

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 09, 2016

Total \$481,700.73

Chairperson

John Sorich

Vice Chairperson

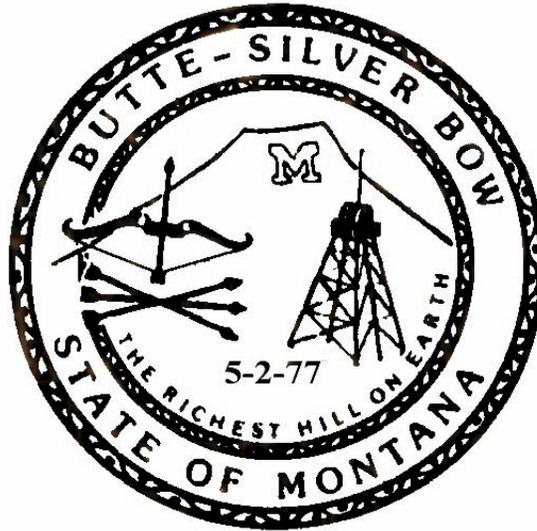
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Tuesday, February 09, 2016

Total \$481,700.73

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$139,379.98
108 Personnel Office	Department Total \$139,379.98
<i>500920 Self-Funded Program</i>	\$139,379.98
2394 Anaconda Arco Fund	Fund Total \$122,400.00
000 Null Department	Department Total \$122,400.00
<i>125000 Loans Receivable</i>	\$122,400.00
2701 Arco Redevelopment Trust	Fund Total \$50,000.00
200 Metro	Department Total \$50,000.00
<i>470263 Festivals</i>	\$50,000.00
1000 General Fund	Fund Total \$46,351.61
111 Sheriff	Department Total \$16,230.70
<i>420201 Detention & Correction</i>	\$8,794.07
<i>420205 Detention Canteen</i>	\$4,583.24
<i>420101 Law Enforcement Services</i>	\$2,853.39
117 Government Buildings	Department Total \$10,515.08
<i>411240 Courthouse Improvements</i>	\$10,003.24
<i>411201 Facilities Administration</i>	\$511.84
115 J. P. Court II	Department Total \$5,560.66
<i>410343 JP Court DUI Grant Year 3</i>	\$5,560.66
126 Extension Agent	Department Total \$3,798.62
<i>450401 Extension Services</i>	\$3,798.62
113 County Attorney	Department Total \$2,182.65
<i>411101 Legal Service</i>	\$2,182.65
104 Animal Control	Department Total \$1,985.19
<i>440601 Animal Control</i>	\$1,985.19
103 Public Works	Department Total \$1,926.55
<i>460430 Parks</i>	\$964.55
<i>460446 Golf Course</i>	\$962.00
000 Null Department	Department Total \$975.50
<i>365035 Animal Cntrl-Donations</i>	\$975.50
107 Clerk And Recorders	Department Total \$658.43
<i>410550 Accounting</i>	\$500.93
<i>410901 Records Admin.</i>	\$157.50
999 Non-Dept Aligned Activity	Department Total \$600.00
<i>510301 Unallocated Costs</i>	\$600.00
132 Code Enforcement	Department Total \$582.95
<i>420501 Protective Inspection</i>	\$582.95
119 Health Office	Department Total \$540.13
<i>440111 Comm Enrichment</i>	\$540.13

116 Coroner	Department Total \$241.10
420801 Coroner	\$241.10
131 Land Records	Department Total \$189.90
410902 Land Records Office	\$189.90
136 Public Library	Department Total \$175.31
460101 Library Services	\$175.31
122 Planning Board	Department Total \$69.98
411030 Planning	\$69.98
130 Board Of Recreation	Department Total \$69.58
460441 Administration	\$69.58
128 Disaster And Emer. Serv.	Department Total \$49.28
420601 Emergency Mgmt	\$49.28
5713 Small Business Incubator	Fund Total \$26,080.38
190 BSB Econ Development	Department Total \$26,080.38
470210 SBI Administration	\$26,080.38
2180 District Courts	Fund Total \$19,296.03
148 District Court I	Department Total \$9,411.63
410330 District Court	\$7,070.00
410337 Law Library	\$2,341.63
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$4,390.37
410336 Court Mandated Costs	\$2,550.00
410331 Administration	\$1,840.37
152 Probation Office	Department Total \$794.03
420340 Juvenile Probation	\$794.03
2320 Urban Renewal District 2	Fund Total \$17,850.00
291 Uptown Revitalization	Department Total \$17,850.00
470245 URA/Community Dev Activities	\$17,850.00
2388 Fire Fund	Fund Total \$14,191.93
164 Fire	Department Total \$14,191.93
420440 Fire Prevention	\$14,191.93
2210 Civic Center	Fund Total \$13,836.57
147 Civic Center	Department Total \$13,836.57
460442 Civic Center	\$13,836.57
2858 MT DOC-NSP3 Grant	Fund Total \$8,667.00
122 Planning Board	Department Total \$8,667.00
411086 Neighborhood Stabilization	\$8,667.00

2488 Fire Equipment Training	Fund Total \$4,390.00
164 Fire	Department Total \$4,390.00
<i>420440 Fire Prevention</i>	\$4,390.00
2850 911 Emergency Services	Fund Total \$4,064.75
111 Sheriff	Department Total \$4,064.75
<i>420160 911 Emergency Account</i>	\$4,064.75
2387 Damages & Judgements	Fund Total \$3,750.00
999 Non-Dept Aligned Activity	Department Total \$3,750.00
<i>510201 Judgments & Losses</i>	\$3,750.00
2312 Ramsay TIFID#2	Fund Total \$2,485.63
293 Tifid Industrial	Department Total \$2,485.63
<i>470241 Tax Increment Development</i>	\$2,485.63
6010 Central Equipment	Fund Total \$1,876.68
102 Finance & Budget	Department Total \$1,876.68
<i>410520 Finance & Budget</i>	\$1,876.68
2396 NRDP Greenway Proj	Fund Total \$1,417.73
122 Planning Board	Department Total \$1,417.73
<i>411069 NRD Green Way Project</i>	\$1,417.73
2314 East Butte RRA	Fund Total \$1,336.21
294 EAST BUTTE URA	Department Total \$1,336.21
<i>470245 URA/Community Dev Activities</i>	\$1,336.21
2386 Transit System	Fund Total \$901.39
169 Transit System	Department Total \$901.39
<i>430430 Transit Operations</i>	\$901.39
6030 Central Edp & Comm	Fund Total \$872.34
999 Non-Dept Aligned Activity	Department Total \$572.34
<i>507001 PBX</i>	\$572.34
102 Finance & Budget	Department Total \$300.00
<i>500301 EDP Service</i>	\$300.00
2385 Public Archives	Fund Total \$702.25
137 Archives	Department Total \$702.25
<i>460102 Archives</i>	\$702.25
2310 Econ Development	Fund Total \$576.88
291 Uptown Revitalization	Department Total \$576.88
<i>470241 Tax Increment Development</i>	\$576.88
6031 Central Admin Services	Fund Total \$354.00
416 Planning & Management	Department Total \$329.00
<i>500601 Other Intragov. Activity</i>	\$329.00

108 Personnel Office	Department Total \$25.00
500701 Personnel Office	\$25.00
2140 Weed Control	Fund Total \$248.46
126 Extension Agent	Department Total \$248.46
431101 Weed Control	\$248.46
2278 ARCO Source Area/SW	Fund Total \$208.85
200 Metro	Department Total \$208.85
430635 Source Area & Strm Wtr Dist	\$208.85
2110 Road Fund	Fund Total \$141.30
103 Public Works	Department Total \$141.30
430240 Roads & Street Maint.	\$141.30
5711 Community Facilities	Fund Total \$134.95
117 Government Buildings	Department Total \$134.95
411201 Facilities Administration	\$134.95
2984 Developmentally Disabled	Fund Total \$124.81
156 Developmentaly Disabled	Department Total \$124.81
450135 Aid To The Disabled	\$124.81
2915 Crime Control	Fund Total \$50.00
195 Crime Control Grants	Department Total \$50.00
420108 Victim Abuse	\$50.00
2145 Parking Commission	Fund Total \$11.00
146 Parking Commission	Department Total \$11.00
430266 Parking Facilities	\$11.00

