



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 23, 2015

Total \$480,781.30

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Wednesday, September 23, 2015

Total \$480,781.30

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$117,755.00
103 Public Works	Department Total \$46,090.41
460435 BASICSUBELEMENT NOT FOUND [460435]	\$39,491.00
430260 Traffic & Pedestrian	\$3,399.26
460430 Parks	\$1,800.30
460446 Golf Course	\$1,399.85
111 Sheriff	Department Total \$21,042.67
420152 Select Traffic Enforce Grnt	\$12,964.32
420201 Detention & Correction	\$6,329.39
420101 Law Enforcement Services	\$1,285.05
420205 Detention Canteen	\$463.91
117 Government Buildings	Department Total \$12,110.69
411240 Courthouse Improvements	\$12,079.69
411201 Facilities Administration	\$31.00
999 Non-Dept Aligned Activity	Department Total \$11,695.00
410532 Independent Audits	\$9,500.00
450210 Burial Of Soldiers	\$1,500.00
510301 Unallocated Costs	\$695.00
131 Land Records	Department Total \$9,871.64
410902 Land Records Office	\$9,871.64
136 Public Library	Department Total \$5,947.87
460101 Library Services	\$5,947.87
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
119 Health Office	Department Total \$2,094.28
440110 Public Health Admin.	\$1,546.28
440111 Comm Enrichment	\$548.00
104 Animal Control	Department Total \$1,920.17
440601 Animal Control	\$1,920.17
102 Finance & Budget	Department Total \$826.96
410520 Finance & Budget	\$826.96
115 J. P. Court II	Department Total \$520.80
410340 Justice Court	\$520.80
133 City Court	Department Total \$473.06
410360 Municipal Court	\$473.06
113 County Attorney	Department Total \$334.70
411101 Legal Service	\$334.70
107 Clerk And Recorders	Department Total \$264.00
410901 Records Admin.	\$264.00

110 Treasurer	Department Total \$242.78
410540 Treasurer	\$242.78
121 Superintendent Of Schools	Department Total \$200.00
411601 Public School Admin.	\$200.00
101 Chief Executive	Department Total \$150.00
410201 Executive Services	\$150.00
132 Code Enforcement	Department Total \$122.00
420501 Protective Inspection	\$122.00
122 Planning Board	Department Total \$14.64
411030 Planning	\$14.64
6050 Employee Health Insurance	Fund Total \$92,696.54
108 Personnel Office	Department Total \$92,696.54
500920 Self-Funded Program	\$92,696.54
2895 Econoic Development	Fund Total \$68,850.00
122 Planning Board	Department Total \$68,850.00
470260 Planning & Management	\$68,850.00
5210 Water Utility Division	Fund Total \$37,821.17
103 Public Works	Department Total \$37,821.17
430540 Purification & Treatment	\$15,752.70
430510 Administration	\$11,063.08
430550 Transmission And Distr.	\$11,005.39
5310 Metro Sewer Operation	Fund Total \$29,647.38
103 Public Works	Department Total \$29,647.38
430630 Collection & Transmission	\$23,264.75
430640 Treatment & Disposal	\$6,382.63
2110 Road Fund	Fund Total \$26,824.32
103 Public Works	Department Total \$26,824.32
430240 Roads & Street Maint.	\$26,824.32
2270 Health	Fund Total \$26,770.86
801 Family Services	Department Total \$26,770.86
440154 Immunization Program	\$25,653.98
440190 Family Planning	\$633.89
440171 W.I.C.	\$450.00
440170 M.C.H.	\$32.99
2396 NRDP Greenway Proj	Fund Total \$17,650.34
122 Planning Board	Department Total \$17,650.34
411069 NRD Green Way Project	\$17,650.34

2275 Superfund Resident Metals	Fund Total \$17,459.88
200 Metro	Department Total \$17,459.88
440189 Residential Metals	\$17,459.88
2388 Fire Fund	Fund Total \$16,261.50
164 Fire	Department Total \$16,261.50
420440 Fire Prevention	\$16,261.50
2180 District Courts	Fund Total \$6,468.78
153 Clerk Of The Court	Department Total \$6,033.37
410336 Court Mandated Costs	\$6,033.37
148 District Court I	Department Total \$435.41
410337 Law Library	\$435.41
2140 Weed Control	Fund Total \$4,151.19
126 Extension Agent	Department Total \$4,151.19
431101 Weed Control	\$4,151.19
5410 Solid Waste	Fund Total \$2,896.23
103 Public Works	Department Total \$2,896.23
430840 Disposal	\$2,896.23
2385 Public Archives	Fund Total \$2,748.44
137 Archives	Department Total \$2,748.44
460102 Archives	\$2,748.44
6030 Central Edp & Comm	Fund Total \$2,555.25
999 Non-Dept Aligned Activity	Department Total \$1,555.25
507001 PBX	\$1,555.25
102 Finance & Budget	Department Total \$1,000.00
500301 EDP Service	\$1,000.00
6010 Central Equipment	Fund Total \$1,761.04
320 Central Equipment	Department Total \$1,761.04
500130 Equipment Maintenance	\$1,761.04
2278 ARCO Source Area/SW	Fund Total \$1,546.41
200 Metro	Department Total \$1,546.41
430638 Superfund Strmwtr Cap Imprv	\$1,513.00
430635 Source Area & Strm Wtr Dist	\$33.41
2320 Urban Renewal District 2	Fund Total \$1,500.00
291 Uptown Revitalization	Department Total \$1,500.00
470245 URA/Community Dev Activities	\$1,500.00
2313 URA Revolving Loan	Fund Total \$1,250.00
291 Uptown Revitalization	Department Total \$1,250.00
470245 URA/Community Dev Activities	\$1,250.00

2850 911 Emergency Services	Fund Total \$1,174.20
111 Sheriff	Department Total \$1,174.20
<i>420160 911 Emergency Account</i>	<i>\$1,174.20</i>
2503 Maint 1(82) & 4(85)	Fund Total \$582.06
950 Maintenance Sids	Department Total \$582.06
<i>510301 Unallocated Costs</i>	<i>\$582.06</i>
2310 Econ Development	Fund Total \$472.00
291 Uptown Revitalization	Department Total \$472.00
<i>470241 Tax Increment Development</i>	<i>\$472.00</i>
5330 Storm Water	Fund Total \$462.50
103 Public Works	Department Total \$462.50
<i>430650 Storm Water</i>	<i>\$462.50</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$461.29
103 Public Works	Department Total \$461.29
<i>430550 Transmission And Distr.</i>	<i>\$461.29</i>
5713 Small Business Incubator	Fund Total \$370.78
190 BSB Econ Development	Department Total \$370.78
<i>470210 SBI Administration</i>	<i>\$370.78</i>
2190 Comp Ins & Claims	Fund Total \$306.50
999 Non-Dept Aligned Activity	Department Total \$306.50
<i>510330 Comprehensive Insurance</i>	<i>\$306.50</i>
6031 Central Admin. Services	Fund Total \$135.00
108 Personnel Office	Department Total \$135.00
<i>500701 Personnel Office</i>	<i>\$135.00</i>
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
<i>411201 Facilities Administration</i>	<i>\$80.00</i>
2210 Civic Center	Fund Total \$59.95
147 Civic Center	Department Total \$59.95
<i>460442 Civic Center</i>	<i>\$59.95</i>
2857 NRDP Grants	Fund Total \$33.41
122 Planning Board	Department Total \$33.41
<i>411057 Butte Tree Planting Project</i>	<i>\$33.41</i>
2252 Superfund Land Mng & GIS	Fund Total \$29.28
200 Metro	Department Total \$29.28
<i>411054 Land Mngmnt & GIS</i>	<i>\$29.28</i>

Expenditure Details

1000 General Fund

Fund Total \$117,755.00

101 Chief Executive

Department Total \$150.00

410201 Executive Services

Subtotal \$150.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2310	Registration for Matt Vincent to attend the MT League of Cities and Towns Annual Conference	1000.101.4102.01.380	091715VINCENT / 1602507	\$150.00

1000 General Fund

Fund Total \$117,755.00

102 Finance & Budget

Department Total \$826.96

410520 Finance & Budget

Subtotal \$826.96

EMPIRE OFFICE MACHINES

Vendor Total \$679.00

Claim #	Description	Account Number	Invoice / PO	Amount
2393	paper	1000.102.4105.20.210	179131 / 1602491	\$679.00

LEES OFFICE CITY

Vendor Total \$147.96

Claim #	Description	Account Number	Invoice / PO	Amount
2394	PENS/PENCILS/ERASERS/LEGAL PADS/STAPLES/POST-IT NOTES	1000.102.4105.20.210	168591 / 1602506	\$147.96

1000 General Fund

Fund Total \$117,755.00

103 Public Works

Department Total \$46,090.41

430260 Traffic & Pedestrian

Subtotal \$3,399.26

ENNIS PAINT INC

Vendor Total \$3,102.18

Claim #	Description	Account Number	Invoice / PO	Amount
2250	WHITE LINE 12" AND 8X3	1000.103.4302.60.240	188078 / 1602445	\$3,102.18

FASTENAL CO

Vendor Total \$246.16

Claim #	Description	Account Number	Invoice / PO	Amount
2284	14"X.125 DIAMOND BLADE AND 3/8 B&G W/135SP DB	1000.103.4302.60.220	MTBU145980 / 1602429	\$246.16

MT BROOM & BRUSH COMPANY

Vendor Total \$50.92

Claim #	Description	Account Number	Invoice / PO	Amount
1755	SPRAY PAINT SAFETY ORANGE AND ASM THROAT SEAL	1000.103.4302.60.240	1085053 / 1601921	\$50.92

1000 General Fund

Fund Total \$117,755.00

103 Public Works

Department Total \$46,090.41

460430 Parks

Subtotal \$1,800.30

BUTTE GM AUTO CENTER

Vendor Total \$1,351.55

Claim #	Description	Account Number	Invoice / PO	Amount
2195	BUMPER, TAILGATE, PADS, HINGES FOR REPAIRS TO PARKS VEHICLE	1000.103.4604.30.230	93922 / 1602407	\$1,351.55

MT BROOM & BRUSH COMPANY

Vendor Total \$350.35

Claim #	Description	Account Number	Invoice / PO	Amount
2197	TOILET PAPER, GLASS CLEANER, CAN LINERS, PAPER TOWELS, FLOOR CLEANER, AIR FRESHNER, MOP FOR PARKS CLEANUP	1000.103.4604.30.220	1084653 / 1602410	\$334.19
2197	TOILET PAPER, GLASS CLEANER, CAN LINERS, PAPER TOWELS, FLOOR CLEANER, AIR FRESHNER, MOP FOR PARKS CLEANUP	1000.103.4604.30.220	1085571 / 1602410	\$16.16

SHERWIN WILLIAMS COMPANY

Vendor Total \$46.89

Claim #	Description	Account Number	Invoice / PO	Amount
2198	PAINT TO CLEAN UP GRAFITI AT FATHER SHEEHAN PARK	1000.103.4604.30.220	OE009039303024 / 1602413	\$46.89

CENTURYLINK..

