



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 08, 2016

Total \$824,764.06

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, March 08, 2016

Total \$824,764.06

Executive Summary Sorted By Descending Amounts

2313 URA Revolving Loans	Fund Total \$182,740.00
291 Uptown Revitalization	Department Total \$182,740.00
470245 URA/Community Dev Activities	\$182,740.00
5210 Water Utility Division	Fund Total \$120,432.39
103 Public Works	Department Total \$120,432.39
430540 Purification & Treatment	\$109,043.70
430550 Transmission And Distr.	\$9,794.18
430510 Administration	\$1,594.51
5410 Solid Waste	Fund Total \$113,873.88
103 Public Works	Department Total \$113,873.88
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$1,204.00
2394 Anaconda Arco Fund	Fund Total \$61,200.00
000 Null Department	Department Total \$61,200.00
125000 Loans Receivable	\$61,200.00
2110 Road Fund	Fund Total \$56,729.11
103 Public Works	Department Total \$56,729.11
430240 Roads & Street Maint.	\$56,729.11
1000 General Fund	Fund Total \$50,023.90
107 Clerk And Recorders	Department Total \$24,763.10
410901 Records Admin.	\$24,763.10
111 Sheriff	Department Total \$7,602.89
420201 Detention & Correction	\$3,924.43
420101 Law Enforcement Services	\$2,134.17
420162 Canine Program	\$892.42
420205 Detention Canteen	\$380.56
420106 Traffic Safety Officers	\$271.31
999 Non-Dept Aligned Activity	Department Total \$5,557.95
410890 Employee Associated Costs	\$4,291.00
510301 Unallocated Costs	\$991.95
420180 Police Commission	\$275.00
103 Public Works	Department Total \$4,272.33
430260 Traffic & Pedestrian	\$2,712.58
460430 Parks	\$1,480.48
430910 Cemetery	\$68.02
460446 Golf Course	\$11.25
115 J. P. Court II	Department Total \$2,108.85
410343 JP Court DUI Grant Year 3	\$1,765.00
410340 Justice Court	\$343.85

113 County Attorney	Department Total \$1,774.82
411101 Legal Service	\$1,774.82
119 Health Office	Department Total \$1,175.22
440110 Public Health Admin.	\$1,134.02
440111 Comm Enrichment	\$41.20
128 Disaster And Emer. Serv.	Department Total \$1,093.94
420601 Emergency Mgmt	\$1,093.94
136 Public Library	Department Total \$556.51
460101 Library Services	\$556.51
132 Code Enforcement	Department Total \$370.27
420501 Protective Inspection	\$370.27
133 City Court	Department Total \$223.14
410361 Adult Misdemeanor Probation	\$208.14
410360 Municipal Court	\$15.00
117 Government Buildings	Department Total \$176.82
411240 Courthouse Improvements	\$92.95
411201 Facilities Administration	\$83.87
116 Coroner	Department Total \$129.60
420801 Coroner	\$129.60
122 Planning Board	Department Total \$88.08
411030 Planning	\$88.08
106 Council Of Commissioners	Department Total \$63.00
410101 Legislative Services	\$63.00
102 Finance & Budget	Department Total \$52.38
410520 Finance & Budget	\$52.38
110 Treasurer	Department Total \$15.00
410540 Treasurer	\$15.00
6050 Employee Health Ins	Fund Total \$44,176.93
108 Personnel Office	Department Total \$44,176.93
500920 Self-Funded Program	\$44,176.93
2503 Maint 1(82) & 4(85)	Fund Total \$39,402.12
950 Maintenance Sids	Department Total \$39,402.12
510301 Unallocated Costs	\$39,402.12
2180 District Courts	Fund Total \$37,331.01
152 Probation Office	Department Total \$22,069.69
420340 Juvenile Probation	\$22,069.69
153 Clerk Of The Court	Department Total \$7,820.07
410336 Court Mandated Costs	\$7,567.57
410331 Administration	\$252.50

151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$2,711.25
440199 Dist Crt Drug Crt	\$2,038.00
410330 District Court	\$605.75
410337 Law Library	\$67.50
149 District Court II	Department Total \$30.00
410330 District Court	\$30.00
6010 Central Equipment	Fund Total \$36,972.16
320 Central Equipment	Department Total \$36,478.16
500130 Equipment Maintenance	\$36,478.16
999 Non-Dept Aligned Activity	Department Total \$494.00
510301 Unallocated Costs	\$494.00
2210 Civic Center	Fund Total \$14,168.81
147 Civic Center	Department Total \$14,168.81
460442 Civic Center	\$14,168.81
4512 SLVR LAKE WTR SYST IMP	Fund Total \$12,582.00
293 Tifid Industrial	Department Total \$12,582.00
470241 Tax Increment Development	\$12,582.00
2270 Health	Fund Total \$11,861.26
801 Family Services	Department Total \$11,093.58
440190 Family Planning	\$7,835.99
440154 Immunization Program	\$2,189.01
440171 W.I.C.	\$500.10
440161 Air Quality Program	\$396.50
440175 Emg Preparedness & Response	\$143.38
440165 Health Preservation Grant	\$28.60
813 Drug & Alcohol	Department Total \$425.50
440195 Tobacco Prevention	\$425.50
000 Null Department	Department Total \$342.18
334118 Immunization Client Fees	\$342.18
5310 Metro Sewer Operation	Fund Total \$11,736.14
103 Public Works	Department Total \$11,736.14
430640 Treatment & Disposal	\$9,602.20
430630 Collection & Transmission	\$2,133.94
5330 Storm Water	Fund Total \$7,731.52
103 Public Works	Department Total \$7,731.52
430650 Storm Water	\$7,731.52

2850 911 Emergency Services	Fund Total \$5,985.63
111 Sheriff	Department Total \$5,985.63
<i>420160 911 Emergency Account</i>	\$5,985.63
2278 ARCO Source Area/SW	Fund Total \$5,757.33
200 Metro	Department Total \$5,757.33
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$5,757.33
2701 Arco Redevelopment Trust	Fund Total \$3,494.00
200 Metro	Department Total \$3,494.00
<i>440141 Health Initiatives</i>	\$3,494.00
2386 Transit System	Fund Total \$2,958.01
169 Transit System	Department Total \$2,958.01
<i>430430 Transit Operations</i>	\$2,958.01
2275 Superfund Resident Metals	Fund Total \$1,496.65
200 Metro	Department Total \$1,496.65
<i>440189 Residential Metals</i>	\$1,496.65
6031 Central Admin Services	Fund Total \$1,042.70
108 Personnel Office	Department Total \$713.70
<i>500701 Personnel Office</i>	\$713.70
416 Planning & Management	Department Total \$329.00
<i>500601 Other Intragov. Activity</i>	\$329.00
2385 Public Archives	Fund Total \$609.76
137 Archives	Department Total \$609.76
<i>460102 Archives</i>	\$609.76
5212 Silver Lake Wtr Sys Oper	Fund Total \$491.86
103 Public Works	Department Total \$491.86
<i>430550 Transmission And Distr.</i>	\$491.86
2915 Crime Control	Fund Total \$470.52
195 Crime Control Grants	Department Total \$470.52
<i>420109 Victim Advocacy</i>	\$470.52
2312 Ramsay TIFID#2	Fund Total \$457.50
293 Tifid Industrial	Department Total \$457.50
<i>470241 Tax Increment Development</i>	\$457.50
2956 CTEP	Fund Total \$352.00
122 Planning Board	Department Total \$352.00
<i>411075 CTEP-Butte Sidewalk</i>	\$352.00
2396 NRDP Greenway Proj	Fund Total \$205.00
122 Planning Board	Department Total \$205.00
<i>411069 NRD Green Way Project</i>	\$205.00

2145 Parking Commission	Fund Total \$162.50
146 Parking Commission	Department Total \$162.50
<i>430266 Parking Facilities</i>	<i>\$162.50</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$78.58
200 Metro	Department Total \$78.58
<i>411054 Land Mngmnt & GIS</i>	<i>\$78.58</i>
2310 Econ Development	Fund Total \$54.00
291 Uptown Revitalization	Department Total \$54.00
<i>470241 Tax Increment Development</i>	<i>\$54.00</i>
5713 Small Business Incubator	Fund Total \$47.00
190 BSB Econ Development	Department Total \$47.00
<i>470210 SBI Administration</i>	<i>\$47.00</i>
2130 Bridge Fund	Fund Total \$22.54
103 Public Works	Department Total \$22.54
<i>430243 Structures</i>	<i>\$22.54</i>
5711 Community Facilities	Fund Total \$17.25
117 Government Buildings	Department Total \$17.25
<i>411201 Facilities Administration</i>	<i>\$17.25</i>

Expenditure Details

1000 General Fund

Fund Total \$50,023.90

102 Finance & Budget

Department Total \$52.38

410520 Finance & Budget

Subtotal \$52.38

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	3-740 / 0	\$22.50
7781	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	W-154749 / 0	\$7.50

LEES OFFICE CITY

Vendor Total \$22.38

Claim #	Description	Account Number	Invoice / PO	Amount
7813	PENCIL LEAD/WHITE OUT/STAPLES FOR AUTOMATIC STAPLER	1000.102.4105.20.210	03773 / 1608392	\$22.38

1000 General Fund

Fund Total \$50,023.90

103 Public Works

Department Total \$4,272.33

430260 Traffic & Pedestrian

Subtotal \$2,712.58

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,857.69

Claim #	Description	Account Number	Invoice / PO	Amount
7614	ANCHOR POSTS	1000.103.4302.60.240	10696 / 1608045	\$120.00
7614	CORNER BOLTS AND NUTS, ROUND CAPS, ANCHORS AND FREIGHT	1000.103.4302.60.240	10659 / 1608047	\$1,530.90
7614	TAMPER PROOF BOLT/WASHER AND FREIGHT	1000.103.4302.60.230	10700 / 1608165	\$206.79

SUN SUPPLY INC

Vendor Total \$840.82

Claim #	Description	Account Number	Invoice / PO	Amount
7214	8 YARDS 30" COPPER - FOR SIGNS	1000.103.4302.60.240	0963813IN / 1607598	\$112.24
7214	50 YARDS OF 30" COPPER - SIGNS	1000.103.4302.60.240	0974514IN / 1607599	\$728.58

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.07

Claim #	Description	Account Number	Invoice / PO	Amount
7613	CARRIAGE BOLTS	1000.103.4302.60.230	62009578108 / 1608172	\$14.07

1000 General Fund

Fund Total \$50,023.90

103 Public Works

Department Total \$4,272.33

430910 Cemetery

Subtotal \$68.02

CENTURYLINK..

Vendor Total \$68.02

Claim #	Description	Account Number	Invoice / PO	Amount
7501	MONTHLY PHONE BILL/SUNSET CEMETERY	1000.103.4309.10.340	4067825376993B02 16 / 0	\$68.02

1000 General Fund

Fund Total \$50,023.90

103 Public Works

Department Total \$4,272.33

460430 Parks

Subtotal \$1,480.48

SID DEBARATHY

Vendor Total \$826.28

Claim #	Description	Account Number	Invoice / PO	Amount
7820	REIMBURSEMENT FOR MATERIALS USED TO REBUILD GATES AT STODDEN FIELD	1000.103.4604.30.230	HF4489 / 1608062	\$826.28

LISACS TIRES INC

Vendor Total \$416.00

Claim #	Description	Account Number	Invoice / PO	Amount
7618	TIRES FOR T-79	1000.103.4604.30.230	LTR167391 / 1608044	\$288.00
7618	16" RIM	1000.103.4604.30.230	LTR167410 / 1608164	\$128.00

SAFETY & HEALTH SERVICES

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
7486	8 HOUR HAZWOPER REFRESHER COURSE	1000.103.4604.30.380	4030 / 1607795	\$125.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$70.96

Claim #	Description	Account Number	Invoice / PO	Amount
7619	SPUD WRENCH, PIPE WRENCH AND SCREW HOOKS	1000.103.4604.30.220	62009578058 / 1608174	\$70.96

ACE HARDWARE

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
7615	CAULK GUN, FILE, ADHE CONSTRUCTION, NUTSETTER MAGNETIC AND FASTENERS FOR PLAYGROUND AT FATHER SHEEHAN	1000.103.4604.30.230	082746 / 1608189	\$27.60

COONEYS LOCKSMITH

Vendor Total \$11.25

Claim #	Description	Account Number	Invoice / PO	Amount
7616	KEYS	1000.103.4604.30.220	23064 / 1608159	\$11.25

HIGHLAND AUTO PARTS

Vendor Total \$3.39

Claim #	Description	Account Number	Invoice / PO	Amount
7617	OIL FILTER	1000.103.4604.30.230	505978 / 1608177	\$3.39

1000 General Fund

Fund Total \$50,023.90

103 Public Works

Department Total \$4,272.33

460446 Golf Course

Subtotal \$11.25

PROPANE SERVICES INC

Vendor Total \$11.25

Claim #	Description	Account Number	Invoice / PO	Amount
7620	PROPANE - GOLF COURSE CLUB HOUSE - ELCTRICIAN	1000.103.4604.46.230	A503897 / 1608166	\$11.25

1000 General Fund

Fund Total \$50,023.90

106 Council Of Commissioners

Department Total \$63.00

410101 Legislative Services

Subtotal \$63.00

THOMPSON DISTRIBUTING INC

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-141116 / 0	\$12.00
7781	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-145613 / 0	\$12.00
7781	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-150069 / 0	\$12.00
7781	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-152747 / 0	\$12.00
7781	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-154756 / 0	\$15.00

1000 General Fund

Fund Total \$50,023.90

107 Clerk And Recorders

Department Total \$24,763.10

410901 Records Admin.

Subtotal \$24,763.10

HERITAGE CUSTOM BOOKBINDING & LAMINATION

Vendor Total \$24,740.60

Claim #	Description	Account Number	Invoice / PO	Amount
7814	Historic Records Preservation for Books in Land Office/Prepaymet Required	1000.107.4109.01.350	18129 / 1606648	\$24,740.60

