



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 16, 2016

Total \$1,464,776.24

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Tuesday, February 16, 2016
Total \$1,464,776.24

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$966,174.48
103 Public Works	Department Total \$965,910.25
430540 Purification & Treatment	\$895,494.97
430550 Transmission And Distr.	\$70,199.11
430510 Administration	\$216.17
000 Null Department	Department Total \$264.23
204300 BASICSUBELEMENT NOT FOUND [204300]	\$264.23
7206 TBID	Fund Total \$174,953.00
000 Null Department	Department Total \$174,953.00
212010 Due To Special Districts	\$174,953.00
1000 General Fund	Fund Total \$70,261.57
999 Non-Dept Aligned Activity	Department Total \$42,090.67
510301 Unallocated Costs	\$28,424.00
510360 Contributions	\$12,666.67
450210 Burial Of Soldiers	\$1,000.00
136 Public Library	Department Total \$9,814.43
460101 Library Services	\$9,814.43
111 Sheriff	Department Total \$8,052.84
420101 Law Enforcement Services	\$7,324.61
420201 Detention & Correction	\$728.23
117 Government Buildings	Department Total \$3,447.61
411201 Facilities Administration	\$2,989.44
411240 Courthouse Improvements	\$458.17
128 Disaster And Emer. Serv.	Department Total \$2,949.84
420602 Emergency Mgmt Grants	\$2,000.00
420601 Emergency Mgmt	\$949.84
104 Animal Control	Department Total \$961.20
440601 Animal Control	\$961.20
103 Public Works	Department Total \$779.50
430910 Cemetery	\$518.81
460430 Parks	\$260.69
115 J. P. Court II	Department Total \$600.00
410343 JP Court DUI Grant Year 3	\$510.00
410340 Justice Court	\$90.00
106 Council Of Commissioners	Department Total \$377.51
410101 Legislative Services	\$377.51
132 Code Enforcement	Department Total \$376.69
420501 Protective Inspection	\$376.69

113 County Attorney	Department Total \$286.34
411101 Legal Service	\$286.34
116 Coroner	Department Total \$143.60
420801 Coroner	\$143.60
000 Null Department	Department Total \$100.00
323010 Other Bldg. Rel. Permits	\$100.00
133 City Court	Department Total \$90.00
410360 Municipal Court	\$90.00
107 Clerk And Recorders	Department Total \$52.50
410901 Records Admin.	\$52.50
119 Health Office	Department Total \$48.35
440110 Public Health Admin.	\$48.35
102 Finance & Budget	Department Total \$38.50
410520 Finance & Budget	\$38.50
122 Planning Board	Department Total \$36.99
411030 Planning	\$36.99
110 Treasurer	Department Total \$15.00
410540 Treasurer	\$15.00
6050 Employee Health Ins	Fund Total \$68,399.86
108 Personnel Office	Department Total \$68,399.86
500920 Self-Funded Program	\$68,399.86
5310 Metro Sewer Operation	Fund Total \$41,990.50
103 Public Works	Department Total \$41,990.50
430640 Treatment & Disposal	\$41,404.91
430630 Collection & Transmission	\$585.59
5212 Silver Lake Wtr Sys Oper	Fund Total \$30,009.05
103 Public Works	Department Total \$30,009.05
430550 Transmission And Distr.	\$30,009.05
2320 Urban Renewal District 2	Fund Total \$17,900.00
291 Uptown Revitalization	Department Total \$17,900.00
470245 URA/Community Dev Activities	\$17,900.00
2858 MT DOC-NSP3 Grant	Fund Total \$17,847.11
122 Planning Board	Department Total \$17,847.11
411086 Neighborhood Stabilization	\$17,847.11
2388 Fire Fund	Fund Total \$15,677.50
164 Fire	Department Total \$8,919.39
420440 Fire Prevention	\$8,919.39
000 Null Department	Department Total \$6,758.11
369510 Miscellaneous Revenue	\$6,758.11

6030 Central Edp & Comm	Fund Total \$9,466.78
102 Finance & Budget	Department Total \$4,750.75
500301 EDP Service	\$4,750.75
999 Non-Dept Aligned Activity	Department Total \$4,716.03
507001 PBX	\$4,716.03
6010 Central Equipment	Fund Total \$7,308.54
102 Finance & Budget	Department Total \$6,811.29
410520 Finance & Budget	\$6,811.29
999 Non-Dept Aligned Activity	Department Total \$497.25
510301 Unallocated Costs	\$497.25
2850 911 Emergency Services	Fund Total \$6,618.32
111 Sheriff	Department Total \$6,618.32
420160 911 Emergency Account	\$6,618.32
2425 SID 400	Fund Total \$6,441.11
950 Maintenance Sids	Department Total \$6,441.11
430263 Street Lighting	\$6,441.11
2270 Health	Fund Total \$5,667.66
801 Family Services	Department Total \$5,667.66
440190 Family Planning	\$4,700.00
440151 H.I.V. Preventions	\$758.00
440138 Arthritis Grant	\$89.00
440165 Health Preservation Grant	\$64.32
440170 M.C.H.	\$56.34
2110 Road Fund	Fund Total \$4,779.94
103 Public Works	Department Total \$4,779.94
430240 Roads & Street Maint.	\$4,779.94
5713 Small Business Incubator	Fund Total \$3,542.18
190 BSB Econ Development	Department Total \$3,542.18
470210 SBI Administration	\$3,542.18
5410 Solid Waste	Fund Total \$3,060.56
103 Public Works	Department Total \$3,060.56
430840 Disposal	\$3,060.56
5711 Community Facilities	Fund Total \$2,984.10
117 Government Buildings	Department Total \$2,984.10
411201 Facilities Administration	\$2,984.10
2406 SID 196	Fund Total \$2,963.19
950 Maintenance Sids	Department Total \$2,963.19
430263 Street Lighting	\$2,963.19

2278 ARCO Source Area/SW	Fund Total \$1,851.12
200 Metro	Department Total \$1,851.12
430638 Superfund Strmwtr Cap Imprv	\$1,462.02
430635 Source Area & Strm Wtr Dist	\$389.10
2423 SID 392	Fund Total \$1,426.07
950 Maintenance Sids	Department Total \$1,426.07
430263 Street Lighting	\$1,426.07
2415 SID 317-319	Fund Total \$1,397.72
950 Maintenance Sids	Department Total \$1,397.72
430263 Street Lighting	\$1,397.72
2310 Econ Development	Fund Total \$1,011.50
291 Uptown Revitalization	Department Total \$1,011.50
470245 URA/Community Dev Activities	\$950.00
470241 Tax Increment Development	\$61.50
2385 Public Archives	Fund Total \$960.90
137 Archives	Department Total \$960.90
460102 Archives	\$960.90
2180 District Courts	Fund Total \$801.76
148 District Court I	Department Total \$689.51
410337 Law Library	\$689.51
153 Clerk Of The Court	Department Total \$97.25
410331 Administration	\$97.25
149 District Court II	Department Total \$15.00
410330 District Court	\$15.00
2396 NRDP Greenway Proj	Fund Total \$447.76
122 Planning Board	Department Total \$447.76
411069 NRD Green Way Project	\$447.76
2500 SID Admin	Fund Total \$215.35
950 Maintenance Sids	Department Total \$215.35
410401 Administrative Services	\$215.35
2383 Arco Historic Pres Fund	Fund Total \$179.78
122 Planning Board	Department Total \$179.78
411030 Planning	\$179.78
2312 Ramsay TIFID#2	Fund Total \$155.53
293 Tifid Industrial	Department Total \$155.53
470241 Tax Increment Development	\$155.53
2386 Transit System	Fund Total \$126.20
169 Transit System	Department Total \$126.20
430430 Transit Operations	\$126.20

2252 Superfund Land Mng & GIS	Fund Total \$124.10
200 Metro	Department Total \$124.10
<i>411054 Land Mngmnt & GIS</i>	<i>\$124.10</i>
2275 Superfund Resident Metals	Fund Total \$30.00
200 Metro	Department Total \$30.00
<i>440189 Residential Metals</i>	<i>\$30.00</i>
2140 Weed Control	Fund Total \$3.00
126 Extension Agent	Department Total \$3.00
<i>431101 Weed Control</i>	<i>\$3.00</i>

Expenditure Details

1000 General Fund

Fund Total \$70,261.57

000 Null Department

Department Total \$100.00

323010 Other Bldg. Rel. Permits

Subtotal \$100.00

MICHAEL MCCLARY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7124	SPECIAL USE PERMIT APPLICATION #15001 FEE REFUND/WITHDREW APPLICATION	1000.000.3230.10.000	021016 / 0	\$100.00

1000 General Fund

Fund Total \$70,261.57

102 Finance & Budget

Department Total \$38.50

410520 Finance & Budget

Subtotal \$38.50

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	534 / 0	\$15.00
7268	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	W146192 / 0	\$7.50

BSB AUDITOR

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	1000.102.4105.20.310	403968 / 1607846	\$16.00

1000 General Fund

Fund Total \$70,261.57

103 Public Works

Department Total \$779.50

430910 Cemetery

Subtotal \$518.81

NORTHWESTERN ENERGY (1)