Vendor Total \$45.79

Claim #	Description	Account Number	Invoice / PO	Amount
2285	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B09 15 / 0	\$45.79

HIGHLAND AUTO PARTS

Vendor Total \$5.72

Claim #	Description	Account Number	Invoice / PO	Amount
2196	2 OIL FILTERS FOR PARTS VEHICLE	1000.103.4604.30.230	490786 / 1602415	\$5.72

1000 General Fund

Fund Total \$117,755.00

103 Public Works

Department Total \$46,090.41

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$39,491.00

HOLLOW CONTRACTING

Vendor Total \$33,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2163	TOP SOIL DELIVERED TO LEGION FIELD PROJECT	1000.103.4604.35.950	1232964R / 1602296	\$33,000.00

SCENIC CITY TRUCKING

Vendor Total \$6,491.00

Claim #	Description	Account Number	Invoice / PO	Amount
2084	SCORIA FOR LEGION FIELD PROJECT	1000.103.4604.35.950	34850 / 1602299	\$1,669.00
2084	SCORIA FOR LEGION FIELD PROJECT	1000.103.4604.35.950	35269 / 1602299	\$1,574.00
2084	SCORIA FOR LEGION FIELD PROJECT	1000.103.4604.35.950	35268 / 1602299	\$1,559.00
2084	SCORIA FOR LEGION FIELD PROJECT	1000.103.4604.35.950	34845 / 1602299	\$1,689.00

1000 General Fund

Fund Total \$117,755.00

103 Public Works

Department Total \$46,090.41

460446 Golf Course

Subtotal \$1,399.85

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$571.30

Claim #	Description	Account Number	Invoice / PO	Amount
648	golf course concessions- beverages	1000.103.4604.46.251	81213018 / 1600703	\$101.80
648	Pepsi products for gof course concessions	1000.103.4604.46.251	81216517 / 1600692	\$301.50
2199	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	81237976 / 1602408	\$100.20
2199	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	81241356 / 1602408	\$67.80

MARKS GOLF CARS & SERVICE

Vendor Total \$223.50

Claim #	Description	Account Number	Invoice / PO	Amount
2201	GOLF BALLS AND GOLF TEES FOR GOLF COURSE MERCHANDISE	1000.103.4604.46.250	4839 / 1601984	\$223.50

HIGHLAND VIEW GOLF CLUB

Vendor Total \$191.00

Claim #	Description	Account Number	Invoice / PO	Amount
2251	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR STEAK FRY AT GOLF TOURNAMENT	1000.103.4604.46.220	400269 / 1602414	\$185.00
2251	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR STEAK FRY AT GOLF TOURNAMENT	1000.103.4604.46.220	327911237696 / 1602414	\$6.00

MILE HIGH BEVERAGES

Vendor Total \$113.00

Claim #	Description	Account Number	Invoice / PO	Amount
2202	COKE PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	332827 / 1602412	\$47.00
2202	COKE PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	333138 / 1602412	\$66.00

MT BROOM & BRUSH COMPANY

Vendor Total \$95.72

Claim #	Description	Account Number	Invoice / PO	Amount
2203	CHIPS, COFFEE CREAMER, HOT DOG TRAYS FOR GOLF COURSE CONCESSIONS AND CLEANER AND TOILET PAPER FOF GOLF COURSE	1000.103.4604.46.251	1085043 / 1602411	\$35.21

1000 General Fund

Fund Total \$117,755.00

103 Public Works

Department Total \$46,090.41

460446 Golf Course

Subtotal \$1,399.85

2203	CHIPS, COFFEE CREAMER, HOT DOG TRAYS FOR GOLF COURSE CONCESSIONS AND CLEANER AND TOILET PAPER FOF GOLF COURSE	1000.103.4604.46.220	1085043 / 1602411	\$60.51
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LEES OFFICE CITY

Vendor Total \$87.86

Claim #	Description	Account Number	Invoice / PO	Amount
2200	PAPER, PAPER CLIPS, PRINTER CARTRIDGE FOR GOLF COURSE OFFICE	1000.103.4604.46.210	168277 / 1602409	\$87.86

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
2085	INTERNET NETWORK AND WiFi HOTSPOT	1000.103.4604.46.340	1509013909 / 1602298	\$59.99

DIRECTV LLC

Vendor Total \$57.48

Claim #	Description	Account Number	Invoice / PO	Amount
2086	DIRECTV AND INTERNET SERVICES AT GOLF COURSE CLUB HOUSE	1000.103.4604.46.340	26609027829 / 1602300	\$57.48

1000 General Fund

Fund Total \$117,755.00

104 Animal Control

Department Total \$1,920.17

440601 Animal Control

Subtotal \$1,920.17

LAMBERT VET SUPPLY

Vendor Total \$1,100.10

Claim #	Description	Account Number	Invoice / PO	Amount
2304	Vaccines, Pet Carriers, Kennel disinfectant	1000.104.4406.01.220	LVSI01442968 / 1602182	\$192.53
2304	Vaccines, Pet Carriers, Kennel disinfectant	1000.104.4406.01.220	LVSI01442966 / 1602182	\$209.83
2304	Vaccines, Pet Carriers, Kennel disinfectant	1000.104.4406.01.220	LVSI01443005 / 1602182	\$697.74

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$315.00

Claim #	Description	Account Number	Invoice / PO	Amount
2303	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13952 / 1600247	\$15.00
2303	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	14058 / 1600247	\$150.00
2303	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	14055 / 1600247	\$150.00

AMHERST ANIMAL HOSPITAL

Vendor Total \$186.30

Claim #	Description	Account Number	Invoice / PO	Amount
2302	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	124182 / 1600155	\$63.20
2302	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	124229 / 1600155	\$107.90
2302	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	124234 / 1600155	\$125.20
2302	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	124427 / 1600155	\$99.00
2302	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	122584CR / 1600155	(\$209.00)

MT BROOM & BRUSH COMPANY

Vendor Total \$137.30

Claim #	Description	Account Number	Invoice / PO	Amount
2305	Purina Cat Chow, Bleach, Toilet Paper	1000.104.4406.01.220	1087480 / 1602286	\$137.30

1000 General Fund

Fund Total \$117,755.00

104 Animal Control

Department Total \$1,920.17

440601 Animal Control

Subtotal \$1,920.17

LINDA SAJOR-JOYCE

Vendor Total \$102.96

Claim #	Description	Account Number	Invoice / PO	Amount
2204	Reimbursement for new G'Zone Ravine 2 cell phone for JD Sanitfer	1000.104.4406.01.220	10652352491234669 / 1602385	\$102.96

BUTTE GM AUTO CENTER

Vendor Total \$61.52

Claim #	Description	Account Number	Invoice / PO	Amount
2312	Sensor for Animal Control truck T101	1000.104.4406.01.230	94101 / 1602490	\$61.52

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
2133	Rabbit Pellets	1000.104.4406.01.220	62081370958 / 1602294	\$16.99

1000 General Fund

Fund Total \$117,755.00

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
2252		1000.106.4101.01.390	ECON09112015 / 1602467	\$3,833.33

1000 General Fund

Fund Total \$117,755.00

107 Clerk And Recorders

Department Total \$264.00

410901 Records Admin.

Subtotal \$264.00

J & H Inc

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
2414	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	452611 / 1600454	\$264.00

1000 General Fund

Fund Total \$117,755.00

110 Treasurer

Department Total \$242.78

410540 Treasurer

Subtotal \$242.78

LEES OFFICE CITY

Vendor Total \$242.78

Claim #	Description	Account Number	Invoice / PO	Amount
2342	env adhesive/10 key ribbons/2 boxes secure envelopess	1000.110.4105.40.210	168587 / 1602531	\$161.90
2342	env adhesive/10 key ribbons/2 boxes secure envelopess	1000.110.4105.40.210	166815 / 1602531	\$80.88

1000 General Fund

Fund Total \$117,755.00

111 Sheriff

Department Total \$21,042.67

420101 Law Enforcement Services

Subtotal \$1,285.05

LED STAPLES INC

Vendor Total \$648.17

Claim #	Description	Account Number	Invoice / PO	Amount
2395	DVDs.TONER/INKCARTRIDGES/S TAPLES/FLASH DRIVES/LEGAL PADS	1000.111.4201.01.210	60355178201101370 915 / 1601792	\$648.17

GENERAL PARTS INC

Vendor Total \$184.68

Claim #	Description	Account Number	Invoice / PO	Amount
2254	BRAKE ROTORS AND BRAKE PADS	1000.111.4201.01.230	568532 / 1602437	\$184.68

CONDUSIV TECHNOLOGIES

Vendor Total \$175.68

Claim #	Description	Account Number	Invoice / PO	Amount
2341	ConduSiv Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	1000.111.4201.01.220	INV0209206 / 1601933	\$175.68

BUTTE GM AUTO CENTER

Vendor Total \$118.38

Claim #	Description	Account Number	Invoice / PO	Amount
2253	SENSORS	1000.111.4201.01.230	94103 / 1602427	\$118.38

PIT PRINTERS

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
2314	Business Cards	1000.111.4201.01.320	72306 / 1602497	\$76.00

MILE HIGH CHRYSLER JEEP DODGE

Vendor Total \$42.69

Claim #	Description	Account Number	Invoice / PO	Amount
2344	SENSOR AND WIRE HARNESS	1000.111.4201.01.230	08682 / 1602554	\$42.69

EMPIRE OFFICE MACHINES

Vendor Total \$28.65

Claim #	Description	Account Number	Invoice / PO	Amount
2313	markers	1000.111.4201.01.210	179102 / 1602499	\$9.79
2343	hanging folders	1000.111.4201.01.210	179130 / 1602509	\$18.86

UPS

Vendor Total \$10.80

Claim #	Description	Account Number	Invoice / PO	Amount
2255	FREIGHT	1000.111.4201.01.230	0000492Y2R365 / 1602440	\$10.80

1000 General Fund

Fund Total \$117,755.00

111 Sheriff

Department Total \$21,042.67

420152 Select Traffic Enforce Grnt

Subtotal \$12,964.32

TASER INTERNATIONAL

Vendor Total \$12,964.32

Claim #	Description	Account Number	Invoice / PO	Amount
2315	body cams/grant funded	1000.111.4201.52.260	SI1411584 / 1601741	\$12,964.32

1000 General Fund

Fund Total \$117,755.00

111 Sheriff

Department Total \$21,042.67

420201 Detention & Correction

Subtotal \$6,329.39

FOOD SERVICES OF AMERICA

Vendor Total \$4,504.44

Claim #	Description	Account Number	Invoice / PO	Amount
2307	detention food	1000.111.4202.01.220	4886460DR / 1600145	\$12.53
2307	detention food	1000.111.4202.01.220	4957669 / 1600145	\$1,860.14
2316	detention food	1000.111.4202.01.220	4959543 / 1602495	\$2,631.77

