

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 12, 2016

Total \$379,845.27

Chairperson

John Sorich

Vice Chairperson

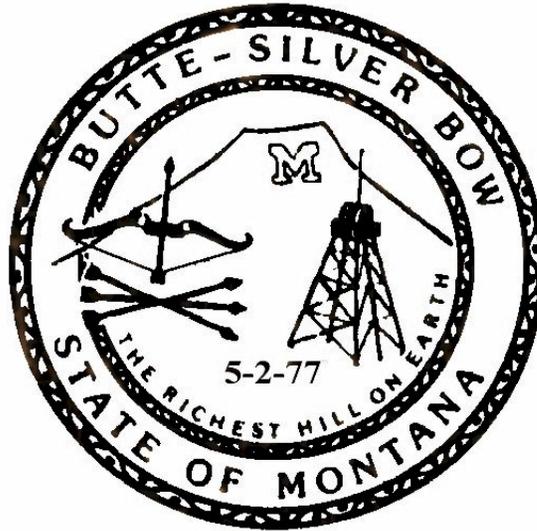
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, April 12, 2016

Total \$379,845.27

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$184,344.19
108 Personnel Office	Department Total \$184,344.19
<i>500920 Self-Funded Program</i>	\$184,344.19
4040 Capital Improvements	Fund Total \$75,763.70
999 Non-Dept Aligned Activity	Department Total \$75,763.70
<i>420143 Sheriff's</i>	\$75,763.70
1000 General Fund	Fund Total \$62,205.14
111 Sheriff	Department Total \$43,426.74
<i>420101 Law Enforcement Services</i>	\$27,169.78
<i>420201 Detention & Correction</i>	\$15,861.44
<i>420205 Detention Canteen</i>	\$395.52
116 Coroner	Department Total \$8,450.00
<i>420801 Coroner</i>	\$8,450.00
117 Government Buildings	Department Total \$4,619.64
<i>411240 Courthouse Improvements</i>	\$4,108.14
<i>411201 Facilities Administration</i>	\$511.50
110 Treasurer	Department Total \$1,876.11
<i>410540 Treasurer</i>	\$1,876.11
136 Public Library	Department Total \$1,689.90
<i>460101 Library Services</i>	\$1,689.90
999 Non-Dept Aligned Activity	Department Total \$1,000.00
<i>510301 Unallocated Costs</i>	\$1,000.00
107 Clerk And Recorders	Department Total \$731.55
<i>410601 Elections</i>	\$498.00
<i>410550 Accounting</i>	\$233.55
103 Public Works	Department Total \$202.10
<i>460446 Golf Course</i>	\$114.06
<i>460430 Parks</i>	\$88.04
104 Animal Control	Department Total \$94.10
<i>440601 Animal Control</i>	\$94.10
115 J. P. Court II	Department Total \$80.00
<i>410343 JP Court DUI Grant Year 3</i>	\$80.00
131 Land Records	Department Total \$35.00
<i>410902 Land Records Office</i>	\$35.00
2180 District Courts	Fund Total \$25,776.72
152 Probation Office	Department Total \$22,830.72
<i>420340 Juvenile Probation</i>	\$22,830.72
148 District Court I	Department Total \$2,812.01
<i>410337 Law Library</i>	\$2,812.01

813 Drug & Alcohol	Department Total \$133.99
<i>440191 BSB Drug Crt</i>	\$133.99
2210 Civic Center	Fund Total \$6,700.28
147 Civic Center	Department Total \$6,700.28
<i>460442 Civic Center</i>	\$6,700.28
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
6010 Central Equipment	Fund Total \$6,066.50
999 Non-Dept Aligned Activity	Department Total \$6,066.50
<i>510301 Unallocated Costs</i>	\$6,066.50
6030 Central Edp & Comm	Fund Total \$4,144.10
102 Finance & Budget	Department Total \$3,839.00
<i>500301 EDP Service</i>	\$3,839.00
999 Non-Dept Aligned Activity	Department Total \$305.10
<i>507001 PBX</i>	\$305.10
7855 FUND NOT FOUND [7855]	Fund Total \$3,800.00
000 Null Department	Department Total \$3,800.00
<i>212050 Due To Others</i>	\$3,800.00
2278 ARCO Source Area/SW	Fund Total \$1,413.52
200 Metro	Department Total \$1,413.52
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$1,409.52
<i>430635 Source Area & Strm Wtr Dist</i>	\$4.00
2270 Health	Fund Total \$722.70
801 Family Services	Department Total \$722.70
<i>440165 Health Preservation Grant</i>	\$722.70
2850 911 Emergency Services	Fund Total \$431.19
111 Sheriff	Department Total \$431.19
<i>420160 911 Emergency Account</i>	\$431.19
3270 Archives DS	Fund Total \$350.00
137 Archives	Department Total \$350.00
<i>460102 Archives</i>	\$350.00
6035 GIS Operations	Fund Total \$320.40
122 Planning Board	Department Total \$320.40
<i>411030 Planning</i>	\$320.40
2110 Road Fund	Fund Total \$309.88
103 Public Works	Department Total \$309.88
<i>430240 Roads & Street Maint.</i>	\$309.88