Vendor Total \$518.81

Claim #	Description	Account Number	Invoice / PO	Amount
7267	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20160216 / 0	\$518.81

1000 General Fund

Fund Total \$70,261.57

103 Public Works

Department Total \$779.50

460430 Parks

Subtotal \$260.69

NORTHWESTERN ENERGY (1)

Vendor Total \$134.49

Claim #	Description	Account Number	Invoice / PO	Amount
7267	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20160216 / 0	\$27.95
7267	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20160216 / 0	\$7.47
7267	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20160216 / 0	\$25.16
7267	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20160216 / 0	\$46.63
7267	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20160216 / 0	\$9.35
7267	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20160216 / 0	\$9.37
7267	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20160216 / 0	\$8.56

LEES OFFICE CITY

Vendor Total \$126.20

Claim #	Description	Account Number	Invoice / PO	Amount
7078	LANIER COPY MACHINE MAINTENANCE AGREEMENT	1000.103.4604.30.360	02888 / 1607352	\$126.20

1000 General Fund

Fund Total \$70,261.57

104 Animal Control

Department Total \$961.20

440601 Animal Control

Subtotal \$961.20

BUTTE VETERINARY SERVICE

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
7162	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	16594 / 1603149	\$140.00
7162	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	16559 / 1603149	\$170.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
7161	Cremations	1000.104.4406.01.390	11268 / 1603176	\$305.00

AMHERST ANIMAL HOSPITAL

Vendor Total \$206.80

Claim #	Description	Account Number	Invoice / PO	Amount
7160	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	132215 / 1607074	\$25.00
7160	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	132400 / 1607074	\$19.00
7160	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	127298 / 1607074	\$162.80

MT BROOM & BRUSH COMPANY

Vendor Total \$109.40

Claim #	Description	Account Number	Invoice / PO	Amount
7164	2 cases of Bleach, 4 bags of Purina Cat Chow	1000.104.4406.01.220	1118776 / 1607409	\$109.40

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7163	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17772 / 1603343	\$15.00
7163	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17888 / 1603343	\$15.00

1000 General Fund

Fund Total \$70,261.57

106 Council Of Commissioners

Department Total \$377.51

410101 Legislative Services

Subtotal \$377.51

SHI INTERNATIONAL CORPORATION

Vendor Total \$124.45

Claim #	Description	Account Number	Invoice / PO	Amount
7037	Council Windows 10 Upgrade Key; John Morgan Laptop	1000.106.4101.01.220	B04440398 / 1606444	\$124.45

BUD WALKER

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
7153	REIMBURSEMENT FOR REGISTRATION FEE FOR ECONOMIC OUTLOOK SEMINAR HELD ON 2-4-16	1000.106.4101.01.380	021116 / 1607776	\$85.00

JOHN SORICH

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
7154	REIMBURSEMENT FOR REGISTRATION FEE FOR ECONOMIC OUTLOOK SEMINAR HELD ON 2-4-16	1000.106.4101.01.380	17613 / 1607775	\$85.00

360 OFFICE SOLUTIONS

Vendor Total \$45.56

Claim #	Description	Account Number	Invoice / PO	Amount
7121	4 GB USB DRIVES/24 GEL PENS	1000.106.4101.01.210	9578651 / 1607700	\$7.79
7121	4 GB USB DRIVES/24 GEL PENS	1000.106.4101.01.210	9578650 / 1607700	\$7.79
7121	4 GB USB DRIVES/24 GEL PENS	1000.106.4101.01.210	9559221 / 1607700	\$12.49
7121	4 GB USB DRIVES/24 GEL PENS	1000.106.4101.01.210	9559220 / 1607700	\$17.49

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	541 / 0	\$15.00
7268	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W146199 / 0	\$22.50

1000 General Fund

Fund Total \$70,261.57

107 Clerk And Recorders

Department Total \$52.50

410901 Records Admin.

Subtotal \$52.50

THOMPSON DISTRIBUTING INC

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	535 / 0	\$22.50
7268	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W146196 / 0	\$15.00
7268	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W149883 / 0	\$15.00

1000 General Fund

Fund Total \$70,261.57

110 Treasurer

Department Total \$15.00

410540 Treasurer

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB TREASURER'S OFFICE	1000.110.4105.40.390	536 / 0	\$15.00

1000 General Fund

Fund Total \$70,261.57

111 Sheriff

Department Total \$8,052.84

420101 Law Enforcement Services

Subtotal \$7,324.61

**STANFORD POLICE AND EMERGENCY
SUPPLY**

Vendor Total \$6,045.44

Claim #	Description	Account Number	Invoice / PO	Amount
7220	(8) Bullet Proof Vests Rau, Dal, Fle, C. St.P, J. Will, Honer, Ber, B. St.P	1000.111.4201.01.260	92891 / 1607498	\$6,045.44

THOMPSON DISTRIBUTING INC

Vendor Total \$309.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W146354 / 0	\$88.50
7268	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W148255 / 0	\$69.00
7268	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W150163 / 0	\$24.00
7268	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W150351 / 0	\$103.50
7268	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W152669 / 0	\$24.00

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$305.23

Claim #	Description	Account Number	Invoice / PO	Amount
7165	reimb. petty cash/wipes	1000.111.4201.01.220	716129 / 1607627	\$25.08
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716121 / 1607628	\$8.79
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716122 / 1607628	\$12.10
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716123 / 1607628	\$18.38
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716124 / 1607628	\$17.78
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716125 / 1607628	\$10.79
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716126 / 1607628	\$32.42
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716127 / 1607628	\$26.77
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716128 / 1607628	\$9.19
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716130 / 1607628	\$30.15
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716131 / 1607628	\$31.38
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716132 / 1607628	\$25.99
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716133 / 1607628	\$19.45
7165	petty cash reimb/mailings for evidence	1000.111.4201.01.310	716134 / 1607628	\$36.96

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$243.72

Claim #	Description	Account Number	Invoice / PO	Amount
7128	Novastor Novabackup svr, net 30, quote gtfw142, backup software for LED Body Cam server	1000.111.4201.01.220	BXB5101 / 1607230	\$243.72

1000 General Fund

Fund Total \$70,261.57

111 Sheriff

Department Total \$8,052.84

420101 Law Enforcement Services

Subtotal \$7,324.61

GENETA BISHOP

Vendor Total \$145.40

Claim #	Description	Account Number	Invoice / PO	Amount
7219	reimburse for 4 boxes of (24) 123 surefire batteries	1000.111.4201.01.210	11133309836629004 / 1607465	\$145.40

BUGBITE PEST CONTROL

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7217	Pest Control Law Enf.	1000.111.4201.01.390	1207 / 1600105	\$140.00

360 OFFICE SOLUTIONS

Vendor Total \$104.20

Claim #	Description	Account Number	Invoice / PO	Amount
7216	folders, rubber bands, laminating pouches	1000.111.4201.01.210	9722471 / 1607489	\$23.45
7216	folders, rubber bands, laminating pouches	1000.111.4201.01.210	9722470 / 1607489	\$30.77
7216	folders, rubber bands, laminating pouches	1000.111.4201.01.210	9733380 / 1607489	\$49.98

GENERAL PARTS INC

Vendor Total \$31.62

Claim #	Description	Account Number	Invoice / PO	Amount
7218	6 ELCT TAPE	1000.111.4201.01.230	589463 / 1607552	\$31.62

1000 General Fund

Fund Total \$70,261.57

111 Sheriff

Department Total \$8,052.84

420201 Detention & Correction

Subtotal \$728.23

MT BROOM & BRUSH COMPANY

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7223	floor brushes (12)	1000.111.4202.01.220	1117780 / 1607488	\$270.00

THOMPSON DISTRIBUTING INC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	597 / 0	\$67.50
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	621 / 0	\$15.00
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	395 / 0	\$45.00
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	424 / 0	\$37.50
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	491 / 0	\$52.50
7268	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	522 / 0	\$22.50

BUGBITE PEST CONTROL

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7221	pest control/detention	1000.111.4202.01.390	1206 / 1600106	\$200.00

BUTTE PRODUCE

Vendor Total \$18.23

Claim #	Description	Account Number	Invoice / PO	Amount
7222	margarine	1000.111.4202.01.220	2487383 / 1607487	\$18.23

1000 General Fund

Fund Total \$70,261.57

113 County Attorney

Department Total \$286.34

411101 Legal Service

Subtotal \$286.34

360 OFFICE SOLUTIONS

Vendor Total \$206.60

Claim #	Description	Account Number	Invoice / PO	Amount
7122	MAINTENANCE FOR KYOCERA COPIER	1000.113.4111.01.360	WI13835 / 1607701	\$206.60

THOMPSON DISTRIBUTING INC

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	540 / 0	\$15.00
7268	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W149887 / 0	\$15.00
7268	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W150070 / 0	\$12.00
7268	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W152731 / 0	\$12.00

BSB AUDITOR

Vendor Total \$25.74

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	1000.113.4111.01.310	403965 / 1607846	\$12.75
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	1000.113.4111.01.310	403966 / 1607846	\$12.99