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W-154753 / 0	\$22.50

1000 General Fund

Fund Total \$50,023.90

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
7781	WATER-BSB TREASURER'S OFFICE	1000.110.4105.40.390	W-154758 / 0	\$15.00

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420101 Law Enforcement Services

Subtotal \$2,134.17

GLOCK INC

Vendor Total \$938.00

Claim #	Description	Account Number	Invoice / PO	Amount
7838	parts for new Glock pistols	1000.111.4201.01.230	SI0114995 / 1607733	\$938.00

LED STAPLES INC

Vendor Total \$571.18

Claim #	Description	Account Number	Invoice / PO	Amount
7812	4 digital recorders/copy paper/flash drives/sharpiers/pens	1000.111.4201.01.210	60355178201101370 216 / 1606686	\$571.18

THOMPSON DISTRIBUTING INC

Vendor Total \$229.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-137387 / 0	\$24.00
7781	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-141211 / 0	\$24.00
7781	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-145708 / 0	\$24.00
7781	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-152505 / 0	\$82.50
7781	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-155032 / 0	\$75.00

BUTTE GM AUTO CENTER

Vendor Total \$228.06

Claim #	Description	Account Number	Invoice / PO	Amount
7837	FAN MOTORS	1000.111.4201.01.230	95966 / 1608351	\$228.06

DOUG CONWAY

Vendor Total \$135.44

Claim #	Description	Account Number	Invoice / PO	Amount
7821	MLEA Training Coordinators Conference	1000.111.4201.01.370	3768 / 1608462	\$135.44

360 OFFICE SOLUTIONS

Vendor Total \$31.99

Claim #	Description	Account Number	Invoice / PO	Amount
7836	file tote for briefing room	1000.111.4201.01.210	9815130 / 1608366	\$31.99

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420106 Traffic Safety Officers

Subtotal \$271.31

STAACKS MOTORSPORTS

Vendor Total \$271.31

Claim #	Description	Account Number	Invoice / PO	Amount
7839	motorcycle mirror	1000.111.4201.06.230	64174 / 1608397	\$271.31

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420162 Canine Program

Subtotal \$892.42

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$892.42

Claim #	Description	Account Number	Invoice / PO	Amount
7840	laceration medical care for drug dog/incident happened during training	1000.111.4201.62.350	123079 / 1608318	\$892.42

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420201 Detention & Correction

Subtotal \$3,924.43

FOOD SERVICES OF AMERICA

Vendor Total \$1,820.31

Claim #	Description	Account Number	Invoice / PO	Amount
7844	detention food	1000.111.4202.01.220	5057543 / 1608389	\$1,820.31

K-MART (BUTTE)

Vendor Total \$1,132.01

Claim #	Description	Account Number	Invoice / PO	Amount
7845	Inmate RX	1000.111.4202.01.220	9631 / 1600089	\$13.65
7845	Inmate RX	1000.111.4202.01.220	1929 / 1600089	\$13.69
7845	Inmate RX	1000.111.4202.01.220	9629A / 1600089	\$16.02
7845	Inmate RX	1000.111.4202.01.220	9630 / 1600089	\$75.42
7845	Inmate RX	1000.111.4202.01.220	9625B / 1600089	\$13.10
7845	Inmate RX	1000.111.4202.01.220	9628A / 1600089	\$80.01
7845	Inmate RX	1000.111.4202.01.220	9623B / 1600089	\$16.02
7845	Inmate RX	1000.111.4202.01.220	9624 / 1600089	\$14.02
7845	Inmate RX	1000.111.4202.01.220	9701A / 1600089	\$131.20
7845	Inmate RX	1000.111.4202.01.220	9694 / 1600089	\$24.86
7845	Inmate RX	1000.111.4202.01.220	9707B / 1600089	\$43.71
7845	Inmate RX	1000.111.4202.01.220	9698 / 1600089	\$6.00
7845	Inmate RX	1000.111.4202.01.220	2262B / 1600089	\$11.32
7845	Inmate RX	1000.111.4202.01.220	9708A / 1600089	\$305.81
7845	Inmate RX	1000.111.4202.01.220	2264A / 1600089	\$11.94
7845	Inmate RX	1000.111.4202.01.220	2263A / 1600089	\$5.76
7845	Inmate RX	1000.111.4202.01.220	2321A / 1600089	\$6.94
7845	Inmate RX	1000.111.4202.01.220	2265A / 1600089	\$6.97
7845	Inmate RX	1000.111.4202.01.220	2320B / 1600089	\$13.06
7845	Inmate RX	1000.111.4202.01.220	0074 / 1600089	\$79.88
7845	Inmate RX	1000.111.4202.01.220	0139 / 1600089	\$41.75
7845	Inmate RX	1000.111.4202.01.220	2318A / 1600089	\$7.01
7845	Inmate RX	1000.111.4202.01.220	2421A / 1600089	\$162.95
7845	Inmate RX	1000.111.4202.01.220	2422A / 1600089	\$30.92

BUTTE PRODUCE

Vendor Total \$349.83

Claim #	Description	Account Number	Invoice / PO	Amount
7843	detention produce	1000.111.4202.01.220	2488821 / 1608388	\$331.60
7843	margarine	1000.111.4202.01.220	2488693 / 1608316	\$18.23

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420201 Detention & Correction

Subtotal \$3,924.43

LED STAPLES INC

Vendor Total \$316.29

Claim #	Description	Account Number	Invoice / PO	Amount
7812	pencils, erasers, wite out, batteries, envelopes	1000.111.4202.01.210	60355178201101370 216 / 1606686	\$316.29

THOMPSON DISTRIBUTING INC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-734 / 0	\$60.00
7781	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-86 / 0	\$52.50
7781	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-705 / 0	\$37.50
7781	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-844 / 0	\$60.00
7781	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-858 / 0	\$30.00

AWARE INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7842	Oct. 5, 14, 21, 27 recycling	1000.111.4202.01.390	861071 / 1608365	\$60.00

ACE HARDWARE

Vendor Total \$5.99

Claim #	Description	Account Number	Invoice / PO	Amount
7841	coupl hose	1000.111.4202.01.230	082369 / 1607572	\$5.99

1000 General Fund

Fund Total \$50,023.90

111 Sheriff

Department Total \$7,602.89

420205 Detention Canteen

Subtotal \$380.56

BUTTE PRODUCE

Vendor Total \$193.05

Claim #	Description	Account Number	Invoice / PO	Amount
7846	Canteen snacks/candy	1000.111.4202.05.220	2488638 / 1600099	\$193.05

K-MART (BUTTE)

Vendor Total \$187.51

Claim #	Description	Account Number	Invoice / PO	Amount
7847	toiletries	1000.111.4202.05.220	7889A / 1608317	\$187.51

1000 General Fund

Fund Total \$50,023.90

113 County Attorney

Department Total \$1,774.82

411101 Legal Service

Subtotal \$1,774.82

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7822	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSFEB16 / 1601162	\$1,500.00

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
7848	MAINTENANCE CONTRACT (INCLUDING SUPPLIES)	1000.113.4111.01.360	083559239 / 1603156	\$228.32

THOMPSON DISTRIBUTING INC

Vendor Total \$46.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-141117 / 0	\$12.00
7781	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-145614 / 0	\$12.00
7781	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-154757 / 0	\$22.50

1000 General Fund

Fund Total \$50,023.90

115 J. P. Court II

Department Total \$2,108.85

410340 Justice Court

Subtotal \$343.85

LEES OFFICE CITY

Vendor Total \$265.85

Claim #	Description	Account Number	Invoice / PO	Amount
7849	(1) Brother DR200 Drum Cartridge-- 20000 Page-1	1000.115.4103.40.210	03690 / 1608321	\$229.95
7849	(2) Clasp--#90 (9"X12")--28 lb--Clasp- -Kraft--100/Box--Kraft	1000.115.4103.40.210	03706 / 1608379	\$35.90

THOMPSON DISTRIBUTING INC

Vendor Total \$78.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	M24601 / 0	\$7.50
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-141163 / 0	\$12.00
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-145660 / 0	\$12.00
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-150115 / 0	\$12.00
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-152751 / 0	\$12.00
7781	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-154770 / 0	\$22.50

1000 General Fund**Fund Total \$50,023.90****115 J. P. Court II****Department Total \$2,108.85***410343 JP Court DUI Grant Year 3**Subtotal \$1,765.00***CCCS INC****Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7850	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUIFEB2016 / 1608420	\$1,700.00

COMPLIANCE MONITORING SYSTEMS LLC**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7546	Drug Patch Specimen ID#760672993 applied 2/2/16 email DP's	1000.115.4103.43.390	108241 / 1607927	\$65.00

1000 General Fund

Fund Total \$50,023.90

116 Coroner

Department Total \$129.60

420801 Coroner

Subtotal \$129.60

LEE LABRECHE

Vendor Total \$129.60

Claim #	Description	Account Number	Invoice / PO	Amount
7926	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/L STEBER 38 YR OLD	1000.116.4208.01.370	030216 / 1608649	\$129.60

1000 General Fund

Fund Total \$50,023.90

117 Government Buildings

Department Total \$176.82

411201 Facilities Administration

Subtotal \$83.87

STAPLES INC (PHOENIX).

Vendor Total \$48.87

Claim #	Description	Account Number	Invoice / PO	Amount
7815	STAPLER, BINDER, SHARPIES	1000.117.4112.01.210	60355178201285840 116 / 1608075	\$48.87

MT-STATE OF DEPT OF LABOR & INDUSTRY..

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7851	BOILER LIC RENEWAL JUSTIN MILLER	1000.117.4112.01.220	BOILPB003377MIL LER / 1608396	\$35.00

1000 General Fund

Fund Total \$50,023.90

117 Government Buildings

Department Total \$176.82

411240 Courthouse Improvements

Subtotal \$92.95

THOMPSON DISTRIBUTING INC

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	3-737 / 0	\$30.00
7781	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-154751 / 0	\$22.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$20.60

Claim #	Description	Account Number	Invoice / PO	Amount
7852	PAINTER SUPPLIES COURT HOUSE	1000.117.4112.40.230	29456 / 1608394	\$20.60

TRIPLE S BUILDING CENTER

Vendor Total \$19.85

Claim #	Description	Account Number	Invoice / PO	Amount
7853	pAINTER SUPPLIES COURT HOUSE 4TH PAROLE BATHROOM	1000.117.4112.40.230	1602846990 / 1608395	\$19.85

1000 General Fund

Fund Total \$50,023.90

119 Health Office

Department Total \$1,175.22

440110 Public Health Admin.

Subtotal \$1,134.02

**NATIONAL REGISTRY OF FOOD SAFETY
PROF**

Vendor Total \$890.07

Claim #	Description	Account Number	Invoice / PO	Amount
7855	FOOD SAFETY MANUALS	1000.119.4401.10.220	G1601310157 / 1608307	\$182.00
7855	FOOD SAFETY MANUALS	1000.119.4401.10.220	0204163 / 1608307	\$708.07

THOMPSON DISTRIBUTING INC

Vendor Total \$135.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	3-729 / 0	\$30.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	38959B / 0	\$18.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-137321 / 0	\$10.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-141155 / 0	\$10.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-145652 / 0	\$10.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-150107 / 0	\$10.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-152264 / 0	\$22.50
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-152646 / 0	\$10.00
7781	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-154766 / 0	\$15.00

LEWIS & CLARK AUDITOR

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
7854	NAWT TRAINING-J ROLICH, A ANDRECHAK, P RILEY	1000.119.4401.10.380	031116ROLICH / 1608369	\$35.00
7854	NAWT TRAINING-J ROLICH, A ANDRECHAK, P RILEY	1000.119.4401.10.380	031116RILEY / 1608369	\$35.00
7854	NAWT TRAINING-J ROLICH, A ANDRECHAK, P RILEY	1000.119.4401.10.380	031116ANDRECHA K / 1608369	\$35.00

HIGHLAND AUTO PARTS

Vendor Total \$3.45

Claim #	Description	Account Number	Invoice / PO	Amount
6966	OIL FILTER	1000.119.4401.10.230	502994 / 1607292	\$3.45

1000 General Fund

Fund Total \$50,023.90

119 Health Office

Department Total \$1,175.22

440111 Comm Enrichment

Subtotal \$41.20

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
6968	Case of Copier Paper for the Community Enrichment-Weeds Dept.	1000.119.4401.11.210	02949 / 1607229	\$37.95

HIGHLAND AUTO PARTS

Vendor Total \$3.25

Claim #	Description	Account Number	Invoice / PO	Amount
6967	Oil Filter for Community Enrichment vehicle	1000.119.4401.11.230	503385 / 1607241	\$3.25

1000 General Fund

Fund Total \$50,023.90

122 Planning Board

Department Total \$88.08

411030 Planning

Subtotal \$88.08

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
7856	Legal ad - Council - Growth Policy #30	1000.122.4110.30.330	20488987 / 1607026	\$88.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$0.08

Claim #	Description	Account Number	Invoice / PO	Amount
7769	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483/PLANNING DEPARTMENT CALL	1000.122.4110.30.340	1366400402 / 0	\$0.08

1000 General Fund

Fund Total \$50,023.90

128 Disaster And Emer. Serv.

Department Total \$1,093.94

420601 Emergency Mgmt

Subtotal \$1,093.94

NORTHWESTERN ENERGY (1)

Vendor Total \$1,093.94

Claim #	Description	Account Number	Invoice / PO	Amount
7714	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,988.43)	1000.128.4206.01.340	316359150116 / 0	\$1,093.94

1000 General Fund**Fund Total \$50,023.90****132 Code Enforcement****Department Total \$370.27***420501 Protective Inspection**Subtotal \$370.27***MIKE NASHEIM****Vendor Total \$202.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7942	Reimbursement for exam, meeting and travel to Helena	1000.132.4205.01.380	030416 / 1608585	\$130.00
7942	Reimbursement for exam, meeting and travel to Helena	1000.132.4205.01.370	030416 / 1608585	\$72.12

UTILITIES UNDERGROUND LOCATION CENTER**Vendor Total \$124.65**

Claim #	Description	Account Number	Invoice / PO	Amount
7934	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	6025050 / 1600989	\$124.65

THOMPSON DISTRIBUTING INC**Vendor Total \$43.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	3-735 / 0	\$9.00
7781	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-141114 / 0	\$12.00
7781	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-154750 / 0	\$22.50

1000 General Fund

Fund Total \$50,023.90

133 City Court

Department Total \$223.14

410360 Municipal Court

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W-154752 / 0	\$15.00

1000 General Fund

Fund Total \$50,023.90

133 City Court

Department Total \$223.14

410361 Adult Misdemeanor Probation

Subtotal \$208.14

LEES OFFICE CITY

Vendor Total \$143.14

Claim #	Description	Account Number	Invoice / PO	Amount
7783	pens, printer cartridge, and file folders	1000.133.4103.61.210	03663 / 1608282	\$143.14

BUTTE GUN CLUB

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7782	Annual Membership / Troy Hansen	1000.133.4103.61.330	022516HANSEN / 1608279	\$65.00

1000 General Fund

Fund Total \$50,023.90

136 Public Library

Department Total \$556.51

460101 Library Services

Subtotal \$556.51

BAKER & TAYLOR

Vendor Total \$193.09

Claim #	Description	Account Number	Invoice / PO	Amount
7770	BOOKS	1000.136.4601.01.222	5013945934 / 1607335	\$193.09

CHARTER COMMUNICATIONS.