MOORE MEDICAL LLC

Vendor Total \$715.26

Claim #	Description	Account Number	Invoice / PO	Amount
2345	medical supplies	1000.111.4202.01.220	82812030I / 1601198	\$715.26

BUTTE PRODUCE

Vendor Total \$410.39

Claim #	Description	Account Number	Invoice / PO	Amount
2306	detention produce	1000.111.4202.01.220	2478446 / 1600141	\$410.39

MT BROOM & BRUSH COMPANY

Vendor Total \$317.85

Claim #	Description	Account Number	Invoice / PO	Amount
2317	tissue, cups, liners, bleach	1000.111.4202.01.220	1088032 / 1602496	\$317.85

MAHUGH FIRE & SAFETY LLC

Vendor Total \$200.05

Claim #	Description	Account Number	Invoice / PO	Amount
2257	Service and Inspection Kitchen fire suppression system	1000.111.4202.01.360	64516 / 1602386	\$200.05

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$146.40

Claim #	Description	Account Number	Invoice / PO	Amount
2256	TWIN FLRLMP	1000.111.4202.01.220	0942533007 / 1602465	\$146.40

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
2286	periodic grease fee	1000.111.4202.01.390	1296000080150164 / 1600086	\$35.00

1000 General Fund

Fund Total \$117,755.00

111 Sheriff

Department Total \$21,042.67

420205 Detention Canteen

Subtotal \$463.91

BUTTE PRODUCE

Vendor Total \$463.91

Claim #	Description	Account Number	Invoice / PO	Amount
2308	Canteen snacks/candy	1000.111.4202.05.220	2478395 / 1600099	\$463.91

1000 General Fund

Fund Total \$117,755.00

113 County Attorney

Department Total \$334.70

411101 Legal Service

Subtotal \$334.70

WAYRYNEN & LIVELY REPORTING

Vendor Total \$283.75

Claim #	Description	Account Number	Invoice / PO	Amount
2258	Transcrip of proceedings for St. of Montana vs. Adam Wayne Hatfield	1000.113.4111.01.350	09112015 / 1602469	\$283.75

LEES OFFICE CITY

Vendor Total \$50.95

Claim #	Description	Account Number	Invoice / PO	Amount
2318	File folders and mouse pad	1000.113.4111.01.210	168581 / 1602508	\$50.95

1000 General Fund

Fund Total \$117,755.00

115 J. P. Court II

Department Total \$520.80

410340 Justice Court

Subtotal \$520.80

BEN PEZDARK

Vendor Total \$520.80

Claim #	Description	Account Number	Invoice / PO	Amount
2453	TRAVEL ADVANCE/COLJ CONFERENCE/HELENA	1000.115.4103.40.370	3734 / 1602643	\$220.80
2453	TRAVEL ADVANCE/COLJ CONFERENCE/HELENA	1000.115.4103.40.380	3734 / 1602643	\$300.00

1000 General Fund

Fund Total \$117,755.00

117 Government Buildings

Department Total \$12,110.69

411201 Facilities Administration

Subtotal \$31.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
2419	BOILER LICENCE BOILER #6558	1000.117.4112.01.220	2010BOILMTN0080 13FY1 / 1602470	\$31.00

1000 General Fund

Fund Total \$117,755.00

117 Government Buildings

Department Total \$12,110.69

411240 Courthouse Improvements

Subtotal \$12,079.69

BROWN PLUMBING & HEATING

Vendor Total \$11,402.86

Claim #	Description	Account Number	Invoice / PO	Amount
2420	BOILER REPLACEMRNT MOTHERLODE	1000.117.4112.40.950	637406 / 1602582	\$11,518.04
2420	1%GROSS RECEIPT TAX DEDUCTION	1000.117.4112.40.950	637406 / 1602582	(\$115.18)

MT BROOM & BRUSH COMPANY

Vendor Total \$468.05

Claim #	Description	Account Number	Invoice / PO	Amount
2421	JANITOR SUPPLIES COURT HOUSE	1000.117.4112.40.220	1087616 / 1602471	\$468.05

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$115.18

Claim #	Description	Account Number	Invoice / PO	Amount
2422	1%GROSS PROCEEDS TAX BROWNS PLB MOTHER LODE BOILER INV # 637406	1000.117.4112.40.950	092115BROWNPLB G / 1602590	\$115.18

PLATT ELECTRIC.

Vendor Total \$93.60

Claim #	Description	Account Number	Invoice / PO	Amount
2423	ELECTRIC SUPPLIES COURT HOUSE LIGHT BULBS	1000.117.4112.40.230	H503122 / 1602472	\$93.60

1000 General Fund

Fund Total \$117,755.00

119 Health Office

Department Total \$2,094.28

440110 Public Health Admin.

Subtotal \$1,546.28

LEES OFFICE CITY

Vendor Total \$1,360.00

Claim #	Description	Account Number	Invoice / PO	Amount
2424	COPIER MAINTENANCE AGREEMENT	1000.119.4401.10.390	167296 / 1600655	\$1,020.00
2424	COPIER MAINTENANCE AGREEMENT	1000.119.4401.10.390	167297 / 1600656	\$340.00

VERIZON WIRELESS DALLAS

Vendor Total \$186.28

Claim #	Description	Account Number	Invoice / PO	Amount
2415	CELL PHONE CHARGES/479-4305 (WARNER)/490-9628 (BURNS)	1000.119.4401.10.340	9751916178 / 0	\$106.24
2415	MODEM CHARGES/490-5964 (RILEY)/490-6652 (ROLICH)	1000.119.4401.10.340	9751916178 / 0	\$80.04

1000 General Fund

Fund Total \$117,755.00

119 Health Office

Department Total \$2,094.28

440111 Comm Enrichment

Subtotal \$548.00

MCGREE TRUCKING

Vendor Total \$378.00

Claim #	Description	Account Number	Invoice / PO	Amount
2212	Dumpsters, Landfill Fees	1000.119.4401.11.390	50219 / 1602339	\$378.00

SOUTHWEST SEPTIC & TOILET

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
2168	LYNCH FIRE WYOMING ST BUTTE	1000.119.4401.11.390	5914 / 1602346	\$170.00

1000 General Fund

Fund Total \$117,755.00

121 Superintendent Of Schools

Department Total \$200.00

411601 Public School Admin.

Subtotal \$200.00

KEN HERRLY FRAMING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1550	ASSEMBLE & FRAME 40X44 BOARD	1000.121.4116.01.220	531840 / 1601703	\$200.00

1000 General Fund

Fund Total \$117,755.00

122 Planning Board

Department Total \$14.64

411030 Planning

Subtotal \$14.64

CONDUSIV TECHNOLOGIES

Vendor Total \$14.64

Claim #	Description	Account Number	Invoice / PO	Amount
2341	Conduvis Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	1000.122.4110.30.220	INV0209206 / 1601933	\$14.64

1000 General Fund

Fund Total \$117,755.00

131 Land Records

Department Total \$9,871.64

410902 Land Records Office

Subtotal \$9,871.64

TYLER TECHNOLOGIES INC

Vendor Total \$9,857.00

Claim #	Description	Account Number	Invoice / PO	Amount
2396	DocuPro Imaging of microfilm-digitized records.	1000.131.4109.02.350	025126742 / 1602493	\$9,857.00

CONDUSIV TECHNOLOGIES

Vendor Total \$14.64

Claim #	Description	Account Number	Invoice / PO	Amount
2341	ConduSiv Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	1000.131.4109.02.220	INV0209206 / 1601933	\$14.64

1000 General Fund

Fund Total \$117,755.00

132 Code Enforcement

Department Total \$122.00

420501 Protective Inspection

Subtotal \$122.00

MT STANDARD

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
2319	ZBA Legal Ad - September 17, 2015	1000.132.4205.01.330	20471980 / 1601646	\$122.00

1000 General Fund

Fund Total \$117,755.00

133 City Court

Department Total \$473.06

410360 Municipal Court

Subtotal \$473.06

Wendy O'Brien

Vendor Total \$308.06

Claim #	Description	Account Number	Invoice / PO	Amount
2213	Travel Advance for COLJ Conference Sept 29,2015 - Oct 1, 2015	1000.133.4103.60.370	3733 / 1602076	\$308.06

EMPIRE OFFICE MACHINES

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
2259	Ink Cartridges	1000.133.4103.60.210	178988 / 1601598	\$165.00

1000 General Fund

Fund Total \$117,755.00

136 Public Library

Department Total \$5,947.87

460101 Library Services

Subtotal \$5,947.87

VEMCO INC

Vendor Total \$2,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
2263	CONTROLLER FOR CHILLER	1000.136.4601.01.230	308800 / 1602450	\$2,475.00

BAKER & TAYLOR

Vendor Total \$1,802.10

Claim #	Description	Account Number	Invoice / PO	Amount
2321	BOOKS	1000.136.4601.01.222	4011309890 / 1601144	\$153.06
2321	BOOKS	1000.136.4601.01.222	4011319255 / 1601144	\$171.23
2321	BOOKS	1000.136.4601.01.222	4011324655 / 1601144	\$205.51
2321	BOOKS	1000.136.4601.01.222	4011328461 / 1601144	\$148.43
2321	BOOKS	1000.136.4601.01.222	4011322508 / 1601144	\$363.47
2321	BOOKS	1000.136.4601.01.222	5013751336 / 1601144	\$36.22
2321	BOOKS	1000.136.4601.01.222	5013770714 / 1601144	\$57.46
2321	BOOKS	1000.136.4601.01.222	4011314549 / 1601144	\$7.85
2321	BOOKS	1000.136.4601.01.222	4011324597 / 1601144	\$658.87

AMAZON.COM

Vendor Total \$1,483.07

Claim #	Description	Account Number	Invoice / PO	Amount
2320	BOOKS	1000.136.4601.01.222	244255030640 / 1601488	\$35.47
2320	BOOKS	1000.136.4601.01.222	254409978940 / 1601488	\$19.95
2320	BOOKS	1000.136.4601.01.222	299511078521 / 1601488	\$31.74
2320	BOOKS	1000.136.4601.01.222	254401353866 / 1601488	\$87.28
2320	BOOKS	1000.136.4601.01.222	070995386458 / 1601488	\$41.07
2320	BOOKS	1000.136.4601.01.222	299511960589 / 1601488	\$22.43
2320	BOOKS	1000.136.4601.01.222	070993098440 / 1601488	\$123.72
2320	BOOKS	1000.136.4601.01.222	161956870927 / 1601488	\$186.77