1000 General Fund

Fund Total \$70,261.57

115 J. P. Court II

Department Total \$600.00

410340 Justice Court

Subtotal \$90.00

THOMPSON DISTRIBUTING INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	529 / 0	\$22.50
7268	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W138429 / 0	\$15.00
7268	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W142197 / 0	\$22.50
7268	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W146213 / 0	\$15.00
7268	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W149900 / 0	\$15.00

1000 General Fund

Fund Total \$70,261.57

115 J. P. Court II

Department Total \$600.00

410343 JP Court DUI Grant Year 3

Subtotal \$510.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
7129	CAM Daily Monitoring Fee--Silver Bow County--Butte	1000.115.4103.43.390	113038 / 1607573	\$510.00

1000 General Fund

Fund Total \$70,261.57

116 Coroner

Department Total \$143.60

420801 Coroner

Subtotal \$143.60

LEE LABRECHE

Vendor Total \$143.60

Claim #	Description	Account Number	Invoice / PO	Amount
7269	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/S RAMIREZ 38 YR OLD	1000.116.4208.01.370	021616 / 1607845	\$143.60

1000 General Fund

Fund Total \$70,261.57

117 Government Buildings

Department Total \$3,447.61

411201 Facilities Administration

Subtotal \$2,989.44

NORTHWESTERN ENERGY (1)

Vendor Total \$2,898.72

Claim #	Description	Account Number	Invoice / PO	Amount
7267	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20160216 / 0	\$2,169.85
7267	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20160216 / 0	\$12.10
7267	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20160216 / 0	\$716.77

XEROX CORPORATION.

Vendor Total \$73.23

Claim #	Description	Account Number	Invoice / PO	Amount
7131	COPY MACHINE CONTRACT	1000.117.4112.01.360	082989047 / 1607528	\$73.23

PAT HOLLAND

Vendor Total \$17.49

Claim #	Description	Account Number	Invoice / PO	Amount
7130	SCAN DISK SECURITY FOR HR FILE	1000.117.4112.01.210	012816 / 1607531	\$17.49

1000 General Fund

Fund Total \$70,261.57

117 Government Buildings

Department Total \$3,447.61

411240 Courthouse Improvements

Subtotal \$458.17

THOMPSON DISTRIBUTING INC

Vendor Total \$142.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	537 / 0	\$15.00
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	w136453 / 0	\$22.50
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	w140188 / 0	\$22.50
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	w142178 / 0	\$37.50
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	w144078 / 0	\$30.00
7268	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	w146194 / 0	\$15.00

QUILICI GLASS

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
7134	TABLE GLASS	1000.117.4112.40.230	77256 / 1607522	\$135.00

TRIPLE S BUILDING CENTER

Vendor Total \$99.15

Claim #	Description	Account Number	Invoice / PO	Amount
7135	PAINTER SUPPLIES COURT HOUSE PAROLE BATH	1000.117.4112.40.230	1601839497 / 1607527	\$24.94
7135	PAINTER SUPPLIES COURT HOUSE	1000.117.4112.40.230	1602841626 / 1607526	\$12.12
7135	PAINTER SUPPLIES KRUGER 4TH COURT HOUSE	1000.117.4112.40.230	1601838733 / 1607525	\$14.28
7135	CARPENTER SUPPLIES/FOAM BRUSY/ TUSTIN LEVER/ KRUGER 4TH FLOOR	1000.117.4112.40.230	1602841370 / 1607524	\$33.59
7135	CARPENTER SUPPLIES PLANING DEPT/DOOR REPAIR/TIMBER SCREWS	1000.117.4112.40.230	1602841371 / 1607523	\$14.22

MT BROOM & BRUSH COMPANY

Vendor Total \$40.96

Claim #	Description	Account Number	Invoice / PO	Amount
7133	PAINTER SUPPLIES GLOVES	1000.117.4112.40.220	1115593 / 1607521	\$40.96

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$40.56

Claim #	Description	Account Number	Invoice / PO	Amount
7132	ELECTRICAL SUPPLIES COURT HOUSE	1000.117.4112.40.230	0942540063 / 1607529	\$16.86
7132	ELECTRIC SUPPLIES COURT HOUSE	1000.117.4112.40.230	0942540056 / 1607530	\$23.70

1000 General Fund

Fund Total \$70,261.57

119 Health Office

Department Total \$48.35

440110 Public Health Admin.

Subtotal \$48.35

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	518 / 0	\$30.00

DENNY MENHOLT FORD

Vendor Total \$15.35

Claim #	Description	Account Number	Invoice / PO	Amount
6764	SEALS	1000.119.4401.10.360	54600 / 1606892	\$15.35

HIGHLAND AUTO PARTS

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
6765	OIL FILTER	1000.119.4401.10.360	502208 / 1606891	\$3.00

1000 General Fund

Fund Total \$70,261.57

122 Planning Board

Department Total \$36.99

411030 Planning

Subtotal \$36.99

BSB AUDITOR

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	1000.122.4110.30.210	403964 / 1607846	\$36.99

1000 General Fund

Fund Total \$70,261.57

128 Disaster And Emer. Serv.

Department Total \$2,949.84

420601 Emergency Mgmt

Subtotal \$949.84

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7176	BROADBAND INTERNET AT EOC	1000.128.4206.01.340	BSBEOC1605 / 1607605	\$695.00

360 OFFICE SOLUTIONS

Vendor Total \$189.84

Claim #	Description	Account Number	Invoice / PO	Amount
7174	SET OF 4 WHEELS TO FIX BROKEN OFFICE CHAIR	1000.128.4206.01.230	9696100 / 1607544	\$58.00
7174	QUATERLY MAINTENANCE AGREEMENT FOR PHOTOCOPIER/PRINTER AT EOC	1000.128.4206.01.360	WI15185 / 1607545	\$131.84

BUTTE SECURITY LLC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7175	REPAIR OF SECURITY SYSTEM AT EOC FOR ABILITY TO UPDATE OR REGISTER NEW FOBS	1000.128.4206.01.360	17694 / 1607543	\$65.00

1000 General Fund

Fund Total \$70,261.57

128 Disaster And Emer. Serv.

Department Total \$2,949.84

420602 Emergency Mgmt Grants

Subtotal \$2,000.00

TETRA TECH.

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7177	PROFESSIONAL SERVICES RELATED TO UPDATING THE PREDISASTER MITIGATION PLAN	1000.128.4206.02.350	51011359 / 1607542	\$2,000.00

1000 General Fund

Fund Total \$70,261.57

132 Code Enforcement

Department Total \$376.69

420501 Protective Inspection

Subtotal \$376.69

THOMPSON DISTRIBUTING INC

Vendor Total \$222.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	538 / 0	\$43.50
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	m24606 / 0	\$22.50
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w136452 / 0	\$22.50
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w140187 / 0	\$15.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w142177 / 0	\$15.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w144077 / 0	\$22.50
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w145611 / 0	\$12.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w146193 / 0	\$15.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W149880 / 0	\$30.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W150067 / 0	\$12.00
7268	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W152736 / 0	\$12.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$144.81

Claim #	Description	Account Number	Invoice / PO	Amount
7125	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	6015050 / 1600989	\$144.81

BSB AUDITOR

Vendor Total \$9.88

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	1000.132.4205.01.210	403970 / 1607846	\$9.88

1000 General Fund

Fund Total \$70,261.57

133 City Court

Department Total \$90.00

410360 Municipal Court

Subtotal \$90.00

THOMPSON DISTRIBUTING INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	528 / 0	\$15.00
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	w136454 / 0	\$15.00
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W138411 / 0	\$15.00
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W142179 / 0	\$15.00
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W144079 / 0	\$15.00
7268	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W149882 / 0	\$15.00

1000 General Fund

Fund Total \$70,261.57

136 Public Library

Department Total \$9,814.43

460101 Library Services

Subtotal \$9,814.43

NORTHWESTERN ENERGY (1)

Vendor Total \$4,476.60

Claim #	Description	Account Number	Invoice / PO	Amount
7267	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20160216 / 0	\$2,025.40
7267	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20160216 / 0	\$2,090.43
7267	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20160216 / 0	\$360.77

DAYSPRING RESTORATION

Vendor Total \$1,951.77

Claim #	Description	Account Number	Invoice / PO	Amount
7180	CARPET CLEANING FIRST AND SECOND FLOORS	1000.136.4601.01.360	66312 / 1607620	\$760.58
7180	CARPET CLEANING FIRST AND SECOND FLOORS	1000.136.4601.01.360	66313 / 1607620	\$1,191.19

INGRAM LIBRARY SERVICES

Vendor Total \$1,616.04

Claim #	Description	Account Number	Invoice / PO	Amount
7181	BOOKS	1000.136.4601.01.222	66661000 / 1607340	\$197.82
7181	BOOKS	1000.136.4601.01.222	66661614 / 1607340	\$43.82
7181	BOOKS	1000.136.4601.01.222	64113430 / 1607340	\$717.97
7181	BOOKS	1000.136.4601.01.222	64113436 / 1607340	\$520.46
7181	BOOKS	1000.136.4601.01.222	66662173 / 1607340	\$12.66
7181	BOOKS	1000.136.4601.01.222	66662535 / 1607340	\$8.22
7181	BOOKS	1000.136.4601.01.222	64113751 / 1607340	\$54.55
7181	BOOKS	1000.136.4601.01.222	66666651 / 1607340	\$24.68
7181	BOOKS	1000.136.4601.01.222	64114930 / 1607340	\$35.86