2140 Weed Control	Fund Total \$169.99
126 Extension Agent	Department Total \$169.99
<i>431101 Weed Control</i>	<i>\$169.99</i>
5210 Water Utility Division	Fund Total \$168.58
103 Public Works	Department Total \$168.58
<i>430550 Transmission And Distr.</i>	<i>\$168.58</i>
5310 Metro Sewer Operation	Fund Total \$168.58
103 Public Works	Department Total \$168.58
<i>430640 Treatment & Disposal</i>	<i>\$168.58</i>
5410 Solid Waste	Fund Total \$168.58
103 Public Works	Department Total \$168.58
<i>430840 Disposal</i>	<i>\$168.58</i>
2389 PIT Watch	Fund Total \$150.00
122 Planning Board	Department Total \$150.00
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$150.00</i>
5711 Community Facilities	Fund Total \$121.93
117 Government Buildings	Department Total \$121.93
<i>411201 Facilities Administration</i>	<i>\$121.93</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>
2386 Transit System	Fund Total \$70.71
169 Transit System	Department Total \$70.71
<i>430430 Transit Operations</i>	<i>\$70.71</i>
6031 Central Admin Services	Fund Total \$63.00
108 Personnel Office	Department Total \$33.00
<i>500701 Personnel Office</i>	<i>\$33.00</i>
102 Finance & Budget	Department Total \$30.00
<i>500702 Payroll</i>	<i>\$30.00</i>

Expenditure Details

1000 General Fund

Fund Total \$62,205.14

103 Public Works

Department Total \$202.10

460430 Parks

Subtotal \$88.04

MT BROOM & BRUSH COMPANY

Vendor Total \$54.80

Claim #	Description	Account Number	Invoice / PO	Amount
8414	EZ GRABBER ALUMINUM - TRASH PICKER	1000.103.4604.30.220	1125359 / 1608923	\$54.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$29.85

Claim #	Description	Account Number	Invoice / PO	Amount
8807	BARRICADE TAPE	1000.103.4604.30.220	212078 / 1609355	\$29.85

HIGHLAND AUTO PARTS

Vendor Total \$3.39

Claim #	Description	Account Number	Invoice / PO	Amount
8839	OIL FILTER	1000.103.4604.30.230	508832 / 1609390	\$3.39

1000 General Fund

Fund Total \$62,205.14

103 Public Works

Department Total \$202.10

460446 Golf Course

Subtotal \$114.06

SHERWIN WILLIAMS COMPANY

Vendor Total \$90.71

Claim #	Description	Account Number	Invoice / PO	Amount
8808	MATERIAL NEEDS FIR REPAIRS BEING MADE TO GOLF COURSE CLUB HOUSE	1000.103.4604.46.230	42723 / 1609370	\$90.71

TRIPLE S BUILDING CENTER

Vendor Total \$23.35

Claim #	Description	Account Number	Invoice / PO	Amount
8809	LIGHT BULBS AND BRUSHES FOR GOLF COURSE CLUB HOUSE	1000.103.4604.46.230	1603855751 / 1609372	\$23.35

1000 General Fund

Fund Total \$62,205.14

104 Animal Control

Department Total \$94.10

440601 Animal Control

Subtotal \$94.10

MT BROOM & BRUSH COMPANY

Vendor Total \$47.60

Claim #	Description	Account Number	Invoice / PO	Amount
8900	2 cases of bleach, 1 bag of Purina Cat Chow	1000.104.4406.01.220	1128828 / 1609279	\$47.60

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$46.50

Claim #	Description	Account Number	Invoice / PO	Amount
8899	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	19183 / 1603343	\$31.50
8899	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	19248 / 1603343	\$15.00

1000 General Fund

Fund Total \$62,205.14

107 Clerk And Recorders

Department Total \$731.55

410550 Accounting

Subtotal \$233.55

360 OFFICE SOLUTIONS

Vendor Total \$233.55

Claim #	Description	Account Number	Invoice / PO	Amount
8657	Laser Toner for Office	1000.107.4105.50.210	9815410 / 1609249	\$233.55

1000 General Fund

Fund Total \$62,205.14

107 Clerk And Recorders

Department Total \$731.55

410601 Elections

Subtotal \$498.00

PIT PRINTERS

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
8953	6,000 Printed Unvoted Ballot on Envelopes	1000.107.4106.01.320	81260 / 1609521	\$470.00

GREENFIELD PRINTERS

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
9000	1 Case Card Stock Cut in Thirds for the 2016 Absentee Primary Election	1000.107.4106.01.390	25955 / 1609520	\$28.00