Vendor Total \$169.80

Claim #	Description	Account Number	Invoice / PO	Amount
7771	INTERNET SERVICES	1000.136.4601.01.340	83132001704145860 116 / 0	\$84.90
7771	INTERNET SERVICES	1000.136.4601.01.340	83132001704145860 216 / 0	\$84.90

THOMPSON DISTRIBUTING INC

Vendor Total \$127.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	3-733 / 0	\$67.50
7781	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	W-138419 / 0	\$30.00
7781	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	W-154760 / 0	\$30.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$66.12

Claim #	Description	Account Number	Invoice / PO	Amount
7558	LIGHT / BALLAST REPLACEMENT	1000.136.4601.01.230	0942540139 / 1608021	\$66.12

1000 General Fund

Fund Total \$50,023.90

999 Non-Dept Aligned Activity

Department Total \$5,557.95

*410890 Employee Associated Costs**Subtotal \$4,291.00***SAPPHIRE RESOURCE CONNECTION****Vendor Total \$3,948.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7943	EAP Services for April, May & June 2016	1000.999.4108.90.140	633 / 1608584	\$3,948.00

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT****Vendor Total \$343.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7938	February 2016 Flex Administration Fee	1000.999.4108.90.140	FEB16 / 1608583	\$343.00

1000 General Fund

Fund Total \$50,023.90

999 Non-Dept Aligned Activity

Department Total \$5,557.95

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7860	Law Enforcement Commission	1000.999.4201.80.390	030116 / 1600060	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7863	Law Enforcement Commission	1000.999.4201.80.390	030116 / 1600061	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7864	Law Enforcement Commission 2015-16	1000.999.4201.80.390	030116 / 1600062	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7861	Law Enforcement Commission FY 2015-16	1000.999.4201.80.390	030116 / 1600059	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7862	Law Enforcement Commissioner FY 2015-16	1000.999.4201.80.390	030116 / 1600063	\$50.00

1000 General Fund

Fund Total \$50,023.90

999 Non-Dept Aligned Activity

Department Total \$5,557.95

510301 Unallocated Costs

Subtotal \$991.95

LANTEK

Vendor Total \$991.95

Claim #	Description	Account Number	Invoice / PO	Amount
7865	LanTekLabor and parts to fix and test fiber in the Courthouse closets 1 est, 3 east and 2 west, net 30,	1000.999.5103.01.930	127557 / 1608371	\$991.95

2110 Road Fund

Fund Total \$56,729.11

103 Public Works

Department Total \$56,729.11

430240 Roads & Street Maint.

Subtotal \$56,729.11

DOT FEDERAL HIGHWAY ADMINISTRATION

Vendor Total \$26,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
7772	FUNDS TRANSFER AGREEMENT - FOR THE MOULTON ROAD SAFETY AND REALIGNMENT PROJECT CORRIDOR STUDY	2110.103.4302.40.350	DTFH7016E000142 016 / 1607950	\$26,840.00

MT-STATE OF DEPT OF TRANSPORTATION

Vendor Total \$13,164.95

Claim #	Description	Account Number	Invoice / PO	Amount
7655	LABOR AND EQUIPMENT FOR PAINT STRIPING BUTTE-SILVER BOW STREETS	2110.103.4302.40.390	2115002 / 1608057	\$13,164.95

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,376.00

Claim #	Description	Account Number	Invoice / PO	Amount
7657	TOTE OF EMULSION AND DELIVERY CHARGE	2110.103.4302.40.470	10647 / 1608046	\$5,376.00

H & H TRADING COMPANY

Vendor Total \$4,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
7382	34 SHEETS OF .080X48 ALUMINUM	2110.103.4302.40.230	1013 / 1607863	\$4,998.00

MOTION INDUSTRIES

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
7654	BEARING, BUSHINGS, AND HEAD PULLEY	2110.103.4302.40.230	MT14053336 / 1608175	\$925.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$772.13

Claim #	Description	Account Number	Invoice / PO	Amount
7386	PORTER CABLE BELT SANDER, BOX BEAM LEVEL	2110.103.4302.40.220	62009577678 / 1607724	\$279.98
7656	EXTENSION CORD, GAS CANS, HELMET SYSTEM, STRINGER, BLOW GUN RUBBER TIP, DUCT TAPE, RATCHET TIE DOWN, COUPLER , AIR CHUCK, CHAIN OIL, BROOM, AND OIL	2110.103.4302.40.230	62009578168 / 1608173	\$492.15

PACIFIC STEEL & RECYCLING

Vendor Total \$488.46

Claim #	Description	Account Number	Invoice / PO	Amount
7564	FLAT IRON AND DELIVERY	2110.103.4302.40.230	5815937 / 1607949	\$450.57

2110 Road Fund

Fund Total \$56,729.11

103 Public Works

Department Total \$56,729.11

430240 Roads & Street Maint.

Subtotal \$56,729.11

7659 1/4X4X20 FLAT IRON 2110.103.4302.40.230 5816183 / 1608258 \$37.89

TOM LOGGINS

Vendor Total \$381.06

Claim #	Description	Account Number	Invoice / PO	Amount
7780	TRAVEL ADVANCE FOR LODGING, MEALS AND MILES TO ATTEND THE MACRS CONFERENCE IN GREATFALLS MONTANA MARCH 29, 30 AND 31	2110.103.4302.40.370	3765 / 1608252	\$381.06

SAFETY & HEALTH SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
7486	8 HOUR HAZWOPER REFRESHER COURSE	2110.103.4302.40.380	4030 / 1607795	\$375.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$321.50

Claim #	Description	Account Number	Invoice / PO	Amount
7650	NEW AND SERVICE EXT FOR BOT ABC AND CO2	2110.103.4302.40.220	211259 / 1608153	\$221.50
7650	NEW ABC EXT AND BRACKETS	2110.103.4302.40.220	211262 / 1608155	\$100.00

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7652	CLEANING FOR FEBRUARY	2110.103.4302.40.390	879 / 1608056	\$250.00

DAVE STILLWAGON

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
7560	REIMBURSEMENT FOR PAYING FOR MONTANA CHAPTER IAEI	2110.103.4302.40.380	021616 / 1607939	\$240.00

INLAND TRUCK PARTS CO.

Vendor Total \$219.30

Claim #	Description	Account Number	Invoice / PO	Amount
7384	HYD/AIR CONTROL VALVE FOR DUMP BOX	2110.103.4302.40.230	525487 / 1607712	\$219.30

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$219.01

Claim #	Description	Account Number	Invoice / PO	Amount
7388	BLOCK HEATER, CORD, FREIGHT	2110.103.4302.40.230	C00108638901 / 1607718	\$130.96

2110 Road Fund

Fund Total \$56,729.11

103 Public Works

Department Total \$56,729.11

430240 Roads & Street Maint.

Subtotal \$56,729.11

7661	OIL PRESSURE GUAGE AND FREIGHT	2110.103.4302.40.230	C00108680301 / 1608050	\$88.05
------	--------------------------------	----------------------	------------------------	---------

NICHOLAS SANDFORD

Vendor Total \$215.82

Claim #	Description	Account Number	Invoice / PO	Amount
7779	TRAVEL ADVANCE FOR MEALS AND LODGING - ATTENDING MACRS CONFERENCE MARCH 29, 30 AND 31	2110.103.4302.40.370	3766 / 1608253	\$215.82

A & D PARTS SUPPLIES

Vendor Total \$207.87

Claim #	Description	Account Number	Invoice / PO	Amount
7377	SEAL KIT	2110.103.4302.40.230	15190 / 1607792	\$35.48
7649	SPEEDOMETER ADAPTER	2110.103.4302.40.230	15233 / 1608151	\$123.42
7649	MUD FLAPS FOR T-120	2110.103.4302.40.230	15244 / 1608235	\$48.97

HIGHLAND AUTO PARTS

Vendor Total \$203.89

Claim #	Description	Account Number	Invoice / PO	Amount
7383	OIL FILTER	2110.103.4302.40.230	504770 / 1607814	\$19.37
7383	BULBS, FILTER, FUEL FILTERS, AND OIL FILTERS	2110.103.4302.40.230	504606 / 1607726	\$51.32
7383	VALVES	2110.103.4302.40.230	504760 / 1607798	\$9.50
7561	OIL FILTER	2110.103.4302.40.230	505334 / 1607957	\$38.74
7561	OIL FILTER	2110.103.4302.40.230	505243 / 1607941	\$19.37
7653	OIL AND AIR FILTER	2110.103.4302.40.230	505975 / 1608186	\$24.46
7653	BOX OF FUSES	2110.103.4302.40.230	505980 / 1608187	\$4.03
7653	15 FEET ROLL OF MOULDING TAPE	2110.103.4302.40.230	505951 / 1608176	\$18.68
7653	AIR HOSE	2110.103.4302.40.230	505521 / 1608054	\$18.42

SJ PERRY COMPANY INC

Vendor Total \$195.36

Claim #	Description	Account Number	Invoice / PO	Amount
7389	1/2 CROSS, 1/2 NIPPLE, 1/2 BUSHING, AND 1/2 BALL VALVE	2110.103.4302.40.230	V5436 / 1607550	\$23.51
7389	FITTINGS	2110.103.4302.40.230	V6162 / 1607716	\$73.93
7662	UNION, NIPPLE, MEGATAPE	2110.103.4302.40.230	V6246 / 1608238	\$31.63
7662	TEE, LEAK DECT AND THERMOCOUPLER	2110.103.4302.40.230	V6301 / 1608239	\$27.74
7662	UNION, NILL, 45, 90, GAS CODE, CAP, AND NIPPLE	2110.103.4302.40.230	V6245 / 1608240	\$38.55

2110 Road Fund

Fund Total \$56,729.11

103 Public Works

Department Total \$56,729.11

430240 Roads & Street Maint.

Subtotal \$56,729.11

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
7275	DOT EXAM FOR KEVIN POWERS - CDL - PER CONTRACT	2110.103.4302.40.350	153366 / 1607597	\$186.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$171.25

Claim #	Description	Account Number	Invoice / PO	Amount
7380	BATTERY	2110.103.4302.40.230	S7812089 / 1607725	\$171.25

ACE HARDWARE

Vendor Total \$166.57

Claim #	Description	Account Number	Invoice / PO	Amount
7378	AIR CHUCK AND AIR FITTING	2110.103.4302.40.230	082477 / 1607793	\$6.58
7651	MECH TOOL SET	2110.103.4302.40.220	082504 / 1608236	\$159.99

GENERAL PARTS INC

Vendor Total \$156.06

Claim #	Description	Account Number	Invoice / PO	Amount
7381	SHOCKS	2110.103.4302.40.230	590280 / 1607811	\$138.02
7381	OIL	2110.103.4302.40.230	590270 / 1607810	\$18.04

POWERS, JUSTIN

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7660	REIMBURSEMENT FOR CLOTHING ALLOWANCE - PER CONTRACT - JUSTIN POWERS OPERATOR - MAX 150.00	2110.103.4302.40.220	H468508 / 1608181	\$150.00

BSB HEALTH DEPT.

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
7379	IMMUNIZATION PROGRAM FOR VACCINE	2110.103.4302.40.390	010160BSBXX0208 16 / 1607797	\$137.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$95.63

Claim #	Description	Account Number	Invoice / PO	Amount
7392	GROMMET	2110.103.4302.40.230	PC160258793 / 1607865	\$4.85
7392	FREIGHT	2110.103.4302.40.310	PC160258796 / 1607866	\$15.80
7392	PIN	2110.103.4302.40.230	PC160258794 / 1607870	\$74.98

2110 Road Fund

Fund Total \$56,729.11

103 Public Works

Department Total \$56,729.11

430240 Roads & Street Maint.

Subtotal \$56,729.11

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$77.18

Claim #	Description	Account Number	Invoice / PO	Amount
7387	NUTS AND BOLTS	2110.103.4302.40.230	B106029 / 1607880	\$69.48
7658	PIPE NIPPLES	2110.103.4302.40.230	B106197 / 1608260	\$7.70

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7385	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR166986 / 1607794	\$25.00
7563	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR167337 / 1607946	\$35.00

TRIPLE S BUILDING CENTER

Vendor Total \$57.72

Claim #	Description	Account Number	Invoice / PO	Amount
7390	HEX HEAD SHEET METAL SCREWS, HEX BOLT, FLAT WASHER, AND NYLON LOCKNUT	2110.103.4302.40.230	1602844400 / 1607861	\$3.39
7390	WOOD FOR THE BELLY DUMP	2110.103.4302.40.230	1602842493 / 1607717	\$14.18
7663	CHANNELLOCK PRO HEAVY DUTY GLOVES AND REBAR TIE WIRE	2110.103.4302.40.230	160284322 / 1608168	\$40.15

CENTURYLINK..