USPS HASLER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7118	POSTAGE FOR METER	1000.136.4601.01.310	00002251340216 / 1607580	\$500.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
7182	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1605 / 1607337	\$278.00

THOMPSON DISTRIBUTING INC

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	216 / 0	\$15.00

1000 General Fund

Fund Total \$70,261.57

136 Public Library

Department Total \$9,814.43

460101 Library Services

Subtotal \$9,814.43

7268	WATER-BSB LIBRARY	1000.136.4601.01.390	521 / 0	\$37.50
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W136462 / 0	\$52.50
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W138419 / 0	\$22.50
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W140197 / 0	\$30.00
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W142187 / 0	\$15.00
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W144087 / 0	\$22.50
7268	WATER-BSB LIBRARY	1000.136.4601.01.390	W146203 / 0	\$30.00

QUILL CORPORATION

Vendor Total \$224.90

Claim #	Description	Account Number	Invoice / PO	Amount
7183	INK AND TONER	1000.136.4601.01.210	2255997 / 1606622	\$224.90

CENTURYLINK..

Vendor Total \$215.17

Claim #	Description	Account Number	Invoice / PO	Amount
7226	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B02 16 / 0	\$215.17

MT BROOM & BRUSH COMPANY

Vendor Total \$106.64

Claim #	Description	Account Number	Invoice / PO	Amount
7228	TOILET PAPER	1000.136.4601.01.220	1113340 / 1607338	\$106.64

BSB PUBLIC LIBRARY

Vendor Total \$100.16

Claim #	Description	Account Number	Invoice / PO	Amount
7225	REIMBURSE PETTY CASH	1000.136.4601.01.210	137725 / 1607510	\$14.29
7225	REIMBURSE PETTY CASH	1000.136.4601.01.210	137721 / 1607510	\$3.88
7225	REIMBURSE PETTY CASH	1000.136.4601.01.210	137730 / 1607510	\$4.94
7225	REIMBURSE PETTY CASH	1000.136.4601.01.210	137727A / 1607510	\$24.97
7225	REIMBURSE PETTY CASH	1000.136.4601.01.210	137729 / 1607510	\$7.49
7225	REIMBURSE PETTY CASH	1000.136.4601.01.220	137724 / 1607511	\$6.98
7225	REIMBURSE PETTY CASH	1000.136.4601.01.220	137728 / 1607511	\$13.61
7225	REIMBURSE PETTY CASH	1000.136.4601.01.220	137726 / 1607511	\$4.50
7225	REIMBURSE PETTY CASH	1000.136.4601.01.220	137727B / 1607511	\$5.98
7225	REIMBURSE PETTY CASH	1000.136.4601.01.222	137722 / 1607512	\$10.00
7225	REIMBURSE PETTY CASH	1000.136.4601.01.230	137723 / 1607513	\$3.52

BUTTE SECURITY LLC

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
7179	SERVICE CHARGE FOR SECURITY SYSTEM	1000.136.4601.01.360	17809 / 1607621	\$97.50

1000 General Fund

Fund Total \$70,261.57

136 Public Library

Department Total \$9,814.43

460101 Library Services

Subtotal \$9,814.43

INSTY-PRINTS

Vendor Total \$22.65

Claim #	Description	Account Number	Invoice / PO	Amount
7227	PROGRAM FLYERS	1000.136.4601.01.320	84026 / 1607336	\$18.73
7227	PROGRAM FLYERS	1000.136.4601.01.320	84105 / 1607336	\$3.92

1000 General Fund

Fund Total \$70,261.57

999 Non-Dept Aligned Activity

Department Total \$42,090.67

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6837	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011616BUTLER / 1600838	\$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6970	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011616LESTER / 1600840	\$500.00

1000 General Fund

Fund Total \$70,261.57

999 Non-Dept Aligned Activity

Department Total \$42,090.67

510301 Unallocated Costs

Subtotal \$28,424.00

ROCKY MOUNTAIN SOLUTIONS

Vendor Total \$27,729.00

Claim #	Description	Account Number	Invoice / PO	Amount
7120	Annual software assurance and maintenance/APPROVED BY COC 1-20-16/COMM #16-16	1000.999.5103.01.360	8027 / 1607225	\$27,729.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7184	Fiber MetoE	1000.999.5103.01.390	BSBCOURT1605 / 1600456	\$695.00

1000 General Fund

Fund Total \$70,261.57

999 Non-Dept Aligned Activity

Department Total \$42,090.67

510360 Contributions

Subtotal \$12,666.67

HUMAN RESOURCES COUNCIL DISTRICT XII

Vendor Total \$12,666.67

Claim #	Description	Account Number	Invoice / PO	Amount
7032	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY16/\$12,666.66 PER MONTH (TOTAL \$152,000)	1000.999.5103.60.730	42016 / 1604353	\$12,666.67

2110 Road Fund

Fund Total \$4,779.94

103 Public Works

Department Total \$4,779.94

430240 Roads & Street Maint.

Subtotal \$4,779.94

NORTHWESTERN ENERGY (1)

Vendor Total \$4,779.94

Claim #	Description	Account Number	Invoice / PO	Amount
7267	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20160216 / 0	\$103.69
7267	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20160216 / 0	\$3,110.51
7267	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20160216 / 0	\$20.67
7267	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20160216 / 0	\$401.92
7267	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20160216 / 0	\$1,143.15

2140 Weed Control

Fund Total \$3.00

126 Extension Agent

Department Total \$3.00

431101 Weed Control

Subtotal \$3.00

HIGHLAND AUTO PARTS

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
7138	Oil Filter for Weed Control	2140.126.4311.01.360	504075 / 1607518	\$3.00

2180 District Courts

Fund Total \$801.76

148 District Court I

Department Total \$689.51

410337 Law Library

Subtotal \$689.51

THOMSON REUTERS WEST

Vendor Total \$435.41

Claim #	Description	Account Number	Invoice / PO	Amount
6983	Westlaw Subscription	2180.148.4103.37.330	8331890511 / 1601084	\$435.41

THOMPSON DISTRIBUTING INC

Vendor Total \$178.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	532 / 0	\$45.00
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	680 / 0	\$48.00
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	415 / 0	\$22.50
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	M24610 / 0	\$45.00
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	M24611 / 0	\$7.50
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	w146214 / 0	(\$12.00)
7268	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	W149901 / 0	\$22.50

SPHERION STAFFING LLC

Vendor Total \$75.60

Claim #	Description	Account Number	Invoice / PO	Amount
6982	temporary employment services	2180.148.4103.37.390	14057818 / 1602171	\$75.60

2180 District Courts

Fund Total \$801.76

149 District Court II

Department Total \$15.00

410330 District Court

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-JUDGE NEWMAN	2180.149.4103.30.390	530 / 0	\$15.00

2180 District Courts

Fund Total \$801.76

153 Clerk Of The Court

Department Total \$97.25

410331 Administration

Subtotal \$97.25

THOMPSON DISTRIBUTING INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	531 / 0	\$15.00
7268	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W136456 / 0	\$15.00
7268	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W142181 / 0	\$22.50
7268	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W146197 / 0	\$22.50

BSB AUDITOR

Vendor Total \$22.25

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	2180.153.4103.31.310	403963 / 1607846	\$13.25
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	2180.153.4103.31.210	403969 / 1607846	\$9.00

2252 Superfund Land Mng & GIS

Fund Total \$124.10

200 Metro

Department Total \$124.10

411054 Land Mngmnt & GIS

Subtotal \$124.10

SHI INTERNATIONAL CORPORATION

Vendor Total \$124.10

Claim #	Description	Account Number	Invoice / PO	Amount
7196	Planning; Michelle Bay; Software Upgrade; MS Access 2013; Quote 10393457	2252.200.4110.54.220	B04493337 / 1606952	\$124.10

2270 Health

Fund Total \$5,667.66

801 Family Services

Department Total \$5,667.66

440138 Arthritis Grant

Subtotal \$89.00

JODI HENDERSON

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
6811	REIMBURSEMENT FOR TRAINING FEE - WALK WITH EASE	2270.801.4401.38.380	232637 / 1606889	\$89.00

2270 Health

Fund Total \$5,667.66

801 Family Services

Department Total \$5,667.66

440151 H.I.V. Preventions

Subtotal \$758.00

BUTTE AIDS SUPPORT SYSTEM

Vendor Total \$758.00

Claim #	Description	Account Number	Invoice / PO	Amount
6816	QTR 4 CONTRACT SERVICES	2270.801.4401.51.390	121515A / 1606888	\$758.00

2270 Health

Fund Total \$5,667.66

801 Family Services

Department Total \$5,667.66

440165 Health Preservation Grant

Subtotal \$64.32

MEDICAL IMAGING ASSOC OF IDAHO FALLS

Vendor Total \$64.32

PA

Claim #	Description	Account Number	Invoice / PO	Amount
6780	MAMMOGRAM	2270.801.4401.65.730	110615 / 1606893	\$64.32

2270 Health

Fund Total \$5,667.66

801 Family Services

Department Total \$5,667.66

440170 M.C.H.

Subtotal \$56.34

CENTURYLINK..

