



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 31, 2016

# Total \$291,748.43

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





## Expenditure List Details

As Of Tuesday, May 31, 2016

**Total \$291,748.43**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$101,830.61</b>
<b>108 Personnel Office</b>	<b>Department Total \$101,830.61</b>
500920 Self-Funded Program	\$101,830.61
<b>1000 General Fund</b>	<b>Fund Total \$62,369.75</b>
<b>111 Sheriff</b>	<b>Department Total \$20,081.20</b>
420201 Detention & Correction	\$7,219.91
420150 Traffic & Safety-DUI Prg	\$4,278.10
420202 24/7 Sobriety Program	\$4,278.10
420101 Law Enforcement Services	\$4,013.61
420205 Detention Canteen	\$291.48
<b>103 Public Works</b>	<b>Department Total \$11,790.77</b>
430910 Cemetery	\$9,726.90
460446 Golf Course	\$1,453.10
460430 Parks	\$475.77
460434 Park Concessions	\$135.00
<b>119 Health Office</b>	<b>Department Total \$7,149.63</b>
440110 Public Health Admin.	\$6,603.20
440111 Comm Enrichment	\$546.43
<b>110 Treasurer</b>	<b>Department Total \$5,943.63</b>
410540 Treasurer	\$5,943.63
<b>126 Extension Agent</b>	<b>Department Total \$4,759.95</b>
450401 Extension Services	\$4,759.95
<b>113 County Attorney</b>	<b>Department Total \$2,299.65</b>
411101 Legal Service	\$2,299.65
<b>104 Animal Control</b>	<b>Department Total \$2,082.70</b>
440601 Animal Control	\$2,082.70
<b>133 City Court</b>	<b>Department Total \$1,883.62</b>
410361 Adult Misdemeanor Probation	\$1,883.62
<b>117 Government Buildings</b>	<b>Department Total \$1,455.72</b>
411240 Courthouse Improvements	\$788.49
411201 Facilities Administration	\$667.23
<b>136 Public Library</b>	<b>Department Total \$1,408.04</b>
460101 Library Services	\$1,408.04
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,041.50</b>
510301 Unallocated Costs	\$695.00
410890 Employee Associated Costs	\$346.50
<b>107 Clerk And Recorders</b>	<b>Department Total \$928.40</b>
410901 Records Admin.	\$533.36
410601 Elections	\$395.04

<b>106 Council Of Commissioners</b>	<b>Department Total \$500.00</b>
<i>410101 Legislative Services</i>	\$500.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$395.04</b>
<i>410520 Finance &amp; Budget</i>	\$395.04
<b>116 Coroner</b>	<b>Department Total \$229.60</b>
<i>420801 Coroner</i>	\$229.60
<b>121 Superintendent Of Schools</b>	<b>Department Total \$131.68</b>
<i>411601 Public School Admin.</i>	\$131.68
<b>132 Code Enforcement</b>	<b>Department Total \$115.89</b>
<i>420501 Protective Inspection</i>	\$115.89
<b>105 Delinquent Property</b>	<b>Department Total \$88.00</b>
<i>410541 Delinq Property Sales</i>	\$88.00
<b>122 Planning Board</b>	<b>Department Total \$84.73</b>
<i>411030 Planning</i>	\$84.73
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$25,064.60</b>
<b>200 Metro</b>	<b>Department Total \$25,064.60</b>
<i>470263 Festivals</i>	\$25,000.00
<i>440141 Health Initiatives</i>	\$64.60
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$15,704.68</b>
<b>200 Metro</b>	<b>Department Total \$15,704.68</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$9,302.55
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$6,402.13
<b>2180 District Courts</b>	<b>Fund Total \$13,440.38</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$8,839.50</b>
<i>410336 Court Mandated Costs</i>	\$8,600.00
<i>410331 Administration</i>	\$239.50
<b>148 District Court I</b>	<b>Department Total \$4,466.89</b>
<i>410337 Law Library</i>	\$2,341.63
<i>440199 Dist Crt Drug Crt</i>	\$2,125.26
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$133.99</b>
<i>440191 BSB Drug Crt</i>	\$133.99
<b>2502 Divide Garbage</b>	<b>Fund Total \$11,132.63</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$11,132.63</b>
<i>430801 Solid Waste Services</i>	\$11,132.63
<b>2270 Health</b>	<b>Fund Total \$7,797.20</b>
<b>801 Family Services</b>	<b>Department Total \$4,207.20</b>
<i>440190 Family Planning</i>	\$3,254.07
<i>440171 W.I.C.</i>	\$800.00
<i>440133 DPHHS-MT Asthma Control Prg</i>	\$64.61

440170 M.C.H.	\$64.61
440161 Air Quality Program	\$23.91
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$3,590.00</b>
440195 Tobacco Prevention	\$3,590.00
<b>2110 Road Fund</b>	<b>Fund Total \$7,695.00</b>
<b>103 Public Works</b>	<b>Department Total \$7,695.00</b>
430240 Roads & Street Maint.	\$7,695.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,470.86</b>
<b>200 Metro</b>	<b>Department Total \$7,470.86</b>
440189 Residential Metals	\$7,470.86
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$5,157.25</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,157.25</b>
470241 Tax Increment Development	\$5,157.25
<b>2501 Melrose Garbage</b>	<b>Fund Total \$4,940.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,940.00</b>
430801 Solid Waste Services	\$4,940.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$4,342.96</b>
<b>122 Planning Board</b>	<b>Department Total \$4,342.96</b>
411069 NRD Green Way Project	\$4,342.96
<b>2388 Fire Fund</b>	<b>Fund Total \$4,102.02</b>
<b>164 Fire</b>	<b>Department Total \$4,102.02</b>
420440 Fire Prevention	\$4,102.02
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$3,754.99</b>
<b>122 Planning Board</b>	<b>Department Total \$3,754.99</b>
411086 Neighborhood Stabilization	\$3,754.99
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,629.78</b>
<b>108 Personnel Office</b>	<b>Department Total \$3,173.00</b>
500701 Personnel Office	\$3,173.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$456.78</b>
500702 Payroll	\$456.78
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$3,239.22</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,239.22</b>
510301 Unallocated Costs	\$3,239.22
<b>2856 DNRC Grants</b>	<b>Fund Total \$2,406.25</b>
<b>122 Planning Board</b>	<b>Department Total \$2,406.25</b>
411077 RIT Planning Grants Re-veg	\$2,406.25
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,875.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,875.00</b>
470245 URA/Community Dev Activities	\$1,875.00

<b>2397 Community Development</b>	<b>Fund Total \$1,347.50</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$1,347.50</b>
<i>470230 Public Works Facilities</i>	<i>\$1,347.50</i>
<b>2210 Civic Center</b>	<b>Fund Total \$817.13</b>
<b>147 Civic Center</b>	<b>Department Total \$817.13</b>
<i>460442 Civic Center</i>	<i>\$817.13</i>
<b>2385 Public Archives</b>	<b>Fund Total \$793.50</b>
<b>137 Archives</b>	<b>Department Total \$793.50</b>
<i>460102 Archives</i>	<i>\$793.50</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$678.87</b>
<b>146 Parking Commission</b>	<b>Department Total \$678.87</b>
<i>430266 Parking Facilities</i>	<i>\$678.87</i>
<b>2915 Crime Control</b>	<b>Fund Total \$497.73</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$497.73</b>
<i>420108 Victim Abuse</i>	<i>\$497.73</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$400.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$400.00</b>
<i>500301 EDP Service</i>	<i>\$400.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$384.62</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$384.62</b>
<i>470210 SBI Administration</i>	<i>\$384.62</i>
<b>5210 Water Utility Division</b>	<b>Fund Total \$197.52</b>
<b>103 Public Works</b>	<b>Department Total \$197.52</b>
<i>430510 Administration</i>	<i>\$197.52</i>
<b>2140 Weed Control</b>	<b>Fund Total \$188.66</b>
<b>126 Extension Agent</b>	<b>Department Total \$188.66</b>
<i>431101 Weed Control</i>	<i>\$188.66</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$175.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$175.00</b>
<i>430830 Junk Vehicle</i>	<i>\$175.00</i>
<b>2386 Transit System</b>	<b>Fund Total \$94.05</b>
<b>169 Transit System</b>	<b>Department Total \$94.05</b>
<i>430430 Transit Operations</i>	<i>\$94.05</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$88.10</b>
<b>117 Government Buildings</b>	<b>Department Total \$88.10</b>
<i>411201 Facilities Administration</i>	<i>\$88.10</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$66.73</b>
<b>111 Sheriff</b>	<b>Department Total \$66.73</b>
<i>420160 911 Emergency Account</i>	<i>\$66.73</i>

**5310 Metro Sewer Operation**

**Fund Total \$65.84**

**103 Public Works**

**Department Total \$65.84**

*430630 Collection & Transmission*

*\$65.84*

# Expenditure Details

1000 General Fund

Fund Total \$62,369.75

102 Finance & Budget

Department Total \$395.04

410520 Finance & Budget

Subtotal \$395.04

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$395.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	1000.102.4105.20.210	DCT6718 / 1611280	\$395.04

1000 General Fund

Fund Total \$62,369.75

103 Public Works

Department Total \$11,790.77

430910 Cemetery

Subtotal \$9,726.90

**TRIPLE S BUILDING CENTER**

**Vendor Total \$9,726.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11002	CULTURED STONE FOR RETAINING WALL AT SUNSET MEMORIAL CEMETERY	1000.103.4309.10.930	1604862801 / 1611759	\$9,726.90