Vendor Total \$33.36

Claim #	Description	Account Number	Invoice / PO	Amount
7511	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B02 16 / 0	\$33.36

VIGILANTE ELECT COOP INC

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
7391	MONTHLY ELECTRIC CHARGE OF 17.00 AND LATE FEE PREVIOUS BALANCE OF .50	2110.103.4302.40.340	467620216 / 1607812	\$17.50

LEES OFFICE CITY

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
7562	LEGAL NOTE PADS	2110.103.4302.40.210	03404 / 1607936	\$14.99

PROPANE SERVICES INC

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
7565	5 GALLONS OF PROPANE	2110.103.4302.40.230	4053 / 1607938	\$12.50

2130 Bridge Fund

Fund Total \$22.54

103 Public Works

Department Total \$22.54

430243 Structures

Subtotal \$22.54

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$22.54

Claim #	Description	Account Number	Invoice / PO	Amount
7393	FITTING AND FREIGHT	2130.103.4302.43.230	PC160258646 / 1607720	\$22.54

2145 Parking Commission

Fund Total \$162.50

146 Parking Commission

Department Total \$162.50

430266 Parking Facilities

Subtotal \$162.50

MILLERS SHOE STORE.**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7872	tennis shoes for Ken Herrly in Parking Dept invoice # 592091	2145.146.4302.66.220	592091 / 1608361	\$126.00

SUMMIT VALLEY BOTTLED WATER**Vendor Total \$36.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7873	3 bottles water and cooler rental for Parking Dept. Invoice # 21448, 21495 and 21349	2145.146.4302.66.390	21448 / 1608333	\$5.50
7873	3 bottles water and cooler rental for Parking Dept. Invoice # 21448, 21495 and 21349	2145.146.4302.66.390	21495 / 1608333	\$11.00
7873	3 bottles water and cooler rental for Parking Dept. Invoice # 21448, 21495 and 21349	2145.146.4302.66.390	21349 / 1608333	\$20.00

2180 District Courts

Fund Total \$37,331.01

148 District Court I

Department Total \$2,711.25

410330 District Court

Subtotal \$605.75

MT BROOM & BRUSH COMPANY

Vendor Total \$305.75

Claim #	Description	Account Number	Invoice / PO	Amount
7773	MATS FOR DISTRICT COURT	2180.148.4103.30.220	1122441 / 1608393	\$305.75

BILL SNELL

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7874	REFINISHED BOOK CASE	2180.148.4103.30.360	022616 / 1608602	\$300.00

2180 District Courts

Fund Total \$37,331.01

148 District Court I

Department Total \$2,711.25

410337 Law Library

Subtotal \$67.50

THOMPSON DISTRIBUTING INC

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	3-744 / 0	\$45.00
7781	WATER-LAW LIBRARY JUDGE KRUEGER	2180.148.4103.37.390	W-154771 / 0	\$22.50

2180 District Courts

Fund Total \$37,331.01

148 District Court I

Department Total \$2,711.25

440199 Dist Crt Drug Crt

Subtotal \$2,038.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$1,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7876	PSYCHIATRIC SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.350	1778 / 1608605	\$500.00
7876	PSYCHIATRIC SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.350	1870 / 1608605	\$500.00
7876	PSYCHIATRIC SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.350	16091825 / 1608605	\$550.00

AQUILA VISION CORPORATION

Vendor Total \$476.00

Claim #	Description	Account Number	Invoice / PO	Amount
7875	OVERNIGHT SHIPPING FOR A GPS UNIT	2180.148.4401.99.390	20151102A / 1608604	\$104.00
7875	GPS SERVICES	2180.148.4401.99.390	20160202J / 1608603	\$372.00

COONEYS LOCKSMITH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
7877	KEYS FOR DRUG COURT OFFICE	2180.148.4401.99.220	22848 / 1608600	\$12.00

2180 District Courts

Fund Total \$37,331.01

149 District Court II

Department Total \$30.00

410330 District Court

Subtotal \$30.00

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-JUDGE NEWMAN	2180.149.4103.30.390	3-742 / 0	\$15.00
7781	WATER-JUDGE NEWMAN	2180.149.4103.30.390	W-138428 / 0	\$15.00

2180 District Courts

Fund Total \$37,331.01

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
7816	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	FEB16 / 1600988	\$4,700.00

152 Probation Office

Department Total \$22,069.69

420340 Juvenile Probation

Subtotal \$22,069.69

CASCADE COUNTY REGIONAL YOUTH SERVICES**Vendor Total \$22,069.69**

Claim #	Description	Account Number	Invoice / PO	Amount
7927	YOUTH DETENTION & TRANSPORT/JANUARY & FEBRUARY 2016	2180.152.4203.40.390	201601198 / 1608639	\$2,115.00
7927	YOUTH DETENTION & TRANSPORT/JANUARY & FEBRUARY 2016	2180.152.4203.40.390	201601199 / 1608639	\$295.46
7927	YOUTH DETENTION & TRANSPORT/JANUARY & FEBRUARY 2016	2180.152.4203.40.390	201602237 / 1608639	\$17,390.00
7927	YOUTH DETENTION & TRANSPORT/JANUARY & FEBRUARY 2016	2180.152.4203.40.390	201602238 / 1608639	\$2,224.23
7928	ELECTRONIC MONITORING FOR YOUTH	2180.152.4203.40.390	201602239 / 1608667	\$45.00

2180 District Courts

Fund Total \$37,331.01

153 Clerk Of The Court

Department Total \$7,820.07

410331 Administration

Subtotal \$252.50

PARK STREET PASTIES

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
7785	Lunch for Jury, worked through lunch to hear expert witness. 2/12/16	2180.153.4103.31.390	3786 / 1608225	\$108.00

ANTHONY M DENINO

Vendor Total \$107.00

Claim #	Description	Account Number	Invoice / PO	Amount
7784	Reimburse for payment for Lunch for DC-15-6 State vs. Marazzo He paid Pita Pit.	2180.153.4103.31.390	2343771 / 1608234	\$107.00

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	3-743 / 0	\$15.00
7781	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	M24602 / 0	\$7.50
7781	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W-138413 / 0	\$15.00

2180 District Courts

Fund Total \$37,331.01

153 Clerk Of The Court

Department Total \$7,820.07

410336 Court Mandated Costs

Subtotal \$7,567.57

TIMOTHY M DICK PC

Vendor Total \$4,749.20

Claim #	Description	Account Number	Invoice / PO	Amount
7945	INDIGENT CASES/BUTTE FAMILY DRUG COURT/DECEMBER 2015/JANUARY 2016	2180.153.4103.36.350	030216 / 1608715	\$4,749.20

JOSEPH C CONNORS JR

Vendor Total \$2,818.37

Claim #	Description	Account Number	Invoice / PO	Amount
7944	INDIGENT CASES/BUTTE FAMILY DRUG COURT/FEBRUARY 2016/MILEAGE REIMBURSEMENT	2180.153.4103.36.350	030216 / 1608717	\$2,818.37

2210 Civic Center

Fund Total \$14,168.81

147 Civic Center

Department Total \$14,168.81

460442 Civic Center

Subtotal \$14,168.81

SPHERION STAFFING LLC

Vendor Total \$2,323.06

Claim #	Description	Account Number	Invoice / PO	Amount
7885	HALFREDO JUAREZ 02/15-02/21	2210.147.4604.42.390	14097365 / 1608271	\$573.65
7885	ROBERT SCALABRIN 02/15-02/21	2210.147.4604.42.390	14097506 / 1608272	\$442.80
7885	MARK COATES 02/15-02/21	2210.147.4604.42.390	14097553 / 1608273	\$352.80
7885	DAVID BRILLIANT 02/15-02/21	2210.147.4604.42.390	14097636 / 1608274	\$151.20
7885	CRAIG RAUTIO 02/15-02/21	2210.147.4604.42.390	14097686 / 1608275	\$139.08
7885	PAUL HERNANDEZ 02/15-02/21	2210.147.4604.42.390	14097805 / 1608276	\$663.53

BUTTE PRODUCE

Vendor Total \$2,227.36

Claim #	Description	Account Number	Invoice / PO	Amount
7786	CHIPS, DRESING, MAYO, OIL, PEPPERS, RELISH, CHEESE, SAUERKRAUT, VEGGIES, TUNA, JUICE	2210.147.4604.42.220	2488439 / 1608210	\$1,113.10
7786	CHIPS, DRESING, MAYO, OIL, PEPPERS, RELISH, CHEESE, SAUERKRAUT, VEGGIES, TUNA, JUICE	2210.147.4604.42.220	2488568 / 1608210	\$158.62
7879	CANDY, VEGGIES, CHEESE, EGGS, ONIONS, BUNS PASTY	2210.147.4604.42.220	2488786 / 1608267	\$955.64

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$2,034.65

Claim #	Description	Account Number	Invoice / PO	Amount
7788	PEPSI PRODUCTS	2210.147.4604.42.220	81315123 / 1608211	\$1,049.85
7788	TANK RETURN	2210.147.4604.42.220	81315123CR / 1608211	(\$10.00)
7881	PEPSI PRODUCTS	2210.147.4604.42.220	91130204 / 1608268	\$994.80

MONTANA MOVIE FACTORY

Vendor Total \$1,462.50

Claim #	Description	Account Number	Invoice / PO	Amount
7883	PROFESSIONAL SERVICES RUNNING SCOREBOARD/READER BOARD, COMMISSION	2210.147.4604.42.220	BCC2016227 / 1608322	\$1,462.50

2210 Civic Center

Fund Total \$14,168.81

147 Civic Center

Department Total \$14,168.81

460442 Civic Center

Subtotal \$14,168.81

MT BROOM & BRUSH COMPANY

Vendor Total \$1,312.09

Claim #	Description	Account Number	Invoice / PO	Amount
7790	SPRAY TRIGGER BOTTLE, CUPS, LIDS, NACHO TRAYS, NAPKIN, SYRUP CONE, PLATES, CHEESE, WAXED CUPS, ROLL TOWEL, TISSUE, LINERS	2210.147.4604.42.220	1122457 / 1608212	\$392.28
7790	SPRAY TRIGGER BOTTLE, CUPS, LIDS, NACHO TRAYS, NAPKIN, SYRUP CONE, PLATES, CHEESE, WAXED CUPS, ROLL TOWEL, TISSUE, LINERS	2210.147.4604.42.220	1122467 / 1608212	\$441.75
7790	SPRAY TRIGGER BOTTLE, CUPS, LIDS, NACHO TRAYS, NAPKIN, SYRUP CONE, PLATES, CHEESE, WAXED CUPS, ROLL TOWEL, TISSUE, LINERS	2210.147.4604.42.220	1122668 / 1608212	\$16.00
7790	SQUEEGEE, BUS BOX HANDLE, BUS CART, BATTERIES,	2210.147.4604.42.220	1122346 / 1608213	\$300.35
7790	SQUEEGEE, BUS BOX HANDLE, BUS CART, BATTERIES,	2210.147.4604.42.220	1121897 / 1608213	\$53.87
7884	nacho trays, lids	2210.147.4604.42.220	1122898 / 1608315	\$107.84

TERMINAL FOOD CENTER INC

Vendor Total \$1,209.60

Claim #	Description	Account Number	Invoice / PO	Amount
7793	BURGER, HOT DOGS	2210.147.4604.42.220	5789 / 1608249	\$852.00
7887	HAMBURGER	2210.147.4604.42.220	5809 / 1608277	\$357.60

MILE HIGH BEVERAGES

Vendor Total \$917.30

Claim #	Description	Account Number	Invoice / PO	Amount
7789	COKE PRODUCTS	2210.147.4604.42.220	339467 / 1608214	\$431.30
7882	COKE PRODUCTS	2210.147.4604.42.220	339616 / 1608270	\$486.00

BUTTE STUFF

Vendor Total \$710.00

Claim #	Description	Account Number	Invoice / PO	Amount
7880	NRA RODEO THANK YOU PLAQUES - QTY 27	2210.147.4604.42.220	022916 / 1608323	\$710.00

MT STANDARD

Vendor Total \$530.57

Claim #	Description	Account Number	Invoice / PO	Amount
7817	CREDIT FROM CREATIVE EMAILS/OCTOBER 2015	2210.147.4604.42.330	102015 / 1607746	(\$22.80)

2210 Civic Center

Fund Total \$14,168.81

147 Civic Center

Department Total \$14,168.81

460442 Civic Center

Subtotal \$14,168.81

7817	CREDIT FOR ON-LINE BANNER	2210.147.4604.42.330	20480413A / 1607746	(\$75.00)
7817	CREDIT FOR INCORRECT BILLING RATE/TECH WRAP	2210.147.4604.42.330	20480755A / 1607746	(\$161.23)
7817	CREDIT FOR INCORRECT BILLING/ON-LINE BANNER	2210.147.4604.42.330	20465034A / 1607746	(\$99.00)
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20478388A / 1607746	\$106.11
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20478389 / 1607746	\$88.20
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20480411 / 1607746	\$100.00
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20480412 / 1607746	\$100.00
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20480413 / 1607746	\$100.00
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20480755 / 1607746	\$411.23
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20480806 / 1607746	\$186.40

2210 Civic Center

Fund Total \$14,168.81

147 Civic Center

Department Total \$14,168.81

460442 Civic Center

Subtotal \$14,168.81

7817	CREDIT FOR ON-LINE BANNER	2210.147.4604.42.330	20472352B / 1607746	(\$3.34)
7817	CREDIT FOR ON-LINE BANNER	2210.147.4604.42.330	20477895A / 1607746	(\$75.00)
7817	CREDIT FOR ON-LINE BANNER	2210.147.4604.42.330	20480411A / 1607746	(\$75.00)
7817	CREDIT FOR ON-LINE BANNER	2210.147.4604.42.330	20480412A / 1607746	(\$75.00)
7817	WINTER BAZAAR VENDORS WANTED AD, WINTER BAZAAR EMAIL BLAST, MT TECH WRAP, TGIF WINTER BAZAAR ADS, BATTLE OF THE AGES/RODEO EMAIL BLAST	2210.147.4604.42.330	20487387 / 1607746	\$25.00

BRUCO INC

Vendor Total \$373.64

Claim #	Description	Account Number	Invoice / PO	Amount
7878	SANOFLEUR CLEANER	2210.147.4604.42.220	347608 / 1608312	\$373.64

TOWN TALK BAKERY INC

Vendor Total \$352.00

Claim #	Description	Account Number	Invoice / PO	Amount
7888	DOUNUTS	2210.147.4604.42.220	390765 / 1608313	\$352.00

WESTERN MEAT BLOCK

Vendor Total \$345.59

Claim #	Description	Account Number	Invoice / PO	Amount
7795	KIELBASA, BRATS	2210.147.4604.42.220	16690 / 1608216	\$345.59

STOKES FRESH FOOD MARKET

Vendor Total \$96.10

Claim #	Description	Account Number	Invoice / PO	Amount
7792	COFFEE CREAMER, DURKES, HORSERADISH, BREAD, ONION , CELERY, LEMONS, PICKLES	2210.147.4604.42.220	C06110276 / 1608215	\$46.56
7792	COFFEE CREAMER, DURKES, HORSERADISH, BREAD, ONION , CELERY, LEMONS, PICKLES	2210.147.4604.42.220	C00610160 / 1608215	\$20.30
7886	NOODLES, CHICKEN BROTH	2210.147.4604.42.220	C60790032 / 1608314	\$10.86
7886	SNUGGLE DRYER SHEETS	2210.147.4604.42.220	C00610115 / 1608278	\$18.38

2210 Civic Center

Fund Total \$14,168.81

147 Civic Center

Department Total \$14,168.81

460442 Civic Center

Subtotal \$14,168.81

CHARTER COMMUNICATIONS.