Vendor Total \$56.34

Claim #	Description	Account Number	Invoice / PO	Amount
6847	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B01 16 / 0	\$56.34

2270 Health

Fund Total \$5,667.66

801 Family Services

Department Total \$5,667.66

440190 Family Planning

Subtotal \$4,700.00

ANACONDA -DEER LODGE COUNTY

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6781	CONTRACT PAYMENT FOR SATELLITE OFFICE	2270.801.4401.90.390	15160113 / 1607028	\$4,700.00

2275 Superfund Resident Metals

Fund Total \$30.00

200 Metro

Department Total \$30.00

440189 Residential Metals

Subtotal \$30.00

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-HEALTH DEPT (RESIDENTIAL METAL)	2275.200.4401.89.390	W146210 / 0	\$30.00

200 Metro

Department Total \$1,851.12

430635 Source Area & Strm Wtr Dist

Subtotal \$389.10

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$235.70**

Claim #	Description	Account Number	Invoice / PO	Amount
7243	Screw pins, bird b gone, action owl - Inv. 7739/8	2278.200.4306.35.230	62009377398 / 1607579	\$70.94
7243	Broom, helmets	2278.200.4306.35.230	62009377628 / 1607571	\$164.76

NORTHWESTERN ENERGY (1)**Vendor Total \$90.60**

Claim #	Description	Account Number	Invoice / PO	Amount
7267	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20160216 / 0	\$56.71
7267	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20160216 / 0	\$33.89

GENERAL DISTRIBUTING**Vendor Total \$35.56**

Claim #	Description	Account Number	Invoice / PO	Amount
7242	Depth cutter	2278.200.4306.35.230	00400560 / 1607576	\$35.56

BSB AUDITOR**Vendor Total \$15.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	2278.200.4306.35.210	403967 / 1607846	\$13.00
7273	REIMBURSEMENT PETTY CASH FOR OFFICE & OPERATING SUPPLIES/POSTAGE	2278.200.4306.35.230	403967 / 1607846	\$2.25

TRIPLE S BUILDING CENTER**Vendor Total \$11.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7244	Orange Extension Cord - Inv. 1601- 838007	2278.200.4306.35.220	1601838007 / 1607578	\$11.99

2278 ARCO Source Area/SW

Fund Total \$1,851.12

200 Metro

Department Total \$1,851.12

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,462.02

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$1,409.52

Claim #	Description	Account Number	Invoice / PO	Amount
7245	001-0779589-000 - MINI EXCAVATOR	2278.200.4306.38.940	16870170 / 1607575	\$1,409.52

PIONEER CONCRETE & FUEL

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
7246	Concrete	2278.200.4306.38.930	98969 / 1606626	\$52.50

2310 Econ Development

Fund Total \$1,011.50

291 Uptown Revitalization

Department Total \$1,011.50

470241 Tax Increment Development

Subtotal \$61.50

THOMPSON DISTRIBUTING INC

Vendor Total \$61.50

Claim #	Description	Account Number	Invoice / PO	Amount
7268	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	539 / 0	\$15.00
7268	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W146198 / 0	\$7.50
7268	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W149885 / 0	\$15.00
7268	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W150068 / 0	\$12.00
7268	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W152750 / 0	\$12.00

2310 Econ Development

Fund Total \$1,011.50

291 Uptown Revitalization

Department Total \$1,011.50

470245 URA/Community Dev Activities

Subtotal \$950.00

TERRITORIAL LANDWORKS INC

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
7197	Vaulted Sidewalk Project Phase 4 - Final project documentaiton. Invoice No. 9014.	2310.291.4702.45.730	9014 / 1607622	\$950.00

293 Tifid Industrial

Department Total \$155.53

470241 Tax Increment Development

Subtotal \$155.53

NORTHWESTERN ENERGY (1)

Vendor Total \$155.53

Claim #	Description	Account Number	Invoice / PO	Amount
7267	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20160216 / 0	\$59.60
7267	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20160216 / 0	\$95.93

2320 Urban Renewal District 2

Fund Total \$17,900.00

291 Uptown Revitalization

Department Total \$17,900.00

470245 URA/Community Dev Activities

Subtotal \$17,900.00

COLLABORATIVE DESIGN ARCHITECTS INC

Vendor Total \$17,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
7198	Parking Garage Project - Construction Documents - \$ 17,850.00 + Gas (travel) \$50.00 = \$17,900.00. Invoice No. 2016-1601.	2320.291.4702.45.350	20161601 / 1607624	\$17,900.00

122 Planning Board

Department Total \$179.78

411030 Planning

Subtotal \$179.78

NORTHWESTERN ENERGY (1)**Vendor Total \$179.78**

Claim #	Description	Account Number	Invoice / PO	Amount
7267	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20160216 / 0	\$7.47
7267	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20160216 / 0	\$11.81
7267	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20160216 / 0	\$9.33
7267	NW CRN COVERT AND PARK 10B, BUTTE MT 59701	2383.122.4110.30.340	1984331-7 20160216 / 0	\$9.33
7267	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20160216 / 0	\$7.47
7267	200 E BROADWAY SITE 2, BUTTE MT 59701	2383.122.4110.30.340	1984337-4 20160216 / 0	\$7.81
7267	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20160216 / 0	\$7.81
7267	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20160216 / 0	\$9.33
7267	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20160216 / 0	\$30.43
7267	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20160216 / 0	\$7.47
7267	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20160216 / 0	\$7.47
7267	19 W GALENA ST, BUTTE MT 59701	2383.122.4110.30.340	1984377-0 20160216 / 0	\$7.70
7267	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20160216 / 0	\$7.47
7267	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20160216 / 0	\$7.47
7267	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20160216 / 0	\$7.81
7267	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20160216 / 0	\$9.33
7267	300 BLOCK E PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20160216 / 0	\$7.47
7267	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20160216 / 0	\$9.33
7267	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20160216 / 0	\$7.47

2385 Public Archives

Fund Total \$960.90

137 Archives

Department Total \$960.90

460102 Archives

Subtotal \$960.90

UNIVERSITY PRODUCTS INC

Vendor Total \$960.90

Claim #	Description	Account Number	Invoice / PO	Amount
7139	Archival supplies, boxes, expanding folders	2385.137.4601.02.230	11720100 / 1606652	\$960.90

2386 Transit System

Fund Total \$126.20

169 Transit System

Department Total \$126.20

430430 Transit Operations

Subtotal \$126.20

LEES OFFICE CITY

Vendor Total \$126.20

Claim #	Description	Account Number	Invoice / PO	Amount
7078	LANIER COPY MACHINE MAINTENANCE AGREEMENT	2386.169.4304.30.360	02888 / 1607352	\$126.20

2388 Fire Fund

Fund Total \$15,677.50

000 Null Department

Department Total \$6,758.11

369510 Miscellaneous Revenue

Subtotal \$6,758.11

SILVER BOW FIRE COUNCIL

Vendor Total \$6,758.11

Claim #	Description	Account Number	Invoice / PO	Amount
6884	STATE VFA GRANT	2388.000.3695.10.000	147796 / 0	\$6,758.11

164 Fire

Department Total \$8,919.39

420440 Fire Prevention

Subtotal \$8,919.39

NORTHWESTERN ENERGY (1)**Vendor Total \$8,072.14**

Claim #	Description	Account Number	Invoice / PO	Amount
7267	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20160216 / 0	\$1,284.82
7267	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20160216 / 0	\$724.56
7267	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20160216 / 0	\$569.04
7267	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20160216 / 0	\$609.47
7267	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20160216 / 0	\$2,067.43
7267	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20160216 / 0	\$304.42
7267	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20160216 / 0	\$8.63
7267	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20160216 / 0	\$476.61
7267	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20160216 / 0	\$296.22
7267	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20160216 / 0	\$138.01
7267	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKERS MT 59701	2388.164.4204.40.340	0725815-5 20160216 / 0	\$450.03
7267	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20160216 / 0	\$568.15
7267	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20160216 / 0	\$171.95
7267	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20160216 / 0	\$402.80

COMPLETE COMMUNICATIONS & SURVEILLANCE**Vendor Total \$758.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6901	SIX (6) HOURS OF LABOR TO INSTALL FOUR (4) NETWORK CABLES TO NEW SCBA AREA --- 979	2388.164.4204.40.360	979 / 1607207	\$360.00
6901	SUPPLIES FOR INSTALLATION OF 4 NETWORK CABLES TO NEW SCBA AREA --- 979	2388.164.4204.40.230	979 / 1607207	\$398.45

