



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 17, 2015

# Total \$473,349.91

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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, November 17, 2015

**Total \$473,349.91**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$224,774.86</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$180,460.62</b>
510301 Unallocated Costs	\$179,960.62
450210 Burial Of Soldiers	\$500.00
<b>111 Sheriff</b>	<b>Department Total \$24,944.01</b>
420101 Law Enforcement Services	\$20,344.84
420201 Detention & Correction	\$3,861.98
420205 Detention Canteen	\$737.19
<b>103 Public Works</b>	<b>Department Total \$9,584.48</b>
460435 BASICSUBELEMENT NOT FOUND [460435]	\$8,518.74
460446 Golf Course	\$1,020.00
460430 Parks	\$45.74
<b>126 Extension Agent</b>	<b>Department Total \$3,067.67</b>
450401 Extension Services	\$3,067.67
<b>117 Government Buildings</b>	<b>Department Total \$2,383.04</b>
411240 Courthouse Improvements	\$2,355.39
411201 Facilities Administration	\$27.65
<b>104 Animal Control</b>	<b>Department Total \$1,184.88</b>
440601 Animal Control	\$1,184.88
<b>113 County Attorney</b>	<b>Department Total \$1,049.62</b>
411101 Legal Service	\$1,049.62
<b>102 Finance &amp; Budget</b>	<b>Department Total \$779.26</b>
410520 Finance & Budget	\$779.26
<b>119 Health Office</b>	<b>Department Total \$585.73</b>
440110 Public Health Admin.	\$585.73
<b>130 Board Of Recreation</b>	<b>Department Total \$307.74</b>
460441 Administration	\$307.74
<b>136 Public Library</b>	<b>Department Total \$206.21</b>
460101 Library Services	\$206.21
<b>133 City Court</b>	<b>Department Total \$147.63</b>
410360 Municipal Court	\$147.63
<b>131 Land Records</b>	<b>Department Total \$73.97</b>
410902 Land Records Office	\$73.97
<b>5210 Water Utility Division</b>	<b>Fund Total \$105,677.19</b>
<b>103 Public Works</b>	<b>Department Total \$105,677.19</b>
430540 Purification & Treatment	\$105,677.19
<b>6050 Employee Health Insurance</b>	<b>Fund Total \$40,714.42</b>
<b>108 Personnel Office</b>	<b>Department Total \$40,714.42</b>
500920 Self-Funded Program	\$40,714.42

<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$32,060.48</b>
<b>200 Metro</b>	<b>Department Total \$32,060.48</b>
440189 Residential Metals	\$32,060.48
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$15,690.00</b>
<b>200 Metro</b>	<b>Department Total \$15,690.00</b>
430638 Superfund Strmwtr Cap Imprv	\$15,690.00
<b>2180 District Courts</b>	<b>Fund Total \$13,604.47</b>
<b>148 District Court I</b>	<b>Department Total \$7,484.47</b>
440199 Dist Crt Drug Crt	\$6,954.07
410337 Law Library	\$530.40
<b>153 Clerk Of The Court</b>	<b>Department Total \$6,120.00</b>
410336 Court Mandated Costs	\$6,120.00
<b>2210 Civic Center</b>	<b>Fund Total \$10,733.20</b>
<b>147 Civic Center</b>	<b>Department Total \$10,733.20</b>
460442 Civic Center	\$10,733.20
<b>7150 Redemptions</b>	<b>Fund Total \$6,597.68</b>
<b>000 Null Department</b>	<b>Department Total \$6,597.68</b>
202100 Accounts Payable	\$6,597.68
<b>2921 Dept of Justice Grant</b>	<b>Fund Total \$6,296.39</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$6,296.39</b>
420127 BASICSUBELEMENT NOT FOUND [420127]	\$6,296.39
<b>2110 Road Fund</b>	<b>Fund Total \$3,527.98</b>
<b>103 Public Works</b>	<b>Department Total \$3,527.98</b>
430240 Roads & Street Maint.	\$3,527.98
<b>2388 Fire Fund</b>	<b>Fund Total \$2,705.07</b>
<b>164 Fire</b>	<b>Department Total \$2,705.07</b>
420440 Fire Prevention	\$2,705.07
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$2,503.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,503.00</b>
510330 Comprehensive Insurance	\$2,503.00
<b>2389 PIT Watch</b>	<b>Fund Total \$2,052.00</b>
<b>122 Planning Board</b>	<b>Department Total \$2,052.00</b>
411049 PIT Watch Ed Prgm	\$2,052.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,844.20</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,648.19</b>
507001 PBX	\$1,648.19
<b>102 Finance &amp; Budget</b>	<b>Department Total \$196.01</b>
500301 EDP Service	\$196.01