Expenditure Details

1000 General Fund

Fund Total \$46,351.61

000 Null Department

Department Total \$975.50

365035 Animal Cntrl-Donations

Subtotal \$975.50

ALBERTS ANGEL FUND

Vendor Total \$975.50

Claim #	Description	Account Number	Invoice / PO	Amount
6800	COURT ORDERED RESTITUTION FOR MEDICAL EXPENSES FOR DOG	1000.000.3650.35.000	012616 / 0	\$975.50

1000 General Fund

Fund Total \$46,351.61

103 Public Works

Department Total \$1,926.55

460430 Parks

Subtotal \$964.55

COMMERCIAL MAINTENANCE CHEMICAL CORP

Vendor Total \$567.92

Claim #	Description	Account Number	Invoice / PO	Amount
6829	HEAVY DUTY CITRUS GRAFFIT REMOVER	1000.103.4604.30.230	J70872 / 1607296	\$567.92

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$262.30

Claim #	Description	Account Number	Invoice / PO	Amount
6641	HOSE ENDS AND 76 HYD HOSE	1000.103.4604.30.230	B105843 / 1606989	\$262.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
6640	SAFETY VESTS	1000.103.4604.30.220	210993 / 1606966	\$63.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$44.31

Claim #	Description	Account Number	Invoice / PO	Amount
6830	COLD WEATHER BAR/CHAIN	1000.103.4604.30.230	62009577178 / 1607181	\$13.99
6830	ANTIFREEZE	1000.103.4604.30.230	62009572588 / 1607216	\$30.32

PACIFIC STEEL & RECYCLING

Vendor Total \$27.02

Claim #	Description	Account Number	Invoice / PO	Amount
6831	20 FEET OF 2X2X3/16 ANGLE	1000.103.4604.30.230	5815477 / 1607213	\$27.02

1000 General Fund

Fund Total \$46,351.61

103 Public Works

Department Total \$1,926.55

460446 Golf Course

Subtotal \$962.00

MT STANDARD

Vendor Total \$962.00

Claim #	Description	Account Number	Invoice / PO	Amount
6747	ADVERTISEMENT FOR CHRISTMAS GOLF AD	1000.103.4604.46.330	20482729 / 1606814	\$294.50
6747	ADVERTISEMENT FOR CHRISTMAS GOLF AD	1000.103.4604.46.330	20482729A / 1606814	\$209.50
6747	ADVERTISEMENT FOR CHRISTMAS GOLF AD	1000.103.4604.46.330	20482729B / 1606814	\$209.50
6747	ADVERTISEMENT FOR CHRISTMAS GOLF AD	1000.103.4604.46.330	20482729C / 1606814	\$209.50
6747	ADVERTISEMENT FOR CHRISTMAS GOLF AD	1000.103.4604.46.330	122315PROFILE / 1606814	\$39.00

1000 General Fund

Fund Total \$46,351.61

104 Animal Control

Department Total \$1,985.19

440601 Animal Control

Subtotal \$1,985.19

SJ PERRY COMPANY INC

Vendor Total \$727.48

Claim #	Description	Account Number	Invoice / PO	Amount
6749	66 Electric Water Heater, 12" Flex, 5/8x3/4 MIP Adpt, 15" Flex for Animal Shelter	1000.104.4406.01.230	V3970 / 1607090	\$727.48

ANIMAL MEDICAL CLINIC

Vendor Total \$292.00

Claim #	Description	Account Number	Invoice / PO	Amount
7023	Exams, Rabies, Spay-Neuters, Euthanasia, RX	1000.104.4406.01.350	662010616 / 1601893	\$60.00
7023	Exams, Rabies, Spay-Neuters, Euthanasia, RX	1000.104.4406.01.350	662011216 / 1601893	\$202.00
7023	Exams, Rabies, Spay-Neuters, Euthanasia, RX	1000.104.4406.01.350	662012016 / 1601893	\$30.00

ANIMAL CARE EQUIPMENT & SERVICES

Vendor Total \$266.19

Claim #	Description	Account Number	Invoice / PO	Amount
7022	2 Snappy Snares, Net	1000.104.4406.01.220	41768 / 1607156	\$266.19

MT BROOM & BRUSH COMPANY

Vendor Total \$242.74

Claim #	Description	Account Number	Invoice / PO	Amount
6947	2 cases of Bleach, 4 bags of Purina Cat Chow, 1 case of Laxtex Gloves, 2 boxes of liquid hand soap, (2) Window cleaner, 1 gallon of Dawn Dish Soap	1000.104.4406.01.220	1117295 / 1607155	\$242.74

AMHERST ANIMAL HOSPITAL

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
6888	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	131524 / 1607074	\$43.50
6888	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	131649 / 1607074	\$19.00
6888	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	131759 / 1607074	\$59.50

BUTTE VETERINARY SERVICE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6946	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	16445 / 1603149	\$100.00

1000 General Fund

Fund Total \$46,351.61

104 Animal Control

Department Total \$1,985.19

440601 Animal Control

Subtotal \$1,985.19

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
6891	ESBILAC PUPPY FORMULA, PVC WORK BOOT	1000.104.4406.01.220	62081377088 / 1607308	\$65.97

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6819	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17622 / 1603343	\$15.00
6819	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17623 / 1603343	\$15.00
6819	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17624 / 1603343	\$15.00
6890	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17667 / 1603343	\$15.00

CENTURYLINK..

Vendor Total \$55.75

Claim #	Description	Account Number	Invoice / PO	Amount
6832	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B01 16 / 0	\$55.75

CULLIGAN INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6889	H&C Dispencers/Bottled Water for Animal Shelter & Animal Services Office	1000.104.4406.01.390	0501929 / 1600842	\$50.00

HIGHLAND AUTO PARTS

Vendor Total \$3.06

Claim #	Description	Account Number	Invoice / PO	Amount
6748	Oil Filter for ACO truck T101	1000.104.4406.01.230	502734 / 1606963	\$3.06

1000 General Fund

Fund Total \$46,351.61

107 Clerk And Recorders

Department Total \$658.43

410550 Accounting

Subtotal \$500.93

SALLY J HOLLIS

Vendor Total \$500.93

Claim #	Description	Account Number	Invoice / PO	Amount
7024	Certification from Secretary of State to Run Elections in 2016 in Great Falls	1000.107.4105.50.370	020416 / 1607493	\$500.93

1000 General Fund

Fund Total \$46,351.61

107 Clerk And Recorders

Department Total \$658.43

410901 Records Admin.

Subtotal \$157.50

XEROX CORP.

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
6948	Equipment, Maintenance and Supplies for December 2015	1000.107.4109.01.390	082989049 / 1607242	\$78.75

XEROX CORPORATION.

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
7038	Equipment, Maintenance and Supply for January 2016	1000.107.4109.01.360	083168669 / 1607494	\$78.75

1000 General Fund

Fund Total \$46,351.61

111 Sheriff

Department Total \$16,230.70

420101 Law Enforcement Services

Subtotal \$2,853.39

BOB WARD & SONS

Vendor Total \$851.99

Claim #	Description	Account Number	Invoice / PO	Amount
7025	R. O'Brien payroll deduction	1000.111.4201.01.220	A309109 / 1607139	\$851.99

GENERAL PARTS INC

Vendor Total \$686.68

Claim #	Description	Account Number	Invoice / PO	Amount
6834	WIPER BLADES	1000.111.4201.01.230	587663 / 1607175	\$38.78
6949	STRUTS AND FREIGHT	1000.111.4201.01.230	588143 / 1607369	\$647.90

KEVIN MALOUGHNEY

Vendor Total \$478.92

Claim #	Description	Account Number	Invoice / PO	Amount
7085	MNOA 2016 Conference	1000.111.4201.01.370	3761 / 1607223	\$478.92

Honer, Steven P

Vendor Total \$361.69

Claim #	Description	Account Number	Invoice / PO	Amount
7084	MNOA 2016 Conference	1000.111.4201.01.370	3762 / 1607224	\$361.69

MT NARCOTICS OFFICERS ASSOCIATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7086	MNOA 2016 Conference registrations for K. Maloughney and S. Honer	1000.111.4201.01.380	1606 / 1607140	\$300.00

HIGHLAND AUTO PARTS

Vendor Total \$95.63

Claim #	Description	Account Number	Invoice / PO	Amount
6835	OIL FILTERS	1000.111.4201.01.230	502992 / 1607191	\$6.12
6835	GLOVES AND WIRE TIE	1000.111.4201.01.230	503388 / 1607189	\$20.80
6835	OIL FILTERS	1000.111.4201.01.230	503386 / 1607188	\$9.37
6835	REPAIR KIT	1000.111.4201.01.230	503361 / 1607187	\$34.77
7083	OIL FILTERS AND BULB	1000.111.4201.01.230	504079 / 1607456	\$24.57