1000 General Fund

Fund Total \$62,369.75

103 Public Works

Department Total \$11,790.77

460430 Parks

Subtotal \$475.77

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$216.69**

Claim #	Description	Account Number	Invoice / PO	Amount
10949	PAINT PITT - TECH INT EXT GLOSS DTM SAFETY YELLOW	1000.103.4604.30.230	1141524 / 1611696	\$47.04
10949	WV COVER, BUCKET GRID 5 GALLON, 4 SIDED, RUSTIC TONE GLOSS OIL - FOR COWBOY SWINGS	1000.103.4604.30.230	1141223 / 1611695	\$169.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$154.18**

Claim #	Description	Account Number	Invoice / PO	Amount
10846	AIR, OIL AND FUEL FILTERS	1000.103.4604.30.230	513979 / 1611536	\$47.39
10846	TRAILER PLUG	1000.103.4604.30.230	514814 / 1611537	\$9.70
10948	BATTERY	1000.103.4604.30.230	515447 / 1611731	\$63.95
10948	GASKET	1000.103.4604.30.230	515389 / 1611730	\$3.15
10948	GREASE GUN	1000.103.4604.30.230	514936 / 1611713	\$29.99

**ACE HARDWARE**

**Vendor Total \$104.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10947	PROTECTANT ARMR ALL 16OZ AND CM UTILITY CUTTER 1-3/4	1000.103.4604.30.230	084921 / 1611724	\$29.98
10947	JMK TOOLS, HASP SWVL STPL 3- 1/4 ZN AND STIHL LINE .080 PREMIUM 400FT	1000.103.4604.30.220	084867 / 1611691	\$74.92

1000 General Fund

Fund Total \$62,369.75

103 Public Works

Department Total \$11,790.77

460434 Park Concessions

Subtotal \$135.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$135.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11039	PEPSI PRODUCTS AND GATORADE FOR STODDEN CONCESSIONS	1000.103.4604.34.251	91154261 / 1611780	\$135.00

1000 General Fund

Fund Total \$62,369.75

103 Public Works

Department Total \$11,790.77

460446 Golf Course

Subtotal \$1,453.10

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$465.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11043	CHIPS, CHEESE SAUCE, POPCORN, HOT DOGS, BRATS, CANDY BARS FOR GOLF CONCESSION STAND	1000.103.4604.46.251	1136834 / 1611781	\$106.24
11043	GLOVES, CUPS, LIDS, TISSUE, SUGAR, CREAMER	1000.103.4604.46.220	1136834 / 1611781	\$108.42
11043	CHIPS, CHEESE SAUCE, POPCORN, HOT DOGS, BRATS, CANDY BARS FOR GOLF CONCESSION STAND	1000.103.4604.46.251	1139267 / 1611781	\$51.20
11043	CHIPS, CHEESE SAUCE, POPCORN, HOT DOGS, BRATS, CANDY BARS FOR GOLF CONCESSION STAND	1000.103.4604.46.251	1130236 / 1611781	\$78.38
11043	GLOVES, CUPS, LIDS, TISSUE, SUGAR, CREAMER	1000.103.4604.46.220	1130236 / 1611781	\$121.26

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$370.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11041	PEPSI PRODUCTS FOR GOLF COURSE CONCESSION	1000.103.4604.46.251	81347031 / 1611779	\$139.80
11041	PEPSI PRODUCTS FOR GOLF COURSE CONCESSION	1000.103.4604.46.251	81350429 / 1611779	\$230.40

**BUTTE PRODUCE**

**Vendor Total \$307.49**

Claim #	Description	Account Number	Invoice / PO	Amount
11040	CANDY, CHIPS, HOT DOGS, BUNS FOR GOLF CONCESSIONS	1000.103.4604.46.251	2493577 / 1611778	\$307.49

**ZIP BEVERAGE**

**Vendor Total \$199.08**

Claim #	Description	Account Number	Invoice / PO	Amount
11044	BEER FOR SALE AT GOLF CONCESSIONS	1000.103.4604.46.251	101988 / 1611783	\$199.08

**TRIPLE S BUILDING CENTER**

**Vendor Total \$44.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10952	1 1/16X2-21/4 COLONIAL CASING MDF	1000.103.4604.46.230	1605877050 / 1611727	\$12.29
10952	1 1/2 15 GA ANGLED FINISH NAILS	1000.103.4604.46.230	1605877393 / 1611726	\$32.29

1000 General Fund

Fund Total \$62,369.75

103 Public Works

Department Total \$11,790.77

460446 Golf Course

Subtotal \$1,453.10

**JP GALLAGHER**

**Vendor Total \$27.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10847	REIMBURSEMENT FOR FINGER PRINTING FOR M. FISHER - LIQUOR LICENSE REQUIREMENT FOR GOLF COURSE	1000.103.4604.46.220	042016 / 1611417	\$27.25

**PLATT ELECTRIC.**

**Vendor Total \$18.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10951	PHI F32T8 ADV841 EW ALTO 28W	1000.103.4604.46.230	J485499 / 1611728	\$18.90

**ACE HARDWARE**

**Vendor Total \$15.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10799	2 EDGER BLADES FOR GOLF COURSE	1000.103.4604.46.230	084243 / 1611422	\$15.98

**GENERAL PARTS INC**

**Vendor Total \$4.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10950	INLINE FUSE HOLDER	1000.103.4604.46.230	2879605303 / 1611703	\$4.12

1000 General Fund

Fund Total \$62,369.75

104 Animal Control

Department Total \$2,082.70

440601 Animal Control

Subtotal \$2,082.70

**GREENFIELD PRINTERS**

**Vendor Total \$643.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10956	Printing of citation books for Community Enrichment Dept.	1000.104.4406.01.320	26020 / 1611677	\$643.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$348.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10959	Latex gloves, Bleach, 4 bags of Purina Cat Chow	1000.104.4406.01.220	1139185 / 1611272	\$47.60
10959	Latex gloves, Bleach, 4 bags of Purina Cat Chow	1000.104.4406.01.220	1139389 / 1611272	\$191.80
10959	Bleach, Purina Cat Chow	1000.104.4406.01.220	1140707 / 1611678	\$109.40

**BUTTE VETERINARY SERVICE**

**Vendor Total \$265.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10954	Spay/Neuters, Vaccinations, Euthanasia, RX, Exams-Office Calls	1000.104.4406.01.350	18618 / 1607931	\$265.00

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$246.03**

Claim #	Description	Account Number	Invoice / PO	Amount
10958	Tags for Dog Licensing & Name tags for the Shelter	1000.104.4406.01.220	70548 / 1611276	\$246.03

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$244.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10953	OFFICE EXAMS, EUTHANASIA, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	138354 / 1609568	\$30.00
10953	OFFICE EXAMS, EUTHANASIA, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	138448 / 1609568	\$20.00
10953	OFFICE EXAMS, EUTHANASIA, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	138544 / 1609568	\$194.70

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$244.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS- OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20595 / 1610405	\$15.00
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS- OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20653 / 1610405	\$15.00

**1000 General Fund**

**Fund Total \$62,369.75**

**104 Animal Control**

**Department Total \$2,082.70**

*440601 Animal Control*

*Subtotal \$2,082.70*

10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20669 / 1610405	\$15.00
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20672 / 1610405	\$15.00
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20674 / 1610405	\$38.50
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20791 / 1610405	\$53.50
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20827 / 1610405	\$15.00
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20820 / 1610405	\$38.50
10957	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20840 / 1610405	\$38.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10960	K9 Lamb & Rice Dog Food for dog @ Golf Course	1000.104.4406.01.220	81828 / 1611682	\$47.99

**GENERAL PARTS INC**

**Vendor Total \$43.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10955	2 wiper blades for T100-Animal Control	1000.104.4406.01.230	2879604266 / 1611681	\$43.18

1000 General Fund

Fund Total \$62,369.75

105 Delinquent Property

Department Total \$88.00

*410541 Delinq Property Sales*

*Subtotal \$88.00*

**MT STANDARD**

**Vendor Total \$88.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11082	Legal notices - 103 Sutter, 102 E. Second, 68 Missoula, 57 W. Broadway	1000.105.4105.41.330	20500475 / 1611201	\$88.00

1000 General Fund

Fund Total \$62,369.75

106 Council Of Commissioners

Department Total \$500.00

410101 Legislative Services

Subtotal \$500.00

**TEKOA FLOAT**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10900	Pre-payment for 4th of July Float	1000.106.4101.01.530	052316 / 1611685	\$500.00

1000 General Fund

Fund Total \$62,369.75

107 Clerk And Recorders

Department Total \$928.40

410601 Elections

Subtotal \$395.04

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$395.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	1000.107.4106.01.210	DCT6718 / 1611280	\$395.04

1000 General Fund

Fund Total \$62,369.75

107 Clerk And Recorders

Department Total \$928.40

410901 Records Admin.

Subtotal \$533.36

**J & H Inc**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11088	DocuWare Monthly SaaS Lease (2 licenses; 4 addl GB of storage) (C&R 2 licenses \$125 ea and \$2.25 per GB addl storage)	1000.107.4109.01.220	473220 / 1600454	\$270.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$263.36**

Claim #	Description	Account Number	Invoice / PO	Amount
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	1000.107.4109.01.210	DCT6718 / 1611280	\$263.36

1000 General Fund

Fund Total \$62,369.75

110 Treasurer

Department Total \$5,943.63

410540 Treasurer

Subtotal \$5,943.63

**LEES OFFICE CITY**

**Vendor Total \$4,452.92**

Claim #	Description	Account Number	Invoice / PO	Amount
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	05576 / 1611756	\$30.00
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	05817 / 1611756	\$220.00
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	05341 / 1611756	\$24.95
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	05531 / 1611756	\$65.89
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	05563 / 1611756	\$70.00
11025	thermal paper rolls/double monitor arm/flash drive/folders/fileing cabinet/misc stands for credit card machines	1000.110.4105.40.210	04789 / 1611756	\$315.00
11045	two desks	1000.110.4105.40.260	05064 / 1611789	\$1,676.04
11045	mesh back chair	1000.110.4105.40.210	05064 / 1611789	\$375.00
11045	two desks	1000.110.4105.40.260	05360 / 1611789	\$1,676.04