<b>2857 NRDP Grants</b>	<b>Fund Total \$1,778.90</b>
<b>122 Planning Board</b>	<b>Department Total \$1,778.90</b>
<i>411055 NRD-Big Butte Acquisition</i>	\$1,778.90
<b>2270 Health</b>	<b>Fund Total \$608.29</b>
<b>801 Family Services</b>	<b>Department Total \$608.29</b>
<i>440154 Immunization Program</i>	\$271.10
<i>440190 Family Planning</i>	\$188.22
<i>440170 M.C.H.</i>	\$91.92
<i>440175 Emg Preparedness &amp; Response</i>	\$57.05
<b>2850 911 Emergency Services</b>	<b>Fund Total \$452.53</b>
<b>111 Sheriff</b>	<b>Department Total \$452.53</b>
<i>420160 911 Emergency Account</i>	\$452.53
<b>2386 Transit System</b>	<b>Fund Total \$397.18</b>
<b>169 Transit System</b>	<b>Department Total \$397.18</b>
<i>430430 Transit Operations</i>	\$397.18
<b>2310 Econ Development</b>	<b>Fund Total \$335.48</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$335.48</b>
<i>470241 Tax Increment Development</i>	\$335.48
<b>6031 Central Admin. Services</b>	<b>Fund Total \$329.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$329.00</b>
<i>500601 Other Intragov. Activity</i>	\$329.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$290.46</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$290.46</b>
<i>470210 SBI Administration</i>	\$290.46
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>430830 Junk Vehicle</i>	\$200.00
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$123.67</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$123.67</b>
<i>450135 Aid To The Disabled</i>	\$123.67
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$53.46</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$53.46</b>
<i>470241 Tax Increment Development</i>	\$53.46

# Expenditure Details

102 Finance & Budget

Department Total \$779.26

410520 Finance & Budget

Subtotal \$779.26

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$419.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4284	Budget; JConnors; Remote Desktop CAL; SHI Quote 10483685	1000.102.4105.20.260	B04143135 / 1603851	\$87.71
4284	Budget; JConnors; Server\Exchange CALs; SHI Quote 10456383	1000.102.4105.20.260	B04143135 / 1603851	\$83.75
4284	Budget; JConnors;Microsoft Office 2016; SHI Quote 10393457	1000.102.4105.20.260	B04143135 / 1603851	\$247.80

**GFOA**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4282	RESISTRATION FEE FOR VIDEO CONFERENCE TRAINING FOR JULI CONNORS	1000.102.4105.20.380	2802577 / 1603937	\$110.00
4282	MEMBERSHIP DUES FOR JULI CONNORS	1000.102.4105.20.330	0113167 / 1603937	\$150.00

**KELLEY CHRISTENSEN**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4283	USE OF "SNOWY SWING" PHOTO FOR BUDGET BOOK	1000.102.4105.20.390	111215 / 1604659	\$100.00

1000 General Fund

Fund Total \$224,774.86

103 Public Works

Department Total \$9,584.48

460430 Parks

Subtotal \$45.74

**CENTURYLINK..**

**Vendor Total \$45.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4268	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B11 15 / 0	\$45.74

1000 General Fund

Fund Total \$224,774.86

103 Public Works

Department Total \$9,584.48

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$8,518.74

**CHRISTENSEN NET WORKS**

**Vendor Total \$8,518.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4269	2 SINGLE STALL BATTING CAGES FOR LEGION FIELD PROJECT	1000.103.4604.35.950	193168 / 1603966	\$8,518.74

1000 General Fund

Fund Total \$224,774.86

103 Public Works

Department Total \$9,584.48

460446 Golf Course

Subtotal \$1,020.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$1,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4159	4 TOILETS & SERVICES/AUGUST/SEPTEMBER /OCTOBER 2014	1000.103.4604.46.340	5712 / 0	\$1,020.00

1000 General Fund

Fund Total \$224,774.86

104 Animal Control

Department Total \$1,184.88

440601 Animal Control

Subtotal \$1,184.88

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$443.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4217	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	124439 / 1603344	\$84.00
4217	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	124581 / 1603344	\$334.80
4217	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127703 / 1603344	\$25.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$338.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4220	Brake pad set, brake shoe set, core, brake drum, brake rotor	1000.104.4406.01.230	496843 / 1604492	\$344.68
4220	CREDIT MEMO	1000.104.4406.01.230	496958CR / 1604492	(\$8.80)
4220	Oil Filter	1000.104.4406.01.230	497069 / 1604491	\$2.88

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4186	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15469 / 1603343	\$15.00
4186	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15470 / 1603343	\$15.00
4186	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15506 / 1603343	\$30.00
4186	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15507 / 1603343	\$30.00
4221	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15559 / 1603343	\$15.00

**LEES OFFICE CITY**

**Vendor Total \$85.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4187	1 box of blue folders, 1 box of green folders, HP951 Ink	1000.104.4406.01.210	00947 / 1604310	\$85.58

**GENERAL PARTS INC**

**Vendor Total \$75.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4219	Axle for Animal Control truck T101	1000.104.4406.01.230	577049 / 1604490	\$75.48

1000 General Fund

Fund Total \$224,774.86

104 Animal Control

Department Total \$1,184.88

440601 Animal Control

Subtotal \$1,184.88

**IDEXX LABORATORIES INC**

**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4222	Parvo Tests	1000.104.4406.01.220	294465682 / 1604022	\$63.00

**CENTURYLINK..**

**Vendor Total \$53.45**

Claim #	Description	Account Number	Invoice / PO	Amount
4218	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B10 15 / 0	\$53.45