1000 General Fund

Fund Total \$62,205.14

110 Treasurer

Department Total \$1,876.11

410540 Treasurer

Subtotal \$1,876.11

LEES OFFICE CITY

Vendor Total \$1,089.67

Claim #	Description	Account Number	Invoice / PO	Amount
9001	three tier tray,desk orginizer, staple free stapler, 30 boxes of paper	1000.110.4105.40.210	04496 / 1609566	\$22.99
9001	three tier tray,desk orginizer, staple free stapler, 30 boxes of paper	1000.110.4105.40.210	04480 / 1609566	\$48.18
9001	three tier tray,desk orginizer, staple free stapler, 30 boxes of paper	1000.110.4105.40.210	04484 / 1609566	\$1,018.50

TYLER TECHNOLOGIES INC

Vendor Total \$786.44

Claim #	Description	Account Number	Invoice / PO	Amount
8954	Onsite refresher training for Treasurer's Office employees - A101, Tax, Template Receipting	1000.110.4105.40.380	025151682 / 1608147	\$786.44

1000 General Fund

Fund Total \$62,205.14

111 Sheriff

Department Total \$43,426.74

420101 Law Enforcement Services

Subtotal \$27,169.78

BUTTE GM AUTO CENTER

Vendor Total \$25,561.03

Claim #	Description	Account Number	Invoice / PO	Amount
8955	MOTORS	1000.111.4201.01.230	96273 / 1609479	\$222.92
9004	RADIATOR	1000.111.4201.01.230	96332 / 1609527	\$296.25
9004	HEADLIGHT HARNESS	1000.111.4201.01.230	96337 / 1609528	\$35.61
9004	RELAY	1000.111.4201.01.230	96349 / 1609552	\$59.35
9041	1 new Chevy Impala police vehicle	1000.111.4201.01.940	47837 / 1609561	\$24,946.90

HIGHLAND AUTO PARTS

Vendor Total \$559.85

Claim #	Description	Account Number	Invoice / PO	Amount
8957	BRAKE KIT	1000.111.4201.01.230	509193 / 1609488	\$235.59
9005	BRAKE ROTOR KIT	1000.111.4201.01.230	509442 / 1609537	\$235.59
9005	FILTER, OIL FILTER AND BULB	1000.111.4201.01.230	509441 / 1609540	\$40.72
9005	BOX SAFETY GLOVES	1000.111.4201.01.220	509443 / 1609541	\$31.80
9005	AIR FILTER	1000.111.4201.01.230	509453 / 1609543	\$16.15

DANA SAFETY SUPPLY INC

Vendor Total \$259.00

Claim #	Description	Account Number	Invoice / PO	Amount
9042	1 push bumper for 1 new police vehicle	1000.111.4201.01.940	420620 / 1609571	\$259.00

BSB SHERIFFS OFFICE

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716136 / 1609507	\$9.19
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716138 / 1609507	\$19.38
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716139 / 1609507	\$22.59
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716140 / 1609507	\$19.69
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716141 / 1609507	\$18.40
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716142 / 1609507	\$43.94
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716143 / 1609507	\$8.79
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716144 / 1609507	\$22.19
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716146 / 1609507	\$17.58
9002	Mailings/evidence petty cash reimb.	1000.111.4201.01.310	716147 / 1609507	\$36.25

GEORGE SKULETICH

Vendor Total \$209.23

Claim #	Description	Account Number	Invoice / PO	Amount
8903	FBI refresher training in Bozeman	1000.111.4201.01.370	3782 / 1609493	\$209.23

1000 General Fund

Fund Total \$62,205.14

111 Sheriff

Department Total \$43,426.74

420101 Law Enforcement Services

Subtotal \$27,169.78

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$111.20

Claim #	Description	Account Number	Invoice / PO	Amount
9003	NOTEBOOKS FOR OFFICERS	1000.111.4201.01.210	716137 / 1609987	\$12.32
9003	petty cash reimb/food for detectives at investigation/notebooks for officers	1000.111.4201.01.220	716145 / 1609508	\$85.06
9003	reimb/petty cash/gas travel	1000.111.4201.01.370	716135 / 1609509	\$13.82

CENTURYLINK LAW ENFORCEMENT SUPPORT GROUP

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
8956	Phone number tracking request	1000.111.4201.01.390	201600001899 / 1609478	\$85.00

RAY VAUGHN

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
8905	Child Forensic Interview Class - Helena	1000.111.4201.01.370	3783 / 1609494	\$70.00

PRO SHREDDERS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
8904	empty one bin	1000.111.4201.01.390	T1388 / 1609344	\$40.00

DRIVERS LICENSE GUIDE COMPANY

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
8902	1 ID Checking Guide for briefing	1000.111.4201.01.220	684906 / 1609343	\$29.95