**GARDAWORLD**

**Vendor Total \$1,113.26**

Claim #	Description	Account Number	Invoice / PO	Amount
11024	May 2016 armored car services	1000.110.4105.40.390	10197651 / 1611746	\$556.63
11038	June 2016 armored car services	1000.110.4105.40.390	10207224 / 1611747	\$556.63

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$329.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	1000.110.4105.40.210	DCT6718 / 1611280	\$329.20

**360 OFFICE SOLUTIONS**

**Vendor Total \$48.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11023	QTRLY copier maint	1000.110.4105.40.360	WI18711 / 1611749	\$48.25

1000 General Fund

Fund Total \$62,369.75

110 Treasurer

Department Total \$5,943.63

*410540 Treasurer*

*Subtotal \$5,943.63*

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420101 Law Enforcement Services

Subtotal \$4,013.61

**INTERNATIONAL PUBLIC MGMT ASSN FOR HR**

**Vendor Total \$769.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10801	police officer testing materials	1000.111.4201.01.390	INV14228D4T9Q7 / 1611504	\$315.00
10801	police officer testing materials	1000.111.4201.01.390	14404X9F1J6 / 1611504	\$454.50

**CSI FORENSIC SUPPLY**

**Vendor Total \$767.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11071	evidence bags/supplies	1000.111.4201.01.220	56207A / 1609654	\$767.14

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$705.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10849	2016 Convention/McCarthy & Lester	1000.111.4201.01.380	052416 / 1611411	\$470.00
11138	Mark St.Pierre/2016 Convention	1000.111.4201.01.380	052316 / 1611859	\$235.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$534.27**

Claim #	Description	Account Number	Invoice / PO	Amount
10848	OIL AND FUEL FILTERS	1000.111.4201.01.230	514760 / 1611541	\$15.96
10848	OIL AND AIR FILTERS	1000.111.4201.01.230	513980 / 1611535	\$12.99
10964	STRUTS AND SHOCKS	1000.111.4201.01.230	514892 / 1611715	\$397.52
10964	TIE ROD END	1000.111.4201.01.230	515372 / 1611732	\$107.80

**BUTTE GM AUTO CENTER**

**Vendor Total \$295.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10961	SEAL KIT AND WHEEL BEARING	1000.111.4201.01.230	96952 / 1611722	\$289.39
10961	SEAL	1000.111.4201.01.230	96959 / 1611723	\$6.31

**GENERAL PARTS INC**

**Vendor Total \$248.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10963	BRAKE ROTORS, BRAKE PADS AND OIL SEAL	1000.111.4201.01.230	2879605218 / 1611705	\$248.56

**PIT PRINTERS**

**Vendor Total \$247.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11139	Administrative warrants (1000)	1000.111.4201.01.320	81595 / 1611860	\$210.00
11139	May fair posters	1000.111.4201.01.320	6097 / 1611861	\$37.50

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420101 Law Enforcement Services

Subtotal \$4,013.61

**CORY D HESSEL PHD**

**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11026	fitness for duty eval/new police officer 5/12/16	1000.111.4201.01.350	051216 / 1611735	\$155.00

**BUGBITE PEST CONTROL**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11110	Pest Control Law Enf.	1000.111.4201.01.390	1371 / 1600105	\$140.00

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$92.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10962	BATTERY AND CORE CREDIT IN THE AMOUNT OF 15.00	1000.111.4201.01.230	S9969400 / 1611729	\$92.61

**CENTURYLINK..**

**Vendor Total \$58.33**

Claim #	Description	Account Number	Invoice / PO	Amount
11090	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B05 16 / 0	\$58.33

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420150 Traffic & Safety-DUI Prg

Subtotal \$4,278.10

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$4,278.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10844	Panasonic Toughbook 31; LED; New Comptuers	1000.111.4201.50.260	CZK4774 / 1610310	\$4,278.10

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420201 Detention & Correction

Subtotal \$7,219.91

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,363.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10903	detention food	1000.111.4202.01.220	5109116 / 1611634	\$2,261.23
10903	detention food	1000.111.4202.01.220	5109117 / 1611634	\$258.14
10903	detention food	1000.111.4202.01.220	5106189 / 1611634	\$58.00
10965	detention food	1000.111.4202.01.220	5110978 / 1611663	\$2,786.30

**STRATFORD OVERHEAD DOOR CO**

**Vendor Total \$482.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11029	repair two garage doors at detention center	1000.111.4202.01.230	12390 / 1611757	\$337.00
11029	repair two garage doors at detention center	1000.111.4202.01.360	12390 / 1611757	\$145.00

**BUTTE PRODUCE**

**Vendor Total \$428.11**

Claim #	Description	Account Number	Invoice / PO	Amount
10901	detention produce	1000.111.4202.01.220	2494105 / 1611633	\$428.11

**K-MART (BUTTE)**

**Vendor Total \$332.24**

Claim #	Description	Account Number	Invoice / PO	Amount
11046	Inmate RX	1000.111.4202.01.220	6882C / 1600089	\$7.22
11046	Inmate RX	1000.111.4202.01.220	6879 / 1600089	\$17.97
11046	Inmate RX	1000.111.4202.01.220	6885 / 1600089	\$8.98
11046	Inmate RX	1000.111.4202.01.220	6881 / 1600089	\$66.91
11046	Inmate RX	1000.111.4202.01.220	6883A / 1600089	\$16.58
11046	Inmate RX	1000.111.4202.01.220	6884 / 1600089	\$56.84
11046	Inmate RX	1000.111.4202.01.220	6880 / 1600089	\$7.35
11046	Inmate RX	1000.111.4202.01.220	05262016 / 1600089	(\$216.73)
11046	Inmate RX	1000.111.4202.01.220	6467 / 1600089	\$6.85
11046	Inmate RX	1000.111.4202.01.220	6499A / 1600089	\$8.60
11046	Inmate RX	1000.111.4202.01.220	6468A / 1600089	\$24.66
11046	Inmate RX	1000.111.4202.01.220	6466A / 1600089	\$13.77
11046	Inmate RX	1000.111.4202.01.220	6823 / 1600089	\$10.78
11046	Inmate RX	1000.111.4202.01.220	6566 / 1600089	\$16.50
11046	Inmate RX	1000.111.4202.01.220	6828D / 1600089	\$5.77
11046	Inmate RX	1000.111.4202.01.220	6243C / 1600089	\$10.54
11046	Inmate RX	1000.111.4202.01.220	6248B / 1600089	\$80.23
11046	Inmate RX	1000.111.4202.01.220	6305 / 1600089	\$105.66
11046	Inmate RX	1000.111.4202.01.220	6229 / 1600089	\$51.25

**1000 General Fund**

**Fund Total \$62,369.75**

**111 Sheriff**

**Department Total \$20,081.20**

*420201 Detention & Correction*

*Subtotal \$7,219.91*

11046	Inmate RX	1000.111.4202.01.220	6310B / 1600089	\$11.97
11046	Inmate RX	1000.111.4202.01.220	6309A / 1600089	\$6.99
11046	Inmate RX	1000.111.4202.01.220	6808 / 1600089	\$13.55

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$206.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10966	tissue, liners, cups, wastebasket, pads	1000.111.4202.01.220	1141205 / 1611664	\$184.44
10966	tissue, liners, cups, wastebasket, pads	1000.111.4202.01.220	1140742 / 1611664	\$8.20
11140	Cups/Wastebasket	1000.111.4202.01.220	1141922 / 1611852	\$13.75

**BUGBITE PEST CONTROL**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11027	pest control/detention	1000.111.4202.01.390	1372 / 1600106	\$200.00

**CORY D HESSEL PHD**

**Vendor Total \$155.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11028	fitness for duty eval new detention officer 5/16/16	1000.111.4202.01.350	051616 / 1611734	\$155.00

**CHEMNET CONSORTIUM**

**Vendor Total \$52.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10902	drug screen/C. Tierney	1000.111.4202.01.390	87995 / 1611627	\$52.50

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420202 24/7 Sobriety Program

Subtotal \$4,278.10

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$4,278.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10844	Panasonic Toughbook 31; LED; New Comptuers	1000.111.4202.02.260	CZK4774 / 1610310	\$4,278.10

1000 General Fund

Fund Total \$62,369.75

111 Sheriff

Department Total \$20,081.20

420205 Detention Canteen

Subtotal \$291.48

**BUTTE PRODUCE**

**Vendor Total \$291.48**

Claim #	Description	Account Number	Invoice / PO	Amount
10967	Canteen snacks/candy	1000.111.4202.05.220	2494082 / 1600099	\$291.48

1000 General Fund

Fund Total \$62,369.75

113 County Attorney

Department Total \$2,299.65

411101 Legal Service

Subtotal \$2,299.65

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10270	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAPR1 6 / 1601162	\$1,500.00

**LEES OFFICE CITY**

**Vendor Total \$380.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10624	Desk top document holder and tape Dispenser	1000.113.4111.01.210	05350 / 1611015	\$25.98
10692	Two Thumb drives for discovery	1000.113.4111.01.210	05614 / 1611376	\$41.58
10904	Toner and Drum for Fax Machine; Manilla Envelopes; Correction film, folders, letter tray	1000.113.4111.01.210	05669 / 1611485	\$52.78
10904	Toner and Drum for Fax Machine; Manilla Envelopes; Correction film, folders, letter tray	1000.113.4111.01.210	05680 / 1611485	\$189.90
10904	Toner and Drum for Fax Machine; Manilla Envelopes; Correction film, folders, letter tray	1000.113.4111.01.210	05655 / 1611485	\$69.91