2388 Fire Fund

Fund Total \$15,677.50

164 Fire

Department Total \$8,919.39

420440 Fire Prevention

Subtotal \$8,919.39

MT.GOV

Vendor Total \$88.80

Claim #	Description	Account Number	Invoice / PO	Amount
6346	123247 BURN PERMITS - IVR - AUGUST 2015	2388.164.4204.40.350	787522 / 1603848	\$0.30
6346	123247 - BURN PERMITS - IVR FOR SEPTEMBER 2015	2388.164.4204.40.350	817894 / 1603848	\$0.30
6346	123247 BURN PERMITS - IVR - OCTOBER 2015	2388.164.4204.40.350	841530 / 1603848	\$3.35
6346	123247 BURN PERMITS - IVR - NOVEMBER 2015	2388.164.4204.40.350	859574 / 1603848	\$9.85
6346	BILLING USER HOSTING FEE	2388.164.4204.40.350	912330 / 1606835	\$75.00

2396 NRDP Greenway Proj

Fund Total \$447.76

122 Planning Board

Department Total \$447.76

411069 NRD Green Way Project

Subtotal \$447.76

NORTHWESTERN ENERGY (1)

Vendor Total \$447.76

Claim #	Description	Account Number	Invoice / PO	Amount
7267	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20160216 / 0	\$124.08
7267	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20160216 / 0	\$323.68

2406 SID 196

Fund Total \$2,963.19

950 Maintenance Sids

Department Total \$2,963.19

430263 Street Lighting

Subtotal \$2,963.19

NORTHWESTERN ENERGY (1)

Vendor Total \$2,963.19

Claim #	Description	Account Number	Invoice / PO	Amount
7267	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20160216 / 0	\$2,963.19

2415 SID 317-319

Fund Total \$1,397.72

950 Maintenance Sids

Department Total \$1,397.72

430263 Street Lighting

Subtotal \$1,397.72

NORTHWESTERN ENERGY (1)

Vendor Total \$1,397.72

Claim #	Description	Account Number	Invoice / PO	Amount
7267	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20160216 / 0	\$1,397.72

2423 SID 392

Fund Total \$1,426.07

950 Maintenance Sids

Department Total \$1,426.07

430263 Street Lighting

Subtotal \$1,426.07

NORTHWESTERN ENERGY (1)

Vendor Total \$1,426.07

Claim #	Description	Account Number	Invoice / PO	Amount
7267	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20160216 / 0	\$1,426.07

2425 SID 400

Fund Total \$6,441.11

950 Maintenance Sids

Department Total \$6,441.11

430263 Street Lighting

Subtotal \$6,441.11

NORTHWESTERN ENERGY (1)

Vendor Total \$6,441.11

Claim #	Description	Account Number	Invoice / PO	Amount
7267	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20160216 / 0	\$2,224.63
7267	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20160216 / 0	\$2,794.53
7267	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20160216 / 0	\$1,282.70
7267	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20160216 / 0	\$139.25

2500 SID Admin

Fund Total \$215.35

950 Maintenance Sids

Department Total \$215.35

410401 Administrative Services

Subtotal \$215.35

360 OFFICE SOLUTIONS

Vendor Total \$215.35

Claim #	Description	Account Number	Invoice / PO	Amount
7102	QUARTERLY COPIER MAINTENANCE/APPROVED BY COC COMM #15-182/5-8-15	2500.950.4104.01.360	WI15186 / 1607614	\$215.35

2850 911 Emergency Services

Fund Total \$6,618.32

111 Sheriff

Department Total \$6,618.32

420160 911 Emergency Account

Subtotal \$6,618.32

DUNNE COMMUNICATIONS INC

Vendor Total \$5,445.00

Claim #	Description	Account Number	Invoice / PO	Amount
7250	ear pieces (50)	2850.111.4201.60.220	22294 / 1607431	\$1,875.00
7250	radio repair/battery	2850.111.4201.60.360	22312 / 1607432	\$104.00
7250	radio repair/battery	2850.111.4201.60.220	22312 / 1607432	\$136.00
7250	headsets	2850.111.4201.60.220	22383 / 1607429	\$2,592.00
7250	warranty extension on 911 recorder	2850.111.4201.60.390	22313 / 1607430	\$738.00

SHI INTERNATIONAL CORPORATION

Vendor Total \$743.40

Claim #	Description	Account Number	Invoice / PO	Amount
7140	LEd; Dispatch; New Computer Licenses; MS Office 2013; SHI Quote 10393457	2850.111.4201.60.260	B04493327 / 1606960	\$743.40

SOUTHERN MONTANA TELEPHONE

Vendor Total \$429.92

Claim #	Description	Account Number	Invoice / PO	Amount
7251	DIVIDE 911	2850.111.4201.60.340	438000216 / 0	\$429.92

2858 MT DOC-NSP3 Grant

Fund Total \$17,847.11

122 Planning Board

Department Total \$17,847.11

411086 Neighborhood Stabilization

Subtotal \$17,847.11

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$17,847.11

Claim #	Description	Account Number	Invoice / PO	Amount
7141	NSP3 - Construction Costs - Hancock 4-plex & 644 S Wyoming	2858.122.4110.86.790	020316 / 1607519	\$17,847.11

5210 Water Utility Division

Fund Total \$966,174.48

000 Null Department

Department Total \$264.23

204300 BASICSUBELEMENT NOT FOUND [204300]

Subtotal \$264.23

LEES OFFICE CITY

Vendor Total \$264.23

Claim #	Description	Account Number	Invoice / PO	Amount
6909	LANIER PRINTER/COPIER/SCANNER LEASE FOR FEBRUARY	5210.000.2043.00.000	1612170216 / 1607354	\$264.23

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430510 Administration

Subtotal \$216.17

LEES OFFICE CITY

Vendor Total \$126.20

Claim #	Description	Account Number	Invoice / PO	Amount
7078	LANIER COPY MACHINE MAINTENANCE AGREEMENT	5210.103.4305.10.360	02888 / 1607352	\$126.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$89.97

Claim #	Description	Account Number	Invoice / PO	Amount
6933	PANTS METER READER UNIFORM PER CLERK CONTRACT JIM KELLY	5210.103.4305.10.220	77438 / 1607394	\$89.97

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430540 Purification & Treatment

Subtotal \$895,494.97

SWANK ENTERPRISES

Vendor Total \$771,787.48

Claim #	Description	Account Number	Invoice / PO	Amount
7007	NRD - BASIN CREEK WATER TREATMENT PLANT CONSTRUCTION	5210.103.4305.40.950	012716 / 1607239	\$779,583.31
7007	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	012716 / 1607239	(\$7,795.83)

HDR

Vendor Total \$91,702.17

Claim #	Description	Account Number	Invoice / PO	Amount
6910	NRD BASIN CREEK WTP PROJECT	5210.103.4305.40.950	00253800B / 1607351	\$96,528.59
6910	5% RETAINAGE - HDR	5210.103.4305.40.950	00253800B / 1607351	(\$4,826.42)

NORTHWESTERN ENERGY (1)

Vendor Total \$19,980.97

Claim #	Description	Account Number	Invoice / PO	Amount
7267	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20160216 / 0	\$4,137.68
7267	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20160216 / 0	\$332.79
7267	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20160216 / 0	\$15,032.81
7267	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20160216 / 0	\$18.02
7267	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20160216 / 0	\$459.67

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,795.83

Claim #	Description	Account Number	Invoice / PO	Amount
7006	1% GRT - SWANK ENTERPRISES FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	012916SWANK / 1607240	\$7,795.83

HACH COMPANY

Vendor Total \$2,325.52

Claim #	Description	Account Number	Invoice / PO	Amount
6934	PH SENSOR ELECTROLYTE MAINT BHTP	5210.103.4305.40.230	9772069 / 1607388	\$2,325.52

LEES OFFICE CITY

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
7078	CONFERENCE CHAIRS ADMINISTRATION SHOP	5210.103.4305.40.210	02994 / 1607390	\$440.00

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430540 Purification & Treatment

Subtotal \$895,494.97

NORTHWEST PIPE FITTINGS

Vendor Total \$402.75

Claim #	Description	Account Number	Invoice / PO	Amount
6911	SUCTION HO,FITTINGS	5210.103.4305.40.220	3584228 / 1607285	\$250.10
6911	SUCTION HOSE BHTP	5210.103.4305.40.220	3584577 / 1607300	\$125.05
6911	COUPLING,PIPE	5210.103.4305.40.230	3587672 / 1607299	\$27.60

SOUTHERN MONTANA TELEPHONE

Vendor Total \$337.75

Claim #	Description	Account Number	Invoice / PO	Amount
6865	TELEPHONE & INTERNET SRVC/BIG HOLE PUMP	5210.103.4305.40.340	43000216 / 0	\$227.18
6865	TELEPHONE & INTERNET SRVC/FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000216 / 0	\$110.57

VIGILANTE ELECT COOP INC

Vendor Total \$278.62

Claim #	Description	Account Number	Invoice / PO	Amount
6866	ELECTRIC CHARGES - WATER	5210.103.4305.40.340	486340116 / 1607204	\$278.62

TRIPLE S BUILDING CENTER

Vendor Total \$192.58

Claim #	Description	Account Number	Invoice / PO	Amount
6912	WAFER BOARD,SCREWS BHTP	5210.103.4305.40.220	1601837087 / 1607287	\$178.69
6936	SILICONE,CLAMPS BHTP	5210.103.4305.40.230	1602841797 / 1607392	\$13.89