BUTTE GM AUTO CENTER

Vendor Total \$78.48

Claim #	Description	Account Number	Invoice / PO	Amount
6833	SWITCH AND CONNECTOR	1000.111.4201.01.230	95650 / 1607210	\$78.48

1000 General Fund

Fund Total \$46,351.61

111 Sheriff

Department Total \$16,230.70

420201 Detention & Correction

Subtotal \$8,794.07

FOOD SERVICES OF AMERICA

Vendor Total \$4,644.32

Claim #	Description	Account Number	Invoice / PO	Amount
6950	detention food	1000.111.4202.01.220	5040372 / 1607275	\$2,338.80
6950	detention food	1000.111.4202.01.220	5040373 / 1607275	\$98.04
7027	detention food	1000.111.4202.01.220	5037909 / 1607152	\$2,392.30
7027	detention food and credit	1000.111.4202.01.220	4984412CR / 1607152	(\$184.82)

PATRICK MCGREE MD

Vendor Total \$1,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
7040	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	674 / 1600090	\$1,333.00

K-MART (BUTTE)

Vendor Total \$846.09

Claim #	Description	Account Number	Invoice / PO	Amount
6893	Inmate RX	1000.111.4202.01.220	0280A / 1600089	\$16.02
6893	Inmate RX	1000.111.4202.01.220	0278B / 1600089	\$14.63
6893	Inmate RX	1000.111.4202.01.220	0282E / 1600089	\$38.76
6893	Inmate RX	1000.111.4202.01.220	7638 / 1600089	\$5.50
6893	Inmate RX	1000.111.4202.01.220	0425 / 1600089	\$12.30
6893	Inmate RX	1000.111.4202.01.220	7700A / 1600089	\$43.24
6893	Inmate RX	1000.111.4202.01.220	7699 / 1600089	\$45.65
6893	Inmate RX	1000.111.4202.01.220	0570A / 1600089	\$13.65
6893	Inmate RX	1000.111.4202.01.220	0569B / 1600089	\$13.65
6893	Inmate RX	1000.111.4202.01.220	0568B / 1600089	\$6.97
6893	Inmate RX	1000.111.4202.01.220	0571B / 1600089	\$7.01
6893	Inmate RX	1000.111.4202.01.220	0575B / 1600089	\$13.65
6893	Inmate RX	1000.111.4202.01.220	0636A / 1600089	\$23.71
6893	Inmate RX	1000.111.4202.01.220	0576A / 1600089	\$7.01
6893	Inmate RX	1000.111.4202.01.220	0572B / 1600089	\$67.81
6893	Inmate RX	1000.111.4202.01.220	0792A / 1600089	\$90.40
6893	Inmate RX	1000.111.4202.01.220	0640A / 1600089	\$26.71
6893	Inmate RX	1000.111.4202.01.220	0790 / 1600089	\$11.94
6893	Inmate RX	1000.111.4202.01.220	0789 / 1600089	\$41.75
6893	Inmate RX	1000.111.4202.01.220	0784 / 1600089	\$28.48
6893	Inmate RX	1000.111.4202.01.220	0788 / 1600089	\$7.42
6893	Inmate RX	1000.111.4202.01.220	0779 / 1600089	\$12.80
6893	Inmate RX	1000.111.4202.01.220	0781A / 1600089	\$7.01
6893	Inmate RX	1000.111.4202.01.220	8050A / 1600089	\$2.19

1000 General Fund

Fund Total \$46,351.61

111 Sheriff

Department Total \$16,230.70

420201 Detention & Correction

Subtotal \$8,794.07

6893	Inmate RX	1000.111.4202.01.220	0780 / 1600089	\$8.17
6893	Inmate RX	1000.111.4202.01.220	0785 / 1600089	\$71.64
6893	Inmate RX	1000.111.4202.01.220	0277C / 1600089	\$16.02
6893	Inmate RX	1000.111.4202.01.220	9613B / 1600089	\$49.75
6893	Inmate RX	1000.111.4202.01.220	0279B / 1600089	\$12.91
6893	Inmate RX	1000.111.4202.01.220	0179A / 1600089	\$5.79
6893	Inmate RX	1000.111.4202.01.220	7167 / 1600089	\$23.56
6951	camera for booking	1000.111.4202.01.210	2815B / 1607227	\$99.99

BUTTE PRODUCE

Vendor Total \$815.05

Claim #	Description	Account Number	Invoice / PO	Amount
6892	detention produce	1000.111.4202.01.220	2487105 / 1607355	\$504.71
7026	detention produce	1000.111.4202.01.220	2486682 / 1607151	\$310.34

MT BROOM & BRUSH COMPANY

Vendor Total \$636.61

Claim #	Description	Account Number	Invoice / PO	Amount
7028	liners, towels, cups, tissue, bleach, pads	1000.111.4202.01.220	1116255 / 1607153	\$336.59
7039	bacterial cleaner, liners, tissue	1000.111.4202.01.220	1117732 / 1607408	\$300.02

MIKE BARTOLETTI, DDS

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
6894	01/26/16 A. Lamere dental	1000.111.4202.01.350	012616 / 1607356	\$320.00
6894	J. Oulman 1/27/16 inmate dental	1000.111.4202.01.350	012416 / 1607357	\$199.00

1000 General Fund

Fund Total \$46,351.61

111 Sheriff

Department Total \$16,230.70

420205 Detention Canteen

Subtotal \$4,583.24

SECURUS TECHNOLOGIES

Vendor Total \$3,682.50

Claim #	Description	Account Number	Invoice / PO	Amount
6954	Prepaid calling cards/inmate canteen	1000.111.4202.05.220	146031 / 1607226	\$3,682.50

BOB BARKER COMPANY, INC

Vendor Total \$434.20

Claim #	Description	Account Number	Invoice / PO	Amount
6895	razors, toothbrushes, clippers	1000.111.4202.05.220	UT1000328899 / 1607297	\$434.20

BUTTE PRODUCE

Vendor Total \$359.82

Claim #	Description	Account Number	Invoice / PO	Amount
6952	canteen items	1000.111.4202.05.220	2486931 / 1607274	\$359.82

CHARTER COMMUNICATIONS..

Vendor Total \$106.72

Claim #	Description	Account Number	Invoice / PO	Amount
6953	Cable/Canteen	1000.111.4202.05.340	83132001704991990 216 / 1607276	\$106.72

1000 General Fund

Fund Total \$46,351.61

113 County Attorney

Department Total \$2,182.65

411101 Legal Service

Subtotal \$2,182.65

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7029	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJAN16 / 1601162	\$1,500.00

INSTY-PRINTS

Vendor Total \$399.08

Claim #	Description	Account Number	Invoice / PO	Amount
6920	4 sets of color photos	1000.113.4111.01.320	84147 / 1607396	\$399.08

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
7042	MAINTENANCE CONTRACT (INCLUDING SUPPLIES)	1000.113.4111.01.360	083168648 / 1603156	\$228.32

LEES OFFICE CITY

Vendor Total \$55.25

Claim #	Description	Account Number	Invoice / PO	Amount
6921	Folders and fasteners for Hatfield trial	1000.113.4111.01.210	03044 / 1607382	\$28.30
7041	DURACELL "AA" BATTERIES	1000.113.4111.01.210	02958 / 1607563	\$26.95

1000 General Fund

Fund Total \$46,351.61

115 J. P. Court II

Department Total \$5,560.66

410343 JP Court DUI Grant Year 3

Subtotal \$5,560.66

CCCS INC/SMART PROGRAM

Vendor Total \$3,860.66

Claim #	Description	Account Number	Invoice / PO	Amount
6956	The (Smart) Southwest Montana addiction Recovery and Treatment Program provide consultants for the year 2013-2015. CCCS, Smart Program intakes with Case management, Evaluation/Act, and Individuals, Groups, and all treatment as need.	1000.115.4103.43.390	011316 / 1607243	\$3,860.66

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6955	DUI Court-Monitoring/SUpervision Services	1000.115.4103.43.390	DUIJAN2016 / 1607294	\$1,700.00