**THOMSON REUTERS WEST**

**Vendor Total \$334.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11047	Rules of Court - State; Rules of Court-Federal	1000.113.4111.01.330	833983801 / 1611773	\$334.50

**KELLI FIVEY**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10507	REIMBURSEMENT Ethics video for CLE credits	1000.113.4111.01.380	05102016 / 1611167	\$85.00

**1000 General Fund**

Fund Total \$62,369.75

116 Coroner

Department Total \$229.60

420801 Coroner

Subtotal \$229.60

**MARCEE CAMERON****Vendor Total \$129.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11003	MILEAGE REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/M BRACKET 63 YR OLD	1000.116.4208.01.370	052316 / 1611760	\$129.60

**GARDEN CITY FUNERAL HOME****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11091	DISPOSITION OF CREMATION FOR CARY RUDE/FUNDS RECD FROM FAMILY (A101 #151779)	1000.116.4208.01.310	052716 / 1611824	\$100.00

1000 General Fund

Fund Total \$62,369.75

117 Government Buildings

Department Total \$1,455.72

411201 Facilities Administration

Subtotal \$667.23

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$444.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10892	CORBON / SMOKE DETECTORS ANAMINAL SHELTER	1000.117.4112.01.220	212858 / 1611615	\$255.00
10892	SAFETY SUPPLIES GOV BUILDGS DEPT GLASSES , DUST MASKS, COVERALLS	1000.117.4112.01.220	212856 / 1611614	\$189.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$137.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10905	EMPLOEE CLOTHING GOV BLDGS JUSTIN MILLER	1000.117.4112.01.220	81698 / 1611625	\$137.96

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10893	LEAGAL AD LIBRARY ADA BATHROOM	1000.117.4112.01.390	20497832 / 1611192	\$66.00

**PLATT ELECTRIC.**

**Vendor Total \$12.03**

Claim #	Description	Account Number	Invoice / PO	Amount
10906	ELECTRIC SUPPLIES PAT BEST	1000.117.4112.01.230	J173261 / 1611624	\$12.03

**TRIPLE S BUILDING CENTER**

**Vendor Total \$6.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10907	TOOLS GOV BUILDINGS JUSTIN	1000.117.4112.01.220	1605873500 / 1611621	\$6.74

1000 General Fund

Fund Total \$62,369.75

117 Government Buildings

Department Total \$1,455.72

411240 Courthouse Improvements

Subtotal \$788.49

**QUILICI GLASS**

**Vendor Total \$662.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10908	WINDOW REPLACEMENT BUDGET IT OFFICE COURT HOUSE	1000.117.4112.40.360	77592 / 1611626	\$662.70

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10894	RECYCLING SERVICES	1000.117.4112.40.390	862866 / 1611616	\$60.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$37.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10896	CARPENTER SUPPLIES COURT HOUSE BUDGET OFFICE	1000.117.4112.40.230	1605869628 / 1611620	\$37.08

**SJ PERRY COMPANY INC**

**Vendor Total \$28.71**

Claim #	Description	Account Number	Invoice / PO	Amount
10895	SINK PLUMBING 4TH FLOOR COURT HOUSE BATHROOM	1000.117.4112.40.230	W4633 / 1611619	\$28.71

**1000 General Fund**

**Fund Total \$62,369.75**

**119 Health Office**

**Department Total \$7,149.63**

*440110 Public Health Admin.*

*Subtotal \$6,603.20*

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$3,187.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10872	Health; New Computers; Front Office, D.Snyder; Dell Quote 1024214055146	1000.119.4401.10.260	XJX9M6D13 / 1610826	\$1,934.32
10872	Health; New Computer; F.Rozan; Dell Quote 1021803528020	1000.119.4401.10.260	XJXCC59D9 / 1610826	\$1,252.99

**WINGATE BY WYNDHAM**

**Vendor Total \$1,206.16**

Claim #	Description	Account Number	Invoice / PO	Amount
11159	HOTEL COSTS FOR MEDIA CAMP (TASC)	1000.119.4401.10.370	13690 / 1611791	\$1,206.16

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$743.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11077	Health; D.Snyder;F.Rozxan;Front Office; Microsoft Office 2016; New Computer	1000.119.4401.10.260	B04938531 / 1610823	\$743.40

**NATIONAL REGISTRY OF FOOD SAFETY PROF**

**Vendor Total \$468.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11163	FOOD SAFETY MANUALS	1000.119.4401.10.220	G1603310180 / 1611799	\$468.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$409.10**

Claim #	Description	Account Number	Invoice / PO	Amount
11074	MISC PARTS TO REPLACE & INSTALL FACIA	1000.119.4401.10.230	96131 / 1611797	\$409.10

**360 OFFICE SOLUTIONS**

**Vendor Total \$258.43**

Claim #	Description	Account Number	Invoice / PO	Amount
11073	TONER	1000.119.4401.10.210	9941760 / 1611800	\$258.43

**GENERAL PARTS INC**

**Vendor Total \$146.93**

Claim #	Description	Account Number	Invoice / PO	Amount
11075	PAINT AND SUPPLIES	1000.119.4401.10.230	2879595368 / 1611801	\$146.93

1000 General Fund

Fund Total \$62,369.75

119 Health Office

Department Total \$7,149.63

440110 Public Health Admin.

Subtotal \$6,603.20

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$138.69**

Claim #	Description	Account Number	Invoice / PO	Amount
11162	FUJITSU HI-CAP LI-ION MAIN BATTERY	1000.119.4401.10.230	CZM3953 / 1611091	\$138.69

**UNITED PARCEL SERVICE..**

**Vendor Total \$34.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11017	MAIL FOOD SERVICE TESTS	1000.119.4401.10.310	5240 / 1609300	\$15.11
11017	MAILING FOOD SAFETY CLASS TESTS	1000.119.4401.10.310	5095 / 1611736	\$19.84

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.23**

Claim #	Description	Account Number	Invoice / PO	Amount
11076	FUEL FILTER, OIL FILTER	1000.119.4401.10.230	508077 / 1611798	\$6.78
11076	FUEL FILTER, OIL FILTER	1000.119.4401.10.230	508834 / 1611798	\$3.45

1000 General Fund

Fund Total \$62,369.75

119 Health Office

Department Total \$7,149.63

440111 Comm Enrichment

Subtotal \$546.43

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$387.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10968	Coveralls, Asprin Tablets, Sunscreen, Vests, Safety Glasses, Gloves, Ear Plugs	1000.119.4401.11.220	212623 / 1611674	\$63.65
10968	Coveralls, Asprin Tablets, Sunscreen, Vests, Safety Glasses, Gloves, Ear Plugs	1000.119.4401.11.220	212937 / 1611674	\$116.40
10968	Coveralls, Asprin Tablets, Sunscreen, Vests, Safety Glasses, Gloves, Ear Plugs	1000.119.4401.11.220	212936 / 1611674	\$19.00
10968	Coveralls, Asprin Tablets, Sunscreen, Vests, Safety Glasses, Gloves, Ear Plugs	1000.119.4401.11.220	212938 / 1611674	\$188.00

**BIG SKY RENTAL CENTER**

**Vendor Total \$82.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10970	Applicance Dolly, Hand Trucks	1000.119.4401.11.220	106477 / 1611675	\$82.00

**SUN RENTAL**

**Vendor Total \$40.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10971	Cover, Air Filter, Freight-push mowers for Community Enrichment	1000.119.4401.11.220	W2656 / 1611679	\$40.15

**ACE HARDWARE**

**Vendor Total \$18.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10969	MAG 2" COMBO 1-1/2" SHKL	1000.119.4401.11.220	084729 / 1611676	\$18.99

**TRIPLE S BUILDING CENTER**

**Vendor Total \$18.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10972	50# LIME *Cold Type S*, HI-VIS Rubber Gloves	1000.119.4401.11.220	1604867264 / 1611680	\$18.24

1000 General Fund

Fund Total \$62,369.75

121 Superintendent Of Schools

Department Total \$131.68

411601 Public School Admin.

Subtotal \$131.68

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$131.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	1000.121.4116.01.210	DCT6718 / 1611280	\$131.68

**1000 General Fund****Fund Total \$62,369.75****122 Planning Board****Department Total \$84.73***411030 Planning**Subtotal \$84.73***LEES OFFICE CITY****Vendor Total \$47.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11083	Notary stamp	1000.122.4110.30.220	05907 / 1611830	\$47.00

**MT STANDARD****Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10909	Floodplain Permit #92	1000.122.4110.30.330	20500195 / 1611018	\$36.00

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$1.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11092	TELECONFERENCING SERVICES PER CONTRACT/COMM #15- 483/PLANNING DEPARTMENT CALL	1000.122.4110.30.340	1375481091 / 0	\$1.73

**1000 General Fund**

Fund Total \$62,369.75

126 Extension Agent

Department Total \$4,759.95

*450401 Extension Services**Subtotal \$4,759.95***GLACIER NURSERY****Vendor Total \$3,993.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10850	Street Trees	1000.126.4504.01.240	56097 / 1609524	\$3,993.00

**REGISTRATION MAX LLC****Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10808	Fair Entry Program	1000.126.4504.01.350	INV1522 / 1611401	\$750.00

**LEES OFFICE CITY****Vendor Total \$16.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10851	Envelopes	1000.126.4504.01.210	05728 / 1611580	\$16.95