DOUG CONWAY

Vendor Total \$22.45

Claim #	Description	Account Number	Invoice / PO	Amount
8901	TRAVEL RECONCILIATION FOR MLEA COORDINATORS CONFERENCE	1000.111.4201.01.370	040616 / 1609582	\$22.45

360 OFFICE SOLUTIONS

Vendor Total \$4.07

Claim #	Description	Account Number	Invoice / PO	Amount
9040	12 v battery	1000.111.4201.01.210	916890 / 1609572	\$4.07

1000 General Fund

Fund Total \$62,205.14

111 Sheriff

Department Total \$43,426.74

420201 Detention & Correction

Subtotal \$15,861.44

FOOD SERVICES OF AMERICA

Vendor Total \$11,226.49

Claim #	Description	Account Number	Invoice / PO	Amount
8909	detention food	1000.111.4202.01.220	5072373 / 1609404	\$1,884.85
8909	detention food	1000.111.4202.01.220	5070545 / 1609404	\$2,160.08
8909	detention food	1000.111.4202.01.220	5070546 / 1609404	\$159.38
8909	detention food	1000.111.4202.01.220	5074650 / 1609402	\$76.85
8909	detention food	1000.111.4202.01.220	5074649 / 1609402	\$23.18
8909	detention food	1000.111.4202.01.220	5074648 / 1609402	\$1,908.98
8909	detention food	1000.111.4202.01.220	5042219 / 1609402	\$2,046.35
8909	CREDIT MEMO	1000.111.4202.01.220	5043418 / 1609402	(\$22.87)
8959	detention food	1000.111.4202.01.220	5076274 / 1609463	\$3,056.92
8959	CREDIT MEMO	1000.111.4202.01.220	5070073 / 1609463	(\$77.19)
8959	ADDITION DUE ON INVOICE #5068039/ADD'L CREDIT TAKEN WAS ALREADY TAKEN OFF INVOICE TOTAL BY VENDOR	1000.111.4202.01.220	5068039DR / 1609463	\$9.96

ST JAMES HC HOSPITAL

Vendor Total \$1,512.89

Claim #	Description	Account Number	Invoice / PO	Amount
8962	inmate medical P. Klimpel 12/16/15 (\$378.22 disc. BSB Ordinance)	1000.111.4202.01.350	121615KLIMPEL / 1609457	\$1,512.89

BUTTE PRODUCE

Vendor Total \$767.68

Claim #	Description	Account Number	Invoice / PO	Amount
8907	detention produce/food	1000.111.4202.01.220	2490053 / 1609401	\$223.49
8907	detention produce/food	1000.111.4202.01.220	2490549 / 1609401	\$213.96
8958	detention produce/food	1000.111.4202.01.220	2490578 / 1609462	\$330.23

BEAU RANDALL

Vendor Total \$639.95

Claim #	Description	Account Number	Invoice / PO	Amount
8906	FTO Seminar - Polson, Montana	1000.111.4202.01.370	3785 / 1609581	\$639.95

DANIEL SULLIVAN

Vendor Total \$639.95

Claim #	Description	Account Number	Invoice / PO	Amount
8908	FTO Training Seminar, Polson, Montanan	1000.111.4202.01.370	3786 / 1609580	\$639.95

JUSTIN ANDREWS

Vendor Total \$639.95

Claim #	Description	Account Number	Invoice / PO	Amount
8910	FTO Seminar, Polson, Montana	1000.111.4202.01.370	3784 / 1609579	\$639.95

1000 General Fund

Fund Total \$62,205.14

111 Sheriff

Department Total \$43,426.74

420201 Detention & Correction

Subtotal \$15,861.44

MT BROOM & BRUSH COMPANY

Vendor Total \$434.53

Claim #	Description	Account Number	Invoice / PO	Amount
8911	tissue, liners, towels	1000.111.4202.01.220	1128031 / 1609403	\$293.65
8961	tissue, liners, batteries	1000.111.4202.01.220	1129477 / 1609464	\$140.88

1000 General Fund

Fund Total \$62,205.14

111 Sheriff

Department Total \$43,426.74

420205 Detention Canteen

Subtotal \$395.52

PUBLIC SAFETY CENTER INC

Vendor Total \$285.85

Claim #	Description	Account Number	Invoice / PO	Amount
8963	transport hoods	1000.111.4202.05.220	5662571 / 1609465	\$285.85

CHARTER COMMUNICATIONS.