1000 General Fund

Fund Total \$117,755.00

136 Public Library

Department Total \$5,947.87

460101 Library Services

Subtotal \$5,947.87

2320	BOOKS	1000.136.4601.01.222	269104822793 / 1601488	\$292.22
2320	BOOKS	1000.136.4601.01.222	299512626124 / 1601488	\$359.20
2320	BOOKS	1000.136.4601.01.222	097723435893 / 1601488	\$10.91
2320	BOOKS	1000.136.4601.01.222	161954173114 / 1601488	\$15.59
2320	BOOKS	1000.136.4601.01.222	087537715960 / 1601488	\$40.11
2320	BOOKS	1000.136.4601.01.222	097726569956 / 1601488	\$87.77
2320	BOOKS	1000.136.4601.01.222	097722985781 / 1601488	\$63.89
2320	BOOKS	1000.136.4601.01.222	269100399428 / 1601488	\$24.96
2320	BOOKS	1000.136.4601.01.222	291176831047 / 1601488	\$39.99

BUDGET LIBRARY SUPPLIES

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2260	LIBRARY SUPPLIES - CD SLEEVES	1000.136.4601.01.220	13119 / 1602401	\$110.00

CCI SOLUTIONS

Vendor Total \$59.75

Claim #	Description	Account Number	Invoice / PO	Amount
2261	DVD CASES AND CD SLEEVES - LIBRARY MATERIALS	1000.136.4601.01.220	30381279 / 1602451	\$59.75

FRANK SPRAGG

Vendor Total \$17.95

Claim #	Description	Account Number	Invoice / PO	Amount
2262	BOOK	1000.136.4601.01.222	767489 / 1602452	\$17.95

1000 General Fund

Fund Total \$117,755.00

999 Non-Dept Aligned Activity

Department Total \$11,695.00

410532 Independent Audits

Subtotal \$9,500.00

ACTUARIES NORTHWEST

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2264	GASB 45 VALUATION REPORT 2014-15	1000.999.4105.32.350	1126 / 1602466	\$9,500.00

1000 General Fund

Fund Total \$117,755.00

999 Non-Dept Aligned Activity

Department Total \$11,695.00

450210 Burial Of Soldiers

Subtotal \$1,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2248	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082215BROWN / 1600840	\$500.00
2347	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090515WILLARD / 1600840	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2426	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091315MOONEY / 1600838	\$500.00

1000 General Fund

Fund Total \$117,755.00

999 Non-Dept Aligned Activity

Department Total \$11,695.00

510301 Unallocated Costs

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2322	Fiber MetoE	1000.999.5103.01.390	BSBCOURT15-12 / 1600456	\$695.00

2110 Road Fund

Fund Total \$26,824.32

103 Public Works

Department Total \$26,824.32

430240 Roads & Street Maint.

Subtotal \$26,824.32

LEPROWSE CONSTRUCTION

Vendor Total \$8,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2101	LABOR AND MATERIALS TO INSTALL MEDIAN ISLAND ON COBBAN AND TEXAS	2110.103.4302.40.350	3980521 / 1602228	\$8,300.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,623.74

Claim #	Description	Account Number	Invoice / PO	Amount
1770	UPTOWN STREET IMPROVEMENTS	2110.103.4302.40.350	05056 / 1601888	\$4,973.79
1770	FLATS PROPOSED BIKES ROUTES	2110.103.4302.40.350	05039 / 1601887	\$2,649.95

NORMONT EQUIPMENT COMPANY

Vendor Total \$4,314.45

Claim #	Description	Account Number	Invoice / PO	Amount
2176	TACK OIL TOTES, EMULSION TOTE, AND FREIGHT	2110.103.4302.40.470	2508278 / 1602308	\$3,180.45
2176	BROOM BEAR AND ELGIN 5 SEG HD BLUE GUTTER BROOM	2110.103.4302.40.230	2508278 / 1602308	\$1,134.00

CERTIFIED TRANSMISSION & AUTO

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2172	REBUILD TRANSMISSION	2110.103.4302.40.360	000029057 / 1602313	\$1,200.00

ACTION HYDRAULICS & MACHINE SHOP INC

Vendor Total \$1,180.20

Claim #	Description	Account Number	Invoice / PO	Amount
1816	PARTS TO REBUILD HOIST CYLINDER	2110.103.4302.40.230	7824 / 1601915	\$355.20
1816	LABOR TO REBUILD HOIST CYLINDER	2110.103.4302.40.360	7824 / 1601915	\$825.00

SJ PERRY COMPANY INC

Vendor Total \$680.24

Claim #	Description	Account Number	Invoice / PO	Amount
1771	COUPLING	2110.103.4302.40.230	U0942 / 1601724	\$20.32
2214	BALL VALVE AND THREAD SEALANT	2110.103.4302.40.230	U2045 / 1602309	\$384.48
2214	SWIVEL, BALL VALVE AND FEMALE CMLOCK	2110.103.4302.40.230	T10459 / 1602232	\$264.55
2214	THREAD SEALANT, BUSHING, AND PIPE NIPPLE	2110.103.4302.40.230	U1191 / 1602310	\$10.89

2110 Road Fund

Fund Total \$26,824.32

103 Public Works

Department Total \$26,824.32

430240 Roads & Street Maint.

Subtotal \$26,824.32

MARATHON MACHINE WORKS

Vendor Total \$466.85

Claim #	Description	Account Number	Invoice / PO	Amount
2102	PARTS TO REPAIR FRONT DRIVE SHAFT	2110.103.4302.40.230	15717 / 1602230	\$213.10
2102	LABOR TO REPAIR FRONT DRIVE SHAFT	2110.103.4302.40.360	15717 / 1602230	\$112.50
2102	PARTS TO REPAIR SLEEVE SPROCKET	2110.103.4302.40.230	15720 / 1602229	\$10.00
2102	LABOR TO REPAIR SLEEVE SPROCKET	2110.103.4302.40.360	15720 / 1602229	\$131.25

HIGHLAND AUTO PARTS

Vendor Total \$457.48

Claim #	Description	Account Number	Invoice / PO	Amount
1767	PINS	2110.103.4302.40.230	490648 / 1601932	\$2.00
2100	COUPLERS	2110.103.4302.40.230	491275 / 1602249	\$12.16
2100	SUPER GLUE	2110.103.4302.40.230	491293 / 1602250	\$5.14
2174	OIL FILTERS	2110.103.4302.40.230	491315 / 1602320	\$6.50
2267	BATTERIES	2110.103.4302.40.230	491631 / 1602447	\$390.00
2267	TAIL LIGHT AND VALVE CAP	2110.103.4302.40.230	491587 / 1602448	\$41.68

NORTHWEST PIPE FITTINGS

Vendor Total \$399.06

Claim #	Description	Account Number	Invoice / PO	Amount
1769	VALVE BOX RISERS FOR TEXAS PAVING	2110.103.4302.40.230	34852871 / 1601923	\$313.44
2271	VALVE BOX RISERS	2110.103.4302.40.230	3525372 / 1602431	\$85.62

DEQ OPENCUT MINING COMPANY

Vendor Total \$313.15

Claim #	Description	Account Number	Invoice / PO	Amount
2098	1,550 CUBIC YARDS MINED IN SAND AND 10,976 CUBIC YARDS MINED FROM SPANGLER RANCH - DEQ OPEN CUT MINING ANNUAL PROGRSS PROGRAM	2110.103.4302.40.330	090815 / 1602236	\$313.15

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$307.25

Claim #	Description	Account Number	Invoice / PO	Amount
2175	TRAILER JACK	2110.103.4302.40.230	62009570948 / 1602312	\$54.99
2270	CYLINDER ASSY AND AIR FILTER	2110.103.4302.40.230	62009570998 / 1602443	\$215.27

2110 Road Fund

Fund Total \$26,824.32

103 Public Works

Department Total \$26,824.32

430240 Roads & Street Maint.

Subtotal \$26,824.32

2270	BALER TWINE	2110.103.4302.40.230	62009571008 / 1602444	\$36.99
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MOTION INDUSTRIES

Vendor Total \$295.65

Claim #	Description	Account Number	Invoice / PO	Amount
2269	SPROKET AND FREIGHT	2110.103.4302.40.230	MT14050991 / 1602446	\$295.65

MT BROOM & BRUSH COMPANY

Vendor Total \$260.95

Claim #	Description	Account Number	Invoice / PO	Amount
1768	MOP HEADS, ANGLE BROOM, PAPER TOWEL AND HAND SOAP	2110.103.4302.40.220	1084428 / 1601922	\$260.95

TRIPLE S BUILDING CENTER

Vendor Total \$252.53

Claim #	Description	Account Number	Invoice / PO	Amount
2104	MAKITA 5/16" X 6-1/4 SDS BIT	2110.103.4302.40.230	1507779764 / 1602233	\$10.27
2273	METAL WOOD SCREWS, DELTA RIB WHITE, GABLE TRIM WHITE AND EAVE MOLD WHITE	2110.103.4302.40.230	1509796621 / 1602434	\$242.26

FASTENAL CO

Vendor Total \$252.06

Claim #	Description	Account Number	Invoice / PO	Amount
1766	BOLTS	2110.103.4302.40.230	MTBU145658 / 1601919	\$235.20
2284	AC36 48X55 DUCTPSIL	2110.103.4302.40.230	MTBU145980 / 1602429	\$16.86

MOTOR POWER

Vendor Total \$91.25

Claim #	Description	Account Number	Invoice / PO	Amount
2103	24X30 MUD FLAPS	2110.103.4302.40.230	02GI200210 / 1602240	\$91.25

INDIANA PAGING NETWORK

Vendor Total \$75.76

Claim #	Description	Account Number	Invoice / PO	Amount
2268	OCTOBER - FAX, EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM AND ADMIN FEE	2110.103.4302.40.390	31351220 / 1602442	\$75.76

GCR/COBRE TIRE

Vendor Total \$73.00

Claim #	Description	Account Number	Invoice / PO	Amount
2099	FLAT TIRE REPAIR	2110.103.4302.40.360	7068383 / 1602011	\$65.00

2110 Road Fund

Fund Total \$26,824.32

103 Public Works

Department Total \$26,824.32

430240 Roads & Street Maint.

Subtotal \$26,824.32

2099 O RING 2110.103.4302.40.230 7068383 / 1602011 \$8.00

BSB HEALTH DEPT.