1000 General Fund

Fund Total \$46,351.61

116 Coroner

Department Total \$241.10

420801 Coroner

Subtotal \$241.10

LEE LABRECHE

Vendor Total \$241.10

Claim #	Description	Account Number	Invoice / PO	Amount
7030	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/R LAZZARI 23 YR OLD	1000.116.4208.01.370	012916 / 1607536	\$241.10

1000 General Fund

Fund Total \$46,351.61

117 Government Buildings

Department Total \$10,515.08

411201 Facilities Administration

Subtotal \$511.84

M & L SUPPLY INC

Vendor Total \$391.00

Claim #	Description	Account Number	Invoice / PO	Amount
6958	BERRING ASSY FIRE STATION 1 BOILER	1000.117.4112.01.230	S100240720001 / 1607248	\$391.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$77.94

Claim #	Description	Account Number	Invoice / PO	Amount
6959	CARPENTER SUPPLIES DEBRI CONTAINERS	1000.117.4112.01.230	62009577248 / 1607257	\$77.94

GENERAL PARTS INC

Vendor Total \$22.28

Claim #	Description	Account Number	Invoice / PO	Amount
6957	WIPER BLADES T-7 GOV BUILDINGS	1000.117.4112.01.230	587662 / 1607265	\$22.28

PATRICK K BURKE

Vendor Total \$20.62

Claim #	Description	Account Number	Invoice / PO	Amount
6960	MILAGE EXP HD TO LEC	1000.117.4112.01.370	012916 / 1607254	\$20.62

1000 General Fund

Fund Total \$46,351.61

117 Government Buildings

Department Total \$10,515.08

411240 Courthouse Improvements

Subtotal \$10,003.24

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,856.71

Claim #	Description	Account Number	Invoice / PO	Amount
7115	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652741051 / 0	\$4,856.71

NICHOLLS SHEET METAL

Vendor Total \$4,746.63

Claim #	Description	Account Number	Invoice / PO	Amount
6962	AC UNIT COMPLETION 2ND FLOOR COURT HOUSE IT ROOM	1000.117.4112.40.360	8500977 / 1607256	\$4,746.63

TRIPLE S BUILDING CENTER

Vendor Total \$161.72

Claim #	Description	Account Number	Invoice / PO	Amount
6965	CARPENTER SUPPLIES 4TH FLOOR COURT HOUSE/OAK CHECK STOCK	1000.117.4112.40.230	1601839633 / 1607252	\$25.60
6965	CARPENTER SUPPLIES 4TH FLOOR PAROLE BATHROOM	1000.117.4112.40.230	1601840887 / 1607253	\$136.12

PLATT ELECTRIC.

Vendor Total \$153.56

Claim #	Description	Account Number	Invoice / PO	Amount
6963	ELECTRIC CONTACTOR BOILER ROOM COURT HOUSE	1000.117.4112.40.230	I548534 / 1607255	\$153.56

SJ PERRY COMPANY INC

Vendor Total \$57.64

Claim #	Description	Account Number	Invoice / PO	Amount
6964	MAINT SUPPLIES COURT HOUSE	1000.117.4112.40.230	V3913 / 1607264	\$57.64

MT BROOM & BRUSH COMPANY

Vendor Total \$26.98

Claim #	Description	Account Number	Invoice / PO	Amount
6961	CREDIT MEMO	1000.117.4112.40.220	1113519CR / 1607250	(\$18.66)
6961	JANITOR SUPPLIES VAC BAGS COURT HOUSE	1000.117.4112.40.220	1116963 / 1607250	\$45.64

1000 General Fund

Fund Total \$46,351.61

119 Health Office

Department Total \$540.13

440111 Comm Enrichment

Subtotal \$540.13

GALLS LLC

Vendor Total \$355.75

Claim #	Description	Account Number	Invoice / PO	Amount
6766	Badges for Community Enrichment & Weeds Dept. Officers	1000.119.4401.11.220	004614647 / 1604376	\$355.75

SUN SUPPLY INC

Vendor Total \$184.38

Claim #	Description	Account Number	Invoice / PO	Amount
6767	ACM WHITE 48"X96"X6MM Signs for Community Enrichment-Weeds Department	1000.119.4401.11.320	1289124 / 1607034	\$92.19
6767	ACM WHITE 48"X96"X6MM Signs for Community Enrichment-Weeds Department	1000.119.4401.11.320	1289126 / 1607034	\$92.19

1000 General Fund

Fund Total \$46,351.61

122 Planning Board

Department Total \$69.98

411030 Planning

Subtotal \$69.98

LEES OFFICE CITY

Vendor Total \$69.98

Claim #	Description	Account Number	Invoice / PO	Amount
7031	File folders	1000.122.4110.30.210	02482 / 1606680	\$69.98

1000 General Fund

Fund Total \$46,351.61

126 Extension Agent

Department Total \$3,798.62

450401 Extension Services

Subtotal \$3,798.62

MSU EXTENSION SERVICE.

Vendor Total \$3,616.63

Claim #	Description	Account Number	Invoice / PO	Amount
7088	AGENT SALARY AUGUST 2015 to JUNE 2016	1000.126.4504.01.390	FEB16 / 1601366	\$2,916.67
7088	AGENT SALARY AUGUST 2015 to JUNE 2016	1000.126.4504.01.390	JAN16DIF / 1601366	\$699.96

CENTURYLINK..

Vendor Total \$113.63

Claim #	Description	Account Number	Invoice / PO	Amount
6836	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B01 16 / 0	\$113.63

MSU EXTENSION OF SILVER BOW COUNTY

Vendor Total \$68.36

Claim #	Description	Account Number	Invoice / PO	Amount
6730	Reimburse for Purchase of Windshield Wipers from Auto Zone	1000.126.4504.01.230	718988 / 1607011	\$48.97
7087	Travel reimbursement for gas to and from Billings for 4-H conference.	1000.126.4504.01.370	020516 / 1607310	\$19.39

1000 General Fund

Fund Total \$46,351.61

128 Disaster And Emer. Serv.

Department Total \$49.28

420601 Emergency Mgmt

Subtotal \$49.28

BSB WATER UTILITY DIVISION

Vendor Total \$49.28

Claim #	Description	Account Number	Invoice / PO	Amount
7089	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$34.22)/4" WATERLINE	1000.128.4206.01.340	11729600000116 / 0	\$15.83
7089	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.30/BUILDING METER	1000.128.4206.01.340	M1436000000116 / 0	\$33.45

1000 General Fund

Fund Total \$46,351.61

130 Board Of Recreation

Department Total \$69.58

460441 Administration

Subtotal \$69.58

JP GALLAGHER

Vendor Total \$69.58

Claim #	Description	Account Number	Invoice / PO	Amount
6969	REIMBURSEMENT FOR SLEDS FOR SNOFLINGA LUGE	1000.130.4604.41.220	000100638703 / 1607238	\$59.70
6969	REIMBURSEMENT FOR SLEDS FOR SNOFLINGA LUGE	1000.130.4604.41.220	000100641991 / 1607238	\$9.88

1000 General Fund

Fund Total \$46,351.61

131 Land Records

Department Total \$189.90

410902 Land Records Office

Subtotal \$189.90

DATA IMAGING SYSTEMS INC

Vendor Total \$158.00

Claim #	Description	Account Number	Invoice / PO	Amount
7043	MICROFILM SERVICES (LAND RECORDS PORTION)	1000.131.4109.02.390	28695A / 1607564	\$118.50
7043	MICROFILM SERVICES (LAND RECORDS PORTION)	1000.131.4109.02.390	28818A / 1607565	\$39.50

TYLER TECHNOLOGIES INC

Vendor Total \$31.90

Claim #	Description	Account Number	Invoice / PO	Amount
6806	DECEMBER 2015 iDOC MARKET HOSTING FEES (PART OF CONTRACT)	1000.131.4109.02.390	025146175 / 1607360	\$31.90

1000 General Fund

Fund Total \$46,351.61

132 Code Enforcement

Department Total \$582.95

420501 Protective Inspection

Subtotal \$582.95

MT CHAPTER I A E I

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
6820	2016 Membership Dues - IAEI - Pat Best	1000.132.4205.01.330	DUES2016 / 1607201	\$120.00
7044	Registration - Pat Best - Attend MT Chapter IAEI 2016 Annual Code Seminar and Meeting on March 21 and 22, 2016	1000.132.4205.01.380	012716BEST / 1607200	\$155.00

MIKE NASHEIM

Vendor Total \$163.00

Claim #	Description	Account Number	Invoice / PO	Amount
6922	Reimbursement for on-line test and 2012 Fire Code Book	1000.132.4205.01.380	020316 / 1607397	\$163.00