Vendor Total \$92.93

Claim #	Description	Account Number	Invoice / PO	Amount
7924	CABLE SERVICES	2210.147.4604.42.340	83132001700824580 316 / 0	\$92.93

TRIPLE S BUILDING CENTER

Vendor Total \$70.17

Claim #	Description	Account Number	Invoice / PO	Amount
7794	SLEDGE HAMMER, GLOVES	2210.147.4604.42.220	1602846958 / 1608217	\$70.17

DOMINOS PIZZA

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
7787	PIZZA	2210.147.4604.42.220	304384 / 1608248	\$54.00

PROPANE SERVICES INC

Vendor Total \$30.25

Claim #	Description	Account Number	Invoice / PO	Amount
7791	PROPANE	2210.147.4604.42.220	3556 / 1608144	\$30.25

THOMPSON DISTRIBUTING INC

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB CIVIC CENTER	2210.147.4604.42.390	37878 / 0	\$27.00

2252 Superfund Land Mng & GIS

Fund Total \$78.58

200 Metro

Department Total \$78.58

411054 Land Mngmnt & GIS

Subtotal \$78.58

VERIZON WIRELESS DALLAS

Vendor Total \$78.58

Claim #	Description	Account Number	Invoice / PO	Amount
7818	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9761157763 / 0	\$78.58

2270 Health

Fund Total \$11,861.26

000 Null Department

Department Total \$342.18

334118 Immunization Client Fees

Subtotal \$342.18

BLUE CROSS/BLUE SHIELD OF MT+

Vendor Total \$342.18

Claim #	Description	Account Number	Invoice / PO	Amount
7054	REFUND FOR OVERPAYMENT ON CLAIM	2270.000.3341.18.000	020216 / 0	\$342.18

2270 Health

Fund Total \$11,861.26

801 Family Services

Department Total \$11,093.58

*440154 Immunization Program**Subtotal \$2,189.01***MERCK PHARMACEUTICAL****Vendor Total \$1,672.28**

Claim #	Description	Account Number	Invoice / PO	Amount
7890	GARDASIL	2270.801.4401.54.220	7008459368 / 1608367	\$1,672.28

PFIZER INC**Vendor Total \$505.26**

Claim #	Description	Account Number	Invoice / PO	Amount
7891	TRUMENBA	2270.801.4401.54.220	9313489512 / 1608368	\$505.26

GENERAL DISTRIBUTING**Vendor Total \$11.47**

Claim #	Description	Account Number	Invoice / PO	Amount
7889	MEDICAL OXYGEN	2270.801.4401.54.220	00404749 / 1608264	\$11.47

2270 Health

Fund Total \$11,861.26

801 Family Services

Department Total \$11,093.58

440161 Air Quality Program

Subtotal \$396.50

MET ONE INSTRUMENTS INC

Vendor Total \$396.50

Claim #	Description	Account Number	Invoice / PO	Amount
7796	FILTER TAPE FOR AIR STATION	2270.801.4401.61.220	151210 / 1608087	\$396.50

2270 Health

Fund Total \$11,861.26

801 Family Services

Department Total \$11,093.58

440165 Health Preservation Grant

Subtotal \$28.60

3 D MAMMOGRAPHY

Vendor Total \$28.60

Claim #	Description	Account Number	Invoice / PO	Amount
6991	MAMMOGRAM	2270.801.4401.65.730	110615 / 1607032	\$28.60

2270 Health

Fund Total \$11,861.26

801 Family Services

Department Total \$11,093.58

440171 W.I.C.

Subtotal \$500.10

JULIA COYNE

Vendor Total \$500.10

Claim #	Description	Account Number	Invoice / PO	Amount
7056	REGISTERED DIETICIAN SERVICES	2270.801.4401.71.390	012916 / 1607486	\$266.72
7797	REGISTERED DIETICIAN SERVICES FEBRUARY 2016	2270.801.4401.71.390	022316 / 1608135	\$233.38

2270 Health

Fund Total \$11,861.26

801 Family Services

Department Total \$11,093.58

*440175 Emg Preparedness & Response**Subtotal \$143.38***360 OFFICE SOLUTIONS****Vendor Total \$87.03**

Claim #	Description	Account Number	Invoice / PO	Amount
7057	QUARTERLY COPIER MAINTENANCE	2270.801.4401.75.360	WI15102 / 1607483	\$87.03

GLOBALSTAR INC AND SUBSIDIARY**Vendor Total \$56.35**

Claim #	Description	Account Number	Invoice / PO	Amount
7892	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000007137155 / 1608334	\$56.35

801 Family Services

Department Total \$11,093.58

440190 Family Planning

Subtotal \$7,835.99

SMITH MEDICAL PARTNERS**Vendor Total \$4,623.56**

Claim #	Description	Account Number	Invoice / PO	Amount
7798	MIRENA	2270.801.4401.90.220	9005108998 / 1608263	\$521.38
7798	BC SUPPLIES (PILLS, NUVA); ANTIBIOTICS	2270.801.4401.90.220	9004966307 / 1606828	\$2,679.50
7798	BC SUPPLIES (PILLS, NUVA); ANTIBIOTICS	2270.801.4401.90.220	9004966848 / 1606828	\$945.54
7798	BC SUPPLIES (PILLS, NUVA); ANTIBIOTICS	2270.801.4401.90.220	9004973881 / 1606828	\$0.42
7798	PARAGARD (IUD)	2270.801.4401.90.220	9005141881 / 1608089	\$476.72

BEAVERHEAD COUNTY PUBLIC HEALTH**Vendor Total \$2,362.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7058	QUARTER 1 CONTRACT PAYMENT FOR FAMILY PLANNING SATELLITE CLINIC	2270.801.4401.90.390	102815 / 1607484	\$2,362.50

JOAN VANDUYNHOVEN**Vendor Total \$547.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6992	TRAVEL TO/FROM DILLON FAMILY PLANNING	2270.801.4401.90.370	012916 / 1606336	\$234.60
7893	TRAVEL TO/FROM DILLON	2270.801.4401.90.370	022616 / 1607480	\$312.80

TOWN TALK BAKERY INC**Vendor Total \$225.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6899	INCENTIVES FOR PREP	2270.801.4401.90.220	49 / 1607343	\$8.00
6899	INCENTIVES FOR PREP	2270.801.4401.90.220	47 / 1607343	\$33.60
6899	INCENTIVES FOR PREP	2270.801.4401.90.220	36B / 1607343	\$32.00
6899	INCENTIVES FOR PREP	2270.801.4401.90.220	623880 / 1607343	\$56.00
7894	INCENTIVES FOR PREP	2270.801.4401.90.220	390761 / 1608265	\$40.00
7894	INCENTIVES FOR PREP	2270.801.4401.90.220	390755 / 1608265	\$56.00

MIDWEST CANCER SCREENING**Vendor Total \$76.93**

Claim #	Description	Account Number	Invoice / PO	Amount
7059	PAP TESTS/HPV DNA	2270.801.4401.90.350	22300 / 1606333	\$26.70
7059	PAP TESTS/HPV DNA	2270.801.4401.90.350	22299 / 1606333	\$50.23

2270 Health

Fund Total \$11,861.26

813 Drug & Alcohol

Department Total \$425.50

440195 Tobacco Prevention

Subtotal \$425.50

SCREEN VISION

Vendor Total \$224.00

Claim #	Description	Account Number	Invoice / PO	Amount
7061	BUTTE PLAZA CINEMA TOBACCO ADS	2270.813.4401.95.330	LOC000098801 / 1607491	\$112.00
7895	BUTTE PLAZA CINEMA QUIT TOBACCO AD	2270.813.4401.95.330	LOC000101412 / 1608332	\$112.00

K G L M FM

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
7060	RADIO ADS FOR TOBACCO PREVENTION	2270.813.4401.95.330	16010752 / 1607566	\$109.00

HEALTH EDCO

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
7799	DISPLAY (TOBACCO)	2270.813.4401.95.220	1054810 / 1607520	\$92.50

2275 Superfund Resident Metals

Fund Total \$1,496.65

200 Metro

Department Total \$1,496.65

440189 Residential Metals

Subtotal \$1,496.65

SOUTHWEST SEPTIC & TOILET

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7899	TOILETS AND SERVICES-AUG 2015-DECEMBER 2015	2275.200.4401.89.340	6036 / 1608298	\$1,000.00

360 OFFICE SOLUTIONS

Vendor Total \$139.16

Claim #	Description	Account Number	Invoice / PO	Amount
6993	TONER FOR PRINTERS (RMAP)	2275.200.4401.89.210	9640610 / 1607293	\$139.16

A & M FIRE SAFETY SUPPLY

Vendor Total \$127.00

Claim #	Description	Account Number	Invoice / PO	Amount
7896	LENS WIPES, INHALE VALVE	2275.200.4401.89.220	211593 / 1608295	\$127.00

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7063	4 YARD CONTAINER DUMP; KELLY WAREHOUSE	2275.200.4401.89.340	51588 / 1607496	\$75.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$55.98

Claim #	Description	Account Number	Invoice / PO	Amount
7898	COMBO PADLOCK LONG SHANK	2275.200.4401.89.220	62009477518 / 1607886	\$55.98

THOMPSON DISTRIBUTING INC

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-HEALTH DEPT (RESIDENTIAL METAL)	2275.200.4401.89.390	W-149897 / 0	\$52.50

LEES OFFICE CITY

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
7897	CD/DVD LASER LABEL	2275.200.4401.89.210	03571 / 1608297	\$29.95

K-MART (BUTTE)

Vendor Total \$17.06

Claim #	Description	Account Number	Invoice / PO	Amount
7062	12 COILED MEMO BOOKS	2275.200.4401.89.210	9543A / 1607344	\$10.68
7062	MF SOLID CHO	2275.200.4401.89.220	9543A / 1607344	\$6.38

200 Metro

Department Total \$5,757.33

430638 Superfund Strmwtr Cap Imprv

Subtotal \$5,757.33

NORTHWEST PIPE FITTINGS**Vendor Total \$3,528.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7720	15" PVC PIPE FOR HENRY/WOOLMAN STORMWATER PROJECT	2278.200.4306.38.930	3586414 / 1606965	\$2,898.00
7720	15" PVC PIPE FOR HENRY/WOOLMAN STORMWATER PROJECT	2278.200.4306.38.930	35864141 / 1606965	\$630.00

CATERPILLAR FINANCIAL SERVICES CORP**Vendor Total \$1,044.73**

Claim #	Description	Account Number	Invoice / PO	Amount
7900	METRO LEASES - GEORGE AND UTAH STORMWATER PROJECT	2278.200.4306.38.930	16911257 / 1608320	\$1,044.73

SJ PERRY COMPANY INC**Vendor Total \$623.19**

Claim #	Description	Account Number	Invoice / PO	Amount
7518	RUBBER COUPLINGS, PIPE, BITS AND BLADE FOR STORM PROJECT ON WOOLMAN AND HENRY	2278.200.4306.38.930	V6174 / 1607984	\$623.19

PIONEER CONCRETE & FUEL**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7517	CONCRETE FOR STORM PROJECT ON WOOLMAN AND HENRY	2278.200.4306.38.930	99016 / 1608011	\$450.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$111.41**

Claim #	Description	Account Number	Invoice / PO	Amount
7516	FLASHLIGHT/WORKLIGHT,BLUE DISCHARGE HOSE, HOSES, CAMLOCK, AND CLAMPS FOR STORM PROJECT ON WOOLMAN ST.	2278.200.4306.38.930	B106053 / 1607982	\$48.00
7516	FLASHLIGHT/WORKLIGHT,BLUE DISCHARGE HOSE, HOSES, CAMLOCK, AND CLAMPS FOR STORM PROJECT ON WOOLMAN ST.	2278.200.4306.38.930	B70254801 / 1607982	\$63.41

2310 Econ Development

Fund Total \$54.00

291 Uptown Revitalization

Department Total \$54.00

470241 Tax Increment Development

Subtotal \$54.00

THOMPSON DISTRIBUTING INC

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
7781	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	3-738 / 0	\$15.00
7781	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W-141115 / 0	\$12.00
7781	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W-145612 / 0	\$12.00
7781	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	W-154755 / 0	\$15.00

2312 Ramsay TIFID#2

Fund Total \$457.50

293 Tifid Industrial

Department Total \$457.50

470241 Tax Increment Development

Subtotal \$457.50

TERRITORIAL LANDWORKS INC

Vendor Total \$457.50

Claim #	Description	Account Number	Invoice / PO	Amount
7901	Professional services which includes project management, master plan assessment report edits, and exhibit edits rendered through February 5, 2016 for the Butte Business Development Park Brochure.	2312.293.4702.41.350	9044 / 1608086	\$457.50