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
2097	HEPATITIS B#2 VACCINE AND ADMIN FEE	2110.103.4302.40.350	010160BSBXX0903 15 / 1602248	\$67.00

A & D PARTS SUPPLIES

Vendor Total \$63.18

Claim #	Description	Account Number	Invoice / PO	Amount
2096	BRAKE CANS AND CLEVIS	2110.103.4302.40.230	14804 / 1602225	\$63.18

PACIFIC STEEL & RECYCLING

Vendor Total \$62.46

Claim #	Description	Account Number	Invoice / PO	Amount
2272	4X4X184 ANGLE IRON	2110.103.4302.40.230	5812153 / 1602432	\$62.46

CONTINENTAL FENCE SUPPLY

Vendor Total \$38.46

Claim #	Description	Account Number	Invoice / PO	Amount
2265	LAG HINGE, GATE HINGE AND ALUM TIE WIRE	2110.103.4302.40.230	030440 / 1602428	\$38.46

GENERAL PARTS INC

Vendor Total \$34.60

Claim #	Description	Account Number	Invoice / PO	Amount
2173	WATER PUMP	2110.103.4302.40.230	568022 / 1602311	\$26.06
2266	GASKET MATERIAL	2110.103.4302.40.230	568259 / 1602438	\$8.54

VIGILANTE ELECT COOP INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
2274	MELROSE - ELECTRIC AND .23 INTEREST FROM PREVIOUS MONTH	2110.103.4302.40.340	467620915 / 1602439	\$15.00

2140 Weed Control

Fund Total \$4,151.19

126 Extension Agent

Department Total \$4,151.19

431101 Weed Control

Subtotal \$4,151.19

CROP PRODUCTION SERVICES INC

Vendor Total \$1,360.00

Claim #	Description	Account Number	Invoice / PO	Amount
1843	CURTAIL 2X2.5GA	2140.126.4311.01.220	28175893 / 1601955	\$1,360.00

GENERAL PARTS INC

Vendor Total \$793.76

Claim #	Description	Account Number	Invoice / PO	Amount
1773	BALL JOINTS/BOLTS/LINK KIT	2140.126.4311.01.230	2879564441 / 1601945	\$95.62
1773	BALL JOINTS/BOLTS/LINK KIT	2140.126.4311.01.230	2879564551 / 1601945	\$63.19
1773	CONTROL ARM/BALLJOINT/IDLER	2140.126.4311.01.230	2879563674 / 1601944	\$615.21
1773	ARM/BRACKET/PITMAN ARM			
1773	12V RELAY/RELAY ACCESSORY	2140.126.4311.01.230	2879565559 / 1601943	\$19.74

MIDLAND IMPLEMENT

Vendor Total \$601.96

Claim #	Description	Account Number	Invoice / PO	Amount
1775	CYLINDER/FREIGHT	2140.126.4311.01.230	822776001 / 1601939	\$601.96

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1845	DUES	2140.126.4311.01.330	201897 / 1601954	\$400.00
1845	DUES	2140.126.4311.01.220	201897 / 1601954	\$100.00

BUTTE GM AUTO CENTER

Vendor Total \$461.97

Claim #	Description	Account Number	Invoice / PO	Amount
1772	GASKET/SEAL/SUPPORT/MOTOR	2140.126.4311.01.230	93766 / 1601937	\$185.78
1772	GASKET/SEAL/SUPPORT/MOTOR	2140.126.4311.01.230	93751 / 1601937	\$157.88
1842	RESISTER AND WIRE	2140.126.4311.01.230	93735 / 1601952	\$118.31

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$244.53

Claim #	Description	Account Number	Invoice / PO	Amount
1777	LIGHT BAR	2140.126.4311.01.230	B104401 / 1601948	\$231.43
1777	JIC CAPS	2140.126.4311.01.230	B104442 / 1601947	\$13.10

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$91.97

Claim #	Description	Account Number	Invoice / PO	Amount
1776		2140.126.4311.01.220	68748 / 0	\$91.97

2140 Weed Control

Fund Total \$4,151.19

126 Extension Agent

Department Total \$4,151.19

*431101 Weed Control**Subtotal \$4,151.19***BUTTE GLASS****Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1841	SIDE VIEW MIRROR	2140.126.4311.01.230	44410 / 1601953	\$35.00

SJ PERRY COMPANY INC**Vendor Total \$33.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1778	MISC FITTINGS	2140.126.4311.01.230	T11630 / 1601941	\$33.71

HIGHLAND AUTO PARTS**Vendor Total \$28.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1774	OIL FILTER/OIL	2140.126.4311.01.230	489601 / 1601949	\$21.09
1774	OIL FILTER/OIL	2140.126.4311.01.230	489488 / 1601949	\$3.95
1844	OIL FILTER	2140.126.4311.01.230	490121 / 1601956	\$3.25

2180 District Courts

Fund Total \$6,468.78

148 District Court I

Department Total \$435.41

410337 Law Library

Subtotal \$435.41

THOMSON REUTERS WEST

Vendor Total \$435.41

Claim #	Description	Account Number	Invoice / PO	Amount
2275	Westlaw Subscription	2180.148.4103.37.330	832420816 / 1601084	\$435.41

2180 District Courts

Fund Total \$6,468.78

153 Clerk Of The Court

Department Total \$6,033.37

410336 Court Mandated Costs

Subtotal \$6,033.37

JOSEPH C CONNORS JR

Vendor Total \$3,783.37

Claim #	Description	Account Number	Invoice / PO	Amount
2451	INDIGENT CASES/BUTTE FAMILY DRUG COURT/MAY-& JUNE 2015	2180.153.4103.36.350	091615 / 1602624	\$3,783.37

TIMOTHY M DICK PC

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2452	INDIGENT CASES/BUTTE FAMILY DRUG COURT/JULY & AUGUST 2015	2180.153.4103.36.350	091815 / 1602623	\$2,250.00

2190 Comp Ins & Claims

Fund Total \$306.50

999 Non-Dept Aligned Activity

Department Total \$306.50

510330 Comprehensive Insurance

Subtotal \$306.50

MMIA - LIABILITY

Vendor Total \$306.50

Claim #	Description	Account Number	Invoice / PO	Amount
2309	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	815008 / 1602516	\$306.50

2210 Civic Center

Fund Total \$59.95

147 Civic Center

Department Total \$59.95

460442 Civic Center

Subtotal \$59.95

VISIONONE INC

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
2287	PAY PRO FLOW	2210.147.4604.42.390	9949616 / 1602423	\$59.95

2252 Superfund Land Mng & GIS

Fund Total \$29.28

200 Metro

Department Total \$29.28

411054 Land Mngmnt & GIS

Subtotal \$29.28

CONDUSIV TECHNOLOGIES

Vendor Total \$29.28

Claim #	Description	Account Number	Invoice / PO	Amount
2341	Conduvis Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	2252.200.4110.54.220	INV0209206 / 1601933	\$29.28

2270 Health

Fund Total \$26,770.86

801 Family Services

Department Total \$26,770.86

440154 Immunization Program

Subtotal \$25,653.98

SANOFI PASTEUR

Vendor Total \$16,501.19

Claim #	Description	Account Number	Invoice / PO	Amount
2290	PURCHASE VACCINES: ADACEL, IMOVAX RABIES, MENCTRA, IXIARO	2270.801.4401.54.220	905046234 / 1602223	\$1,422.39
2290	IMMUNIZATIONS: FLUZONE HD	2270.801.4401.54.220	905046233 / 1602468	\$1,549.12
2290	FLU VACCINES	2270.801.4401.54.220	904948476 / 1600027	\$13,529.68

MERCK PHARMACEUTICAL

Vendor Total \$6,284.27

Claim #	Description	Account Number	Invoice / PO	Amount
2289	VACCINES: RECOMBIVAX, VAQTA	2270.801.4401.54.220	7007786163 / 1602461	\$1,205.00
2289	VACCINES: VARIVAX, DILUENT	2270.801.4401.54.220	7007786164 / 1602464	\$2,558.64
2289	VACCINES: GARDASIL, VARIVAX	2270.801.4401.54.220	7007795368 / 1602263	\$1,534.82
2289	VACCINES: GARDASIL, VARIVAX	2270.801.4401.54.220	7007797595 / 1602263	\$985.81

GLAXO SMITH KLINE

Vendor Total \$2,868.52

Claim #	Description	Account Number	Invoice / PO	Amount
2288	VACCINES: FLULAVAL	2270.801.4401.54.220	32684912 / 1602462	\$2,868.52

2270 Health

Fund Total \$26,770.86

801 Family Services

Department Total \$26,770.86

440170 M.C.H.

Subtotal \$32.99

ANGELA MCKEEVER

Vendor Total \$32.99

Claim #	Description	Account Number	Invoice / PO	Amount
2177	DAY PLANNER	2270.801.4401.70.110	630560 / 1602348	\$32.99

2270 Health

Fund Total \$26,770.86

801 Family Services

Department Total \$26,770.86

440171 W.I.C.

Subtotal \$450.00

MISSOULA COUNTY WIC PROGRAM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2297	2015 BREASTFEEDING EDUCATGION CONFERENCE, MISSOULA MT 10/26. LORI STENSON, DANIELLE GIACOMINO & DAWN GORDON-WILCOX	2270.801.4401.71.380	091615STENSON / 1602481	\$150.00
2297	2015 BREASTFEEDING EDUCATGION CONFERENCE, MISSOULA MT 10/26. LORI STENSON, DANIELLE GIACOMINO & DAWN GORDON-WILCOX	2270.801.4401.71.380	091615GIACOMINO / 1602481	\$150.00
2297	2015 BREASTFEEDING EDUCATGION CONFERENCE, MISSOULA MT 10/26. LORI STENSON, DANIELLE GIACOMINO & DAWN GORDON-WILCOX	2270.801.4401.71.380	091615GORDON / 1602481	\$150.00

2270 Health

Fund Total \$26,770.86

801 Family Services

Department Total \$26,770.86

440190 Family Planning

Subtotal \$633.89

MIDWEST CANCER SCREENING

Vendor Total \$583.89

Claim #	Description	Account Number	Invoice / PO	Amount
2291	PAP/DNA TESTS	2270.801.4401.90.350	21598 / 1602080	\$405.40
2291	PAP/DNA TESTS	2270.801.4401.90.350	21599 / 1602080	\$68.03
2291	PAP/DNA TESTS	2270.801.4401.90.350	21597 / 1602080	\$110.46

TOTAL ACCESS GROUP

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2433	CONDOMS	2270.801.4401.90.220	IN00181584 / 1602568	\$50.00

2275 Superfund Resident Metals

Fund Total \$17,459.88

200 Metro

Department Total \$17,459.88

*440189 Residential Metals**Subtotal \$17,459.88***NORTHWEST ENTERPRISES INC****Vendor Total \$8,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2298	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	BSB1513 / 1600303	\$8,200.00

ASHE ANALYTICS INC**Vendor Total \$8,184.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2292	SOIL SAMPLE ANALYSIS	2275.200.4401.89.350	P09B1378 / 1602449	\$8,184.50

MT BROOM & BRUSH COMPANY**Vendor Total \$1,075.38**

Claim #	Description	Account Number	Invoice / PO	Amount
2434	LINERS, BATTERIES, PAPER TOWELS	2275.200.4401.89.220	1089085 / 1602569	\$1,075.38