Vendor Total \$109.67

Claim #	Description	Account Number	Invoice / PO	Amount
8912	detention/cable	1000.111.4202.05.340	83132001704991990 316 / 1609400	\$109.67

1000 General Fund

Fund Total \$62,205.14

115 J. P. Court II

Department Total \$80.00

410343 JP Court DUI Grant Year 3

Subtotal \$80.00

DAVID L VICEVICH ESQ

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8913	Service for 3/8/2016	1000.115.4103.43.350	2023 / 1609453	\$80.00

1000 General Fund

Fund Total \$62,205.14

116 Coroner

Department Total \$8,450.00

420801 Coroner

Subtotal \$8,450.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$7,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1511105 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1511108 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1512106 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1512115 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1601020 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1602029 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1602032 / 1609932	\$950.00
8965	AUTOPSIES ON MORMON/POWERS/ECKERSON/G LOVEN/LAZZARI/BURKE/RAMIRE Z/BISSELL	1000.116.4208.01.350	MDFS1602039 / 1609932	\$950.00

GARDEN CITY FUNERAL HOME

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
8964	CARY RUDE CREMATION DISPOSITION	1000.116.4208.01.350	030716 / 1609965	\$650.00

MT CORONERS ASSOCIATION

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8914	ANNUAL DUES FOR CORONER (\$150) & TWO DEPUTIES (\$25 EA)	1000.116.4208.01.330	DUES2016 / 1609878	\$200.00

1000 General Fund

Fund Total \$62,205.14

117 Government Buildings

Department Total \$4,619.64

411201 Facilities Administration

Subtotal \$511.50

ACE HARDWARE

Vendor Total \$398.35

Claim #	Description	Account Number	Invoice / PO	Amount
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083228 / 1609589	\$57.95
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083253 / 1609589	\$12.76
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083316 / 1609589	\$31.29

1000 General Fund

Fund Total \$62,205.14

117 Government Buildings

Department Total \$4,619.64

411201 Facilities Administration

Subtotal \$511.50

9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083326 / 1609589	\$24.22
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	082809 / 1609589	\$31.98
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	082838 / 1609589	\$43.97

1000 General Fund

Fund Total \$62,205.14

117 Government Buildings

Department Total \$4,619.64

411201 Facilities Administration

Subtotal \$511.50

9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083188 / 1609589	\$87.97
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083195 / 1609589	\$52.85
9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083201 / 1609589	\$4.40

1000 General Fund

Fund Total \$62,205.14

117 Government Buildings

Department Total \$4,619.64

411201 Facilities Administration

Subtotal \$511.50

9043	ADHESIVE, FASTENERS, PUMP SIPHON, SOLDER, SOLDERING IRON KIT, DRILL, BIT DRILL ROTARY, DRILL BIT, PLIERS, PLUMBERS PUTTY, WASHER, AQUASEAL REPAIR KIT, ACE WRENCH, STEM AMSTD, FAUCET SEAT & SPRINGS, GOOF OFF SPRAY, EPOXY GLUE, BRAKE CLEANER, GASKET TOILET, PLIOBOND ADHESIVE, PUTTY KNIFE, PIPE PEX, TUBE STRAP, SHARKBITE ANGLE STOP, PEX CRIMP RING, PEX ADAPTER, CAULK	1000.117.4112.01.230	083220 / 1609589	\$50.96
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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
9044	LIGHT BULB REPLACEMENTS GOV BULDINGS	1000.117.4112.01.230	0942541474 / 1609599	\$87.50

SJ PERRY COMPANY INC

Vendor Total \$25.65

Claim #	Description	Account Number	Invoice / PO	Amount
9045	RELIFE VALVE ANM SHELTER	1000.117.4112.01.230	V9286 / 1609597	\$25.65

1000 General Fund

Fund Total \$62,205.14

117 Government Buildings

Department Total \$4,619.64

411240 Courthouse Improvements

Subtotal \$4,108.14

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,609.27

Claim #	Description	Account Number	Invoice / PO	Amount
8946	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652764881 / 0	\$3,609.27

M & L SUPPLY INC

Vendor Total \$231.45

Claim #	Description	Account Number	Invoice / PO	Amount
9047	TOILET REPLACEMENT 4TH FLOOR PAROLE BATHROOM	1000.117.4112.40.230	S100248371001 / 1609594	\$231.45

SJ PERRY COMPANY INC

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
9049	LAV FCT 4TH FLOOR COURT HOUSE	1000.117.4112.40.230	V9794 / 1609596	\$130.00

MT BROOM & BRUSH COMPANY

Vendor Total \$98.44

Claim #	Description	Account Number	Invoice / PO	Amount
9048	JANITOR SUPPLIES COURT HOUSE	1000.117.4112.40.220	1128652 / 1609595	\$98.44

ACE HARDWARE

Vendor Total \$38.98

Claim #	Description	Account Number	Invoice / PO	Amount
9046	CM FILTER RED PUSH ON, CM FILTER BAG	1000.117.4112.40.230	083030 / 1609590	\$38.98

1000 General Fund

Fund Total \$62,205.14

131 Land Records

Department Total \$35.00

410902 Land Records Office

Subtotal \$35.00

TYLER TECHNOLOGIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8915	Document Pro Image/Uploading microfilm/digitized records	1000.131.4109.02.350	025151263 / 1609459	\$35.00

1000 General Fund

Fund Total \$62,205.14

136 Public Library

Department Total \$1,689.90

460101 Library Services

Subtotal \$1,689.90

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8969	JANITORIAL SERVICE	1000.136.4601.01.390	66400 / 1608888	\$1,600.00

CHARTER COMMUNICATIONS.