**UPS STORE 1204**

**Vendor Total \$19.81**

Claim #	Description	Account Number	Invoice / PO	Amount
4224	Shipping- Rabies Prep	1000.104.4406.01.310	00000004844 / 1603287	\$9.47
4224	Shipping-Rabies Prep	1000.104.4406.01.310	00000004839 / 1603179	\$10.34

1000 General Fund

Fund Total \$224,774.86

111 Sheriff

Department Total \$24,944.01

420101 Law Enforcement Services

Subtotal \$20,344.84

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$18,232.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4265	Quote 1512369 - Panasonic Toughbook 2 Year Extended Warranty CDW# 507320	1000.111.4201.01.260	BBK6198 / 1603711	\$1,120.36
4265	Quote 1512369 - Panasonic Toughbook 31- 13.1" Core i5 5300U - Windows 7 Pro/8.1 Pro CDW# 3633149	1000.111.4201.01.260	BBB1651 / 1603711	\$17,112.40

**BOB WARD & SONS**

**Vendor Total \$2,001.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4160	Equipment Purchase Program - George Holland	1000.111.4201.01.220	698031 / 1604083	\$2,001.97

**WHALEN TIRE..**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4190	ALIGNMENT ON CAR 23	1000.111.4201.01.360	190863 / 1604475	\$59.95

**GENERAL PARTS INC**

**Vendor Total \$50.16**

Claim #	Description	Account Number	Invoice / PO	Amount
4188	HOOK AND LOOPS	1000.111.4201.01.230	577566 / 1604473	\$50.16

1000 General Fund

Fund Total \$224,774.86

111 Sheriff

Department Total \$24,944.01

420201 Detention & Correction

Subtotal \$3,861.98

**WESTERN MONTANA MENTAL HEALTH CENTER**

**Vendor Total \$3,191.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4226	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	110215 / 1600091	\$3,191.41

**BUTTE PRODUCE**

**Vendor Total \$595.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4225	detention produce	1000.111.4202.01.220	2482251 / 1604488	\$595.57

**AWARE INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4191	Sept 3, 9, 16, 23, 30 recycling	1000.111.4202.01.390	860850 / 1604461	\$75.00

1000 General Fund

Fund Total \$224,774.86

111 Sheriff

Department Total \$24,944.01

420205 Detention Canteen

Subtotal \$737.19

**BUTTE PRODUCE**

**Vendor Total \$737.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4196	Canteen snacks/candy	1000.111.4202.05.220	2481855 / 1600099	\$737.19

1000 General Fund

Fund Total \$224,774.86

113 County Attorney

Department Total \$1,049.62

411101 Legal Service

Subtotal \$1,049.62

**MT COUNTY ATTORNEY ASSOCIATION**

**Vendor Total \$820.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4287	Registration Eileen Joyce, Ann Shea, Kelli Fivey and Mollie for MCAA winter seminar Dec. 2-4, 2015 in Billings, MT	1000.113.4111.01.380	111915FIVEY / 1604531	\$205.00
4287	Registration Eileen Joyce, Ann Shea, Kelli Fivey and Mollie for MCAA winter seminar Dec. 2-4, 2015 in Billings, MT	1000.113.4111.01.380	111915MAFFEI / 1604531	\$205.00
4287	Registration Eileen Joyce, Ann Shea, Kelli Fivey and Mollie for MCAA winter seminar Dec. 2-4, 2015 in Billings, MT	1000.113.4111.01.380	111915JOYCE / 1604531	\$205.00
4287	Registration Eileen Joyce, Ann Shea, Kelli Fivey and Mollie for MCAA winter seminar Dec. 2-4, 2015 in Billings, MT	1000.113.4111.01.380	111915SHEA / 1604531	\$205.00

**ANN SHEA**

**Vendor Total \$229.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4311	Travel to Billings, MT on Dec. 2, 2014 for MCAA winter seminar and return to Butte, MT on Dec. 4, 2015	1000.113.4111.01.370	3746 / 1604541	\$229.62

1000 General Fund

Fund Total \$224,774.86

117 Government Buildings

Department Total \$2,383.04

411201 Facilities Administration

Subtotal \$27.65

**BSB WATER UTILITY DIVISION**

**Vendor Total \$27.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4288	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380001015 / 0	\$27.65

1000 General Fund

Fund Total \$224,774.86

117 Government Buildings

Department Total \$2,383.04

411240 Courthouse Improvements

Subtotal \$2,355.39

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,774.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4215	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652706754 /0	\$1,774.47

**CHEMSEARCH**

**Vendor Total \$580.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4008	BOILER CHEMICALS	1000.117.4112.40.230	2074957 / 1604011	\$580.92

1000 General Fund

Fund Total \$224,774.86

119 Health Office

Department Total \$585.73

440110 Public Health Admin.

Subtotal \$585.73

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$275.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4230	NEWSPAPER SUBSCRIPTION RENEWAL	1000.119.4401.10.330	106000280212016 / 1604430	\$275.12