1000 General Fund

Fund Total \$62,369.75

132 Code Enforcement

Department Total \$115.89

420501 Protective Inspection

Subtotal \$115.89

**INSTY-PRINTS**

**Vendor Total \$112.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11030	Notice of Public Hearing Signs	1000.132.4205.01.320	85915 / 1611665	\$112.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10873	Oil Filter - C-79	1000.132.4205.01.230	514759 / 1611610	\$3.39

1000 General Fund

Fund Total \$62,369.75

133 City Court

Department Total \$1,883.62

410361 Adult Misdemeanor Probation

Subtotal \$1,883.62

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,252.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10875	T. Hanson; New Laptop Dell Quote 1021803528020	1000.133.4103.61.260	XJXCNW152 / 1610817	\$1,252.99

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$382.84**

Claim #	Description	Account Number	Invoice / PO	Amount
10874	T.Hanson; New Computer; Printer; CDWG; Quote 1BMVNN2	1000.133.4103.61.260	CXP4767 / 1610824	\$382.84

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$247.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10876	T. Hanson; New Computer; Microsoft Office 2016	1000.133.4103.61.260	B04938534 / 1610822	\$247.79

1000 General Fund

Fund Total \$62,369.75

136 Public Library

Department Total \$1,408.04

460101 Library Services

Subtotal \$1,408.04

**LEES OFFICE CITY**

**Vendor Total \$725.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10852	LABELS, TAPE, TONER CARTRIDGE, COPY PAPER, POST-IT NOTES, REGISTER TAPE, STAPLES, PRINTER	1000.136.4601.01.210	03681 / 1610102	\$313.23
10852	LABELS, TAPE, TONER CARTRIDGE, COPY PAPER, POST-IT NOTES, REGISTER TAPE, STAPLES, PRINTER	1000.136.4601.01.210	04681 / 1610102	\$11.78
10852	LABELS, TAPE, TONER CARTRIDGE, COPY PAPER, POST-IT NOTES, REGISTER TAPE, STAPLES, PRINTER	1000.136.4601.01.210	04911 / 1610102	\$395.00
10852	LABELS, TAPE, TONER CARTRIDGE, COPY PAPER, POST-IT NOTES, REGISTER TAPE, STAPLES, PRINTER	1000.136.4601.01.210	04959 / 1610102	\$13.29
10852	LABELS, TAPE, TONER CARTRIDGE, COPY PAPER, POST-IT NOTES, REGISTER TAPE, STAPLES, PRINTER	1000.136.4601.01.210	0004CM / 1610102	(\$8.25)

**AMAZON.COM**

**Vendor Total \$358.09**

Claim #	Description	Account Number	Invoice / PO	Amount
11048	BOOKS	1000.136.4601.01.222	126244196728 / 1610663	\$29.75
11048	BOOKS	1000.136.4601.01.222	155356317249 / 1610663	\$30.29
11048	BOOKS	1000.136.4601.01.222	246949559953 / 1610663	\$83.39
11048	BOOKS	1000.136.4601.01.222	242366546427 / 1610663	\$15.99
11048	BOOKS	1000.136.4601.01.222	238280250362 / 1610663	\$74.81
11048	BOOKS	1000.136.4601.01.222	202908880587 / 1610663	\$16.99
11048	BOOKS	1000.136.4601.01.222	253539390491 / 1610663	\$54.15
11048	BOOKS	1000.136.4601.01.222	242363186227 / 1610663	\$14.99
11048	BOOKS	1000.136.4601.01.222	202902415030 / 1610663	\$17.99
11048	BOOKS	1000.136.4601.01.222	242871743474 / 1610663	\$7.88

1000 General Fund

Fund Total \$62,369.75

136 Public Library

Department Total \$1,408.04

460101 Library Services

Subtotal \$1,408.04

11048	BOOKS	1000.136.4601.01.222	286017404455 / 1610663	\$15.30
11048	BOOKS	1000.136.4601.01.222	242362137807 / 1610663	(\$0.03)
11048	BOOKS	1000.136.4601.01.222	246942985533 / 1610663	(\$0.06)
11048	BOOKS	1000.136.4601.01.222	202902725062 / 1610663	(\$3.00)
11048	BOOKS	1000.136.4601.01.222	286017416738 / 1610663	(\$0.35)

**BUDGET LIBRARY SUPPLIES**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10877	LIBRARY SUPPLIES	1000.136.4601.01.220	14137 / 1611572	\$220.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$89.90**

Claim #	Description	Account Number	Invoice / PO	Amount
11004	INTERNET SERVICES	1000.136.4601.01.340	83132001704145860 516 / 1610659	\$89.90

**AWARE INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10810	RECYCLING PICKUP	1000.136.4601.01.390	862909 / 1611446	\$15.00

1000 General Fund

Fund Total \$62,369.75

999 Non-Dept Aligned Activity

Department Total \$1,041.50

410890 Employee Associated Costs

Subtotal \$346.50

**ALLEGIANCE BENEFIT PLAN  
MANAGEMENT**

**Vendor Total \$346.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11144	May 2016 Flex Administration Fee	1000.999.4108.90.140	MAY16 / 1611863	\$346.50

1000 General Fund

Fund Total \$62,369.75

999 Non-Dept Aligned Activity

Department Total \$1,041.50

510301 Unallocated Costs

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11095	FIBER METROE	1000.999.5103.01.340	BSBCOURT1608 / 0	\$695.00

**2110 Road Fund**

Fund Total \$7,695.00

**103 Public Works**

Department Total \$7,695.00

*430240 Roads & Street Maint.**Subtotal \$7,695.00***MOUNTAIN WEST HOLDING COMPANY INC****Vendor Total \$7,345.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10654	MOBILIZATION, TRAFFIC CONTROL AND GUARD RAIL REPAIR	2110.103.4302.40.360	3477 / 1611243	\$5,620.00
10654	MOBILIZATION, TRAFFIC CONTROL AND GUARD RAIL REPAIR	2110.103.4302.40.390	3477 / 1611243	\$1,725.00

**LISACS TIRES INC****Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10545	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR172357 / 1611234	\$350.00

2140 Weed Control

Fund Total \$188.66

126 Extension Agent

Department Total \$188.66

431101 Weed Control

Subtotal \$188.66

**HIGHLAND AUTO PARTS**

**Vendor Total \$96.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10986	Battery for RV 112 - Weed Control	2140.126.4311.01.230	514669 / 1611684	\$96.05

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$92.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10985	Battery-Weed Control T91	2140.126.4311.01.230	S7957011 / 1611683	\$92.61

2145 Parking Commission

Fund Total \$678.87

146 Parking Commission

Department Total \$678.87

430266 Parking Facilities

Subtotal \$678.87

**CARDINAL TRACKING INC**

**Vendor Total \$282.87**

Claim #	Description	Account Number	Invoice / PO	Amount
10814	yellow envelopes for Parking Dept Invoice #111411	2145.146.4302.66.320	111411 / 1611503	\$282.87

**MILLERS SHOE STORE.**

**Vendor Total \$234.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10987	tennis shoes for Heard and Harrington in Parking Dept Invoice #592026	2145.146.4302.66.220	592026 / 1611733	\$234.00

**BSB PUBLIC WORKS DEPT.**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10655	Labor and Materials for Handicap Parking sign	2145.146.4302.66.390	050616 / 1611206	\$162.00

2180 District Courts

Fund Total \$13,440.38

148 District Court I

Department Total \$4,466.89

410337 Law Library

Subtotal \$2,341.63

**THOMSON REUTERS WEST**

**Vendor Total \$2,341.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10634	law library materials	2180.148.4103.37.222	833992564 / 1600716	\$2,341.63

2180 District Courts

Fund Total \$13,440.38

148 District Court I

Department Total \$4,466.89

440199 Dist Crt Drug Crt

Subtotal \$2,125.26

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$1,475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11049	PSYCHIATRIC SERVICES FOR CLIENTS	2180.148.4401.99.350	LACTEI0503 / 1611786	\$550.00
11049	PSYCHIATRIC SERVICES FOR CLIENTS	2180.148.4401.99.350	BOYRON0503 / 1611786	\$600.00
11049	PSYCHIATRIC SERVICES FOR CLIENTS	2180.148.4401.99.350	COCJAM0503 / 1611786	\$325.00

**JAMIES DAY CARE**

**Vendor Total \$650.26**

Claim #	Description	Account Number	Invoice / PO	Amount
11097	DAYCARE FOR CHILDREN OF AS/FAMILY DRUG COURT	2180.148.4401.99.220	814393 / 1611809	\$650.26

2180 District Courts

Fund Total \$13,440.38

153 Clerk Of The Court

Department Total \$8,839.50

410331 Administration

Subtotal \$239.50

**LEES OFFICE CITY**

**Vendor Total \$239.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11031	5 cases paper and 500 prong fasteners	2180.153.4103.31.210	05773 / 1611754	\$239.50

2180 District Courts

Fund Total \$13,440.38

153 Clerk Of The Court

Department Total \$8,839.50

410336 Court Mandated Costs

Subtotal \$8,600.00

**WESTERN MONTANA MENTAL HEALTH CENTER**

**Vendor Total \$8,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10854	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	221 / 1600863	\$900.00
10854	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	222 / 1600863	\$1,650.00
10854	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	223 / 1600863	\$2,750.00
10871	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	224 / 1600863	\$3,300.00

2180 District Courts

Fund Total \$13,440.38

813 Drug & Alcohol

Department Total \$133.99

440191 BSB Drug Crt

Subtotal \$133.99

**CHARTER COMMUNICATIONS.**

**Vendor Total \$133.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11114	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.813.4401.91.340	83132001703850590 516 / 0	\$133.99

2210 Civic Center

Fund Total \$817.13

147 Civic Center

Department Total \$817.13

460442 Civic Center

Subtotal \$817.13

**K & K ROOFING**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10897	repair damaged areas on lower membrane of roof	2210.147.4604.42.360	2846 / 1611611	\$385.00

