	5410.103.4308.40.230	T7289 / 1600326	\$18.23

**COONEYS LOCKSMITH**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
551	SHOP CABINET KEYS - LANDFILL	5410.103.4308.40.220	21786 / 1600594	\$10.00

5713 Small Business Incubator

Fund Total \$5,648.00

190 BSB Econ Development

Department Total \$5,648.00

470210 SBI Administration

Subtotal \$5,648.00

**MMIA - PROPERTY**

**Vendor Total \$4,146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
485	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY16	5713.190.4702.10.510	1022PL2016 / 1600587	\$4,146.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,502.00**

Claim #	Description	Account Number	Invoice / PO	Amount
484	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY16	5713.190.4702.10.510	FY16 / 1600586	\$1,502.00

6010 Central Equipment

Fund Total \$991.71

102 Finance & Budget

Department Total \$497.71

410520 Finance & Budget

Subtotal \$497.71

**ADDCO OFFICE SYSTEMS INC**

**Vendor Total \$497.71**

Claim #	Description	Account Number	Invoice / PO	Amount
373	3 ink cartridges, 3 lables, 1 sealer	6010.102.4105.20.210	316066 / 1600074	\$497.71

6010 Central Equipment

Fund Total \$991.71

999 Non-Dept Aligned Activity

Department Total \$494.00

510301 Unallocated Costs

Subtotal \$494.00

**WIRELESS WATCHDOGS**

**Vendor Total \$494.00**

Claim #	Description	Account Number	Invoice / PO	Amount
605	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0026425 / 1600680	\$494.00

## 102 Finance &amp; Budget

Department Total \$7,688.47

## 500301 EDP Service

Subtotal \$7,688.47

**TYLER TECHNOLOGIES INC****Vendor Total \$6,377.67**

Claim #	Description	Account Number	Invoice / PO	Amount
483	MIS portion of Infinite Visions annual support fees	6030.102.5003.01.360	025124099 / 1600092	\$6,377.67

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$997.00**

Claim #	Description	Account Number	Invoice / PO	Amount
757	Dell Extended Warranty, net 30, extended services contract for an additional 2 years plus reinstatement fee for the mis-sqlsrv server, service tag BCMZWQ1. Start date 7/20/2015, end date 7/19/2017	6030.102.5003.01.360	XJR3M2D24 / 1600543	\$997.00

**J & H Inc****Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
434	DouWare Monthly SaaS Lease MIS 1 license	6030.102.5003.01.220	448051 / 1600454	\$125.00

**LINDA SAJOR-JOYCE****Vendor Total \$119.85**

Claim #	Description	Account Number	Invoice / PO	Amount
481	Reimbursement for 10 16GB flash drives and 10 8GB flash drives	6030.102.5003.01.210	10320260421937015 / 1600524	\$119.85

**Nate Watson****Vendor Total \$34.88**

Claim #	Description	Account Number	Invoice / PO	Amount
637	REIMBURSEMENT FOR DVD R 100PK	6030.102.5003.01.210	04628 / 1600728	\$34.88

**LEES OFFICE CITY****Vendor Total \$34.07**

Claim #	Description	Account Number	Invoice / PO	Amount
758	Office supplies - staples, tags, paper clips, report covers	6030.102.5003.01.210	167386 / 1600730	\$34.07

6030 Central Edp & Comm

Fund Total \$8,316.65

999 Non-Dept Aligned Activity

Department Total \$628.18

507001 PBX

Subtotal \$628.18

**CENTURYLINK..**

**Vendor Total \$526.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
602	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B07 15 / 0	\$526.48

**VISIONARY COMMUNICATIONS INC**

**Vendor Total \$101.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
780	INTERNET SERVICE	6030.999.5070.01.340	1963587 / 0	\$101.70

6031 Central Admin. Services

Fund Total \$1,375.91

102 Finance & Budget

Department Total \$398.08

500702 Payroll

Subtotal \$398.08

**TYLER TECHNOLOGIES INC**

**Vendor Total \$398.08**

Claim #	Description	Account Number	Invoice / PO	Amount
483	Payroll portion of Infinite Visions annual support fees	6031.102.5007.02.360	025124099 / 1600092	\$398.08

**6031 Central Admin. Services**

Fund Total \$1,375.91

108 Personnel Office

Department Total \$569.00

*500701 Personnel Office**Subtotal \$569.00***LORMAN EDUCATION SERVICES****Vendor Total \$209.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
482	Internal Investigations Training webinar	6031.108.5007.01.380	776662 / 1600512	\$209.00

**SOCIETY FOR HUMAN RESOURCE  
MANAGEMENT****Vendor Total \$190.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
432	TRAINING FOR JESSICA STEVENS	6031.108.5007.01.380	070215 / 1600471	\$190.00

**AMERICAN SOCIETY OF SAFETY  
ENGINEERS****Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
629	MEMBERSHIP DUES FY 2016	6031.108.5007.01.330	DUESFY2016 / 1600723	\$170.00

6031 Central Admin. Services

Fund Total \$1,375.91

416 Planning & Management

Department Total \$408.83

500601 Other Intragov. Activity

Subtotal \$408.83

**EMPIRE OFFICE MACHINES**

**Vendor Total \$408.83**

Claim #	Description	Account Number	Invoice / PO	Amount
557	Staples for TaskAlfa 7550 ci First Floor Copier. Invoice No. 177488.	6031.416.5006.01.210	177488 / 1600552	\$79.83
557	Copier Equipment Lease for First Floor copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement July 1, 2008. Invoice No. 177273.	6031.416.5006.01.530	177273 / 1600551	\$329.00

6050 Employee Health Insurance

Fund Total \$141,774.49

108 Personnel Office

Department Total \$141,774.49

500920 Self-Funded Program

Subtotal \$141,774.49

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$141,774.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
775	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	080315HEALTH / 1600038	\$110,761.12
781	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	363525 / 1600025	\$31,013.37