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$247.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4059	Health Dept; Jodi Henderson; SHI; Microsoft Office 2016 Standard; Quote 10393457	1000.119.4401.10.260	B04126571 / 1603800	\$247.80

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4262	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1115 / 0	\$57.05

**HIGHLAND AUTO PARTS**

**Vendor Total \$5.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4228	OIL FILTER	1000.119.4401.10.230	497065 / 1604424	\$5.76

1000 General Fund

Fund Total \$224,774.86

126 Extension Agent

Department Total \$3,067.67

450401 Extension Services

Subtotal \$3,067.67

**MSU EXTENSION SERVICE.**

**Vendor Total \$2,816.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4063	AGENT SALARY AUGUST 2015 to JUNE 2016	1000.126.4504.01.390	NOVEMBER / 1601366	\$2,816.67

**LEES OFFICE CITY**

**Vendor Total \$122.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4062	paper	1000.126.4504.01.210	00784 / 1604214	\$122.70

**CENTURYLINK..**

**Vendor Total \$113.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3942	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B10 15 / 0	\$113.30

**CULLIGAN INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4161	Water	1000.126.4504.01.340	0498274 / 1601507	\$15.00

1000 General Fund

Fund Total \$224,774.86

130 Board Of Recreation

Department Total \$307.74

460441 Administration

Subtotal \$307.74

**PICKLEBALL CENTRAL**

**Vendor Total \$307.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4065	6 PICKLEBALL PADDLES- BOARD OF REC	1000.130.4604.41.220	80222 / 1604189	\$307.74

1000 General Fund

Fund Total \$224,774.86

131 Land Records

Department Total \$73.97

410902 Land Records Office

Subtotal \$73.97

**LEES OFFICE CITY**

**Vendor Total \$73.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4197	HP INK CARTRIDGES/YELLOW/BLACK/C YAN	1000.131.4109.02.210	00952 / 1604396	\$73.97

1000 General Fund

Fund Total \$224,774.86

133 City Court

Department Total \$147.63

410360 Municipal Court

Subtotal \$147.63

**LEES OFFICE CITY**

**Vendor Total \$147.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4231	pedstal sign for crowd control and scotch tape for dispensers	1000.133.4103.60.210	00972 / 1604422	\$147.63

1000 General Fund

Fund Total \$224,774.86

136 Public Library

Department Total \$206.21

460101 Library Services

Subtotal \$206.21

**CENTURYLINK..**

**Vendor Total \$206.21**

Claim #	Description	Account Number	Invoice / PO	Amount
4198	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B11 15 / 0	\$206.21

1000 General Fund

Fund Total \$224,774.86

999 Non-Dept Aligned Activity

Department Total \$180,460.62

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4233	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102915HUNTINGT ON / 1600839	\$500.00

1000 General Fund

Fund Total \$224,774.86

999 Non-Dept Aligned Activity

Department Total \$180,460.62

510301 Unallocated Costs

Subtotal \$179,960.62

**BSB TREASURER**

**Vendor Total \$179,960.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4216	BSB 2015 SID TAXES	1000.999.5103.01.340	111015 / 0	\$179,960.62

2110 Road Fund

Fund Total \$3,527.98

103 Public Works

Department Total \$3,527.98

430240 Roads & Street Maint.

Subtotal \$3,527.98

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$3,527.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4215	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652706754 /0	\$3,527.98

2180 District Courts

Fund Total \$13,604.47

148 District Court I

Department Total \$7,484.47

410337 Law Library

Subtotal \$530.40

**THOMSON REUTERS WEST**

**Vendor Total \$522.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4235	Westlaw Subscription	2180.148.4103.37.330	832809115 / 1601084	\$522.41

**LEES OFFICE CITY**

**Vendor Total \$7.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4234	Calendar	2180.148.4103.37.210	00878 / 1604518	\$7.99

2180 District Courts

Fund Total \$13,604.47

148 District Court I

Department Total \$7,484.47

440199 Dist Crt Drug Crt

Subtotal \$6,954.07

**K-MART (BUTTE)**

**Vendor Total \$2,235.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	0JIWV98OD0ZWC HFEM0 / 1604255	\$98.46
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7277 / 1604255	\$569.76
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7249 / 1604255	\$64.96
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7252A / 1604255	\$87.46
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7267 / 1604255	\$91.92
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7258B / 1604255	\$172.89
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7281 / 1604255	\$153.90
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7280C / 1604255	\$107.18
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7244B / 1604255	\$84.41
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7283A / 1604255	\$572.52
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7269 / 1604255	\$152.95
3995	BACK TO SCHOOL CLOTHES/SUPPLIES FOR DRUG COURT KIDS	2180.148.4401.99.220	7250 / 1604255	\$79.57

**AQUILA VISION CORPORATION**

**Vendor Total \$1,992.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4010	GB SERVICES	2180.148.4401.99.390	20150901A / 1604121	\$744.00
4010	GB SERVICES	2180.148.4401.99.390	20151001B / 1604121	\$504.00