2278 ARCO Source Area/SW

Fund Total \$1,546.41

200 Metro

Department Total \$1,546.41

430635 Source Area & Strm Wtr Dist

Subtotal \$33.41

VERIZON WIRELESS DALLAS

Vendor Total \$33.41

Claim #	Description	Account Number	Invoice / PO	Amount
2415	CELL PHONE CHARGES/490-2767 (PETRITZ)	2278.200.4306.35.340	9751916178 / 0	\$33.41

2278 ARCO Source Area/SW

Fund Total \$1,546.41

200 Metro

Department Total \$1,546.41

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,513.00

ARC ELECTRIC

Vendor Total \$1,513.00

Claim #	Description	Account Number	Invoice / PO	Amount
2363	SUPPLY AND INSTALL 25' POLE WITH 100 AMP METER MAIN FOR SUBMERSIBLE PUMP AT SKATEPARK FOR STORMWATER SYSTEM	2278.200.4306.38.930	28418 / 1602522	\$1,513.00

2310 Econ Development

Fund Total \$472.00

291 Uptown Revitalization

Department Total \$472.00

470241 Tax Increment Development

Subtotal \$472.00

EMPIRE OFFICE MACHINES

Vendor Total \$472.00

Claim #	Description	Account Number	Invoice / PO	Amount
2323	Philips hand held recorder with 360 microphone \$192.50, docking station \$94.00, and a digital transcription kit \$185.50	2310.291.4702.41.220	179126 / 1602463	\$472.00

2313 URA Revolving Loan

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2324	URA Contract for Loan reveiw etc. for September 2015	2313.291.4702.45.730	URA09112015 / 1602457	\$1,250.00

2320 Urban Renewal District 2

Fund Total \$1,500.00

291 Uptown Revitalization

Department Total \$1,500.00

470245 URA/Community Dev Activities

Subtotal \$1,500.00

JOKI & ASSOCIATES

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2437	Parking Garage site appraisal second half	2320.291.4702.45.350	091715 / 1602604	\$1,500.00

2385 Public Archives

Fund Total \$2,748.44

137 Archives

Department Total \$2,748.44

460102 Archives

Subtotal \$2,748.44

GAYLORD BROTHERS

Vendor Total \$1,883.76

Claim #	Description	Account Number	Invoice / PO	Amount
2034	Archival Supplies	2385.137.4601.02.220	2383352 / 1601326	\$754.41
2034	Archival Supplies	2385.137.4601.02.220	2384144 / 1601326	\$447.26
2034	Archival Supplies	2385.137.4601.02.220	2384889 / 1601326	\$682.09

CONDUSIV TECHNOLOGIES

Vendor Total \$626.08

Claim #	Description	Account Number	Invoice / PO	Amount
2341	ConduSiv Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	2385.137.4601.02.220	INV0209206 / 1601933	\$626.08

CENTURYLINK..

Vendor Total \$238.60

Claim #	Description	Account Number	Invoice / PO	Amount
2294	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 15 / 0	\$47.09
2294	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067822153127B09 15 / 0	\$191.51

2388 Fire Fund

Fund Total \$16,261.50

164 Fire

Department Total \$16,261.50

420440 Fire Prevention

Subtotal \$16,261.50

CLR SERVICES INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2440	PURCHASE THREE (3) 40' STD CONTAINERS FOR FIREFIGHTER TRAINING --- 6707	2388.164.4204.40.730	6707 / 1602584	\$15,000.00

ASHLEY WOLSTEIN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2454	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR BOULEVARD VFD MEMBER ASHLEY WOLSTEIN	2388.164.4204.40.380	3740 / 1602587	\$175.00

DARREN HERMAN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2455	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR RACE TRACK VFD MEMBER DARREN HARMAN	2388.164.4204.40.380	3737 / 1602586	\$175.00

GONZALEZ JR, URIEL

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2456	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR BOULEVARD VFD MEMBER URIAL (JR) GONZALEZ	2388.164.4204.40.380	3736 / 1602583	\$175.00

2388 Fire Fund

Fund Total \$16,261.50

164 Fire

Department Total \$16,261.50

420440 Fire Prevention

Subtotal \$16,261.50

JERRY BROTHERS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2457	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR HOME ATHERTON VFD MEMBER JERRY BROTHERS	2388.164.4204.40.380	3735 / 1602589	\$175.00

JIM ROSS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2458	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR LITTLE BASIN CREEK VFC MEMBER JIM ROSS	2388.164.4204.40.380	3739 / 1602588	\$175.00

PETE PEDERSEN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2459	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD ON OCTOBER 2-3, 2015, AT FAIRMONT HOT SPRINGS FOR BOULEVARD VFD MEMBER, PETE PEDERSON	2388.164.4204.40.380	3738 / 1602585	\$175.00

MT STANDARD

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2295	LEGAL AD FOR INVITATION FOR BID FOR FIRE APPARATUS	2388.164.4204.40.330	20469435 / 1602482	\$90.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$76.50

Claim #	Description	Account Number	Invoice / PO	Amount
2439	MEDICAL SUPPLIES - GAUZE ROLLS, PADS, 3M COWRAP AND TAPE --- 208838	2388.164.4204.40.220	208838 / 1602478	\$76.50

2388 Fire Fund

Fund Total \$16,261.50

164 Fire

Department Total \$16,261.50

420440 Fire Prevention

Subtotal \$16,261.50

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
2364	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1250915 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$17,650.34

122 Planning Board

Department Total \$17,650.34

411069 NRD Green Way Project

Subtotal \$17,650.34

PIONEER TECHNICAL SERVICES INC

Vendor Total \$16,939.75

Claim #	Description	Account Number	Invoice / PO	Amount
2279	SBC Greenway - Reach E Construction Oversight	2396.122.4110.69.930	05088 / 1602426	\$14,674.75
2279	SBC Greenway - Reach P Oversight - Construction Completion	2396.122.4110.69.930	05087 / 1602425	\$2,265.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$710.59

Claim #	Description	Account Number	Invoice / PO	Amount
2442	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	110700 / 0	\$710.59

2503 Maint 1(82) & 4(85)

Fund Total \$582.06

950 Maintenance Sids

Department Total \$582.06

510301 Unallocated Costs

Subtotal \$582.06

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$582.06

Claim #	Description	Account Number	Invoice / PO	Amount
2118	PINS, BEARINGS, LIGHTS AND FREIGHT	2503.950.5103.01.230	PC160251434 / 1602241	\$582.06

2850 911 Emergency Services

Fund Total \$1,174.20

111 Sheriff

Department Total \$1,174.20

420160 911 Emergency Account

Subtotal \$1,174.20

SHI INTERNATIONAL CORPORATION

Vendor Total \$1,174.20

Claim #	Description	Account Number	Invoice / PO	Amount
2327	2 Windows Server 2012 Std licenses, net 30, This is for the new LED-TS1 and new SWIFT servers.	2850.111.4201.60.220	B03893674 / 1601609	\$1,174.20

2857 NRDP Grants

Fund Total \$33.41

122 Planning Board

Department Total \$33.41

411057 Butte Tree Planting Project

Subtotal \$33.41

VERIZON WIRELESS DALLAS

Vendor Total \$33.41

Claim #	Description	Account Number	Invoice / PO	Amount
2415	CELL PHONE CHARGES/490-8092 (R CHRISTENSEN)	2857.122.4110.57.340	9751916178 / 0	\$33.41

2895 Econoic Development

Fund Total \$68,850.00

122 Planning Board

Department Total \$68,850.00

470260 Planning & Management

Subtotal \$68,850.00

HOTEL DEVELOPER - BUTTE

Vendor Total \$68,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
2460	FAIRFIELD INN & SUITES/EXISTING BUILDING & SITE DEMOLITION	2895.122.4702.60.730	092215 / 1602653	\$68,850.00

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430510 Administration

Subtotal \$11,063.08

INSTY-PRINTS

Vendor Total \$9,754.47

Claim #	Description	Account Number	Invoice / PO	Amount
2239	PRINTING OF AUG WATER BILLS - WATER ADMIN	5210.103.4305.10.320	81890 / 1602358	\$2,462.46
2239	FOLDING STUFFING, ENVELOPE SEALING, CASS CERTIFICATION - WATER ADMIN	5210.103.4305.10.390	81890 / 1602358	\$1,279.80
2239	PRINTING OF MAILING AND RETURN ENVELOPES	5210.103.4305.10.320	81891 / 1602359	\$1,205.80
2239	POSTAGE FOR AUGUST WATER BILL MAILING	5210.103.4305.10.310	81926 / 1602360	\$4,806.41

SPHERION STAFFING LLC

Vendor Total \$1,158.61

Claim #	Description	Account Number	Invoice / PO	Amount
2182	TEMP HELP - M. RICHARDS FOR WATER BILLING OFFICE	5210.103.4305.10.390	13831254 / 1602336	\$485.56
2368	TEMP HELP FOR WATER BILLING OFFICE - M. RICHARDS	5210.103.4305.10.390	13841846 / 1602523	\$673.05

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2280	MT LEAGUE OF CONFERENCE AND TOWNS- REGISTRATION FEE FOR KASREN HASSLER	5210.103.4305.10.380	091515HASSLER / 1602424	\$150.00

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430540 Purification & Treatment

Subtotal \$15,752.70

AMERICAN WELDING & GAS

Vendor Total \$4,967.50

Claim #	Description	Account Number	Invoice / PO	Amount
2153	CO2 REFRIGERATED LIQUID	5210.103.4305.40.220	03521530 / 1602280	\$4,967.50

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
2330	TRAFFIC CONTROL FOR BASIN CREEK WTP PROJECT - NRD	5210.103.4305.40.950	3201 / 1602455	\$2,900.00

DPC INDUSTRIES INC

Vendor Total \$2,395.60

Claim #	Description	Account Number	Invoice / PO	Amount
2154	CHLORINE	5210.103.4305.40.220	72700029615 / 1602271	\$1,197.80
2154	CHLORINE	5210.103.4305.40.220	72700029515 / 1602272	\$1,197.80

LONESOME DOVE CONCRETE PUMPING LLC

Vendor Total \$2,284.00

Claim #	Description	Account Number	Invoice / PO	Amount
2184	BASIN CREEK RESERVOIR SPILLWAY REPAIR	5210.103.4305.40.360	63425 / 1602335	\$2,284.00

INSTY-PRINTS

Vendor Total \$666.80

Claim #	Description	Account Number	Invoice / PO	Amount
2328	FAILURE TO FILTER LETTER - WATER TREATMENT	5210.103.4305.40.320	81565 / 1602454	\$666.80

PACIFIC STEEL & RECYCLING

Vendor Total \$641.35

Claim #	Description	Account Number	Invoice / PO	Amount
2372	FLAT IRON, SQ TUBING, ANGLE IRON AND FREIGHT	5210.103.4305.40.230	5812350 / 1602547	\$641.35