STAPLES INC (DES MOINES)

Vendor Total \$117.96

Claim #	Description	Account Number	Invoice / PO	Amount
6923	Toner for counter printer	1000.132.4205.01.210	11049 / 1606232	\$117.96

LEES OFFICE CITY

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
6896	stapler	1000.132.4205.01.210	03032 / 1607301	\$26.99

1000 General Fund

Fund Total \$46,351.61

136 Public Library

Department Total \$175.31

460101 Library Services

Subtotal \$175.31

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$175.31

Claim #	Description	Account Number	Invoice / PO	Amount
6897	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL TELEPHONE CORD	1000.136.4601.01.210	1602014025 / 1607341	\$15.33
6897	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL TELEPHONE CORD	1000.136.4601.01.340	1602014013 / 1607341	\$159.98

1000 General Fund

Fund Total \$46,351.61

999 Non-Dept Aligned Activity

Department Total \$600.00

510301 Unallocated Costs

Subtotal \$600.00

TYLER TECHNOLOGIES INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7045	TRAINING SERVICES/INFINITE VISIONS FIXED ASSETS	1000.999.5103.01.380	025146578 / 1607423	\$600.00

2110 Road Fund

Fund Total \$141.30

103 Public Works

Department Total \$141.30

430240 Roads & Street Maint.

Subtotal \$141.30

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$141.30

Claim #	Description	Account Number	Invoice / PO	Amount
7115	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652741051 /0	\$141.30

2140 Weed Control

Fund Total \$248.46

126 Extension Agent

Department Total \$248.46

431101 Weed Control

Subtotal \$248.46

JOHN MOODRY

Vendor Total \$248.46

Claim #	Description	Account Number	Invoice / PO	Amount
7033	Travel reimbursement fo MWCA Annual Conference in Great Falls, Mt.	2140.126.4311.01.370	011516 / 1606741	\$248.46

2145 Parking Commission

Fund Total \$11.00

146 Parking Commission

Department Total \$11.00

430266 Parking Facilities

Subtotal \$11.00

SUMMIT VALLEY BOTTLED WATER

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
6821	2 5 gallon bottles of water	2145.146.4302.66.390	21430 / 1607205	\$5.50
6821	2 5 gallon bottles of water	2145.146.4302.66.390	21409 / 1607205	\$5.50

2180 District Courts

Fund Total \$19,296.03

148 District Court I

Department Total \$9,411.63

410330 District Court

Subtotal \$7,070.00

CUSTOM FLOORS

Vendor Total \$6,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
6980	CARPET INSTALLATION IN DEPT NO. I	2180.148.4103.30.360	79562 / 1607514	\$6,900.00

LEES OFFICE CITY

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
6981	FLOOR MAT	2180.148.4103.30.210	02893 / 1607515	\$170.00

2180 District Courts

Fund Total \$19,296.03

148 District Court I

Department Total \$9,411.63

410337 Law Library

Subtotal \$2,341.63

THOMSON REUTERS WEST

Vendor Total \$2,341.63

Claim #	Description	Account Number	Invoice / PO	Amount
6808	law library materials	2180.148.4103.37.222	833285990 / 1600716	\$2,341.63

2180 District Courts

Fund Total \$19,296.03

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6822	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	JAN16 / 1600988	\$4,700.00

2180 District Courts

Fund Total \$19,296.03

152 Probation Office

Department Total \$794.03

*420340 Juvenile Probation**Subtotal \$794.03***GALLATIN COUNTY TREASURER-SWRJD****Vendor Total \$746.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6809	ACCTING SRVCS/INDIRECT COSTS FOR 2014 SW JUVENILE DETENTION GRANT/SECOND QUARTER	2180.152.4203.40.350	FY16Q2 / 1607361	\$746.20

CCCS/RYO**Vendor Total \$47.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6770	MONTHLY CHARGES FOR YOUTH DETENTION/JULY 2015 THROUGH JUNE 2016	2180.152.4203.40.390	201613 / 1600862	\$47.83

2180 District Courts

Fund Total \$19,296.03

153 Clerk Of The Court

Department Total \$4,390.37

410331 Administration

Subtotal \$1,840.37

INSTY-PRINTS**Vendor Total \$697.87**

Claim #	Description	Account Number	Invoice / PO	Amount
7046	Stamped Envelopes	2180.153.4103.31.310	84121 / 1607404	\$627.00
7046	Printed envelopes	2180.153.4103.31.320	84121 / 1607404	\$70.87

MT ASSOC OF CLERKS OF DISTRICT COURT**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7048	Annual Dues Clerk of Dist. Court	2180.153.4103.31.330	DUES2016 / 1607406	\$600.00

LEES OFFICE CITY**Vendor Total \$542.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7047	5 cases Paper, Prong Fasteners and 2 toner cart.	2180.153.4103.31.210	03001 / 1607405	\$542.50

2180 District Courts

Fund Total \$19,296.03

153 Clerk Of The Court

Department Total \$4,390.37

410336 Court Mandated Costs

Subtotal \$2,550.00

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$2,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7079	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	200 / 1600863	\$900.00
7079	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	197 / 1600863	\$1,650.00

2210 Civic Center

Fund Total \$13,836.57

147 Civic Center

Department Total \$13,836.57

460442 Civic Center

Subtotal \$13,836.57

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$7,677.44

Claim #	Description	Account Number	Invoice / PO	Amount
7115	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652741051 / 0	\$7,677.44

NUTTY BAVARIAN

Vendor Total \$2,105.03

Claim #	Description	Account Number	Invoice / PO	Amount
7051	ALMONDS, CASHEWS, PECANS, LOGO	2210.147.4604.42.220	95624 / 1607381	\$1,118.50
7051	ALMONDS, CASHEWS, PECANS	2210.147.4604.42.220	98140 / 1607399	\$986.53

BUTTE PRODUCE

Vendor Total \$1,326.73

Claim #	Description	Account Number	Invoice / PO	Amount
6984	CANDY, PRETZELS, CHIPS, CHEESE, POPCORN, BUNS, PASTY	2210.147.4604.42.220	2486911 / 1607267	\$1,326.73

SPHERION STAFFING LLC

Vendor Total \$565.41

Claim #	Description	Account Number	Invoice / PO	Amount
7052	MARK COATES 01/18-01/24	2210.147.4604.42.390	14057695 / 1607385	\$144.00
7052	CRAIG RAUTIO 01/18-01/24	2210.147.4604.42.390	14057885 / 1607386	\$46.36
7052	CHRISTOPHER BOUDREAU 01/18-01/24	2210.147.4604.42.390	14057997 / 1607387	\$57.95
7052	ROBERT SCALABRIN 01/18-01/24	2210.147.4604.42.390	14057634 / 1607384	\$93.60
7052	HALFREDO JUAREZ 01/18-01/24	2210.147.4604.42.390	14057472 / 1607383	\$223.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$527.15

Claim #	Description	Account Number	Invoice / PO	Amount
6986	PEPSI PRODUCTS	2210.147.4604.42.220	81303685 / 1607268	\$527.15

MT BROOM & BRUSH COMPANY

Vendor Total \$455.45

Claim #	Description	Account Number	Invoice / PO	Amount
6987	GLOVES, CUPS, LIDS, NACHO TRAYS, NAPKINS	2210.147.4604.42.220	1116602 / 1607269	\$406.68
6987	GLOVES, CUPS, LIDS, NACHO TRAYS, NAPKINS	2210.147.4604.42.220	1116388 / 1607269	\$48.77

TERMINAL FOOD CENTER INC

Vendor Total \$421.40

Claim #	Description	Account Number	Invoice / PO	Amount
6989	BURGER, HOT DOGS	2210.147.4604.42.220	5708 / 1607270	\$421.40

2210 Civic Center

Fund Total \$13,836.57

147 Civic Center

Department Total \$13,836.57

460442 Civic Center

Subtotal \$13,836.57

WESTERN MEAT BLOCK**Vendor Total \$242.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6990	KEILBASA, BRATS	2210.147.4604.42.220	16688 / 1607271	\$242.93

MILE HIGH BEVERAGES**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7050	COKE PRODUCTS	2210.147.4604.42.220	338785 / 1607380	\$135.00
7050	COKE PRODUCTS	2210.147.4604.42.220	338617 / 1607378	\$27.00

CENTURYLINK..**Vendor Total \$95.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6846	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B01 16 / 0	\$95.96