SHERWIN WILLIAMS COMPANY

Vendor Total \$108.95

Claim #	Description	Account Number	Invoice / PO	Amount
6935	PAINT BHTP	5210.103.4305.40.230	21008A / 1607391	\$108.95

ACE HARDWARE

Vendor Total \$88.31

Claim #	Description	Account Number	Invoice / PO	Amount
7073	PLIERS,LUBRICANT,LIQUID GASKET	5210.103.4305.40.220	081423 / 1607278	\$18.99
7073	PLIERS,LUBRICANT,LIQUID GASKET	5210.103.4305.40.230	081423 / 1607278	\$25.97
7073	PRIMER,ICE MELT BHTP	5210.103.4305.40.220	081574 / 1607280	\$24.99
7073	PRIMER,ICE MELT BHTP	5210.103.4305.40.230	081574 / 1607280	\$18.36

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430540 Purification & Treatment

Subtotal \$895,494.97

GENERAL PARTS INC

Vendor Total \$54.04

Claim #	Description	Account Number	Invoice / PO	Amount
7005	MICRO V BELT	5210.103.4305.40.230	588592 / 1607321	\$54.04

103 Public Works

Department Total \$965,910.25

430550 Transmission And Distr.

Subtotal \$70,199.11

NORTHWESTERN ENERGY (1)**Vendor Total \$30,245.42**

Claim #	Description	Account Number	Invoice / PO	Amount
7267	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20160216 / 0	\$2,159.47
7267	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20160216 / 0	\$275.97
7267	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20160216 / 0	\$1,152.13
7267	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20160216 / 0	\$48.41
7267	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20160216 / 0	\$472.91
7267	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20160216 / 0	\$26,136.53

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$18,511.85**

Claim #	Description	Account Number	Invoice / PO	Amount
7009	HYDRAULIC JACK HAMMER	5210.103.4305.50.940	MS1601001038 / 1607374	\$18,283.00
7009	HANDLE AND NUT	5210.103.4305.50.230	PC160258132 / 1607373	\$125.49
7009	SEAL, SWITCH AND FREIGHT	5210.103.4305.50.230	PC160257946 / 1607324	\$103.36

HD SUPPLY WATERWORKS**Vendor Total \$14,345.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6913	REPLACEMENT MUELLER HYDRANTS AND FITTINGS	5210.103.4305.50.230	E905916 / 1607288	\$14,345.00

GCR/COBRE TIRE**Vendor Total \$2,378.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7104	TIRES AND 2 GALLONS OF TIRE LIFE	5210.103.4305.50.230	7068825 / 1607443	\$2,378.00

NORTHWEST PIPE FITTINGS**Vendor Total \$1,385.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6917	5/8 METERS	5210.103.4305.50.230	3587472 / 1607298	\$1,385.44

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430550 Transmission And Distr.

Subtotal \$70,199.11

PIONEER CONCRETE & FUEL

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
6918	SLURRY 5155 HARRISON LEAK REPAIR	5210.103.4305.50.230	99003 / 1607286	\$924.00

LEES OFFICE CITY

Vendor Total \$511.98

Claim #	Description	Account Number	Invoice / PO	Amount
6915	CORK BOARDS	5210.103.4305.50.210	02937 / 1607282	\$71.98
7078	CONFERENCE CHAIRS ADMINISTRATION SHOP	5210.103.4305.50.210	02994 / 1607390	\$440.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$448.00

Claim #	Description	Account Number	Invoice / PO	Amount
6939	HOSE ,CLAMP LEAKGANG PUMP	5210.103.4305.50.230	B105960 / 1607307	\$448.00

BUTTE GM AUTO CENTER

Vendor Total \$340.59

Claim #	Description	Account Number	Invoice / PO	Amount
6868	REPLACE AND PROGRAM THROTTLE BODY PARTS	5210.103.4305.50.230	315344 / 1607162	\$246.09
6868	REPLACE AND PROGRAM THROTTLE BODY LABOR	5210.103.4305.50.360	315344 / 1607162	\$94.50

MT BROOM & BRUSH COMPANY

Vendor Total \$173.86

Claim #	Description	Account Number	Invoice / PO	Amount
6916	BROOM SHUT OFF TRUCK	5210.103.4305.50.220	1117483 / 1607284	\$49.86
6916	SNOW MELT LEAK GANG	5210.103.4305.50.220	1116976 / 1607283	\$124.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$169.98

Claim #	Description	Account Number	Invoice / PO	Amount
6938	SNOW MOBILE HELMET,SNOW SHOES SNOW SURVEY EQUIPMENT	5210.103.4305.50.220	77418 / 1607393	\$169.98

TRIPLE S BUILDING CENTER

Vendor Total \$150.95

Claim #	Description	Account Number	Invoice / PO	Amount
6870	4X4-8 BETTER FIR, 2X4 HEM/FIR STUD, 4X8 FIR PLYWOOD AND PINE - TABLE SHELF AT GALENA SHOP	5210.103.4305.50.230	1601838615 / 1606976	\$150.95

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430550 Transmission And Distr.

Subtotal \$70,199.11

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$144.81

Claim #	Description	Account Number	Invoice / PO	Amount
7125	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	6015050 / 1600989	\$144.81

I STATE TRUCK CENTER-

Vendor Total \$144.11

Claim #	Description	Account Number	Invoice / PO	Amount
7008	HEATER MOTOR, RESISTOR AND FREIGHT	5210.103.4305.50.230	C25308606101 / 1607371	\$144.11

ACE HARDWARE

Vendor Total \$92.96

Claim #	Description	Account Number	Invoice / PO	Amount
7074	PAINT TOOL,HAMMER,TAMPER HYDRANT REPAIR	5210.103.4305.50.220	081691 / 1607281	\$87.97
7074	HITCH PIN	5210.103.4305.50.230	081566 / 1607279	\$4.99

INDIANA PAGING NETWORK

Vendor Total \$70.51

Claim #	Description	Account Number	Invoice / PO	Amount
6914	ANSWERING SERVICE	5210.103.4305.50.390	31495916 / 1607289	\$70.51

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
6871	ALIGNMENT	5210.103.4305.50.360	192026 / 1607176	\$59.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$47.90

Claim #	Description	Account Number	Invoice / PO	Amount
6937	RUBBER LEAK PANTS PETERSON/ZEMLJAK LEAKGANG	5210.103.4305.50.220	211103 / 1607305	\$47.90

HIGHLAND AUTO PARTS

Vendor Total \$23.84

Claim #	Description	Account Number	Invoice / PO	Amount
6869	BULBS	5210.103.4305.50.230	503389 / 1607190	\$12.33
6869	OIL FILTERS	5210.103.4305.50.230	502996 / 1607192	\$9.18
7105	LIGHT	5210.103.4305.50.230	504082 / 1607462	\$2.33

AMERICAN WELDING & GAS

Vendor Total \$20.21

Claim #	Description	Account Number	Invoice / PO	Amount
6867	FILL PROPANE TANK	5210.103.4305.50.230	03782305 / 1606581	\$20.21

5210 Water Utility Division

Fund Total \$966,174.48

103 Public Works

Department Total \$965,910.25

430550 Transmission And Distr.

Subtotal \$70,199.11

PROPANE SERVICES INC

Vendor Total \$9.75

Claim #	Description	Account Number	Invoice / PO	Amount
6940	PROPANE VALVE MAINT	5210.103.4305.50.220	4005 / 1607306	\$9.75

5212 Silver Lake Wtr Sys Oper

Fund Total \$30,009.05

103 Public Works

Department Total \$30,009.05

430550 Transmission And Distr.

Subtotal \$30,009.05

NORTHWESTERN ENERGY (1)

Vendor Total \$30,009.05

Claim #	Description	Account Number	Invoice / PO	Amount
7267	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20160216 / 0	\$26,522.08
7267	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20160216 / 0	\$638.07
7267	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20160216 / 0	\$2,832.12
7267	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20160216 / 0	\$16.78

5310 Metro Sewer Operation

Fund Total \$41,990.50

103 Public Works

Department Total \$41,990.50

430630 Collection & Transmission

Subtotal \$585.59

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$144.81

Claim #	Description	Account Number	Invoice / PO	Amount
7125	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	6015050 / 1600989	\$144.81

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$141.65

Claim #	Description	Account Number	Invoice / PO	Amount
6873	23 FEET HOSE WRAP	5310.103.4306.30.230	B105921 / 1607218	\$35.65
7011	SEAL KITS AND FREIGHT	5310.103.4306.30.230	B70250701 / 1607327	\$106.00

LEES OFFICE CITY

Vendor Total \$126.20

Claim #	Description	Account Number	Invoice / PO	Amount
7078	LANIER COPY MACHINE MAINTENANCE AGREEMENT	5310.103.4306.30.360	02888 / 1607352	\$126.20

HOTSY CLEANING SYSTEM

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
7010	BALL VALVE AND FREIGHT	5310.103.4306.30.230	1510477 / 1607316	\$92.00