2180 District Courts

Fund Total \$13,604.47

148 District Court I

Department Total \$7,484.47

440199 Dist Crt Drug Crt

Subtotal \$6,954.07

4010	GB SERVICES	2180.148.4401.99.390	20150804B / 1604121	\$744.00
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**SAFEWAY GIFT CARD LLC**

**Vendor Total \$1,237.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4292	25-\$50 GIFT CERTIFICATES FOR DRUG COURT CLIENTS FOR HALLOWEEN (INVOICE REFLECTS 1% DISCOUNT)	2180.148.4401.99.220	110415 / 1604644	\$1,237.50

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$991.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4168	CRIMINAL JUSTICE INFORMATION NETWORK/BACKGROUND INFO	2180.148.4401.99.390	20161429016 / 1604486	\$687.74
4168	LICENSE COST	2180.148.4401.99.220	20161429016 / 1604486	\$303.85

**MICHAEL M MONSON OD PC**

**Vendor Total \$408.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4291	EYE EXAM & CONTACTS FOR KR	2180.148.4401.99.350	5831 / 1604660	\$408.00

**BHS SPIRIT SQUAD**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4018	REGISTRATION FEE FOR DRUG COURT CLIENT'S DAUGHTER ATTEND CHEERLEADING CLINIC	2180.148.4401.99.220	102815 / 1604323	\$45.00

**ALTERNATIVES INC**

**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4290	SCRAM/GPS UNITS FOR DRUG COURT CLIENTS/CW	2180.148.4401.99.390	100515 / 1604661	\$44.00

2180 District Courts

Fund Total \$13,604.47

153 Clerk Of The Court

Department Total \$6,120.00

410336 Court Mandated Costs

Subtotal \$6,120.00

**DAVID J WING**

**Vendor Total \$6,120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4169	SERVICES AS FRIEND OF THE COURT/STATUTORY FRIEND FOR THE RESPONDENTS/68 CASES @ \$90/CASE	2180.153.4103.36.350	110115 / 1604482	\$6,120.00

2190 Comp Ins & Claims

Fund Total \$2,503.00

999 Non-Dept Aligned Activity

Department Total \$2,503.00

510330 Comprehensive Insurance

Subtotal \$2,503.00

**CINCINNATI INSURANCE COMPANY**

**Vendor Total \$2,503.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4170	GREENWAY SERVICE DISTRICT/INSURANCE/COMMER CIAL PACKAGE POLICY	2190.999.5103.30.510	10000863592016 / 1604487	\$2,503.00

2210 Civic Center

Fund Total \$10,733.20

147 Civic Center

Department Total \$10,733.20

460442 Civic Center

Subtotal \$10,733.20

**QRS SIGNS**

**Vendor Total \$3,525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4174	READERBOARD MOUNTING STAND DOWN PAYMENT	2210.147.4604.42.940	15510 / 1604023	\$3,525.00

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$2,368.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4215	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652706754 / 0	\$2,368.52

**K T V M TV**

**Vendor Total \$1,245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4272	NRA RODEO ADVERTISING	2210.147.4604.42.330	415012 / 1604403	\$860.00
4272	NRA RODEO ADVERTISING	2210.147.4604.42.330	21657 / 1604404	\$385.00

**SPHERION STAFFING LLC**

**Vendor Total \$834.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4199	HALFREDO JUAREZ 10/26-11/01	2210.147.4604.42.390	13926650 / 1604432	\$238.40
4199	TRAVIS SNYDER 10/26-11/01	2210.147.4604.42.390	13927054 / 1604431	\$596.00

**VISIONONE INC**

**Vendor Total \$800.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4275	TICKET SALES SEPTEMBER	2210.147.4604.42.390	9949819 / 1604399	\$800.78

**EAGLE COMMUNICATIONS INC**

**Vendor Total \$735.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4271	KECI NRA RODEO ADVERTISING	2210.147.4604.42.330	415013 / 1604402	\$735.00

**CHEMSEARCH**

**Vendor Total \$580.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4008	BOILER CHEMICALS	2210.147.4604.42.230	2074957 / 1604011	\$580.92

**K X L F TV**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4273	NRA RODEO ADVERTISING	2210.147.4604.42.330	216512 / 1604397	\$385.00

2210 Civic Center

Fund Total \$10,733.20

147 Civic Center

Department Total \$10,733.20

460442 Civic Center

Subtotal \$10,733.20

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$112.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4274	GLOVES HATS	2210.147.4604.42.220	62008073758 / 1604415	\$112.95

**CHARTER COMMUNICATIONS..**

**Vendor Total \$92.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4171	CABLE SERVICES	2210.147.4604.42.340	83132001700824581 115 / 1604213	\$92.93

**GENERAL DISTRIBUTING**

**Vendor Total \$52.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4172	BEVERAGE AND OXYGEN CO2	2210.147.4604.42.220	00379718 / 1604212	\$52.70

2270 Health

Fund Total \$608.29

801 Family Services

Department Total \$608.29

440154 Immunization Program

Subtotal \$271.10

**SANOFI PASTEUR**

**Vendor Total \$260.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4097	RABIES	2270.801.4401.54.220	905532621 / 1603993	\$260.56