**STAPLES INC (PHOENIX).**

**Vendor Total \$235.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10855	STAPLES, STICKIES, SHARPIE, MINI STEREO, NOTEBOOK, DUSTER, WRIST PAD, BORDER PRINTS	2210.147.4604.42.210	60355178201285840 416 / 1611443	\$235.25

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$196.88**

Claim #	Description	Account Number	Invoice / PO	Amount
11032	PROFESSIONAL SERVICES ON THE SCOREBOARD TECHNOLOGY ISSUES	2210.147.4604.42.350	1604014063 / 1611719	\$196.88

2270 Health

Fund Total \$7,797.20

801 Family Services

Department Total \$4,207.20

440133 DPHHS-MT Asthma Control Prg

Subtotal \$64.61

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.61**

Claim #	Description	Account Number	Invoice / PO	Amount
11068	TONER	2270.801.4401.33.210	200370 / 1611792	\$64.61

2270 Health

Fund Total \$7,797.20

801 Family Services

Department Total \$4,207.20

440161 Air Quality Program

Subtotal \$23.91

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$23.91**

Claim #	Description	Account Number	Invoice / PO	Amount
11079	CLEANING SUPPLIES	2270.801.4401.61.220	1141955 / 1611802	\$23.91

2270 Health

Fund Total \$7,797.20

801 Family Services

Department Total \$4,207.20

440170 M.C.H.

Subtotal \$64.61

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.61**

Claim #	Description	Account Number	Invoice / PO	Amount
11068	TONER	2270.801.4401.70.210	200370 / 1611792	\$64.61

2270 Health

Fund Total \$7,797.20

801 Family Services

Department Total \$4,207.20

440171 W.I.C.

Subtotal \$800.00

**DAWN GORDON-WILCOX IBCLC CLC**

**Vendor Total \$800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11123	PER CONTRACT IBCLC SERVICES	2270.801.4401.71.390	1 / 1611741	\$800.00

2270 Health

Fund Total \$7,797.20

801 Family Services

Department Total \$4,207.20

440190 Family Planning

Subtotal \$3,254.07

**MT-STATE OF, DEPT OF PUB HEALT**

**Vendor Total \$1,861.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10856	LAB SERVICES - BUTTE DILLON ANACONDA	2270.801.4401.90.350	LIMS311264 / 1610937	\$34.50
10856	LAB SERVICES - BUTTE DILLON ANACONDA	2270.801.4401.90.350	LIMS10006 / 1610937	\$243.25
10856	LAB SERVICES - BUTTE DILLON ANACONDA	2270.801.4401.90.350	LIMS311164 / 1610937	\$1,583.75

**SMITH MEDICAL PARTNERS**

**Vendor Total \$1,316.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11124	BIRTH CONTROL PILLS, PREG TESTS, RINGS, IUD'S	2270.801.4401.90.220	9005591249 / 1610767	\$1,038.60
11124	BIRTH CONTROL PILLS, PREG TESTS, RINGS, IUD'S	2270.801.4401.90.220	9005614524 / 1610767	\$41.25
11124	BIRTH CONTROL; RECLIPSEN	2270.801.4401.90.220	9005614520 / 1611435	\$710.88
11124	CREDIT MEMO	2270.801.4401.90.220	052516CR / 1611435	(\$474.59)

**UNITED PARCEL SERVICE..**

**Vendor Total \$50.58**

Claim #	Description	Account Number	Invoice / PO	Amount
11018	SHIP MICROSCOPE TO SOUTH DAKOTA FOR REPAIR	2270.801.4401.90.310	5323 / 1610600	\$50.58

**UPS STORE 1204**

**Vendor Total \$25.85**

Claim #	Description	Account Number	Invoice / PO	Amount
11019	Postage for PREP surveys	2270.801.4401.90.310	5289 / 1609949	\$25.85

2270 Health

Fund Total \$7,797.20

813 Drug & Alcohol

Department Total \$3,590.00

440195 Tobacco Prevention

Subtotal \$3,590.00

**WINGATE BY WYNDHAM**

**Vendor Total \$3,478.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11159	HOTEL COSTS FOR MEDIA CAMP (TASC)	2270.813.4401.95.370	13690 / 1611791	\$3,478.00

**SCREEN VISION**

**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11125	BUTTE PLAZA CINEMA ANTI-TOBACCO ADS	2270.813.4401.95.330	LOC000108988 / 1610755	\$112.00

**2275 Superfund Resident Metals**

**Fund Total \$7,470.86**

200 Metro

**Department Total \$7,470.86**

*440189 Residential Metals*

*Subtotal \$7,470.86*

**ASHE ANALYTICS INC**

**Vendor Total \$7,383.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11020	SOIL SAMPLING	2275.200.4401.89.350	Q05B1388 / 1611738	\$7,383.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11068	TONER	2275.200.4401.89.210	200370 / 1611792	\$64.61

**PROPANE SERVICES INC**

**Vendor Total \$22.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11021	PROPANE	2275.200.4401.89.220	A503482 / 1611740	\$9.25
11021	PROPANE	2275.200.4401.89.220	A503699 / 1611740	\$13.50

## 2278 ARCO Source Area/SW

Fund Total \$15,704.68

200 Metro

Department Total \$15,704.68

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$9,302.55

**CIRCLE S SEEDS****Vendor Total \$4,799.76**

Claim #	Description	Account Number	Invoice / PO	Amount
11100	Grass seed	2278.200.4306.35.220	47804 / 1611205	\$4,799.76

**WATER & ENVIRONMENTAL TECHNOLOGIES PC****Vendor Total \$4,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11035	Superfund/SW Tech Assistance	2278.200.4306.35.350	C5473 / 1611765	\$1,387.50
11035	Superfund/SW Tech Assistance	2278.200.4306.35.350	C5309 / 1611765	\$1,487.50
11035	Superfund/SW Tech Assistance	2278.200.4306.35.350	C5311 / 1611765	\$1,175.00

**HOYT GIBSON****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11084	Clothing reimbursement per contract	2278.200.4306.35.390	H866588 / 1611831	\$150.00

**NICK PETRITZ****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11166	Clothing reimbursement per contract	2278.200.4306.35.390	H865068 / 1611832	\$91.95
11166	Clothing reimbursement per contract	2278.200.4306.35.390	611078 / 1611832	\$58.05

**HIGHLAND AUTO PARTS****Vendor Total \$113.07**

Claim #	Description	Account Number	Invoice / PO	Amount
10910	Air, oil and fuel filter	2278.200.4306.35.230	514761 / 1611640	\$62.73
11033	Air filter, oil filter	2278.200.4306.35.230	515329 / 1611766	\$37.45
11033	Air filter, oil filter	2278.200.4306.35.230	515336 / 1611766	\$12.89

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11050	Ratchet strap	2278.200.4306.35.230	B106997 / 1611639	\$18.00

**SJ PERRY COMPANY INC****Vendor Total \$15.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10911	Hose	2278.200.4306.35.230	W5066 / 1611638	\$12.30
11034	Clamp	2278.200.4306.35.230	W5062 / 1611762	\$3.49

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$5.93**

Claim #	Description	Account Number	Invoice / PO	Amount
11085	Hydroseeder parts	2278.200.4306.35.230	82108 / 1611777	\$5.93

200 Metro

Department Total \$15,704.68

430638 Superfund Strmwtr Cap Imprv

Subtotal \$6,402.13

**CATERPILLAR FINANCIAL SERVICES CORP****Vendor Total \$4,090.13**

Claim #	Description	Account Number	Invoice / PO	Amount
11051	Inv. 17120071, Contract No. 001-0769479-000 Track Loader	2278.200.4306.38.940	17120071 / 1611628	\$1,271.09
11145	Inv. 17132533 - Contract No. 001-0779589-000 Jun & July 2016	2278.200.4306.38.940	17132533 / 1611865	\$2,819.04

**LISACS TIRES INC****Vendor Total \$2,312.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11036	Tires - T-96 and T36	2278.200.4306.38.230	LTR173335 / 1611761	\$1,240.00
11036	Tires - T-96 and T36	2278.200.4306.38.230	LTR173307 / 1611761	\$1,072.00

293 Tifid Industrial

Department Total \$5,157.25

470241 Tax Increment Development

Subtotal \$5,157.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,663.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11147	Professional services through 4/30/16 on the BSB Big Hole Transmission Water Main Realignment.	2312.293.4702.41.350	06334 / 1611687	\$4,663.25

**MT STANDARD**

**Vendor Total \$361.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11146	2016 Economic Outlook Section Wk 3 ad.	2312.293.4702.41.330	20488311 / 1611826	\$305.00
11146	Economic Years 0-25-2016	2312.293.4702.41.330	20488612 / 1611826	\$56.00

**POORE ROTH & ROBINSON PC**

**Vendor Total \$133.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11102	LEGAL SERVICES RENDERED/MACIOROSKI V BSB	2312.293.4702.41.350	26751 / 1611808	\$133.00

2320 Urban Renewal District 2

Fund Total \$1,875.00

291 Uptown Revitalization

Department Total \$1,875.00

470245 URA/Community Dev Activities

Subtotal \$1,875.00

**CABLE STATION LLC**

**Vendor Total \$1,875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11167	URA 25% Grant for roofing at 109 North Montana Street. \$7,500 x 25% = \$1,875.00. Invoice No. 2845.	2320.291.4702.45.730	050616 / 1611303	\$1,875.00

2385 Public Archives

Fund Total \$793.50

137 Archives

Department Total \$793.50

460102 Archives

Subtotal \$793.50

**SPECTRA ASSOCIATES INC**

**Vendor Total \$793.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11005	Post Binders to repair birth and death records.	2385.137.4601.02.220	36033E / 1610403	\$793.50