DOMINOS PIZZA**Vendor Total \$93.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6985	PIZZA	2210.147.4604.42.220	300643 / 1607272	\$54.50
6985	PIZZA	2210.147.4604.42.220	300822 / 1607272	\$39.00

CHARTER COMMUNICATIONS..**Vendor Total \$92.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7049	CABLE SERVICES	2210.147.4604.42.340	83132001700824580 216 / 1607379	\$92.98

SPRINT-**Vendor Total \$63.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7053	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52012162020573 / 0	\$63.50

STOKES FRESH FOOD MARKET**Vendor Total \$7.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6988	LEMON, LETTUCE, ONION	2210.147.4604.42.220	C25870010 / 1607273	\$7.09

200 Metro

Department Total \$208.85

430635 Source Area & Strm Wtr Dist

Subtotal \$208.85

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$205.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7035	L-38 Skidster, cutting edge, 2 filters,	2278.200.4306.35.230	PC160257692 / 1607137	\$139.02
7035	L-38 Skidster, cutting edge, 2 filters,	2278.200.4306.35.230	PC160257769 / 1607137	\$66.38

HIGHLAND AUTO PARTS**Vendor Total \$3.45**

Claim #	Description	Account Number	Invoice / PO	Amount
7034	Oil Filter	2278.200.4306.35.230	502993 / 1607138	\$3.45

2310 Econ Development

Fund Total \$576.88

291 Uptown Revitalization

Department Total \$576.88

470241 Tax Increment Development

Subtotal \$576.88

INSTY-PRINTS

Vendor Total \$576.88

Claim #	Description	Account Number	Invoice / PO	Amount
7064	Print and bind 10 copies of URA Capstone Report.	2310.291.4702.41.320	84023 / 1606924	\$576.88

293 Tifid Industrial

Department Total \$2,485.63

470241 Tax Increment Development

Subtotal \$2,485.63

BUSINESS XPANSION JOURNAL**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6848	Ad for the January issue of the Business Xpansion Journal.	2312.293.4702.41.330	22977DE / 1607235	\$1,800.00

JEFFERY CONTRACTING**Vendor Total \$460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6850	Remove snow and sand intersection at German Gulch Road and Rick Jones Way on January 17th and 18th, 2016.	2312.293.4702.41.350	377 / 1607236	\$460.00

UNIVERSITY OF MONTANA**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6851	Regisitration for Kristen Rosa for the 2016 Economic Outlook Seminar in Butte on Thursday, February 4, 2016 at the Northwestern Energy Butte General Office.	2312.293.4702.41.380	SEMINARROSA / 1607234	\$85.00
6851	Registration for Karen Byrnes for the 2016 Economic Outlook Seminar in Butte on Thursday, February 4, 2016 at the Northwestern Energy Butte Generall Office.	2312.293.4702.41.380	SEMINARBYRNES / 1607234	\$85.00

CENTURYLINK..**Vendor Total \$55.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6849	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B01 16 / 0	\$55.63

2314 East Butte RRA

Fund Total \$1,336.21

294 EAST BUTTE URA

Department Total \$1,336.21

470245 URA/Community Dev Activities

Subtotal \$1,336.21

CAJASON LLC

Vendor Total \$1,336.21

Claim #	Description	Account Number	Invoice / PO	Amount
6924	RRA Grant for new construction at 524 East Park Street for a garage. 30% RRA Grant (4,454.04 x 30% = \$1,336.21).	2314.294.4702.45.730	011216 / 1607247	\$1,336.21

2320 Urban Renewal District 2

Fund Total \$17,850.00

291 Uptown Revitalization

Department Total \$17,850.00

470245 URA/Community Dev Activities

Subtotal \$17,850.00

COLLABORATIVE DESIGN ARCHITECTS INC

Vendor Total \$17,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
7065	Parking Garage Project. Construction Documents - \$17,850.00.	2320.291.4702.45.350	20131557 / 1607425	\$17,850.00

137 Archives

Department Total \$702.25

460102 Archives

Subtotal \$702.25

MT BROOM & BRUSH COMPANY**Vendor Total \$373.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6998	tablecloths, kitchen supplies, ice melt, bathroom supplies, ziplocs	2385.137.4601.02.220	1112692 / 1607261	\$60.80
6998	tablecloths, kitchen supplies, ice melt, bathroom supplies, ziplocs	2385.137.4601.02.220	1113549 / 1607261	\$44.74
6998	tablecloths, kitchen supplies, ice melt, bathroom supplies, ziplocs	2385.137.4601.02.220	1115821 / 1607261	\$216.68
6998	tablecloths, kitchen supplies, ice melt, bathroom supplies, ziplocs	2385.137.4601.02.220	1114577 / 1607261	\$34.23
6998	tablecloths, kitchen supplies, ice melt, bathroom supplies, ziplocs	2385.137.4601.02.220	1117300 / 1607261	\$17.50

LEES OFFICE CITY**Vendor Total \$164.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6996	Copy paper, storage boxes	2385.137.4601.02.210	02491 / 1607260	\$52.90
6996	Copy paper, storage boxes	2385.137.4601.02.210	02594 / 1607260	\$111.90

MAHUGH FIRE & SAFETY LLC**Vendor Total \$79.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6997	Service fire extinguishers	2385.137.4601.02.360	64578 / 1607262	\$79.50

COONEYS LOCKSMITH**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6994	Locksmith services	2385.137.4601.02.390	22645 / 1607258	\$60.00

CULLIGAN INC**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6995	Bottled water	2385.137.4601.02.390	0502340 / 1607259	\$24.00

169 Transit System

Department Total \$901.39

430430 Transit Operations

Subtotal \$901.39

MT BROOM & BRUSH COMPANY**Vendor Total \$344.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6856	SUPPLIES FOR TRANSIT BUSES - KLEENEX AND PAPER TOWELS	2386.169.4304.30.220	1115750 / 1607171	\$123.02
6856	GLOVES AND DISINFECTANT WIPES FOR BUSES	2386.169.4304.30.220	1116811 / 1607168	\$99.71
7000	TOP FLITE BUS FLOOR CLEANER, GLOVES, AND CAN	2386.169.4304.30.220	1117398 / 1607317	\$122.21

GILLIG LLC**Vendor Total \$256.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6854	VALVE KIT AND CHECK VALVE	2386.169.4304.30.230	40188759 / 1607184	\$256.30

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6857	WATER BOOTS PER CONTRACT - GINNY POWERS - TRANSIT DRIVER	2386.169.4304.30.220	62009575928 / 1607214	\$139.99

HIGHLAND AUTO PARTS**Vendor Total \$87.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6855	OIL AND AIR FILTERS	2386.169.4304.30.230	502998 / 1607193	\$77.87
7098	HEADLIGHT	2386.169.4304.30.230	504081 / 1607458	\$9.88

FASTENAL CO**Vendor Total \$34.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6852	BOLTS AND NUTS FOR THE BUS WASH	2386.169.4304.30.230	MTBU147477 / 1607163	\$34.93

GENERAL PARTS INC**Vendor Total \$32.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6853	HEADLIGHTS	2386.169.4304.30.230	588134 / 1607174	\$21.03
6999	HEX NIPPLES AND CLOSE NIPPLES	2386.169.4304.30.230	588487 / 1607320	\$11.62

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$4.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6858	FEMALE TEE 1/4 AND 1/4 CLOSE NIPPLE	2386.169.4304.30.230	B105927 / 1607217	\$4.83

2387 Damages & Judgements

Fund Total \$3,750.00

999 Non-Dept Aligned Activity

Department Total \$3,750.00

510201 Judgments & Losses

Subtotal \$3,750.00

**JOSEPH & WHELAN PLLP/RDB PROPERTIES
LLC**

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
7116	SETTLEMENT OF CLAIM & PURCHASE OF EASEMENT IN DV- 13-357 RDB PROPERTIES LLC V BUTTE-SILVER BOW	2387.999.5102.01.740	020916 / 0	\$3,750.00

2388 Fire Fund

Fund Total \$14,191.93

164 Fire

Department Total \$14,191.93

420440 Fire Prevention

Subtotal \$14,191.93

LIFE FITNESS/DIVISION OF BRUNSWICK CORP

Vendor Total \$6,904.42

Claim #	Description	Account Number	Invoice / PO	Amount
7066	FITNESS EQUIPMENT FOR STATION NO. 1 AWARDED THROUGH THE FEMA ASSISTANCE TO FIREFIGHTERS GRANT - QUOTE NO. 2227946 - 1R/FIRE STATION NO. 2 - QUOTE NO.2234081 - 3R/TERMS: 30 DAYS NET	2388.164.4204.40.940	4836723 / 1603947	\$6,904.42