**GENERAL DISTRIBUTING**

**Vendor Total \$10.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4096	MEDICAL OXYGEN	2270.801.4401.54.220	00379721 / 1604272	\$10.54

2270 Health

Fund Total \$608.29

801 Family Services

Department Total \$608.29

440170 M.C.H.

Subtotal \$91.92

**K-MART (BUTTE)**

**Vendor Total \$91.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4236	FRAMED ART/PILLOWS FOR PARENT/CHILD VISITING ROOM	2270.801.4401.70.220	6516A / 1604434	\$91.92

2270 Health

Fund Total \$608.29

801 Family Services

Department Total \$608.29

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4262	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 1115 / 0	\$57.05

2270 Health

Fund Total \$608.29

801 Family Services

Department Total \$608.29

440190 Family Planning

Subtotal \$188.22

**QUEST DIAGNOSTICS**

**Vendor Total \$131.17**

Claim #	Description	Account Number	Invoice / PO	Amount
4098	BLOOD TESTS	2270.801.4401.90.350	9162178984 / 1604285	\$131.17

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4262	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 1115 / 0	\$57.05

**2275 Superfund Resident Metals**

**Fund Total \$32,060.48**

200 Metro

Department Total \$32,060.48

440189 Residential Metals

Subtotal \$32,060.48

**HIGH COUNTRY CONCRETE**

**Vendor Total \$30,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4099	REMEDICATION SERVICES - 815 DEXTER (INCL 821 DEXTER & LOT ON ALABAMA)	2275.200.4401.89.390	2742 / 1602714	\$5,900.00
4099	REMEDICATION SERVICES - 815 DEXTER (INCL 821 DEXTER & LOT ON ALABAMA)	2275.200.4401.89.390	2741 / 1602714	\$13,000.00
4099	REMEDICATION SERVICES - 815 DEXTER (INCL 821 DEXTER & LOT ON ALABAMA)	2275.200.4401.89.390	2743 / 1602714	\$4,750.00
4099	REMEDICATION SERVICES - 530 N FRANKLIN	2275.200.4401.89.390	2744 / 1602713	\$3,000.00
4099	REMEMEDIATION SERVICES - 1029 PLACER	2275.200.4401.89.390	2745 / 1602715	\$3,400.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$1,724.21**

Claim #	Description	Account Number	Invoice / PO	Amount
4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510807762 / 1604271	\$57.30
4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510807876 / 1604271	\$148.82
4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510810554 / 1604271	\$45.12
4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510810811 / 1604271	\$87.75
4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510811010 / 1604271	\$887.60

2275 Superfund Resident Metals

Fund Total \$32,060.48

200 Metro

Department Total \$32,060.48

440189 Residential Metals

Subtotal \$32,060.48

4102	KEYS/UTILITY KNIFE/BLADES/INSULATION/SLE DGE HAMMER/DRILL BIT/SEALANT/VENT/BLOWING INSULATION/PEN LIGHT	2275.200.4401.89.220	1510815440 / 1604271	\$497.62
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**MILLERS SHOE STORE.**

**Vendor Total \$153.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4101	RED WING WORK BOOTS (M GIACOMINO)	2275.200.4401.89.220	540177 / 1604270	\$153.00

**K-MART (BUTTE)**

**Vendor Total \$76.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4239	LOCKS, CHISEL, WRENCH	2275.200.4401.89.220	5454B / 1603838	\$76.22

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4262	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 1115 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$15,690.00

200 Metro

Department Total \$15,690.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$15,690.00

**NADEAU CONCRETE**

**Vendor Total \$12,563.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3982	TEAR AND REPLACEMENT STORM WATER CURB AND GUTTER ON NORTH EXCEL	2278.200.4306.38.930	676451 / 1604143	\$12,690.00
3982	1% GRT	2278.200.4306.38.930	676451 / 1604143	(\$126.90)

**LEPROWSE CONSTRUCTION**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3980	THICKENED EDGE CURB ON MAIN STREET FOR STORM WATER RUNOFF	2278.200.4306.38.930	3980559 / 1604145	\$3,000.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$126.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3981	1% GRT NADEAU CONCRETE FOR NORTH EXCELSIOR AVE CURBING	2278.200.4306.38.930	103015NADEAU / 1604144	\$126.90

**2310 Econ Development**

**Fund Total \$335.48**

**291 Uptown Revitalization**

**Department Total \$335.48**

*470241 Tax Increment Development*

*Subtotal \$335.48*

**EMPIRE OFFICE MACHINES**

**Vendor Total \$335.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4276	Balance remaining on the purchase of a dictation kit that was compatible to other equipment.	2310.291.4702.41.220	179919CR / 1604416	(\$472.00)
4276	Balance remaining on the purchase of a dictation kit that was compatible to other equipment.	2310.291.4702.41.220	179941 / 1604416	\$807.48

2312 Ramsay TIFID#2

Fund Total \$53.46

293 Tifid Industrial

Department Total \$53.46

470241 Tax Increment Development

Subtotal \$53.46

**CENTURYLINK..**

**Vendor Total \$53.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4200	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B11 15 / 0	\$53.46