2313 URA Revolving Loans

Fund Total \$182,740.00

291 Uptown Revitalization

Department Total \$182,740.00

470245 URA/Community Dev Activities

Subtotal \$182,740.00

MRB INVESTMENSTS LLC

Vendor Total \$137,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7930	URA Loan for renovation of 549 South Main Street.	2313.291.4702.45.730	030316 / 1608552	\$137,000.00

SUMMIT VALLEY TITLE COMPANY

Vendor Total \$40,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7931	URA Loan for David Goodwin for the Mountain View Methodis Church on Montana Street.l	2313.291.4702.45.730	030316 / 1608555	\$40,000.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$5,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
7929	BLDC's fees for Lan for David Goodwin (Mountain View Methodist Church) on Montana Street. (\$1,600 Origination fee and \$800 Title Services)	2313.291.4702.45.730	030316A / 1608553	\$2,400.00
7929	BLDC's fees for the Loan for Micah Sundberg(MRB Investments) at 549 South Main Street (\$2,740 origination fee; \$100 legal services; and \$500 CMA)	2313.291.4702.45.730	030316 / 1608551	\$3,340.00

137 Archives

Department Total \$609.76

460102 Archives

Subtotal \$609.76

BUGBITE PEST CONTROL**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7902	Check bug traps and spray	2385.137.4601.02.390	1205 / 1608376	\$150.00
7902	Check bug traps and spray	2385.137.4601.02.390	1242 / 1608376	\$150.00

LEES OFFICE CITY**Vendor Total \$233.02**

Claim #	Description	Account Number	Invoice / PO	Amount
7903	Paper, tape, legal pads, and batteries	2385.137.4601.02.210	03156 / 1608372	\$117.08
7903	Paper, tape, legal pads, and batteries	2385.137.4601.02.210	03685 / 1608372	\$115.94

MT BROOM & BRUSH COMPANY**Vendor Total \$76.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7904	Glass cleaner, snow melt and garbage bags	2385.137.4601.02.220	1120542 / 1608373	\$24.72
7904	Glass cleaner, snow melt and garbage bags	2385.137.4601.02.220	1120044 / 1608373	\$52.02

2386 Transit System

Fund Total \$2,958.01

169 Transit System

Department Total \$2,958.01

430430 Transit Operations

Subtotal \$2,958.01

GENERAL PARTS INC

Vendor Total \$2,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7906	AIR COMPRESSOR	2386.169.4304.30.260	591610 / 1608169	\$2,600.00

BUTTE TIN SHOP

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
7819	FURNACE REPAIR	2386.169.4304.30.360	5739 / 1608455	\$325.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$16.93

Claim #	Description	Account Number	Invoice / PO	Amount
7907	3-1/4" 90 DEGREE STREET EL, 2- MAILE 90 DEGREE 1/4" AND 2- FEMALE 90 DEGREE 1/4"	2386.169.4304.30.230	B106216 / 1608360	\$16.93

A & D PARTS SUPPLIES

Vendor Total \$16.08

Claim #	Description	Account Number	Invoice / PO	Amount
7905	2- 1/4 INCH DRAIN VALVES	2386.169.4304.30.230	15252 / 1608348	\$16.08

2394 Anaconda Arco Fund

Fund Total \$61,200.00

000 Null Department

Department Total \$61,200.00

125000 Loans Receivable

Subtotal \$61,200.00

BUTTE LOCAL DEVELOPMENT CORP/ LOAN

Vendor Total \$61,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7777	ANACONDA/ARCO LOAN TO ASSIST WITH CONSTRUCTION OF THE NEW MACKENZIE RIVER PIZZA FACILITY/3RD & FINAL PAYMENT (APPROVED BY COC 1-6-16/COMM #16-6)	2394.000.1250.00.000	030316 / 0	\$61,200.00

2396 NRDP Greenway Proj

Fund Total \$205.00

122 Planning Board

Department Total \$205.00

411069 NRD Green Way Project

Subtotal \$205.00

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
7909	SBC Greenway - Invitation for Bid - Silver Bow Station	2396.122.4110.69.930	20488341 / 1607027	\$160.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
7824	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	3000216 / 0	\$45.00

950 Maintenance Sids

Department Total \$39,402.12

510301 Unallocated Costs

Subtotal \$39,402.12

DUSTBUSTERS, INC.

Vendor Total \$25,127.61

Claim #	Description	Account Number	Invoice / PO	Amount
7248	46.07 TONS OF FREEZGARD	2503.950.5103.01.220	47341 / 1607547	\$6,495.87
7248	45.55 TONS OF FREEZGARD	2503.950.5103.01.220	47381 / 1607595	\$6,422.55
7248	15.35 TONS OF FREEZGARD	2503.950.5103.01.220	47388 / 1607594	\$2,164.35
7420	55.64 TONS OF FREEZGARD	2503.950.5103.01.220	47476 / 1607858	\$7,845.24
7420	15.6 TONS OF FREEZGARD	2503.950.5103.01.220	47480 / 1607859	\$2,199.60

KOIS BROS EQUIPMENT

Vendor Total \$8,181.50

Claim #	Description	Account Number	Invoice / PO	Amount
7493	REPLACEMENT PARTS FOR SNOW BLOWER FOR SNOW REMOVAL/AUGER, WEAR PLATES, EDGE EDGES, CLUTCH ASSY, WEAR PLATES AND FREIGHT	2503.950.5103.01.230	105694 / 1607804	\$8,181.50

TITAN MACHINERY - MISSOULA

Vendor Total \$5,589.40

Claim #	Description	Account Number	Invoice / PO	Amount
7421	SPROCKETS, CHAIN, SPACERS, BEARINGS, LINERS, NUTS, BOLTS, WASHERS, FREIGHT	2503.950.5103.01.230	7267661GP / 1607864	\$1,992.26
7684	IDLER, CHAIN, SPROCKET, RUBBER FLIGHT, SLEEVE, AND FREIGHT	2503.950.5103.01.230	7291580GP / 1608049	\$3,597.14

LISACS TIRES INC

Vendor Total \$387.00

Claim #	Description	Account Number	Invoice / PO	Amount
7602	TIRE	2503.950.5103.01.230	LTR167305 / 1607937	\$352.00
7602	MOUNT	2503.950.5103.01.360	LTR167305 / 1607937	\$35.00

SJ PERRY COMPANY INC

Vendor Total \$116.61

Claim #	Description	Account Number	Invoice / PO	Amount
7683	MISC PLUMBING FITTINGS	2503.950.5103.01.230	V7748 / 1608167	\$116.61

2701 Arco Redevelopment Trust

Fund Total \$3,494.00

200 Metro

Department Total \$3,494.00

440141 Health Initiatives

Subtotal \$3,494.00

SILVER BOW HEARTH AND HOME LLC

Vendor Total \$3,164.00

Claim #	Description	Account Number	Invoice / PO	Amount
7070	WOOD STOVE; PIPE; SUPPORT BOX, FRAME; CAULK, LABOR - 2410 PINE ST., M. CARROLL	2701.200.4401.41.390	I9924 / 1607492	\$3,164.00

K X L F TV

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
7069	80 SPOTS (40 PD., 40 MATCHING)/2016-2016 BURN WISE CAMPAIGN	2701.200.4401.41.330	298622 / 1605402	\$330.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7910	TOW JUNK VEHICLE - 1979 TOYOTA TRUCK; SOUT OF 1029 CALIFORNIA ST	2830.999.4308.30.390	254564 / 1608266	\$100.00

2850 911 Emergency Services

Fund Total \$5,985.63

111 Sheriff

Department Total \$5,985.63

420160 911 Emergency Account

Subtotal \$5,985.63

THIRD SIGNAL LLC

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7827	2016 Test to 911 Implementation w/CJIN security program	2850.111.4201.60.390	1 / 1608080	\$3,000.00

CENTURYLINK..

Vendor Total \$2,541.15

Claim #	Description	Account Number	Invoice / PO	Amount
7825	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B02 16 / 0	\$2,493.17
7911	AIRPORT 911	2850.111.4201.60.340	4064943619515B02 16 / 0	\$47.98

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
7912	DIVIDE 911	2850.111.4201.60.340	438000316 / 0	\$425.66

SPRINT-

Vendor Total \$18.82

Claim #	Description	Account Number	Invoice / PO	Amount
7826	911 LONG DISTANCE	2850.111.4201.60.340	6681379000216 / 0	\$18.82

2915 Crime Control

Fund Total \$470.52

195 Crime Control Grants

Department Total \$470.52

420109 Victim Advocacy

Subtotal \$470.52

HAMPTON INN BUTTE

Vendor Total \$470.52

Claim #	Description	Account Number	Invoice / PO	Amount
7828	WITNESS EXPENSES/LODGING FOR HATFIELD TRIAL	2915.195.4201.09.390	890027 / 1608589	\$213.86
7828	WITNESS EXPENSES/LODGING FOR HATFIELD TRIAL	2915.195.4201.09.390	890155 / 1608589	\$256.66

2956 CTEP

Fund Total \$352.00

122 Planning Board

Department Total \$352.00

411075 CTEP-Butte Sidewalk

Subtotal \$352.00

MT STANDARD

Vendor Total \$352.00

Claim #	Description	Account Number	Invoice / PO	Amount
7913	Legal Ad - Invitation for Bids for sidewalks	2956.122.4110.75.930	20489350 / 1607403	\$176.00
7913	Legal Ad - Invitation for Bids for Montana Street At Grade Crossing	2956.122.4110.75.930	20489352 / 1607407	\$176.00

4512 SLVR LAKE WTR SYST IMP

Fund Total \$12,582.00

293 Tifid Industrial

Department Total \$12,582.00

470241 Tax Increment Development

Subtotal \$12,582.00

DALE & SONS LLC

Vendor Total \$12,456.18

Claim #	Description	Account Number	Invoice / PO	Amount
7686	REMOVE ROOF, REPLACE DECKING AND INSTALL NEW METAL ROOFING ON PUMPHOUSE AT GEORGETOWN LAKE	4512.293.4702.41.930	194913 / 1608247	\$12,582.00
7686	1% GRT - DALE & SONS LLC FOR GTOWN PUMPHOUSE ROOF PROJECT	4512.293.4702.41.930	194913 / 1608247	(\$125.82)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$125.82

Claim #	Description	Account Number	Invoice / PO	Amount
7687	% GRT - DALE & SONS LLC FOR GTOWN PUMPHOUSE ROOF PROJECT	4512.293.4702.41.930	022516DALEANDS ONS / 1608246	\$125.82

5210 Water Utility Division

Fund Total \$120,432.39

103 Public Works

Department Total \$120,432.39

430510 Administration

Subtotal \$1,594.51

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7811	JANITORIAL SERVICES FOR FEB- WATER ADMIN BUILDING	5210.103.4305.10.390	878 / 1608293	\$550.00

K & K ROOFING

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
7723	ROOF LEAK - REMOVE SNOW AND ICE FROM WATER ADMIN BUILDING ROOF	5210.103.4305.10.360	2820 / 1607897	\$450.00

STAPLES INC (PHOENIX)-

Vendor Total \$314.24

Claim #	Description	Account Number	Invoice / PO	Amount
7524	TONER CARTRIDGE/PAPER SHREDDER/HIGHLIGHTERS/PAPE R/POST-IT NOTES/PENS/LUMBAR CUSHION/WATER ADMIN	5210.103.4305.10.210	60355178201718810 216 / 1606806	\$314.24

LEES OFFICE CITY

Vendor Total \$117.36

Claim #	Description	Account Number	Invoice / PO	Amount
7724	NOTARY SEAL FOR JACK HENRY	5210.103.4305.10.210	03317 / 1607800	\$45.00
7724	PENS, STAPLER, STAPLES - WATER ADMIN	5210.103.4305.10.210	03366 / 1607928	\$72.36

360 OFFICE SOLUTIONS

Vendor Total \$85.03

Claim #	Description	Account Number	Invoice / PO	Amount
7688	PAPER, AIR DUSTER - WATER ADMIN	5210.103.4305.10.210	9795060 / 1608231	\$85.03

PLATT ELECTRIC.

Vendor Total \$49.03

Claim #	Description	Account Number	Invoice / PO	Amount
7726	ELECTRICAL SUPPLIES BLANK CVR/HUBS/BUSHINGS/SPLICE KIT/PLUGS MEYERS DAM	5210.103.4305.10.220	1769876 / 1607967	\$49.03

MT BROOM & BRUSH COMPANY

Vendor Total \$28.85

Claim #	Description	Account Number	Invoice / PO	Amount
7725	RENTAL MATS - WATER ADMIN	5210.103.4305.10.220	1120715 / 1607929	\$28.85

5210 Water Utility Division

Fund Total \$120,432.39

103 Public Works

Department Total \$120,432.39

430540 Purification & Treatment

Subtotal \$109,043.70

HDR

Vendor Total \$104,352.72

Claim #	Description	Account Number	Invoice / PO	Amount
7727	NRD BASIN CREEK WTP PROJECT - CONSTRUCTION OVERSIGHT	5210.103.4305.40.950	00258375B / 1607919	\$96,874.96
7727	5% RETAINAGE - BASIN CREEK WTP PROJECT	5210.103.4305.40.950	00258375B / 1607919	(\$5,492.24)
7727	NRD TELEMETRY UPGRADE PROJECT	5210.103.4305.40.950	00258375B / 1607919	\$12,970.00

NORTHWEST PIPE FITTINGS

Vendor Total \$3,100.33

Claim #	Description	Account Number	Invoice / PO	Amount
7605	16 X 6 SPOOLS 1-D VFD BHPT	5210.103.4305.40.950	3555598 / 1608109	\$2,903.40
7729	BALL VALVE,TEE,FITTINGS BHPT	5210.103.4305.40.230	35931821 / 1607963	\$196.93

DPC INDUSTRIES INC

Vendor Total \$674.65

Claim #	Description	Account Number	Invoice / PO	Amount
7604	CHLORINE BHPT	5210.103.4305.40.220	72700002016 / 1608107	\$674.65

BUTTE GM AUTO CENTER

Vendor Total \$564.50

Claim #	Description	Account Number	Invoice / PO	Amount
6787	PARTS AND LABOR TO REPLACE AND PROGRAM AIR BAG MODULE	5210.103.4305.40.230	314957 / 1606967	\$312.50
6787	PARTS AND LABOR TO REPLACE AND PROGRAM AIR BAG MODULE	5210.103.4305.40.360	314957 / 1606967	\$252.00

K-MART (BUTTE)

Vendor Total \$194.67

Claim #	Description	Account Number	Invoice / PO	Amount
7728	STANLEY TOOL/POST-IT NOTES/MECHANICAL PENCILS/ALCOHOL/LYSOL WIPES/PAPER TOWELS/LIME AWA Y/COMET/CLEANDER/DISTILLED WATERBHPT	5210.103.4305.40.210	6504A / 1607961	\$37.34
7728	STANLEY TOOL/POST-IT NOTES/MECHANICAL PENCILS/ALCOHOL/LYSOL WIPES/PAPER TOWELS/LIME AWA Y/COMET/CLEANDER/DISTILLED WATERBHPT	5210.103.4305.40.220	6504A / 1607961	\$157.33

5210 Water Utility Division

Fund Total \$120,432.39

103 Public Works

Department Total \$120,432.39

430540 Purification & Treatment

Subtotal \$109,043.70

CENTURYLINK..