Vendor Total \$89.90

Claim #	Description	Account Number	Invoice / PO	Amount
8916	INTERNET SERVICES	1000.136.4601.01.340	83132001704145860 316 / 1608328	\$89.90

1000 General Fund

Fund Total \$62,205.14

999 Non-Dept Aligned Activity

Department Total \$1,000.00

510301 Unallocated Costs

Subtotal \$1,000.00

TYLER TECHNOLOGIES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9009	TRAINING SERVICES/INFINITE VISIONS FIXED ASSETS	1000.999.5103.01.380	025152595 / 1609968	\$1,000.00

2110 Road Fund**Fund Total \$309.88****103 Public Works****Department Total \$309.88***430240 Roads & Street Maint.**Subtotal \$309.88***DAVE SCHULTZ****Vendor Total \$168.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8764	REIMBURSEMENT FOR TRAVEL TO SEATTLE FOR COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE	2110.103.4302.40.370	031416 / 1608934	\$168.58

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$141.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8946	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652764881 / 0	\$141.30

2140 Weed Control

Fund Total \$169.99

126 Extension Agent

Department Total \$169.99

431101 Weed Control

Subtotal \$169.99

LEES OFFICE CITY

Vendor Total \$169.99

Claim #	Description	Account Number	Invoice / PO	Amount
8917	HP 96A Printer Cartridge	2140.126.4311.01.210	04412 / 1609342	\$169.99

2180 District Courts

Fund Total \$25,776.72

148 District Court I

Department Total \$2,812.01

410337 Law Library

Subtotal \$2,812.01

THOMSON REUTERS WEST

Vendor Total \$2,812.01

Claim #	Description	Account Number	Invoice / PO	Amount
8856	law library materials	2180.148.4103.37.222	833633359 / 1600716	\$2,341.63
8918	Westlaw Subscription	2180.148.4103.37.330	833547403 / 1601084	\$470.38

2180 District Courts

Fund Total \$25,776.72

152 Probation Office

Department Total \$22,830.72

420340 Juvenile Probation

Subtotal \$22,830.72

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$22,830.72

Claim #	Description	Account Number	Invoice / PO	Amount
8898	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201603287 / 1609750	\$465.00
8898	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201603264 / 1609750	\$21,385.00
8898	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201603286 / 1609750	\$980.72

2180 District Courts

Fund Total \$25,776.72

813 Drug & Alcohol

Department Total \$133.99

440191 BSB Drug Crt

Subtotal \$133.99

CHARTER COMMUNICATIONS.

Vendor Total \$133.99

Claim #	Description	Account Number	Invoice / PO	Amount
9057	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.813.4401.91.340	83132001703850590 316 / 0	\$133.99

2210 Civic Center

Fund Total \$6,700.28

147 Civic Center

Department Total \$6,700.28

460442 Civic Center

Subtotal \$6,700.28

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$5,333.64

Claim #	Description	Account Number	Invoice / PO	Amount
8946	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652764881 / 0	\$5,333.64

EVENT & ARENA MARKETING CONFERENCE

Vendor Total \$499.00

Claim #	Description	Account Number	Invoice / PO	Amount
8920	EARLY BIRD REGISTRATION FOR EVENT & ARENA MARKETING CONFERENCE KRYSTAL CARLSON	2210.147.4604.42.380	040516CARLSON / 1609720	\$499.00

BRUCO INC

Vendor Total \$295.04

Claim #	Description	Account Number	Invoice / PO	Amount
8919	ENZ ODOR, SANOFLEUR	2210.147.4604.42.220	348533 / 1609350	\$295.04

JOHN W MELVIN

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
8921	REIMBURSEMENT FOR REGISTRATION FEE FOR IAVM REGIONAL CONFERENCE SEATTLE, WA MAY 9, 2016	2210.147.4604.42.380	IAVMR4042016006 9 / 1609718	\$295.00

MT BROOM & BRUSH COMPANY

Vendor Total \$174.64

Claim #	Description	Account Number	Invoice / PO	Amount
8922	SNO CONE RASP, TRAY NACHO	2210.147.4604.42.220	1129194 / 1609351	\$137.64
8922	SNO CONE RASP, TRAY NACHO	2210.147.4604.42.220	1128991 / 1609351	\$37.00

CENTURYLINK..