2386 Transit System

Fund Total \$397.18

169 Transit System

Department Total \$397.18

430430 Transit Operations

Subtotal \$397.18

**PATRICK MCGREE MD**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4297	DOT PHYSICAL FOR ELLEN DOWNEY	2386.169.4304.30.350	644 / 1604664	\$100.00
4297	DOT PHYSICAL FOR PATRICIA PEREA	2386.169.4304.30.350	643 / 1604665	\$100.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$197.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4108	OIL AND AIR FILTERS	2386.169.4304.30.230	497063 / 1604413	\$149.37
4176	AIR FILTER	2386.169.4304.30.230	496758 / 1604245	\$47.81

**2388 Fire Fund**

**Fund Total \$2,705.07**

164 Fire

**Department Total \$2,705.07**

420440 Fire Prevention

*Subtotal \$2,705.07*

**CHAD SILK**

**Vendor Total \$2,094.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4298	REIMBURSEMENT FOR FITNESS EQUIPMENT PURCHASED BY CHAD SILK ON HIS PERSONAL CREDIT CARD FOR STATIONS 1 & 2 AWARDED THROUGH THE FEMA ASSISTANCE TO FIREFIGHTERS FITNESS GRANT/ORANGE GRID & LACROSSE BALLS/2 ROWING MACHINES @ \$952.72 EA	2388.164.4204.40.220	USA954411 / 1604483	\$188.86
4298	REIMBURSEMENT FOR FITNESS EQUIPMENT PURCHASED BY CHAD SILK ON HIS PERSONAL CREDIT CARD FOR STATIONS 1 & 2 AWARDED THROUGH THE FEMA ASSISTANCE TO FIREFIGHTERS FITNESS GRANT/ORANGE GRID & LACROSSE BALLS/2 ROWING MACHINES @ \$952.72 EA	2388.164.4204.40.260	USA954411 / 1604483	\$1,905.44

**EXGEN LLC**

**Vendor Total \$384.45**

Claim #	Description	Account Number	Invoice / PO	Amount
4267	SAFALERT TONE PAGING, 100 USERS, 1 YEAR LICENSE FOR VOLUNTEER FIRE DEPARTMENTS --- 1071	2388.164.4204.40.220	1071 / 1604217	\$384.45

**LEES OFFICE CITY**

**Vendor Total \$119.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4201	(5) AT-A-GLANCE WALL CALENDARS WITH HANGERS --- 00874	2388.164.4204.40.220	00874 / 1604363	\$119.75

**MT.GOV**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4278	FD02 - DOJ - RUSER CHOPRS --- 82390	2388.164.4204.40.390	823990 / 1604525	\$78.00

2388 Fire Fund

Fund Total \$2,705.07

164 Fire

Department Total \$2,705.07

420440 Fire Prevention

Subtotal \$2,705.07

**Janhunen, Charles W**

**Vendor Total \$28.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4277	REIMBURSEMENT FOR PURCHASE OF (1) LOCKTITE 135423 BLACK 380 TOUGHENED MAX INSTANT ADHESIVE FOR SCBA REPAIRS --- ORDER ID NO. 105-3537033-6145811	2388.164.4204.40.230	10535370336145811 / 1604524	\$28.57

2389 PIT Watch

Fund Total \$2,052.00

122 Planning Board

Department Total \$2,052.00

411049 PIT Watch Ed Prgrm

Subtotal \$2,052.00

**MT STANDARD**

**Vendor Total \$2,052.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4299	Pitwatch printing and distribution	2389.122.4110.49.320	092415PROFILE / 1603251	\$39.00
4299	Pitwatch printing and distribution	2389.122.4110.49.320	092215 / 1603251	\$990.00
4299	Pitwatch printing and distribution	2389.122.4110.49.320	20471512 / 1603251	\$1,023.00

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4117	TOW JUNK VEHICLES (1986 MAZDA 323 & RED JEEP WRANGLER)	2830.999.4308.30.390	253948 / 1604256	\$100.00
4117	TOW JUNK VEHICLES (1986 MAZDA 323 & RED JEEP WRANGLER)	2830.999.4308.30.390	253949 / 1604256	\$100.00

2850 911 Emergency Services

Fund Total \$452.53

111 Sheriff

Department Total \$452.53

420160 911 Emergency Account

Subtotal \$452.53

**RADIOSOFT**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4242	repeater pairs, fcc filing/processing	2850.111.4201.60.220	15090233 / 1604469	\$425.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$27.53**

Claim #	Description	Account Number	Invoice / PO	Amount
4241	dry erase markers	2850.111.4201.60.210	180394I / 1604489	\$27.53

2857 NRDP Grants

Fund Total \$1,778.90

122 Planning Board

Department Total \$1,778.90

411055 NRD-Big Butte Acquisition

Subtotal \$1,778.90

**MARKS-MILLER POST & POLE INC**

**Vendor Total \$1,778.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4202	Jack leg fence and posts	2857.122.4110.55.220	15676 / 1604467	\$1,778.90