2386 Transit System

Fund Total \$94.05

169 Transit System

Department Total \$94.05

430430 Transit Operations

Subtotal \$94.05

**HIGHLAND AUTO PARTS**

**Vendor Total \$50.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10857	OIL FILTER AND FUEL FILTER	2386.169.4304.30.230	513981 / 1611534	\$50.05

**MT STANDARD**

**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10912	Notice of public hearing	2386.169.4304.30.330	20484970 / 1611612	\$44.00

## 2388 Fire Fund

Fund Total \$4,102.02

164 Fire

Department Total \$4,102.02

420440 Fire Prevention

Subtotal \$4,102.02

**LEES OFFICE CITY****Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10916	B(1) JORGENSONS LOCKER SET OF 3	2388.164.4204.40.260	05613 / 1611642	\$600.00

**LN CURTIS & SONS****Vendor Total \$380.91**

Claim #	Description	Account Number	Invoice / PO	Amount
11055	(1) TURNOUT COAT; (1) TURNOUT PANT; (1) FIREDOME HELMET; (1) STRUCTURAL BOOTS; REFLECTIVE DECALS FOR NEW FIREFIGHTER 1 --- QUOTE NO. 2137665-00	2388.164.4204.40.220	INV26743 / 1610599	\$380.91

**MILLERS SHOE STORE.****Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10917	(1) PAIR WILDLAND FIREFIGHTING (HAWTHORN) BOOTS FOR RANDY ROEBER, TERRE VERDE VFD	2388.164.4204.40.220	592024 / 1611636	\$330.00

**METALWORKS OF MONTANA INC****Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10771	REPAIR MULTIPLEX	2388.164.4204.40.230	62795 / 1611513	\$280.00

**JERRY BROTHERS****Vendor Total \$220.84**

Claim #	Description	Account Number	Invoice / PO	Amount
11009	TRAVEL ADVANCE FOR MILEAGE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRINGS - JUNE 9-11, 2016, JERRY BROTHERS - HOME ATHERTON VFD	2388.164.4204.40.370	3805 / 1611646	\$51.84
11009	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRINGS - JUNE 9-11, 2016, JERRY BROTHERS - HOME ATHERTON VFD	2388.164.4204.40.380	3805 / 1611646	\$169.00

164 Fire

Department Total \$4,102.02

420440 Fire Prevention

Subtotal \$4,102.02

**PAUL QUILICI****Vendor Total \$220.84**

Claim #	Description	Account Number	Invoice / PO	Amount
11012	TRAVEL ADVANCE FOR MILEAGE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRINGS - JUNE 9-11, 2016, PAUL QUILICI - HOME ATHERTON VFD	2388.164.4204.40.370	3806 / 1611645	\$51.84
11012	TRAVEL ADVANCE FOR REGISTRATION FEE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRINGS - JUNE 9-11, 2016, PAUL QUILICI - HOME ATHERTON VFD	2388.164.4204.40.380	3806 / 1611645	\$169.00

**RANDY ROEBER****Vendor Total \$220.84**

Claim #	Description	Account Number	Invoice / PO	Amount
11066	TRAVEL ADVANCE FOR RANDY ROEBER FOR MILEAGE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRING - JUNE 9-11, 2016 - TERRA VERDE VFD	2388.164.4204.40.370	3807 / 1611644	\$51.84
11066	TRAVEL ADVANCE FOR RANDY ROEBER FOR REGISTRATION FEE TO ATTEND THE 2016 MONTANA FIRE ALLIANCE CONFERENCE AT FAIRMONT HOT SPRING - JUNE 9-11, 2016 - TERRA VERDE VFD	2388.164.4204.40.380	3807 / 1611644	\$169.00

**SHELLY JONES****Vendor Total \$207.24**

Claim #	Description	Account Number	Invoice / PO	Amount
11013	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM LICENSING AGREEMENT)	2388.164.4204.40.370	3813 / 1611286	\$207.24

2388 Fire Fund

Fund Total \$4,102.02

164 Fire

Department Total \$4,102.02

420440 Fire Prevention

Subtotal \$4,102.02

**JIM MERRIFIELD**

**Vendor Total \$193.24**

Claim #	Description	Account Number	Invoice / PO	Amount
11010	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM AGREEMENT)	2388.164.4204.40.370	3811 / 1611289	\$193.24

**Janhunen, Charles W**

**Vendor Total \$193.24**

Claim #	Description	Account Number	Invoice / PO	Amount
11007	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM AGREEMENT)	2388.164.4204.40.370	3810 / 1611284	\$193.24

**SCOTT SECCOMB**

**Vendor Total \$179.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10918	REIMBURSEMENT FOR TRAVEL EXPENSE TO ATTEND 2016 MONTANA FIREFIGHTING TESTING PRACTICE SESSION AS REQUIRED BY CONSORTIUM AGREEMENT	2388.164.4204.40.370	05092016 / 1611083	\$179.24

**Hansen, Richard D**

**Vendor Total \$165.24**

Claim #	Description	Account Number	Invoice / PO	Amount
11006	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM AGREEMENT)	2388.164.4204.40.370	3809 / 1611283	\$165.24

**CORY D HESSEL PHD**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11053	PRE-EMPLOYMENT INTERVIEW FOR MATTHEW POKORNY	2388.164.4204.40.350	050916 / 1611787	\$150.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$129.90**

Claim #	Description	Account Number	Invoice / PO	Amount
11056	(1) RENTAL MAT 3' x 10' BLACK; (1) RENTAL MAT 4' X 10' SERVICE --- 1139609	2388.164.4204.40.220	1139609 / 1611649	\$20.50

2388 Fire Fund

Fund Total \$4,102.02

164 Fire

Department Total \$4,102.02

420440 Fire Prevention

Subtotal \$4,102.02

11056	(1) RAGS - HOUSE CLEANING SUPPLIES; (1) CASE NITRILE GLOVE POWDERED FREE--- 1140800	2388.164.4204.40.220	1140800 / 1611650	\$109.40
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**ACE HARDWARE**

**Vendor Total \$90.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10913	(2) TAG PAPER W/RING 1.25"BX25; (2) KEY GM PL B92	2388.164.4204.40.220	084865 / 1611641	\$23.96
11052	(1) led bulb br30 10.5W 6 PK; (1) GRASS SEED SUN & SHADE 3# --- 84893	2388.164.4204.40.220	84893 / 1611655	\$66.98

**UPS STORE 1204**

**Vendor Total \$84.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11059	SHIP RADIO TO MANUFACTURER TO BE INSTALLED IN NEW ENGINE --- 1Z5FX9394249336397	2388.164.4204.40.310	5304 / 1610311	\$84.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11054	(10) FLOOR DRY --- 514728	2388.164.4204.40.220	514728 / 1611654	\$80.00

**DENNY MENHOLT FORD**

**Vendor Total \$73.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10858	HOSE AND FREIGHT	2388.164.4204.40.230	56458 / 1611543	\$73.95

**MT.GOV**

**Vendor Total \$69.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11057	123247 - BURN PERMITS IVR (APRIL) --- 1003930	2388.164.4204.40.350	1003930 / 1611651	\$40.40
11057	BFD02 - DOJ - RUSER CHOPRS - (BACKGROUND CHECKS) --- 1007994	2388.164.4204.40.390	1007994 / 1611652	\$29.00

**BELGRADE SALES & SERVICE**

**Vendor Total \$64.91**

Claim #	Description	Account Number	Invoice / PO	Amount
10770	MOTOR MOUNTS, MOUNT AND FREIGHT	2388.164.4204.40.230	131150 / 1611557	\$64.91

164 Fire

Department Total \$4,102.02

420440 Fire Prevention

Subtotal \$4,102.02

**PIONEER EQUIPMENT & SUPPLY CO****Vendor Total \$54.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11058	(1) BKH1/4NPT BALL VALVE 1/4" 7500 PSI --- ORDER NO. 79613	2388.164.4204.40.220	122853 / 1611011	\$54.30

**JEFF MILLER****Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10914	REIMBURSEMENT FOR TRAVEL EXPENSE TO ATTEND 2016 MONTANA FIREFIGHTING TESTING PRACTICE SESSION AS REQUIRED BY CONSORTIUM AGREEMENT	2388.164.4204.40.370	052316 / 1611098	\$14.00
11008	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTERS' TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM LICENSING AGREEMENT)	2388.164.4204.40.370	3812 / 1611285	\$28.00

**MATT DOBLE****Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11011	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM AGREEMENT)	2388.164.4204.40.370	3808 / 1611290	\$28.00

**ZACH OSBORNE****Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11014	TRAVEL ADVANCE FOR 2016 MONTANA FIREFIGHTER'S TESTING CONSORTIUM JUNE 6-9, 2016 (REQUIRED BY CONSORTIUM AGREEMENT)	2388.164.4204.40.370	3814 / 1611288	\$28.00

**KELLY LEE****Vendor Total \$14.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10915	REIMBURSEMENT FOR TRAVEL EXPENSE TO ATTEND 2016 MONTANA FIREFIGHTING TESTING PRACTICE SESSION AS REQUIRED BY CONSORTIUM AGREEMENT	2388.164.4204.40.370	052516 / 1611084	\$14.00

2396 NRDP Greenway Proj

Fund Total \$4,342.96

122 Planning Board

Department Total \$4,342.96

411069 NRD Green Way Project

Subtotal \$4,342.96

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,297.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10883	SBC Greenway - Land Planning	2396.122.4110.69.930	06345 / 1611613	\$2,284.60
11148	SBC Greenway - Reach P Oversight - CCR	2396.122.4110.69.930	06390 / 1611840	\$2,013.36

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11104	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	4300516 / 0	\$45.00