FIREHOUSE SOFTWARE

Vendor Total \$3,053.00

Claim #	Description	Account Number	Invoice / PO	Amount
6902	FH CLOUD ANNUAL CONTRACT PAYMENT FOR FIVE (5) CONCURRENT LICENSES - ANNUAL FEE BASED ON FIVE (5) YEAR CONTRACT STARTING FEBRUARY 1, 2014: YEAR 3 OF 5; AND FH INSPECTOR FOR IPAD RENEWAL --- 1231562	2388.164.4204.40.350	1231562 / 1607143	\$3,053.00

NICHOLLS SHEET METAL

Vendor Total \$1,138.00

Claim #	Description	Account Number	Invoice / PO	Amount
6930	FINAL BILLING FOR COMPLETION OF THE INSTALLATION OF UNIT HEATER FOR THE BIG BUTTE VOLUNTEER FIRE DEPARTMENT - 8500976	2388.164.4204.40.920	8500976 / 1607350	\$1,138.00

C & R INDUSTRIES INC

Vendor Total \$755.00

Claim #	Description	Account Number	Invoice / PO	Amount
6818	(1) 12'x12'x30" 2500 GALLON, YELLOW 22 OZ HIGH VISIBILITY REPLACEMENT LINER FOR THE ROCKER VFD FOR THE BROWNS GULCH TANK	2388.164.4204.40.230	21286 / 1605018	\$755.00

LISACS TIRES INC

Vendor Total \$566.00

Claim #	Description	Account Number	Invoice / PO	Amount
6928	CHAINS AND TIGHTENERS FOR BOULEVARD VFD --- LTR-165253	2388.164.4204.40.230	LTR165253 / 1607358	\$566.00

2388 Fire Fund

Fund Total \$14,191.93

164 Fire

Department Total \$14,191.93

420440 Fire Prevention

Subtotal \$14,191.93

MT BROOM & BRUSH COMPANY

Vendor Total \$389.49

Claim #	Description	Account Number	Invoice / PO	Amount
6905	(1) WIPES PLUS WIPERS FOR CARDIO ROOM AT STATION NO. 1 --- 1115482	2388.164.4204.40.220	1115482 / 1606943	\$98.00
6929	(1) SINGLEFOLD TOWELS; (1) CAR & TRUCK WASH FOR STATION NO. 2	2388.164.4204.40.220	1117328 / 1607348	\$81.48
6929	(1) NITRILE GLOVE X-LARGE BLACK; NITRILE GLOVE LARGE BLACK --- 1117425	2388.164.4204.40.220	1117425 / 1607349	\$149.50
6929	(1) OPTIMA BIG KITCHEN ROLL TOWELS --- 1118216	2388.164.4204.40.220	1118216 / 1607401	\$32.88
7068	(1) PAINT FOR SCBA ROOM AT STATION NO. 1 --- 1118048	2388.164.4204.40.230	1118048 / 1607400	\$27.63

FIRE APPARATUS REPAIR LLC

Vendor Total \$385.00

Claim #	Description	Account Number	Invoice / PO	Amount
6926	LABOR TO TRY TO REMOVE ROCK THAT IS LODGED IN IMPELLER OF PUMP ON ENGINE 2 --- 3886	2388.164.4204.40.360	3886 / 1607375	\$385.00

LEES OFFICE CITY

Vendor Total \$262.07

Claim #	Description	Account Number	Invoice / PO	Amount
6903	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MP C2003 COPIER/PRINTER/SCANNER/FAX FROM OCTOBER 20, 2015 THROUGH JANUARY 20, 2016 --- 02709	2388.164.4204.40.350	02709 / 1606942	\$262.07

TRIPLE S BUILDING CENTER

Vendor Total \$253.48

Claim #	Description	Account Number	Invoice / PO	Amount
6906	(2) 4'x8'-5/8" TOUGHROCK (SHEETROCK) --- 1601-835445	2388.164.4204.40.230	1601835445 / 1606946	\$21.60
6906	(1) MAKITA 1/2" x 12-1/4" SDS BIT	2388.164.4204.40.230	1601835514 / 1606945	\$18.75
6906	(1) MAKITA 7/16" x 6-1/4" SDS BIT; (8) PCS 2"X6"-8' HEM/FIR - FOR STATION NO. 1 --- 1601-835401	2388.164.4204.40.230	1601835401 / 1606944	\$50.63

2388 Fire Fund

Fund Total \$14,191.93

164 Fire

Department Total \$14,191.93

420440 Fire Prevention

Subtotal \$14,191.93

6906	WILSONART 30 X 120 LAMINATE FOR COUNTER FOR FIRE STATION NO. 1	2388.164.4204.40.220	1601838712 / 1607233	\$162.50
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MCGREE TRUCKING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
7067	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	51592 / 0	\$130.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.40

Claim #	Description	Account Number	Invoice / PO	Amount
6900	(12) CAUTION BARRICADE TAPE - -- 210907	2388.164.4204.40.220	210907 / 1606829	\$119.40

LN CURTIS & SONS

Vendor Total \$83.47

Claim #	Description	Account Number	Invoice / PO	Amount
6904	(1) BULLARD FRONT CUSTOM BK606LWHLBFGD LEATHER FRONT, 6" BLACK LEATHER FOR FIRE MARSHAL'S HELMET --- 2133157-00	2388.164.4204.40.220	213315700 / 1607232	\$83.47

CENTURYLINK..

Vendor Total \$49.34

Claim #	Description	Account Number	Invoice / PO	Amount
6859	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B01 16 / 0	\$49.34

ACE HARDWARE

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
6925	(1) HOSE FLEXOGEN; (2) HOOK ROPE FOR FIRE STATION NO. 2 TRUCKS	2388.164.4204.40.220	82252 / 1607345	\$48.97

HIGHLAND AUTO PARTS

Vendor Total \$19.71

Claim #	Description	Account Number	Invoice / PO	Amount
7002	BULBS	2388.164.4204.40.230	503390 / 1607332	\$19.71

GENERAL PARTS INC

Vendor Total \$17.82

Claim #	Description	Account Number	Invoice / PO	Amount
7001	HEADLIGHTS	2388.164.4204.40.230	588922 / 1607368	\$17.82

2388 Fire Fund

Fund Total \$14,191.93

164 Fire

Department Total \$14,191.93

420440 Fire Prevention

Subtotal \$14,191.93

K-MART (BUTTE)

Vendor Total \$16.76

Claim #	Description	Account Number	Invoice / PO	Amount
6927	(4) PALMOLIVE SOAP FOR STATION NO. 2	2388.164.4204.40.220	3297A / 1607347	\$16.76

2394 Anaconda Arco Fund

Fund Total \$122,400.00

000 Null Department

Department Total \$122,400.00

125000 Loans Receivable

Subtotal \$122,400.00

BUTTE LOCAL DEVELOPMENT CORP/ LOAN

Vendor Total \$122,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6817	ANACONDA/ARCO LOAN TO ASSIST WITH CONSTRUCTION OF THE NEW MACKENZIE RIVER PIZZA FACILITY/2ND PAYMENT (APPROVED BY COC 1-6-16/COMM #16-6)	2394.000.1250.00.000	020216 / 0	\$122,400.00

2396 NRDP Greenway Proj

Fund Total \$1,417.73

122 Planning Board

Department Total \$1,417.73

411069 NRD Green Way Project

Subtotal \$1,417.73

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,417.73

Claim #	Description	Account Number	Invoice / PO	Amount
7003	SBC Greenway - Restoration Planning	2396.122.4110.69.930	05819 / 1607246	\$284.00
7003	SBC Greenway - Land Planning	2396.122.4110.69.930	05820 / 1607245	\$1,133.73

2488 Fire Equipment Training

Fund Total \$4,390.00

164 Fire

Department Total \$4,390.00

420440 Fire Prevention

Subtotal \$4,390.00

DUNNE COMMUNICATIONS INC

Vendor Total \$4,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
6931	(6) MOTOROLA MINITOR PAGERS FOR BIG BUTTE VFD; AND (4) MOTOROLA MINITOR PAGERS FOR HOME ATHERTON VFD --- 22380 - (FIRE EQUIPMENT & TRAINING FUND)	2488.164.4204.40.220	22380 / 1607346	\$4,390.00