USA BLUEBOOK

Vendor Total \$471.63

Claim #	Description	Account Number	Invoice / PO	Amount
2158	REPAIR MATERIAL BHTP	5210.103.4305.40.230	733736 / 1602279	\$359.51
2374	PRENE TUBING FOR CHEMICAL PUMP - WATER TREATMENT	5210.103.4305.40.230	701740 / 1602524	(\$2,019.95)
2374	PRENE TUBING FOR CHEMICAL PUMP - WATER TREATMENT	5210.103.4305.40.230	680977 / 1602524	\$2,132.07

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430540 Purification & Treatment

Subtotal \$15,752.70

ENERGY LABORATORIES INC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2155	LAB MONTHLY AUG TOC	5210.103.4305.40.350	350850844 / 1602273	\$375.00

TRIPLE S BUILDING CENTER

Vendor Total \$354.70

Claim #	Description	Account Number	Invoice / PO	Amount
2282	BETTER D/F, BETTER FIR 10' AND 8' - MATERIALS NEEDED FOR THE BIG HOLE CARE TAKER PORCH RAILING	5210.103.4305.40.230	1509798733 / 1602433	\$91.66
2282	MATERIAL FOR BIG HOLE CARETAKER PORCH RAIL - BETTER D/F, BETTER FIR /LARCH 10' AND 8'	5210.103.4305.40.230	1509800622 / 1602436	\$106.29
2282	HEX WASHER HEAD MASONARY SCREWS, MAKITA HAMMER BIT, CEDAR SHADE TREATED AND SELECT STRUCT. HEM/FIR - MATERIAL FOR BIG HOLE CARE TAKER PORCH SUPPORT	5210.103.4305.40.230	1509798508 / 1602435	\$156.75

CARPET MILL OUTLET

Vendor Total \$202.75

Claim #	Description	Account Number	Invoice / PO	Amount
2311	FLOORING FOR BASIN CREEK HOME/DOUG FINNICUM	5210.103.4305.40.230	BU016259 / 1602291	\$202.75

MILLERS SHOE STORE.

Vendor Total \$148.46

Claim #	Description	Account Number	Invoice / PO	Amount
2329	SAFETY BOOTS PER CONTRACT - FINNICUM	5210.103.4305.40.220	540105 / 1602293	\$148.46

CENTURYLINK..

Vendor Total \$137.37

Claim #	Description	Account Number	Invoice / PO	Amount
2369	MONTHLY SRVC/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B09 15 / 0	\$137.37

FRANZ & DRISCOLL PLLP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2183	PROFESSIOANL SERVICES - FISH CREEK CONSUMPTIVE USE	5210.103.4305.40.350	14354 / 1602340	\$75.00

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430540 Purification & Treatment

Subtotal \$15,752.70

NORTHWEST PIPE FITTINGS

Vendor Total \$71.16

Claim #	Description	Account Number	Invoice / PO	Amount
2331	repair material mtp	5210.103.4305.40.230	3523625 / 1602485	\$71.16

SUN RENTAL

Vendor Total \$56.10

Claim #	Description	Account Number	Invoice / PO	Amount
2157	VIBRATOR CEMENT KIT BASIN CR RES	5210.103.4305.40.530	126690 / 1602278	\$56.10

FASTENAL CO

Vendor Total \$5.28

Claim #	Description	Account Number	Invoice / PO	Amount
2156	BOLTS MTP	5210.103.4305.40.230	MTBU145889 / 1602274	\$5.28

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430550 Transmission And Distr.

Subtotal \$11,005.39

NORTHWEST PIPE FITTINGS

Vendor Total \$5,351.52

Claim #	Description	Account Number	Invoice / PO	Amount
2162	METERS WALL READER	5210.103.4305.50.230	35188251 / 1602277	\$238.00
2162	COBBAN ST RENEWAL MISC MATERIALS 3521172/3520844	5210.103.4305.50.930	3520844 / 1602276	\$602.10
2162	COBBAN ST RENEWAL MISC MATERIALS 3521172/3520844	5210.103.4305.50.930	3521172 / 1602276	\$72.32
2336	misc material cobban renewal 3523667	5210.103.4305.50.930	3523667 / 1602486	\$1,330.67
2336	COBBAN ST RENEWAL MISC POLY WRAP,FITTINGS,COPPER PIPE 3520814/3522293	5210.103.4305.50.930	3522293 / 1602289	\$2,308.43
2336	COBBAN ST RENEWAL MISC POLY WRAP,FITTINGS,COPPER PIPE 3520814/3522293	5210.103.4305.50.930	3520814 / 1602289	\$800.00

UTILITY SPECIALTIES

Vendor Total \$2,017.49

Claim #	Description	Account Number	Invoice / PO	Amount
2242	BRACKETS TO REPAIR TRENCH BOXES FOR WATER DISTRIBUTION	5210.103.4305.50.230	6377 / 1602361	\$2,017.49

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
2334	TRAFFIC CONTROL FOR WATER LINE REPLACEMENT PROJECT - SILVER/MAIN/WYOMING	5210.103.4305.50.930	3193 / 1602456	\$775.00

K T V M TV

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
2240	WATER CONSERVATION ADS - WATER	5210.103.4305.50.330	406002 / 1602362	\$520.00

K W Y B 18

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2241	WATER CONSERVATION ADS - WATER	5210.103.4305.50.330	794701 / 1602363	\$500.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$457.48

Claim #	Description	Account Number	Invoice / PO	Amount
2376	NUTS, BOLTS, BEARINGS, WASHERS, SPACERS, AND PIN,	5210.103.4305.50.230	PC160251948 / 1602556	\$457.48

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430550 Transmission And Distr.

Subtotal \$11,005.39

CENTURYLINK..

Vendor Total \$266.84

Claim #	Description	Account Number	Invoice / PO	Amount
2185	PBX CIRCUIT TO WATER SHOP	5210.103.4305.50.340	M4067230359651M 0915 / 0	\$266.84

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$264.65

Claim #	Description	Account Number	Invoice / PO	Amount
2335	rain gear kevin lane	5210.103.4305.50.220	62009771238 / 1602489	\$92.68
2335	tape measure,impact wrench	5210.103.4305.50.220	62009771228 / 1602488	\$171.97

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2160	BOOTS GUS BOLTON PER CONTRACT	5210.103.4305.50.220	540104 / 1602282	\$200.00

LISACS TIRES INC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2375	USED TIRE	5210.103.4305.50.230	LTR157436 / 1602543	\$150.00
2375	LABOR - DISMOUNT AND MOUNT	5210.103.4305.50.360	LTR157436 / 1602543	\$25.00

CENTURYLINK.

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
2392	DATA CIRCUIT WATER DIVISION	5210.103.4305.50.340	406D086460460152 51 / 0	\$160.74

FICKLER OIL COMPANY

Vendor Total \$101.04

Claim #	Description	Account Number	Invoice / PO	Amount
2281	CASE GREASE	5210.103.4305.50.230	94412 / 1602430	\$101.04

INDIANA PAGING NETWORK

Vendor Total \$70.51

Claim #	Description	Account Number	Invoice / PO	Amount
2332	ANSWERING SERVICE	5210.103.4305.50.390	31351221 / 1602487	\$70.51

LEES OFFICE CITY

Vendor Total \$66.59

Claim #	Description	Account Number	Invoice / PO	Amount
2333	OFFICE SUPPLIES	5210.103.4305.50.210	168482 / 1602483	\$66.59

5210 Water Utility Division

Fund Total \$37,821.17

103 Public Works

Department Total \$37,821.17

430550 Transmission And Distr.

Subtotal \$11,005.39

K O P R

Vendor Total \$43.80

Claim #	Description	Account Number	Invoice / PO	Amount
2159	COBBAN RENEWAL ADVERTISEMENT MISC	5210.103.4305.50.930	15080918 / 1602275	\$43.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$15.03

Claim #	Description	Account Number	Invoice / PO	Amount
2161	HOSE CLAMP LEAK GANG	5210.103.4305.50.230	B104679 / 1602281	\$15.03

CONDUSIV TECHNOLOGIES

Vendor Total \$14.64

Claim #	Description	Account Number	Invoice / PO	Amount
2341	ConduSiv Technologies, Diskeeper renewal, net 30, quote Cond00027879, Workstations: 1 for Bob Boone, 1 for Planning, 2 for GIS, 12 for LED, 1 for Land Records. then 7 MIS servers.	5210.103.4305.50.220	INV0209206 / 1601933	\$14.64

SJ PERRY COMPANY INC

Vendor Total \$5.06

Claim #	Description	Account Number	Invoice / PO	Amount
2337	BOILER REPAIR MATERIAL JIM MULCAHY	5210.103.4305.50.230	U1326 / 1602292	\$5.06

5212 Silver Lake Wtr Sys Oper

Fund Total \$461.29

103 Public Works

Department Total \$461.29

430550 Transmission And Distr.

Subtotal \$461.29

FRANZ & DRISCOLL PLLP

Vendor Total \$421.38

Claim #	Description	Account Number	Invoice / PO	Amount
2186	SILVER LAKE PROFESSIONAL SERVICES - STORM LAKE REPORT	5212.103.4305.50.350	14353 / 1602341	\$421.38

TRIPLE S BUILDING CENTER

Vendor Total \$39.91

Claim #	Description	Account Number	Invoice / PO	Amount
2338	CUT OFF BLADE,2X10 TWIN LAKE DIVERSION	5212.103.4305.50.230	1509799549 / 1602349	\$39.91

5310 Metro Sewer Operation

Fund Total \$29,647.38

103 Public Works

Department Total \$29,647.38

430630 Collection & Transmission

Subtotal \$23,264.75

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$19,772.58

Claim #	Description	Account Number	Invoice / PO	Amount
2378	METRO EQUIPMENT LEASES FOR AUG, SEPT AND OCT	5310.103.4306.30.930	16582366 / 1602530	\$5,850.78
2378	METRO EQUIPMENT LEASES FOR AUG, SEPT AND OCT	5310.103.4306.30.930	16585349 / 1602530	\$10,735.73
2399	METRO EQUIPMENT LEASE - AUG, SEPT AND OCT PAYMENT	5310.103.4306.30.930	16601403 / 1602565	\$3,186.07

UTILITY SPECIALTIES

Vendor Total \$1,312.50

Claim #	Description	Account Number	Invoice / PO	Amount
1925	TRAFFIC CONES FOR METRO MAINTENACE PROJECTS	5310.103.4306.30.220	6367 / 1602053	\$1,312.50

KOIS BROS EQUIPMENT

Vendor Total \$668.19

Claim #	Description	Account Number	Invoice / PO	Amount
1886	MALE 8", FEMALE 8" AND FREIGHT FOR T-107	5310.103.4306.30.230	104564 / 1602017	\$319.33
1886	JOYSTICK AND FREIGHT	5310.103.4306.30.230	104389 / 1602018	\$348.86

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$314.17

Claim #	Description	Account Number	Invoice / PO	Amount
2379	BOLTS, NUTS, AND CUTTING EDGE	5310.103.4306.30.230	PC160251800 / 1602557	\$314.17