**2397 Community Development**

Fund Total \$1,347.50

410 Neighborhood Improvement

Department Total \$1,347.50

470230 Public Works Facilities

Subtotal \$1,347.50

**MARCHIES TREE & LANDSCAPE****Vendor Total \$847.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11105	TREES FOR CHARLIE JUDD PARK	2397.410.4702.30.730	052016 / 1611393	\$135.00
11105	TREES FOR CHARLIE JUDD PARK	2397.410.4702.30.730	051316 / 1611393	\$712.50

**PAPA MURPHYS PIZZA****Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10695	Pizza for Arbor Day Celebration / Tree City of the Year Award - to be reimbursed by DNRC	2397.410.4702.30.730	45 / 1611403	\$500.00

2501 Melrose Garbage

Fund Total \$4,940.00

999 Non-Dept Aligned Activity

Department Total \$4,940.00

430801 Solid Waste Services

Subtotal \$4,940.00

**BEAVERHEAD COUNTY**

**Vendor Total \$4,940.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11169	MELROSE REFUSE DISTRICT/SECOND HALF FY16 PAYMENT	2501.999.4308.01.340	20162 / 1611894	\$4,940.00

2502 Divide Garbage

Fund Total \$11,132.63

999 Non-Dept Aligned Activity

Department Total \$11,132.63

430801 Solid Waste Services

Subtotal \$11,132.63

**BEAVERHEAD COUNTY**

**Vendor Total \$11,132.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11170	DIVIDE REFUSE DISTRICT PAYMENT	2502.999.4308.01.340	2016 / 1611895	\$11,132.63

2503 Maint 1(82) & 4(85)

Fund Total \$3,239.22

950 Maintenance Sids

Department Total \$3,239.22

510301 Unallocated Costs

Subtotal \$3,239.22

**LISACS TIRES INC**

**Vendor Total \$3,239.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10545	TIRES	2503.950.5103.01.230	LTR172357 / 1611234	\$3,239.22

2701 Arco Redevelopment Trust

Fund Total \$25,064.60

200 Metro

Department Total \$25,064.60

440141 Health Initiatives

Subtotal \$64.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$64.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11068	TONER	2701.200.4401.41.210	200370 / 1611792	\$64.60

2701 Arco Redevelopment Trust

Fund Total \$25,064.60

200 Metro

Department Total \$25,064.60

470263 Festivals

Subtotal \$25,000.00

**EVEL KNIEVEL DAYS INC**

**Vendor Total \$25,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10919	EK Days Festival	2701.200.4702.63.730	201602 / 1611637	\$25,000.00

2830 Junk Vehicle

Fund Total \$175.00

999 Non-Dept Aligned Activity

Department Total \$175.00

430830 Junk Vehicle

Subtotal \$175.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$175.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11022	TOW JUNK VEHICLE-BLUE MOON SALOON DIVIDE TO PACIFIC STEEL	2830.999.4308.30.390	254260 / 1611739	\$175.00

2850 911 Emergency Services

Fund Total \$66.73

111 Sheriff

Department Total \$66.73

420160 911 Emergency Account

Subtotal \$66.73

**CENTURYLINK..**

**Vendor Total \$47.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11129	AIRPORT 911	2850.111.4201.60.340	4064943619515B05 16 / 0	\$47.95

**SPRINT-**

**Vendor Total \$18.78**

Claim #	Description	Account Number	Invoice / PO	Amount
11130	911 LONG DISTANCE	2850.111.4201.60.340	6681379000516 / 0	\$18.78

2856 DNRC Grants

Fund Total \$2,406.25

122 Planning Board

Department Total \$2,406.25

411077 RIT Planning Grants Re-veg

Subtotal \$2,406.25

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,406.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11037	BSB Grant Vegetation	2856.122.4110.77.350	C5472 / 1611764	\$2,406.25

122 Planning Board

Department Total \$3,754.99

411086 Neighborhood Stabilization

Subtotal \$3,754.99

**BSB TREASURER**

**Vendor Total \$3,754.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11086	Taxes 11 E. Center, 623 W. Granite, 625 W. Granite	2858.122.4110.86.790	1902020152 / 1611828	\$866.53
11086	Taxes 11 E. Center, 623 W. Granite, 625 W. Granite	2858.122.4110.86.790	95270020152 / 1611828	\$1,035.94
11086	Taxes 11 E. Center, 623 W. Granite, 625 W. Granite	2858.122.4110.86.790	95271020152 / 1611828	\$1,035.94
11086	Taxes - 644 S. Wyoming	2858.122.4110.86.790	32281020152 / 1611829	\$816.58

2915 Crime Control

Fund Total \$497.73

195 Crime Control Grants

Department Total \$497.73

420108 Victim Abuse

Subtotal \$497.73

**LEES OFFICE CITY**

**Vendor Total \$497.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10751	Notebooks, tape, legal pads, glue, Surge Protector, boxes, Highlighters, Tape Dispenser, Copy Paper, etc.	2915.195.4201.08.210	05665 / 1611420	\$497.73

5210 Water Utility Division

Fund Total \$197.52

103 Public Works

Department Total \$197.52

430510 Administration

Subtotal \$197.52

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$197.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	5210.103.4305.10.210	DCT6718 / 1611280	\$197.52

5310 Metro Sewer Operation

Fund Total \$65.84

103 Public Works

Department Total \$65.84

430630 Collection & Transmission

Subtotal \$65.84

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$65.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	5310.103.4306.30.210	DCT6718 / 1611280	\$65.84

5711 Community Facilities

Fund Total \$88.10

117 Government Buildings

Department Total \$88.10

411201 Facilities Administration

Subtotal \$88.10

**BUGBITE PEST CONTROL**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10943	PEST CONTROL	5711.117.4112.01.390	1365 / 1611395	\$80.00

**SJ PERRY COMPANY INC**

**Vendor Total \$8.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10898	PIPE REPAIR HEALTH DEPT	5711.117.4112.01.230	W4602 / 1611618	\$8.10

5713 Small Business Incubator

Fund Total \$384.62

190 BSB Econ Development

Department Total \$384.62

470210 SBI Administration

Subtotal \$384.62

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11157	Janitorial service for May 2016 at the BDC.	5713.190.4702.10.390	246 / 1611755	\$348.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$18.87**

Claim #	Description	Account Number	Invoice / PO	Amount
11158	Toilet bowl brush, brite bowl cleaner and clorox disenfectant wipes for the bathrooms at the BDC.	5713.190.4702.10.230	1141281 / 1611686	\$18.87

**COONEYS LOCKSMITH**

**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10865	Two master keys for the BDC.	5713.190.4702.10.230	23576 / 1611494	\$7.00
10865	Three keys made for a security lock for Room 303 at the BDC.	5713.190.4702.10.230	23584 / 1611602	\$10.50

6030 Central Edp & Comm

Fund Total \$400.00

102 Finance & Budget

Department Total \$400.00

500301 EDP Service

Subtotal \$400.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10869	MIS; New Power Supplies; CDWG; Quote ABN06CW	6030.102.5003.01.210	CXC3855 / 1610825	\$209.16
11067	28 UPS BATTERY BACKUPS FOR VARIOUS DEPARTMENTS @ \$65.84 EACH	6030.102.5003.01.210	DCT6718 / 1611280	\$65.84

**J & H Inc**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11088	DouWare Monthly SaaS Lease MIS 1 license	6030.102.5003.01.220	473220 / 1600454	\$125.00

6031 Central Admin Services

Fund Total \$3,629.78

102 Finance & Budget

Department Total \$456.78

500702 Payroll

Subtotal \$456.78

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$326.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10891	OPTIPLEX 9020 COMPUTER W/MONITORS FOR RICK SOTO	6031.102.5007.02.260	XJXCRT525 / 1611216	\$326.78

**LESLIE CLARK**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10756	Purchase of Fitbit HR for employee wellness/benefit fair giveaway	6031.102.5007.02.220	051716 / 1611579	\$130.00

## 108 Personnel Office

Department Total \$3,173.00

500701 Personnel Office

Subtotal \$3,173.00

**POORE ROTH & ROBINSON PC****Vendor Total \$3,173.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11108	LABOR NEGOTIATIONS WITH BSB/IUOE (OPERATING ENGINEERS) UNION	6031.108.5007.01.390	26747 / 1611804	\$57.00
11108	LABOR NEGOTIATIONS WITH BSB/AMALGATED TRANSIT UNION	6031.108.5007.01.390	26741 / 1611805	\$855.00
11108	LABOR NEGOTIATIONS WITH BSB/MONTANA NURSES ASSOCIATION	6031.108.5007.01.390	26748 / 1611806	\$1,216.00
11108	LABOR NEGOTIATIONS WITH BSB/FIREFIGHTERS UNION	6031.108.5007.01.390	26740 / 1611807	\$247.00
11108	LABOR NEGOTIATIONS WITH BSB/LABORERS UNION	6031.108.5007.01.390	26739 / 1611794	\$171.00
11108	LEGAL SERVICES RENDERED/BSB V LABORERS' INTERNATIONAL UNION OF NORTH AMERICA LOCAL 1686	6031.108.5007.01.350	26736 / 1611666	\$627.00

**6050 Employee Health Ins****Fund Total \$101,830.61**

108 Personnel Office

**Department Total \$101,830.61***500920 Self-Funded Program**Subtotal \$101,830.61***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$90,760.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11173	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	375815 / 1600025	\$30,943.06
11173	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	052716HEALTH / 1600038	\$59,817.55

**CARE HERE****Vendor Total \$11,070.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11109	May 2016 Program Fees	6050.108.5009.20.350	INV9096 / 1611796	\$5,535.00
11109	April 2016 Program Fees	6050.108.5009.20.350	INV8490 / 1611795	\$5,535.00