Vendor Total \$102.96

Claim #	Description	Account Number	Invoice / PO	Amount
9014	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B03 16 / 0	\$102.96

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
9058	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9762808821 / 0	\$78.58

2270 Health

Fund Total \$722.70

801 Family Services

Department Total \$722.70

440165 Health Preservation Grant

Subtotal \$722.70

FREEDOM TRAVEL

Vendor Total \$722.70

Claim #	Description	Account Number	Invoice / PO	Amount
9072	AIRFARE FOR CALLIE BOYLE TO ATTEND WELCOA NATIONAL TRAINING SUMMIT IN ORLANDO FL	2270.801.4401.65.370	0000003301 / 1610055	\$722.70

2278 ARCO Source Area/SW

Fund Total \$1,413.52

200 Metro

Department Total \$1,413.52

430635 Source Area & Strm Wtr Dist

Subtotal \$4.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
9061	Mini holster	2278.200.4306.35.220	62009379648 / 1609591	\$4.00

2278 ARCO Source Area/SW

Fund Total \$1,413.52

200 Metro

Department Total \$1,413.52

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,409.52

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$1,409.52

Claim #	Description	Account Number	Invoice / PO	Amount
8979	May 2016 - Mini Excavator	2278.200.4306.38.940	16999158 / 1609461	\$1,409.52

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
8980	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	APR16AGING / 1600057	\$6,337.00

2386 Transit System

Fund Total \$70.71

169 Transit System

Department Total \$70.71

430430 Transit Operations

Subtotal \$70.71

GENERAL PARTS INC

Vendor Total \$70.71

Claim #	Description	Account Number	Invoice / PO	Amount
8870	WATER SEPERATOR AND FREIGHT	2386.169.4304.30.230	596676 / 1609374	\$70.71

2389 PIT Watch

Fund Total \$150.00

122 Planning Board

Department Total \$150.00

411049 PIT Watch Ed Prgrm

Subtotal \$150.00

MT TECH.

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8635	Science Fair Awards	2389.122.4110.49.220	135 / 1609164	\$150.00

2850 911 Emergency Services

Fund Total \$431.19

111 Sheriff

Department Total \$431.19

420160 911 Emergency Account

Subtotal \$431.19

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
9019	DIVIDE 911	2850.111.4201.60.340	438000416 / 0	\$425.66

AT&T - ATLANTA

Vendor Total \$5.53

Claim #	Description	Account Number	Invoice / PO	Amount
9018	DIRECT DIALED LONG DISTANCE/E911 TRUNK LINE	2850.111.4201.60.340	05126331670010316 / 0	\$5.53

3270 Archives DS

Fund Total \$350.00

137 Archives

Department Total \$350.00

460102 Archives

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
8925	ADMINISTRATION FEES/GO BONDS SERIES 2009	3270.137.4601.02.350	4252096 / 1609879	\$350.00

4040 Capital Improvements

Fund Total \$75,763.70

999 Non-Dept Aligned Activity

Department Total \$75,763.70

420143 Sheriff's

Subtotal \$75,763.70

BUTTE GM AUTO CENTER

Vendor Total \$74,840.70

Claim #	Description	Account Number	Invoice / PO	Amount
9064	3 new 2016 Chevy Impala Police Vehicles	4040.999.4201.43.940	47839 / 1609560	\$24,946.90
9064	3 new 2016 Chevy Impala Police Vehicles	4040.999.4201.43.940	47838 / 1609560	\$24,946.90
9064	3 new 2016 Chevy Impala Police Vehicles	4040.999.4201.43.940	47757 / 1609560	\$24,946.90

DANA SAFETY SUPPLY INC

Vendor Total \$923.00

Claim #	Description	Account Number	Invoice / PO	Amount
9065	Push Bumpers for 3 new police vehicles/2 @ \$307.67/1 @ \$307.66	4040.999.4201.43.940	420619 / 1609570	\$923.00

5210 Water Utility Division

Fund Total \$168.58

103 Public Works

Department Total \$168.58

430550 Transmission And Distr.

Subtotal \$168.58

DAVE SCHULTZ

Vendor Total \$168.58

Claim #	Description	Account Number	Invoice / PO	Amount
8764	REIMBURSEMENT FOR TRAVEL TO SEATTLE FOR COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE	5210.103.4305.50.370	031416 / 1608934	\$168.58

5310 Metro Sewer Operation

Fund Total \$168.58

103 Public Works

Department Total \$168.58

430640 Treatment & Disposal

Subtotal \$168.58

DAVE SCHULTZ

Vendor Total \$168.58

Claim #	Description	Account Number	Invoice / PO	Amount
8764	REIMBURSEMENT FOR TRAVEL TO SEATTLE FOR COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE	5310.103.4306.40.370	031416 / 1608934	\$168.58

5410 Solid Waste

Fund Total \$168.58

103 Public Works

Department Total \$168.58

430840 Disposal

Subtotal \$168.58

DAVE SCHULTZ

Vendor Total \$168.58

Claim #	Description	Account Number	Invoice / PO	Amount
8764	REIMBURSEMENT FOR TRAVEL TO SEATTLE FOR COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE	5410.103.4308.40.370	031416 / 1608934	\$168.58