Vendor Total \$143.94

Claim #	Description	Account Number	Invoice / PO	Amount
7689	MONTHLY SRVC/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B02 16 / 0	\$143.94

HIGHLAND AUTO PARTS

Vendor Total \$12.89

Claim #	Description	Account Number	Invoice / PO	Amount
7690	OIL FILTER	5210.103.4305.40.230	505973 / 1608184	\$12.89

103 Public Works

Department Total \$120,432.39

430550 Transmission And Distr.

Subtotal \$9,794.18

NORTHWEST PIPE FITTINGS**Vendor Total \$3,924.30**

Claim #	Description	Account Number	Invoice / PO	Amount
7606	1" METERS TEAL ST SUBDIVISION	5210.103.4305.50.230	3567536 / 1608110	\$2,420.04
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3588668 / 1608137	\$206.25
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3523222 / 1608137	\$72.60
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3580587 / 1608137	\$348.84
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3596619 / 1608137	\$777.98
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3596366 / 1608137	\$22.21
7694	meter,fittings,replacement tap bit,valve box risers,pipe extractor,valve box extension construction -metre crews	5210.103.4305.50.230	3594403 / 1608137	\$76.38

PIONEER CONCRETE & FUEL**Vendor Total \$1,539.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7696	slurry harrison-motorview leak repair	5210.103.4305.50.230	98984 / 1608140	\$1,014.00
7696	concrete 5155 HARRISON LEAK REPAIR	5210.103.4305.50.230	99004 / 1608141	\$525.00

LISACS TIRES INC**Vendor Total \$1,408.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7734	TIRES	5210.103.4305.50.230	LTR167339 / 1607947	\$1,268.00
7734	MOUNT TIRES	5210.103.4305.50.360	LTR167339 / 1607947	\$140.00

DLT SOLUTIONS**Vendor Total \$1,046.37**

Claim #	Description	Account Number	Invoice / PO	Amount
7484	AUTODESK INFRASTRUCTURE SUBSCRIPTION RENEWAL	5210.103.4305.50.330	4480980A / 1607787	\$1,046.37

5210 Water Utility Division

Fund Total \$120,432.39

103 Public Works

Department Total \$120,432.39

430550 Transmission And Distr.

Subtotal \$9,794.18

PACIFIC STEEL & RECYCLING

Vendor Total \$452.46

Claim #	Description	Account Number	Invoice / PO	Amount
7695	7/16X20, 1/2X20, 5/8X20 COLD ROLLS	5210.103.4305.50.230	5816135 / 1608237	\$196.46
7737	REBAR	5210.103.4305.50.230	5815877 / 1607948	\$256.00

RICK LEAVITT

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
7767	CURB PICKS	5210.103.4305.50.230	278113 / 1607964	\$360.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$213.98

Claim #	Description	Account Number	Invoice / PO	Amount
7736	RECIPROCATING SAW, BLADES LEAKGANG	5210.103.4305.50.220	62009777948 / 1607968	\$213.98

MT BROOM & BRUSH COMPANY

Vendor Total \$200.22

Claim #	Description	Account Number	Invoice / PO	Amount
7735	SQUEEGE W/HANDLE/PINESOL/GLOVES/AE ROSOL/TOWELS/TRASH BAGS BHTP	5210.103.4305.50.220	1120984 / 1607962	\$200.22

BUTTE GM AUTO CENTER

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
7731	SEAT COVER	5210.103.4305.50.230	95889 / 1607945	\$185.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$150.98

Claim #	Description	Account Number	Invoice / PO	Amount
7693	WELDON HOOK, WELDON 3/8 GRAB HOOK	5210.103.4305.50.230	B106157 / 1608182	\$150.98

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$124.65

Claim #	Description	Account Number	Invoice / PO	Amount
7934	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	6025050 / 1600989	\$124.65

5210 Water Utility Division

Fund Total \$120,432.39

103 Public Works

Department Total \$120,432.39

430550 Transmission And Distr.

Subtotal \$9,794.18

DAYSPRING RESTORATION

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
7732	CARPET WATER REMOVAL/APPLE ORCHARD/TEMP WATER HOOK UP	5210.103.4305.50.360	66324 / 1607965	\$92.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$47.85

Claim #	Description	Account Number	Invoice / PO	Amount
7691	SAFETY supplies water shop	5210.103.4305.50.220	211263 / 1608136	\$47.85

HIGHLAND AUTO PARTS

Vendor Total \$27.56

Claim #	Description	Account Number	Invoice / PO	Amount
7692	QTS OF OIL	5210.103.4305.50.230	505524 / 1608055	\$12.38
7692	OIL FILTERS	5210.103.4305.50.230	505972 / 1608183	\$9.12
7733	OIL FILTERS	5210.103.4305.50.230	505327 / 1607951	\$6.06

AMERICAN WELDING & GAS

Vendor Total \$21.81

Claim #	Description	Account Number	Invoice / PO	Amount
7730	FILL PROPANE TANK	5210.103.4305.50.230	03847020 / 1607796	\$21.81

5212 Silver Lake Wtr Sys Oper

Fund Total \$491.86

103 Public Works

Department Total \$491.86

430550 Transmission And Distr.

Subtotal \$491.86

RICK LEAVITT

Vendor Total \$455.00

Claim #	Description	Account Number	Invoice / PO	Amount
7767	REBUILD VAULT DOOR AT ROCKER VAULT	5212.103.4305.50.360	278113 / 1607964	\$455.00

PLATT ELECTRIC.

Vendor Total \$36.86

Claim #	Description	Account Number	Invoice / PO	Amount
7738	ELECTRICAL REPAIR SCOTCHKOTE ELECTRICVAL COATING/CONDUIT MEYERS DAM	5212.103.4305.50.230	1771537 / 1607966	\$36.86

5310 Metro Sewer Operation

Fund Total \$11,736.14

103 Public Works

Department Total \$11,736.14

430630 Collection & Transmission

Subtotal \$2,133.94

LISACS TIRES INC

Vendor Total \$556.00

Claim #	Description	Account Number	Invoice / PO	Amount
7697	TIRES	5310.103.4306.30.230	LTR167773 / 1608256	\$556.00

DLT SOLUTIONS

Vendor Total \$523.18

Claim #	Description	Account Number	Invoice / PO	Amount
7484	AUTODESK INFRASTRUCTURE SUBSCRIPTION RENEWAL	5310.103.4306.30.330	4480980A / 1607787	\$523.18

INSTY-PRINTS

Vendor Total \$349.21

Claim #	Description	Account Number	Invoice / PO	Amount
7474	TIME CARDS FOR BOTH MAINTENANCE AND TREATMENT	5310.103.4306.30.320	84029 / 1607132	\$191.62
7474	PURCHASE BOOKS	5310.103.4306.30.320	84030 / 1607424	\$157.59

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$161.43

Claim #	Description	Account Number	Invoice / PO	Amount
7742	STRIKERS AND LATCH	5310.103.4306.30.230	PC160258952 / 1607940	\$161.43

MILLERS SHOE STORE.

Vendor Total \$134.95

Claim #	Description	Account Number	Invoice / PO	Amount
7741	WORK/SAFTEY BOOTS FOR MARK NEARY	5310.103.4306.30.220	592076 / 1607987	\$134.95

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$124.65

Claim #	Description	Account Number	Invoice / PO	Amount
7934	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	6025050 / 1600989	\$124.65

FICKLER OIL COMPANY

Vendor Total \$102.24

Claim #	Description	Account Number	Invoice / PO	Amount
7740	MOLY #2 (GREASE) FOR MAINTENANCE DEPT. EQUIP & PARTS	5310.103.4306.30.230	91751 / 1607977	\$102.24

5310 Metro Sewer Operation

Fund Total \$11,736.14

103 Public Works

Department Total \$11,736.14

430630 Collection & Transmission

Subtotal \$2,133.94

HIGHLAND AUTO PARTS

Vendor Total \$79.15

Claim #	Description	Account Number	Invoice / PO	Amount
7608	FILTER, FUEL FILTER AND AIR FILTER	5310.103.4306.30.230	505326 / 1607955	\$79.15

CENTURYLINK..

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
7607	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B02 16 / 0	\$53.13

A & M FIRE SAFETY SUPPLY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7739	SAFTEY JACKET FOR MARK NEARY	5310.103.4306.30.220	211111 / 1607996	\$50.00

5310 Metro Sewer Operation

Fund Total \$11,736.14

103 Public Works

Department Total \$11,736.14

430640 Treatment & Disposal

Subtotal \$9,602.20

WESTERN RECLAMATION INC

Vendor Total \$6,534.65

Claim #	Description	Account Number	Invoice / PO	Amount
7610	BOI-SOLIDS TIPPING FEE FOR JANUARY 2016 - METRO TREATMENT	5310.103.4306.40.350	396 / 1608084	\$6,534.65

SCHNEIDER ELECTRIC

Vendor Total \$1,176.16

Claim #	Description	Account Number	Invoice / PO	Amount
7443	REPAIR BALLAST FOR UV BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.360	1796167 / 1607427	\$1,176.16

HACH COMPANY

Vendor Total \$825.80

Claim #	Description	Account Number	Invoice / PO	Amount
7744	CHEMICALS AND SUPPLIES FOR TREATMENT PLANT LAB-ALKALINE PACK, COD AND NITRATE PACKS, AMMONIA, AND PROBE FOR TESTING (REPLACE EXISTING PROBE)	5310.103.4306.40.220	9788242 / 1607974	\$150.68
7744	CHEMICALS AND SUPPLIES FOR TREATMENT PLANT LAB-ALKALINE PACK, COD AND NITRATE PACKS, AMMONIA, AND PROBE FOR TESTING (REPLACE EXISTING PROBE)	5310.103.4306.40.220	9785206 / 1607974	\$52.45
7744	CHEMICALS AND SUPPLIES FOR TREATMENT PLANT LAB-ALKALINE PACK, COD AND NITRATE PACKS, AMMONIA, AND PROBE FOR TESTING (REPLACE EXISTING PROBE)	5310.103.4306.40.220	9782800 / 1607974	\$622.67

INSTY-PRINTS

Vendor Total \$349.22

Claim #	Description	Account Number	Invoice / PO	Amount
7474	TIME CARDS FOR BOTH MAINTENANCE AND TREATMENT	5310.103.4306.40.320	84029 / 1607132	\$191.62
7474	PURCHASE BOOKS	5310.103.4306.40.320	84030 / 1607424	\$157.60

5310 Metro Sewer Operation

Fund Total \$11,736.14

103 Public Works

Department Total \$11,736.14

430640 Treatment & Disposal

Subtotal \$9,602.20

MT BROOM & BRUSH COMPANY

Vendor Total \$287.76

Claim #	Description	Account Number	Invoice / PO	Amount
7745	SUPPLIES FOR THE TREATMENT PLANT- DISHWASHER SOAP, SPONGES, BEST SCENT FLOOR CLEANER, MOP HEAD, BLEACH,PH FLOOR CLEANER, COMET CLEANER, CLOROX, WIPING RAGS	5310.103.4306.40.220	1120300 / 1607997	\$287.76

SJ PERRY COMPANY INC

Vendor Total \$121.30

Claim #	Description	Account Number	Invoice / PO	Amount
7746	BALL VALVE, LIQUID FILLED GUAGE, BUSHING, VALVES- HEADWORKS BLOW OFF VALVE- TREAT. PLANT	5310.103.4306.40.230	V4643 / 1607985	\$121.30

CENTURYLINK

Vendor Total \$92.98

Claim #	Description	Account Number	Invoice / PO	Amount
7494	INTERNET SERVICE/BROADBAND 1.5M/MODEM LEASE/CHARGES FOR GE's COMPUTER ON-SITEFOR PLANT UPGRADE	5310.103.4306.40.950	4067822517440B01 16 / 1607694	\$92.98

ROBERT FARREN

Vendor Total \$70.56

Claim #	Description	Account Number	Invoice / PO	Amount
7609	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/ST ORMWATER CHARGES	5310.103.4306.40.370	022216 / 1604127	\$70.56

GENERAL PARTS INC

Vendor Total \$60.12

Claim #	Description	Account Number	Invoice / PO	Amount
7743	AIR FILTER CLEANER, BELT FOR HEADWORKS BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.230	590305 / 1607986	\$60.12

TOWN PUMP INC

Vendor Total \$51.48

Claim #	Description	Account Number	Invoice / PO	Amount
7747	DIESEL FOR TREATMENT PLANT HOTSY/FILTER PRESS BLDG.	5310.103.4306.40.230	504013 / 1607980	\$27.00