2921 Dept of Justice Grant

Fund Total \$6,296.39

416 Planning & Management

Department Total \$6,296.39

420127 BASICSUBELEMENT NOT FOUND [420127]

Subtotal \$6,296.39

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$5,816.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4300	LED; JAG Grant; OptiPlex 7020;Dell Quote 1017672105841.1	2921.416.4201.27.260	XJT9JK486 / 1603804	\$4,851.00
4300	LED; JAG Grant; Dell E-Port Replicator; Dell Quote 1017672105841.1	2921.416.4201.27.260	XJT9D1967 / 1603804	\$637.45
4300	LED; JAG Grant; 20" Monitor; Dell Quote 1017747800681	2921.416.4201.27.260	XJT9D1967 / 1603804	\$327.57

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$480.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4120	LED; JAG Grant; Server 2012 User CALs; SHI Quote10456383	2921.416.4201.27.260	B04126577 / 1603805	\$152.16
4120	LED; JAG Grant; Server 2012 Device CALs; SHI Quote 10476152	2921.416.4201.27.260	B04126577 / 1603805	\$94.65
4120	LED; JAG Grant; Exchange Server 2016 CALs; SHI Quote10456383	2921.416.4201.27.260	B04126577 / 1603805	\$233.56

2984 Developmentally Disabled

Fund Total \$123.67

156 Developmentally Disabled

Department Total \$123.67

450135 Aid To The Disabled

Subtotal \$123.67

**CENTURYLINK..**

**Vendor Total \$123.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3951	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B10 15 / 0	\$123.67

5210 Water Utility Division

Fund Total \$105,677.19

103 Public Works

Department Total \$105,677.19

430540 Purification & Treatment

Subtotal \$105,677.19

**HDR**

**Vendor Total \$105,033.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4206	NRD - BASIN CREEK WTP CONSTRUCTION OVERSIGHT SERVICES	5210.103.4305.40.950	00238740B / 1604435	\$103,831.43
4206	5% RETAINAGE - HDR FOR BCWTP PROJECT	5210.103.4305.40.950	00238740B / 1604435	(\$5,528.06)
4206	NRD TELEMETRY	5210.103.4305.40.950	00238740B / 1604435	\$6,730.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$343.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4001	SEAT COVER	5210.103.4305.40.230	94684 / 1604229	\$171.91
4001	SEAT COVER	5210.103.4305.40.230	94683 / 1604230	\$171.91

**STATE ELECTRICAL BOARD**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4302	APPLICATION FOR UNLIMITED ELECTRICAL CONTRACTOR LICENSE - WATER	5210.103.4305.40.220	111615BSBWATER / 1604616	\$300.00

5713 Small Business Incubator

Fund Total \$290.46

190 BSB Econ Development

Department Total \$290.46

470210 SBI Administration

Subtotal \$290.46

**CHEMSEARCH**

**Vendor Total \$290.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4008	BOILER CHEMICALS	5713.190.4702.10.230	2074957 / 1604011	\$290.46

6030 Central Edp & Comm

Fund Total \$1,844.20

102 Finance & Budget

Department Total \$196.01

500301 EDP Service

Subtotal \$196.01

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$166.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4303	Microsoft Visio Standard 2013 Licese - 1 PC - Microsoft Part# D86-05323	6030.102.5003.01.220	B04163545 / 1601608	\$166.02

**Nate Watson**

**Vendor Total \$29.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4153	DVD 100pk Staples 11/4/15	6030.102.5003.01.210	1474128400158494 / 1604269	\$29.99

6030 Central Edp & Comm

Fund Total \$1,844.20

999 Non-Dept Aligned Activity

Department Total \$1,648.19

507001 PBX

Subtotal \$1,648.19

**CENTURYLINK..**

**Vendor Total \$1,068.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4214	PRI DS 1	6030.999.5070.01.340	M4067230362507M 1115 / 0	\$534.43
4214	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1115 / 0	\$534.43

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$477.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4308	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1356410577 / 0	\$477.63

**VISIONARY COMMUNICATIONS INC**

**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4304	INTERNET SERVICE	6030.999.5070.01.340	1983323 / 0	\$101.70

6031 Central Admin. Services

Fund Total \$329.00

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$329.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4261	Copier Equipment Lease for First Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Invoice No. AR12284.	6031.416.5006.01.530	AR12284 / 1604484	\$329.00

**6050 Employee Health Insurance**

Fund Total \$40,714.42

108 Personnel Office

Department Total \$40,714.42

*500920 Self-Funded Program**Subtotal \$40,714.42***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$35,793.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4306	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	111615HEALTH / 1600038	\$35,793.32

**CARE HERE****Vendor Total \$4,921.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4362	October 2015 Lab Services	6050.108.5009.20.350	INV5818 / 1604575	\$436.03
4362	October 2015 Labor & Operating Cost	6050.108.5009.20.350	INV5806 / 1604576	\$4,485.07

7150 Redemptions

Fund Total \$6,597.68

000 Null Department

Department Total \$6,597.68

202100 Accounts Payable

Subtotal \$6,597.68

**SHAWN STROZZI**

**Vendor Total \$6,597.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4307	REFUND/OWNERS REDEEMED TAX ASSG #1854200	7150.000.2021.00.000	110615 / 0	\$6,597.68