2701 Arco Redevelopment Trust

Fund Total \$50,000.00

200 Metro

Department Total \$50,000.00

470263 Festivals

Subtotal \$50,000.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$50,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6823	SARTA release for 2016 MT Folk Festival for Mainstreet Uptown Butte 81-0527277 as per allocation and settlement agreement	2701.200.4702.63.730	MSUB2016107 / 1607244	\$50,000.00

2850 911 Emergency Services

Fund Total \$4,064.75

111 Sheriff

Department Total \$4,064.75

420160 911 Emergency Account

Subtotal \$4,064.75

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$3,649.20

Claim #	Description	Account Number	Invoice / PO	Amount
7072	LED; Dispatch; New Computers; Dell Quote 1021696102420.1	2850.111.4201.60.260	XJWC36JC2 / 1606959	\$3,502.17
7072	LED; D.McPhearson; Laptop Auto Adaptor	2850.111.4201.60.220	XJW9T54W4 / 1606954	\$60.54
7072	LED; D.McPhearson; Laptop Auto Adaptor	2850.111.4201.60.220	XJWC266F4 / 1606954	\$86.49

360 OFFICE SOLUTIONS

Vendor Total \$367.57

Claim #	Description	Account Number	Invoice / PO	Amount
6907	wall calendars/vertical file cabinet	2850.111.4201.60.220	9613470 / 1607342	\$329.99
6907	wall calendars/vertical file cabinet	2850.111.4201.60.210	9613470 / 1607342	\$37.58

CENTURYLINK..

Vendor Total \$47.98

Claim #	Description	Account Number	Invoice / PO	Amount
7071	AIRPORT 911	2850.111.4201.60.340	4064943619515B01 16 / 0	\$47.98

122 Planning Board

Department Total \$8,667.00

411086 Neighborhood Stabilization

Subtotal \$8,667.00

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$8,667.00

Claim #	Description	Account Number	Invoice / PO	Amount
6908	NSP3 - 11 E Center, 623/627 W Granite, 644 S Wyoming, Hancock 4-plex	2858.122.4110.86.790	013116 / 1607376	\$8,332.86
6908	NSP3 - 11 E Center, 623/627 W Granite, 644 S Wyoming, Hancock 4-plex	2858.122.4110.86.730	013116 / 1607376	\$334.14

2915 Crime Control

Fund Total \$50.00

195 Crime Control Grants

Department Total \$50.00

420108 Victim Abuse

Subtotal \$50.00

MARY PAHUT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6885	REIMBURSEMENT FOR MEMBERSHIP DUES	2915.195.4201.08.330	012816 / 1607439	\$50.00

2984 Developmentally Disabled

Fund Total \$124.81

156 Developmentally Disabled

Department Total \$124.81

450135 Aid To The Disabled

Subtotal \$124.81

CENTURYLINK..

Vendor Total \$124.81

Claim #	Description	Account Number	Invoice / PO	Amount
6864	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B01 16 / 0	\$124.81

5711 Community Facilities

Fund Total \$134.95

117 Government Buildings

Department Total \$134.95

411201 Facilities Administration

Subtotal \$134.95

MT BROOM & BRUSH COMPANY

Vendor Total \$134.95

Claim #	Description	Account Number	Invoice / PO	Amount
7015	TISSUE, ROLL TOWELS, BEST SCENT CONCENTRATE, TIME MIST CANS, SKIN CLEANSER, WINNING HANDS	5711.117.4112.01.230	1110671 / 1607017	\$134.95

5713 Small Business Incubator

Fund Total \$26,080.38

190 BSB Econ Development

Department Total \$26,080.38

470210 SBI Administration

Subtotal \$26,080.38

CTA ARCHITECTS ENGINEERS

Vendor Total \$25,213.94

Claim #	Description	Account Number	Invoice / PO	Amount
6826	Consulting services for August, September and October 2015 for the BDC boiler project.	5713.190.4702.10.350	118122 / 1607158	\$8,966.30
6826	Consulting services for August, September and October 2015 for the BDC boiler project.	5713.190.4702.10.350	118565 / 1607158	\$11,343.23
6826	Consulting services for August, September and October 2015 for the BDC boiler project.	5713.190.4702.10.350	1193211 / 1607158	\$4,904.41

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
6877	Janitorial service for January 2016 for the BDC.	5713.190.4702.10.390	242 / 1607159	\$348.25

360 OFFICE SOLUTIONS

Vendor Total \$288.89

Claim #	Description	Account Number	Invoice / PO	Amount
7107	Lease from November 2015 to June 2015 on Taskalfa copier at the BDC.	5713.190.4702.10.530	WI14707 / 1605301	\$157.00
7107	Contract overage charge for the 10/21/2015 to 01/20/16 overage period for the Kyocera/Taskalfa 355ci copier at the BDC.	5713.190.4702.10.530	WI15103 / 1607467	\$131.89

AWARE INC

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
6825	Recycling for November and December 2015 at the BDC.	5713.190.4702.10.390	861471 / 1607157	\$45.00
6825	Recycling for November and December 2015 at the BDC.	5713.190.4702.10.390	861562 / 1607157	\$60.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$54.30

Claim #	Description	Account Number	Invoice / PO	Amount
7108	Box of light bulbs for the BDC.	5713.190.4702.10.230	0942539890 / 1607466	\$54.30

MCGREE TRUCKING

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
7076	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	51589 / 0	\$47.00

5713 Small Business Incubator

Fund Total \$26,080.38

190 BSB Econ Development

Department Total \$26,080.38

*470210 SBI Administration**Subtotal \$26,080.38***CULLIGAN INC****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6941	Hot and Cold Water Dispenser monthly rent in Sherrie's office at the BDC.	5713.190.4702.10.220	0502553 / 1607266	\$15.00

COONEYS LOCKSMITH**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6876	Keys for the east door entrance for tenants at the BDC.	5713.190.4702.10.220	22930 / 1607208	\$8.00

6010 Central Equipment

Fund Total \$1,876.68

102 Finance & Budget

Department Total \$1,876.68

410520 Finance & Budget

Subtotal \$1,876.68

UNITED STATES POSTAL SERVICE

Vendor Total \$1,393.47

Claim #	Description	Account Number	Invoice / PO	Amount
7077	JANUARY 2016 POSTAGE	6010.102.4105.20.310	JAN16 / 1607490	\$1,393.47

ADDCO OFFICE SYSTEMS INC

Vendor Total \$483.21

Claim #	Description	Account Number	Invoice / PO	Amount
6886	Meter Labels/Ink Cartridges	6010.102.4105.20.210	316544 / 1606653	\$483.21

6030 Central Edp & Comm

Fund Total \$872.34

102 Finance & Budget

Department Total \$300.00

500301 EDP Service

Subtotal \$300.00

**PEGASUS INFORMATION SYSTEMS
MANAGEMENT**

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6815	DIGITAL DISPLAY SIGNAGE IN THE ROTUNDA	6030.102.5003.01.390	4884 / 1607359	\$300.00

6030 Central Edp & Comm

Fund Total \$872.34

999 Non-Dept Aligned Activity

Department Total \$572.34

507001 PBX

Subtotal \$572.34

CENTURYLINK..

Vendor Total \$572.34

Claim #	Description	Account Number	Invoice / PO	Amount
6883	TRUNK LINE	6030.999.5070.01.340	4067232286060B01 16 / 0	\$25.46
6883	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B01 16 / 0	\$546.88

6031 Central Admin Services

Fund Total \$354.00

108 Personnel Office

Department Total \$25.00

500701 Personnel Office

Subtotal \$25.00

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7021	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0501916 / 1601999	\$25.00

6031 Central Admin Services

Fund Total \$354.00

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

360 OFFICE SOLUTIONS

Vendor Total \$329.00

Claim #	Description	Account Number	Invoice / PO	Amount
6942	Copier Equipment Lease for the First Floor Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Invoice No. WI14778.	6031.416.5006.01.530	WI14778 / 1607395	\$329.00

6050 Employee Health Ins

Fund Total \$139,379.98

108 Personnel Office

Department Total \$139,379.98

500920 Self-Funded Program

Subtotal \$139,379.98

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$139,379.98

Claim #	Description	Account Number	Invoice / PO	Amount
7036	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	372727 / 1600025	\$30,226.96
7114	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	020816HEALTH / 1600038	\$109,153.02