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$261.58

Claim #	Description	Account Number	Invoice / PO	Amount
2188	COUPLER	5310.103.4306.30.230	B104689 / 1602316	\$30.15
2188	LIGHT BAR	5310.103.4306.30.230	B104687 / 1602315	\$231.43

NORMONT EQUIPMENT COMPANY

Vendor Total \$255.66

Claim #	Description	Account Number	Invoice / PO	Amount
2243	SPUD BARS - METRO MAINT CREWS	5310.103.4306.30.220	2509043 / 1602191	\$255.66

SUN RENTAL

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
1888	CHAIN	5310.103.4306.30.230	126735 / 1602023	\$225.00

5310 Metro Sewer Operation

Fund Total \$29,647.38

103 Public Works

Department Total \$29,647.38

430630 Collection & Transmission

Subtotal \$23,264.75

PACIFIC STEEL & RECYCLING

Vendor Total \$158.65

Claim #	Description	Account Number	Invoice / PO	Amount
1887	4'X8'X1/4" FLAT IRON	5310.103.4306.30.230	5811935 / 1602022	\$158.65

A & M FIRE SAFETY SUPPLY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2377	EAR PLUG (USED BY THE GUYS WHEN WORKING WITH HEAVY EQUIPMENT)	5310.103.4306.30.220	208342 / 1602519	\$110.00

ACE HARDWARE

Vendor Total \$98.99

Claim #	Description	Account Number	Invoice / PO	Amount
1924	#77817 & #77820- BOLTS FOR FLAT BED TRAILER TO TRANSPORT EQUIPMENT, AND # 077540 GARDEN HOSE FOR FOAMER-MAINT	5310.103.4306.30.230	077820 / 1601982	\$59.00
1924	#77817 & #77820- BOLTS FOR FLAT BED TRAILER TO TRANSPORT EQUIPMENT, AND # 077540 GARDEN HOSE FOR FOAMER-MAINT	5310.103.4306.30.230	077540 / 1601982	\$39.99

SJ PERRY COMPANY INC

Vendor Total \$76.74

Claim #	Description	Account Number	Invoice / PO	Amount
1859	REPAIR M-H COVER @ 4 MILE ROAD	5310.103.4306.30.230	T11477 / 1601901	\$76.74

HIGHLAND AUTO PARTS

Vendor Total \$10.69

Claim #	Description	Account Number	Invoice / PO	Amount
2187	OIL FILTER	5310.103.4306.30.230	491422 / 1602321	\$10.69

5310 Metro Sewer Operation

Fund Total \$29,647.38

103 Public Works

Department Total \$29,647.38

430640 Treatment & Disposal

Subtotal \$6,382.63

WESTERN RECLAMATION INC

Vendor Total \$5,239.07

Claim #	Description	Account Number	Invoice / PO	Amount
2382	BIO-SOLIDS TIPPING FEE FOR AUGUST 2015 - METRO TREATMENT	5310.103.4306.40.350	380 / 1602525	\$5,239.07

ENERGY LABORATORIES INC

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
1926	AUGUST 2015-3RD ATR. SOIL SAMPLES	5310.103.4306.40.350	350950170 / 1602052	\$165.00
1926	AUGUST 2015-3RD QTR.WET Test	5310.103.4306.40.350	350950130 / 1601981	\$660.00

PIVOTS PLUS LLC

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
1928	BOOT CLAMPS FOR PIVOT OUT @ SOD FARM-TREAT. PLANT	5310.103.4306.40.230	16221 / 1602051	\$161.00

GENERAL PARTS INC

Vendor Total \$78.12

Claim #	Description	Account Number	Invoice / PO	Amount
2380	BELT FOR MOTOR ON PUMP IN TREATMENT PLANT, LATEX GLOVES USED WHEN WORKING ON REPAIRS IN THE TREATMENT PLANT	5310.103.4306.40.230	569479 / 1602520	\$78.12

TOWN PUMP INC

Vendor Total \$35.02

Claim #	Description	Account Number	Invoice / PO	Amount
2381	DIESEL FOR FILTER PRESS BLDG. -TREAT. PLANT	5310.103.4306.40.230	4504592 / 1602521	\$35.02

SJ PERRY COMPANY INC

Vendor Total \$29.42

Claim #	Description	Account Number	Invoice / PO	Amount
1929	HOSE BIBS TO REPAIR PIPE'S IN MAIN GARAGE @ TREATMENT PLANT	5310.103.4306.40.230	T11584 / 1602050	\$29.42

LISACS TIRES INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
1927	REPAIR FLAT TIRE ON SODHARVESTER/ CUTTER FOR SITE-TREAT. PLANT	5310.103.4306.40.230	LTR156504 / 1601979	\$15.00

5330 Storm Water

Fund Total \$462.50

103 Public Works

Department Total \$462.50

430650 Storm Water

Subtotal \$462.50

ALTITUDE TRAINING ASSOCIATES

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2191	STORMWATER CONSTRUCTION COMPLIANCE TRAINING - MATT MOORE	5330.103.4306.50.380	COMPLIANCETRA NINGMOO / 1602337	\$250.00

SOUTHWEST SEPTIC & TOILET

Vendor Total \$212.50

Claim #	Description	Account Number	Invoice / PO	Amount
2192	PORTA POTTY SERVICES FOR STORMWATER CREWS	5330.103.4306.50.390	5913 / 1602344	\$212.50

5410 Solid Waste

Fund Total \$2,896.23

103 Public Works

Department Total \$2,896.23

430840 Disposal

Subtotal \$2,896.23

TITAN MACHINERY - MISSOULA

Vendor Total \$2,005.49

Claim #	Description	Account Number	Invoice / PO	Amount
2386	SPRING WASHER AND FREIGHT	5410.103.4308.40.230	6329922GP / 1602552	\$92.86
2386	CUTTING EDGES, BOLTS, NUTS, AND FREIGHT	5410.103.4308.40.230	6329860GP / 1602551	\$1,912.63

SOUTHWEST SEPTIC & TOILET

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
2193	PORTA-POTTY FOR ALLEY RALLY SITE FOR SUMMER - LANDFILL	5410.103.4308.40.390	5915 / 1602343	\$255.00

INTERSTATE BODY SHOP

Vendor Total \$202.00

Claim #	Description	Account Number	Invoice / PO	Amount
2384	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	18361 / 1600854	\$75.00
2384	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	18238 / 1600854	\$127.00

RED WRECKER SERVICE

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
2385	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	17652 / 1600855	\$90.00
2385	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	17655 / 1600855	\$75.00

CENTURYLINK.

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
2392	DATA CIRCUIT LANDFILL	5410.103.4308.40.340	406D086460460152 51 / 0	\$160.74

BAKER AUTO INC

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
2383	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	47543 / 1600852	\$108.00

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
2296	PEST CONTROL	5711.117.4112.01.360	6928 / 1602391	\$80.00

5713 Small Business Incubator

Fund Total \$370.78

190 BSB Econ Development

Department Total \$370.78

470210 SBI Administration

Subtotal \$370.78

KONE INC

Vendor Total \$325.53

Claim #	Description	Account Number	Invoice / PO	Amount
2340	Elevator maintenance coverage for September 2015 at the BDC.	5713.190.4702.10.360	949089457 / 1602459	\$325.53

GOLDEN WEST ENTERPRISES

Vendor Total \$45.25

Claim #	Description	Account Number	Invoice / PO	Amount
2339	Coffee for meetings at the BDC.	5713.190.4702.10.220	6581 / 1602480	\$45.25

6010 Central Equipment

Fund Total \$1,761.04

320 Central Equipment

Department Total \$1,761.04

500130 Equipment Maintenance

Subtotal \$1,761.04

GENERAL PARTS INC

Vendor Total \$1,523.42

Claim #	Description	Account Number	Invoice / PO	Amount
1811	BULB	6010.320.5001.30.230	2879566652 / 1601928	\$11.38
1811	PACKAGE OF SHRINK HEAT WRAP, WIRE TERMINAL, SEAL AND WIRE TERMINALS	6010.320.5001.30.230	2879566650 / 1601927	\$51.06
1811	SCAN TOOL UPDATES	6010.320.5001.30.330	2879566311 / 1601926	\$1,460.98

GENERAL DISTRIBUTING

Vendor Total \$116.37

Claim #	Description	Account Number	Invoice / PO	Amount
2128	ACETYLENE CYLINDER LEASE	6010.320.5001.30.230	00362566 / 1602227	\$12.09
2244	CYL ARGON AND HAZMAT	6010.320.5001.30.230	365765 / 1602016	\$104.28

HIGH TECH LINEN

Vendor Total \$80.97

Claim #	Description	Account Number	Invoice / PO	Amount
2194	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	0708480 / 1602307	\$80.97

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$40.28

Claim #	Description	Account Number	Invoice / PO	Amount
1813	CHOKER CABLE	6010.320.5001.30.230	B104595 / 1601931	\$40.28

6030 Central Edp & Comm

Fund Total \$2,555.25

102 Finance & Budget

Department Total \$1,000.00

500301 EDP Service

Subtotal \$1,000.00

TYLER TECHNOLOGIES INC

Vendor Total \$875.00

Claim #	Description	Account Number	Invoice / PO	Amount
2412	Programming for Custom Receipt program	6030.102.5003.01.350	025131564 / 1602493	\$875.00

J & H Inc

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2414	DouWare Monthly SaaS Lease MIS 1 license	6030.102.5003.01.220	452611 / 1600454	\$125.00

6030 Central Edp & Comm

Fund Total \$2,555.25

999 Non-Dept Aligned Activity

Department Total \$1,555.25

507001 PBX

Subtotal \$1,555.25

CENTURYLINK..

Vendor Total \$1,069.36

Claim #	Description	Account Number	Invoice / PO	Amount
2249	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0915 / 0	\$534.68
2249	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0915 / 0	\$534.68

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$485.89

Claim #	Description	Account Number	Invoice / PO	Amount
2245	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1350344522 / 0	\$485.89

6031 Central Admin. Services

Fund Total \$135.00

108 Personnel Office

Department Total \$135.00

500701 Personnel Office

Subtotal \$135.00

COONEYS LOCKSMITH

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
2413	HR Office re-keying	6031.108.5007.01.220	22129 / 1602562	\$25.00
2413	HR Office re-keying	6031.108.5007.01.360	22129 / 1602562	\$110.00

6050 Employee Health Insurance

Fund Total \$92,696.54

108 Personnel Office

Department Total \$92,696.54

*500920 Self-Funded Program**Subtotal \$92,696.54***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$89,032.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2449	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	09212015 / 1600038	\$89,032.89

HORIZON CREDIT UNION**Vendor Total \$3,663.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2450	Gift Cards for the Employee Wellness Incentive Program	6050.108.5009.20.350	092115EMPLOYEE WELLNE / 1602618	\$3,663.65