HIGHLAND AUTO PARTS

Vendor Total \$80.93

Claim #	Description	Account Number	Invoice / PO	Amount
6872	OIL AND AIR FILTERS	5310.103.4306.30.230	503000 / 1607197	\$77.54
7106	OIL FILTER	5310.103.4306.30.230	504074 / 1607460	\$3.39

5310 Metro Sewer Operation

Fund Total \$41,990.50

103 Public Works

Department Total \$41,990.50

430640 Treatment & Disposal

Subtotal \$41,404.91

NORTHWESTERN ENERGY (1)

Vendor Total \$40,887.43

Claim #	Description	Account Number	Invoice / PO	Amount
7267	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20160216 / 0	\$10,152.31
7267	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20160216 / 0	\$16.66
7267	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20160216 / 0	\$119.75
7267	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20160216 / 0	\$9.32
7267	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20160216 / 0	\$163.76
7267	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20160216 / 0	\$81.03
7267	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20160216 / 0	\$20,347.61
7267	800 CENNTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	3231422-1 20160216 / 0	\$9,996.99

JACK DALY

Vendor Total \$258.74

Claim #	Description	Account Number	Invoice / PO	Amount
7127	TRAVEL TO MONTANA RURAL WATER CONFERENCE- FEBRUARY 17-19 IN GREAT FALLS, MT	5310.103.4306.40.370	3756 / 1606520	\$258.74

FRANK SHIELDS

Vendor Total \$258.74

Claim #	Description	Account Number	Invoice / PO	Amount
7126	TRAVEL TO MONTANA RURAL WATER CONFERENCE IN GREAT FALLS,MT -FEBRUARY 17-19	5310.103.4306.40.370	3755 / 1606521	\$258.74

5410 Solid Waste

Fund Total \$3,060.56

103 Public Works

Department Total \$3,060.56

430840 Disposal

Subtotal \$3,060.56

TITAN MACHINERY - MISSOULA

Vendor Total \$2,377.60

Claim #	Description	Account Number	Invoice / PO	Amount
7013	LABOR TO TROUBLESHOOT AND REPROGRAM TROUBLE CODE	5410.103.4308.40.360	586607CL / 1607370	\$2,377.60

SHOP SPECIALTIES

Vendor Total \$352.00

Claim #	Description	Account Number	Invoice / PO	Amount
7149	SERVICE OIL HEATER - LANDFILL	5410.103.4308.40.360	JS2078473 / 1607416	\$295.00
7149	IGNITOR FOR OIL HEATER - LANDFILL	5410.103.4308.40.230	JS2078473 / 1607416	\$57.00

LEES OFFICE CITY

Vendor Total \$126.19

Claim #	Description	Account Number	Invoice / PO	Amount
7078	LANIER COPY MACHINE MAINTENANCE AGREEMENT	5410.103.4308.40.360	02888 / 1607352	\$126.19

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$85.36

Claim #	Description	Account Number	Invoice / PO	Amount
7014	VALVES, SEAL AND FREIGHT	5410.103.4308.40.230	PC160258352 / 1607372	\$85.36

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7075	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2303 / 1600856	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$37.26

Claim #	Description	Account Number	Invoice / PO	Amount
6874	OIL FILTER	5410.103.4308.40.230	502999 / 1607194	\$3.06
7012	GREASE COUPLERS	5410.103.4308.40.230	503589 / 1607330	\$34.20

KAREN HASSLER

Vendor Total \$7.15

Claim #	Description	Account Number	Invoice / PO	Amount
6875	REIMBURSEMENT FOR POSTAGE TO MAIL LANDFILL FINANCIAL ASSURANCE DOCUMENT TO MT DEQ	5410.103.4308.40.310	003 / 1607202	\$7.15

5711 Community Facilities

Fund Total \$2,984.10

117 Government Buildings

Department Total \$2,984.10

411201 Facilities Administration

Subtotal \$2,984.10

NORTHWESTERN ENERGY (1)

Vendor Total \$2,817.75

Claim #	Description	Account Number	Invoice / PO	Amount
7267	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20160216 / 0	\$928.95
7267	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20160216 / 0	\$1,876.70
7267	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20160216 / 0	\$12.10

MT BROOM & BRUSH COMPANY

Vendor Total \$166.35

Claim #	Description	Account Number	Invoice / PO	Amount
7150	TISSUE	5711.117.4112.01.230	1117559 / 1607469	\$33.00
7150	LINERS, TISSUE, SKIN CLEANSER	5711.117.4112.01.220	1117405 / 1607377	\$133.35

5713 Small Business Incubator

Fund Total \$3,542.18

190 BSB Econ Development

Department Total \$3,542.18

470210 SBI Administration

Subtotal \$3,542.18

NORTHWESTERN ENERGY (1)

Vendor Total \$3,542.18

Claim #	Description	Account Number	Invoice / PO	Amount
7267	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20160216 / 0	\$1,329.07
7267	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20160216 / 0	\$2,213.11

6010 Central Equipment

Fund Total \$7,308.54

102 Finance & Budget

Department Total \$6,811.29

410520 Finance & Budget

Subtotal \$6,811.29

TOTALFUNDS BY HASLER

Vendor Total \$6,811.29

Claim #	Description	Account Number	Invoice / PO	Amount
7119	Postage	6010.102.4105.20.310	79000110025655400 116 / 1607623	\$6,811.29

6010 Central Equipment

Fund Total \$7,308.54

999 Non-Dept Aligned Activity

Department Total \$497.25

510301 Unallocated Costs

Subtotal \$497.25

WIRELESS WATCHDOGS

Vendor Total \$497.25

Claim #	Description	Account Number	Invoice / PO	Amount
7152	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0031330 / 0	\$497.25

102 Finance & Budget

Department Total \$4,750.75

500301 EDP Service

Subtotal \$4,750.75

BARRACUDA NETWORKS**Vendor Total \$3,436.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7210	Barracuda Message Archiver 350 and Spam firewall Energized updates 1 year, and Instant Replacement 1 yr net 30, quote 177426	6030.102.5003.01.360	1412100RDITSPAR BU / 1607532	\$1,349.00
7210	Barracuda Message Archiver 350 and Spam firewall Energized updates 1 year, and Instant Replacement 1 yr net 30, quote 177426	6030.102.5003.01.360	1412100RDITSPAR BU / 1607532	\$1,099.00
7210	Barracuda Message Archiver 350 and Spam firewall Energized updates 1 year, and Instant Replacement 1 yr net 30, quote 177426	6030.102.5003.01.360	1412100RDITSPAR BU / 1607532	\$599.00
7210	Barracuda Message Archiver 350 and Spam firewall Energized updates 1 year, and Instant Replacement 1 yr net 30, quote 177426	6030.102.5003.01.360	1412100RDITSPAR BU / 1607532	\$389.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,276.63**

Claim #	Description	Account Number	Invoice / PO	Amount
7209	Mar Public Bandwidth	6030.102.5003.01.340	1602014006 / 1607615	\$350.00
7209	Mar Colocation fee	6030.102.5003.01.350	1602014007 / 1607616	\$350.00
7209	Consultation - VLAN conversion	6030.102.5003.01.350	1602014024 / 1607618	\$576.63

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$38.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7211	Dell Red Hat 1 year support renewal, net 30, quote 714145182, This is for Diane Powers' laptop	6030.102.5003.01.360	XJ4CMT66 / 1602955	\$38.12

999 Non-Dept Aligned Activity

Department Total \$4,716.03

507001 PBX

Subtotal \$4,716.03

CENTURYLINK..**Vendor Total \$4,220.53**

Claim #	Description	Account Number	Invoice / PO	Amount
7213	CENTURYLINK SUMMARY CHARGES	6030.999.5070.01.340	M4061112693113M 0116 / 0	\$3,149.97
7261	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0216 / 0	\$535.28
7261	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0216 / 0	\$535.28

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$495.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7266	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1365193208 / 0	\$495.50

6050 Employee Health Ins

Fund Total \$68,399.86

108 Personnel Office

Department Total \$68,399.86

*500920 Self-Funded Program**Subtotal \$68,399.86***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$52,619.93**

Claim #	Description	Account Number	Invoice / PO	Amount
7272	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	021216HEALTH / 1600038	\$52,619.93

CARE HERE**Vendor Total \$15,779.93**

Claim #	Description	Account Number	Invoice / PO	Amount
7262	Sept - Nov 2015 Diagnostic Imaging	6050.108.5009.20.350	INV6567 / 1607697	\$5,910.65
7262	January 2016 Labor & Operating Cost	6050.108.5009.20.350	INV7743 / 1607816	\$9,869.28

7206 TBID

Fund Total \$174,953.00

000 Null Department

Department Total \$174,953.00

212010 Due To Special Districts

Subtotal \$174,953.00

**BUTTE SILVER BOW TOURISM BUS IMPROV
DIST**

Vendor Total \$174,953.00

Claim #	Description	Account Number	Invoice / PO	Amount
6887	TOURISM BUSINESS IMPROVEMENT DISTRICT FUNDS/PAID TO DATE (1-27-16)	7206.000.2120.10.000	012716 / 0	\$174,953.00