5711 Community Facilities

Fund Total \$121.93

117 Government Buildings

Department Total \$121.93

411201 Facilities Administration

Subtotal \$121.93

MT BROOM & BRUSH COMPANY**Vendor Total \$105.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9066	DISINFECTANT, BEST SCENT CONCENTRATE, FACIAL TISSUE, ROLL TOWEL, BAY WEST WHITE, CLOROX	5711.117.4112.01.220	1129504 / 1609588	\$105.92

TRIPLE S BUILDING CENTER**Vendor Total \$16.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9067	CARPENTER SUPPLIES HEALTH DEPT LOBBY REHAB	5711.117.4112.01.230	1603856543 / 1609598	\$16.01

6010 Central Equipment

Fund Total \$6,066.50

999 Non-Dept Aligned Activity

Department Total \$6,066.50

510301 Unallocated Costs

Subtotal \$6,066.50

VERIZON WIRELESS DALLAS

Vendor Total \$6,066.50

Claim #	Description	Account Number	Invoice / PO	Amount
8995	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9761703984 / 0	\$4,862.62
8995	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9761741001 / 0	\$1,203.88

6030 Central Edp & Comm

Fund Total \$4,144.10

102 Finance & Budget

Department Total \$3,839.00

500301 EDP Service

Subtotal \$3,839.00

SHI INTERNATIONAL CORPORATION

Vendor Total \$3,839.00

Claim #	Description	Account Number	Invoice / PO	Amount
8939	RENEW SOPHOS 1-YEAR MAINTENANCE (4/21/16-4/20/17) LICENSE FOR ENDUSER PROTECTION (VIRUS PROTECTION) QUOTE #11250240	6030.102.5003.01.360	B04763622 / 1609302	\$3,839.00

6030 Central Edp & Comm

Fund Total \$4,144.10

999 Non-Dept Aligned Activity

Department Total \$305.10

507001 PBX

Subtotal \$305.10

VISIONARY COMMUNICATIONS INC

Vendor Total \$305.10

Claim #	Description	Account Number	Invoice / PO	Amount
8945	INTERNET SERVICE	6030.999.5070.01.340	2003414 / 0	\$101.70
8945	INTERNET SERVICE	6030.999.5070.01.340	2010463 / 0	\$101.70
8945	INTERNET SERVICE	6030.999.5070.01.340	2017508 / 0	\$101.70

6031 Central Admin Services

Fund Total \$63.00

102 Finance & Budget

Department Total \$30.00

500702 Payroll

Subtotal \$30.00

PRO SHREDDERS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8940	Empty and shred document bin	6031.102.5007.02.390	7791 / 1609477	\$30.00

6031 Central Admin Services

Fund Total \$63.00

108 Personnel Office

Department Total \$33.00

500701 Personnel Office

Subtotal \$33.00

PRO SHREDDERS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8992	Empty HR shredding bin.	6031.108.5007.01.390	7790 / 1609501	\$30.00

HIGHLAND AUTO PARTS

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
8991	Oil filter for Safety & Risk Vehicle	6031.108.5007.01.230	508833 / 1609502	\$3.00

6035 GIS Operations

Fund Total \$320.40

122 Planning Board

Department Total \$320.40

411030 Planning

Subtotal \$320.40

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$320.40

Claim #	Description	Account Number	Invoice / PO	Amount
9033	CyberPower OfficePower 1500VA RM?TWR, net 30, quote GWWN867, Replacement UPS for GIS	6035.122.4110.30.230	CLD8279 / 1609140	\$320.40

6050 Employee Health Ins

Fund Total \$184,344.19

108 Personnel Office

Department Total \$184,344.19

500920 Self-Funded Program

Subtotal \$184,344.19

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$184,344.19

Claim #	Description	Account Number	Invoice / PO	Amount
8993	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	041116HEALTH / 1600038	\$184,344.19

7855 FUND NOT FOUND [7855]

Fund Total \$3,800.00

000 Null Department

Department Total \$3,800.00

*212050 Due To Others**Subtotal \$3,800.00***GENESIS HEALTHCARE****Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8944	CORDELIA JACKY FUND PAYMENT/MARCH & APRIL 2016	7855.000.2120.50.000	1 / 0	\$1,400.00

COPPER RIDGE HEALTH & REHAB CENTER**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8942	CORDELIA JACKY FUND PAYMENT/MARCH & APRIL 2016	7855.000.2120.50.000	1 / 0	\$1,000.00

CREST NURSING HOME**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8943	CORDELIA JACKY FUND PAYMENT/MARCH & APRIL 2016	7855.000.2120.50.000	1 / 0	\$1,000.00

BEEHIVE HOMES**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8941	CORDELIA JACKY FUND PAYMENT/MARCH & APRIL 2016	7855.000.2120.50.000	1 / 0	\$400.00