5310 Metro Sewer Operation

Fund Total \$11,736.14

103 Public Works

Department Total \$11,736.14

430640 Treatment & Disposal

Subtotal \$9,602.20

7747	DIESEL FOR TREATMENT PLANT HOTSY/FILTER PRESS BLDG.	5310.103.4306.40.230	505004 / 1607980	\$24.48
------	--	----------------------	------------------	---------

UPS STORE 1204

Vendor Total \$32.17

Claim #	Description	Account Number	Invoice / PO	Amount
7748	SHIPPING COST TO SHIP SPECIAL TEST SAMPLES TO ENERGY LABS IN BILLINGS,MT	5310.103.4306.40.310	00000005092 / 1607981	\$32.17

5330 Storm Water

Fund Total \$7,731.52

103 Public Works

Department Total \$7,731.52

430650 Storm Water

Subtotal \$7,731.52

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$5,438.20

Claim #	Description	Account Number	Invoice / PO	Amount
7749	GEORGE AND UTAH STORMWATER PROJECT - EQUIPMENT LEASES	5330.103.4306.50.930	16890397 / 1607788	\$1,918.29
7749	GEORGE AND UTAH STORMWATER PROJECT - EQUIPMENT LEASES	5330.103.4306.50.930	16892850 / 1607788	\$3,519.91

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,090.13

Claim #	Description	Account Number	Invoice / PO	Amount
7698	STORMWATER ORDINANCE EDUCATION AND OUTREACH CONTRACT	5330.103.4306.50.350	52425225 / 1608230	\$1,090.13

HAWE STEEL DESIGN LLC

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
7750	STORM PLATE FOR STORM PROJECT ON RAMPART & BLACKTAIL	5330.103.4306.50.930	14901 / 1607975	\$680.00

DLT SOLUTIONS

Vendor Total \$523.19

Claim #	Description	Account Number	Invoice / PO	Amount
7484	AUTODESK INFRASTRUCTURE SUBSCRIPTION RENEWAL	5330.103.4306.50.330	4480980A / 1607787	\$523.19

5410 Solid Waste

Fund Total \$113,873.88

103 Public Works

Department Total \$113,873.88

430801 Solid Waste Services

Subtotal \$112,669.88

MCGREE TRUCKING

Vendor Total \$112,669.88

Claim #	Description	Account Number	Invoice / PO	Amount
7751	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	51883 / 1605199	\$106,200.32
7751	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYCLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	51883 / 1605199	\$6,469.56

5410 Solid Waste

Fund Total \$113,873.88

103 Public Works

Department Total \$113,873.88

430840 Disposal

Subtotal \$1,204.00

MT BROOM & BRUSH COMPANY

Vendor Total \$235.86

Claim #	Description	Account Number	Invoice / PO	Amount
7755	FLOOR DRY/RAGS/TOWELS/GLOVES/TR ASH BAGS/HAND CREAM - LANDFILL	5410.103.4308.40.220	1120585 / 1608029	\$235.86

ADT SECURITY SERVICES INC

Vendor Total \$174.51

Claim #	Description	Account Number	Invoice / PO	Amount
7611	SECURITY SERVICES - LANDFILL	5410.103.4308.40.390	37603001 / 1608083	\$174.51

KAREN HASSLER

Vendor Total \$156.79

Claim #	Description	Account Number	Invoice / PO	Amount
7754	REIMBURSEMENT FOR PHOTO PRINTER, INK, PAPER NEEDED FOR SOLID WASTE LICENSING REQUIREMENTS - LANDFILL	5410.103.4308.40.210	10777302774797035 / 1608040	\$5.48
7754	REIMBURSEMENT FOR PHOTO PRINTER, INK, PAPER NEEDED FOR SOLID WASTE LICENSING REQUIREMENTS - LANDFILL	5410.103.4308.40.210	10767402884389868 / 1608040	\$151.31

SAFETY & HEALTH SERVICES

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
7486	8 HOUR HAZWOPER REFRESHER COURSE	5410.103.4308.40.380	4030 / 1607795	\$125.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7704	10 FEET OF CHAIN AND FREIGHT	5410.103.4308.40.230	B70255301 / 1608052	\$90.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7700	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	48668 / 1600852	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7702	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	253846 / 1600853	\$75.00

5410 Solid Waste

Fund Total \$113,873.88

103 Public Works

Department Total \$113,873.88

430840 Disposal

Subtotal \$1,204.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$61.26

Claim #	Description	Account Number	Invoice / PO	Amount
7756	BROOM, MOLEMAX, SCHRUSHER - LANDFILL	5410.103.4308.40.220	62009677888 / 1608031	\$55.27
7756	BATTERIES - LANDFILL	5410.103.4308.40.210	62009677888 / 1608031	\$5.99

ACE HARDWARE

Vendor Total \$54.98

Claim #	Description	Account Number	Invoice / PO	Amount
7699	BOLT CUTTERS	5410.103.4308.40.220	082721 / 1608158	\$54.98

HOTSY CLEANING SYSTEM

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7703	NOZZLES AND FREIGHT	5410.103.4308.40.230	1610515 / 1608161	\$50.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$44.30

Claim #	Description	Account Number	Invoice / PO	Amount
7752	SAFETY GLASSES AND VESTS - LANDFILL LABORERS AND OPERATORS	5410.103.4308.40.220	211454 / 1608028	\$44.30

GENERAL DISTRIBUTING

Vendor Total \$22.94

Claim #	Description	Account Number	Invoice / PO	Amount
7701	CYLINDER RENTAL	5410.103.4308.40.220	00404747 / 1608179	\$22.94

TOWN PUMP INC

Vendor Total \$22.92

Claim #	Description	Account Number	Invoice / PO	Amount
7612	RED DYED DIESEL - LANDFILL	5410.103.4308.40.230	1147306 / 1600599	\$22.92

GENERAL PARTS INC

Vendor Total \$15.44

Claim #	Description	Account Number	Invoice / PO	Amount
7753	CHUCK AND COUPLER - LANDFILL	5410.103.4308.40.230	591502 / 1608030	\$15.44

5711 Community Facilities

Fund Total \$17.25

117 Government Buildings

Department Total \$17.25

411201 Facilities Administration

Subtotal \$17.25

MT BROOM & BRUSH COMPANY

Vendor Total \$17.25

Claim #	Description	Account Number	Invoice / PO	Amount
6797	BEST SCENT CONC	5711.117.4112.01.230	1115517 / 1607134	\$17.25

5713 Small Business Incubator

Fund Total \$47.00

190 BSB Econ Development

Department Total \$47.00

470210 SBI Administration

Subtotal \$47.00

MCGREE TRUCKING

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
7831	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	51882 / 0	\$47.00

6010 Central Equipment

Fund Total \$36,972.16

320 Central Equipment

Department Total \$36,478.16

500130 Equipment Maintenance

Subtotal \$36,478.16

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$16,067.72

Claim #	Description	Account Number	Invoice / PO	Amount
7456	SADDLE FOR HEAVY DUTY JACK STANDS	6010.320.5001.30.940	PC160258791 / 1607879	\$173.33
7456	VALVE	6010.320.5001.30.940	PC160258464 / 1607878	\$34.43
7456	TUBES AND HYDRAULIC CYLINDERS FOR JACK STANDS	6010.320.5001.30.940	PC160258582 / 1607877	\$2,893.98
7456	TUBES AND FREIGHT - HEAVY DUTY JACKS	6010.320.5001.30.940	PC160258643 / 1607876	\$1,051.10
7456	COLLAR FOR HEAVY DUTY JACK STANDS	6010.320.5001.30.940	PC160258790 / 1607875	\$1,439.68
7456	TUBE ASSY, SADDLES, PINS FOR HEAVY DUTY JACK STANDS	6010.320.5001.30.940	PC160258580 / 1607874	\$2,036.88
7456	HYDRAULIC CYLINDERS FOR HEAVY DUTY JACK STANDS	6010.320.5001.30.940	PC160258581 / 1607873	\$3,839.92
7456	STANDS	6010.320.5001.30.940	PC160258789 / 1607872	\$2,299.20
7456	JACK STANDS	6010.320.5001.30.940	PC160258579 / 1607871	\$2,299.20

NORTHWEST PETROLEUM COMPANY

Vendor Total \$8,970.90

Claim #	Description	Account Number	Invoice / PO	Amount
7455	10,001 GALLONS OF 2 RED DIESEL WINTER BLEND	6010.320.5001.30.230	215196 / 1607860	\$8,970.90

FICKLER OIL COMPANY

Vendor Total \$6,242.70

Claim #	Description	Account Number	Invoice / PO	Amount
7706	55 GALLON ANTIFREEZE, 55 GALLON WINDOW WASH, AND 55 GALLON DEF	6010.320.5001.30.230	95545 / 1608255	\$874.10
7706	OIL	6010.320.5001.30.230	95508 / 1608043	\$5,368.60

CUMMINS ROCKY MTN LLC

Vendor Total \$2,321.02

Claim #	Description	Account Number	Invoice / PO	Amount
7450	ADAPTER KIT AND FREIGHT	6010.320.5001.30.260	00419846 / 1607709	\$888.02
7705	CUMMINS QUICK SERVE SUBSCRIPTION	6010.320.5001.30.330	95036485 / 1608042	\$750.00
7760	CUMMINS INSITE SUBSCRIPTION RENEWAL	6010.320.5001.30.330	95036417 / 1607934	\$683.00

6010 Central Equipment

Fund Total \$36,972.16

320 Central Equipment

Department Total \$36,478.16

500130 Equipment Maintenance

Subtotal \$36,478.16

SAFETY & HEALTH SERVICES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
7486	8 HOUR HAZWOPER REFRESHER COURSE	6010.320.5001.30.380	4030 / 1607795	\$625.00

R & B SUPPLY CO INC

Vendor Total \$563.95

Claim #	Description	Account Number	Invoice / PO	Amount
7709	SANDING DISCS AND FREIGHT	6010.320.5001.30.230	51519 / 1608171	\$563.95

ANTHONY BAUMGARTNER OD

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7278	SAFETY GLASSES - W. GIBSON	6010.320.5001.30.220	020216GIBSON / 1607516	\$400.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$357.94

Claim #	Description	Account Number	Invoice / PO	Amount
7708	WHEELS, TOOL BOX, WHEELS, AND LOCK FOR HEAVY DUTY HYDRAULIC JACK STANDS	6010.320.5001.30.940	62009577978 / 1608051	\$357.94

FASTENERS OF MISSOULA

Vendor Total \$295.28

Claim #	Description	Account Number	Invoice / PO	Amount
7451	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	S4506157001 / 1607710	\$295.28

GENERAL DISTRIBUTING

Vendor Total \$224.56

Claim #	Description	Account Number	Invoice / PO	Amount
7452	APDARATIS REPAIR	6010.320.5001.30.360	00408324 / 1607634	\$35.00
7452	GRINDING DISCS	6010.320.5001.30.220	00408304 / 1606972	\$39.48
7452	FLAP DISCS	6010.320.5001.30.230	00407528 / 1607635	\$39.48
7707	CYLINDER RENTAL	6010.320.5001.30.230	00404750 / 1608180	\$13.02
7707	SAW BLADES	6010.320.5001.30.230	00409191 / 1607711	\$97.58

360 OFFICE SOLUTIONS

Vendor Total \$120.80

Claim #	Description	Account Number	Invoice / PO	Amount
7259	CONTRACT OVRAGE CHARGE FOR THE 10/21/2015 TO 01/20/2016 OVRAGE PERIOD	6010.320.5001.30.530	WI15188 / 1607556	\$120.80

6010 Central Equipment

Fund Total \$36,972.16

320 Central Equipment

Department Total \$36,478.16

*500130 Equipment Maintenance**Subtotal \$36,478.16***HIGH TECH LINEN****Vendor Total \$81.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7761	SHOP TOWELS AND MAT	6010.320.5001.30.390	0773162 / 1607935	\$81.20

MT BROOM & BRUSH COMPANY**Vendor Total \$79.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7260	ROLL TOWELS, BRUSH AND FREIGHT	6010.320.5001.30.220	1118770 / 1607549	\$79.25

HIGHLAND AUTO PARTS**Vendor Total \$59.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7453	BULBS, WIRE FASTENERS, AND SWITCH	6010.320.5001.30.230	504616 / 1607728	\$59.86

GENERAL PARTS INC**Vendor Total \$39.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7208	COUPLERS	6010.320.5001.30.230	589883 / 1607636	\$39.40

LEES OFFICE CITY**Vendor Total \$28.58**

Claim #	Description	Account Number	Invoice / PO	Amount
7454	LABEL TAPE	6010.320.5001.30.210	03213 / 1607715	\$28.58

6010 Central Equipment

Fund Total \$36,972.16

999 Non-Dept Aligned Activity

Department Total \$494.00

510301 Unallocated Costs

Subtotal \$494.00

WIRELESS WATCHDOGS

Vendor Total \$494.00

Claim #	Description	Account Number	Invoice / PO	Amount
7933	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0032198 / 0	\$494.00

6031 Central Admin Services

Fund Total \$1,042.70

108 Personnel Office

Department Total \$713.70

500701 Personnel Office

Subtotal \$713.70

LESLIE CLARK

Vendor Total \$688.70

Claim #	Description	Account Number	Invoice / PO	Amount
7764	Airfare and lodging for Collective Bargaining and Arbitration conference in Seattle	6031.108.5007.01.370	3767 / 1608370	\$688.70

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7925	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0498316 / 1601999	\$25.00

6031 Central Admin Services

Fund Total \$1,042.70

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
7923	Copier Equipment Lease for the First Floor copier of Courthouse. TaskAlfa 7550 ci Copier.1 Council of Commissioners approved Agreement March, 2013. Invoice WI16041.	6031.416.5006.01.530	WI16041 / 1608380	\$329.00

6050 Employee Health Ins

Fund Total \$44,176.93

108 Personnel Office

Department Total \$44,176.93

*500920 Self-Funded Program**Subtotal \$44,176.93***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$42,457.43**

Claim #	Description	Account Number	Invoice / PO	Amount
7949	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	030716HEALTH / 1600038	\$42,457.43

CONSILIUM INC**Vendor Total \$1,719.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7950	Monthly Consulting Fees	6050.108.5009.20.350	MAR16 / 1600132	\$1,719.50