



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 12, 2016

Total \$204,694.24

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 12, 2016

Total \$204,694.24

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$61,787.69
103 Public Works		Department Total \$16,311.60
460430 Parks		\$11,912.87
460446 Golf Course		\$3,469.13
430910 Cemetery		\$745.00
460434 Park Concessions		\$184.60
999 Non-Dept Aligned Activity		Department Total \$13,880.50
510301 Unallocated Costs		\$12,405.00
510360 Contributions		\$1,475.50
107 Clerk And Recorders		Department Total \$9,581.07
410601 Elections		\$9,335.25
410901 Records Admin.		\$222.06
410550 Accounting		\$23.76
111 Sheriff		Department Total \$8,817.71
420201 Detention & Correction		\$5,540.24
420101 Law Enforcement Services		\$2,983.46
420205 Detention Canteen		\$103.77
420162 Canine Program		\$100.26
420150 Traffic & Safety-DUI Prg		\$89.98
136 Public Library		Department Total \$6,125.96
460101 Library Services		\$6,125.96
132 Code Enforcement		Department Total \$2,712.79
420501 Protective Inspection		\$2,712.79
113 County Attorney		Department Total \$1,728.32
411101 Legal Service		\$1,728.32
104 Animal Control		Department Total \$837.75
440601 Animal Control		\$837.75
117 Government Buildings		Department Total \$754.71
411240 Courthouse Improvements		\$640.91
411201 Facilities Administration		\$113.80
119 Health Office		Department Total \$577.76
440110 Public Health Admin.		\$452.32
440111 Comm Enrichment		\$125.44
130 Board Of Recreation		Department Total \$131.95
460441 Administration		\$131.95
126 Extension Agent		Department Total \$128.57
450401 Extension Services		\$128.57
133 City Court		Department Total \$100.00
410360 Municipal Court		\$100.00

110 Treasurer	Department Total \$64.00
<i>410540 Treasurer</i>	\$64.00
102 Finance & Budget	Department Total \$35.00
<i>410520 Finance & Budget</i>	\$35.00
2180 District Courts	Fund Total \$33,056.68
152 Probation Office	Department Total \$22,794.43
<i>420340 Juvenile Probation</i>	\$22,794.43
151 Juvenile Defenders	Department Total \$4,700.00
<i>410336 Court Mandated Costs</i>	\$4,700.00
148 District Court I	Department Total \$3,859.03
<i>440199 Dist Crt Drug Crt</i>	\$3,789.91
<i>410337 Law Library</i>	\$69.12
153 Clerk Of The Court	Department Total \$1,703.22
<i>410336 Court Mandated Costs</i>	\$1,350.00
<i>410331 Administration</i>	\$353.22
2275 Superfund Resident Metals	Fund Total \$25,226.96
200 Metro	Department Total \$25,226.96
<i>440189 Residential Metals</i>	\$25,226.96
5310 Metro Sewer Operation	Fund Total \$19,183.15
103 Public Works	Department Total \$19,183.15
<i>430630 Collection & Transmission</i>	\$19,183.15
5210 Water Utility Division	Fund Total \$16,626.46
103 Public Works	Department Total \$16,626.46
<i>430510 Administration</i>	\$16,251.51
<i>430550 Transmission And Distr.</i>	\$374.95
2278 ARCO Source Area/SW	Fund Total \$12,291.33
200 Metro	Department Total \$12,291.33
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$11,900.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$391.33
2396 NRDP Greenway Proj	Fund Total \$9,222.10
122 Planning Board	Department Total \$9,222.10
<i>411069 NRD Green Way Project</i>	\$9,222.10
6050 Employee Health Ins	Fund Total \$5,520.00
108 Personnel Office	Department Total \$5,520.00
<i>500920 Self-Funded Program</i>	\$5,520.00
2386 Transit System	Fund Total \$5,181.64
169 Transit System	Department Total \$5,181.64
<i>430430 Transit Operations</i>	\$5,181.64

6030 Central Edp & Comm	Fund Total \$4,496.50
102 Finance & Budget	Department Total \$3,440.11
500301 EDP Service	\$3,440.11
999 Non-Dept Aligned Activity	Department Total \$1,056.39
507001 PBX	\$1,056.39
2190 Comp Ins & Claims	Fund Total \$4,137.00
999 Non-Dept Aligned Activity	Department Total \$4,137.00
510330 Comprehensive Insurance	\$4,137.00
2270 Health	Fund Total \$2,503.47
801 Family Services	Department Total \$2,394.47
440190 Family Planning	\$1,234.62
440154 Immunization Program	\$456.10
440165 Health Preservation Grant	\$434.13
440170 M.C.H.	\$159.70
440151 H.I.V. Preventions	\$109.92
813 Drug & Alcohol	Department Total \$109.00
440195 Tobacco Prevention	\$109.00
2388 Fire Fund	Fund Total \$2,001.35
164 Fire	Department Total \$2,001.35
420440 Fire Prevention	\$2,001.35
2140 Weed Control	Fund Total \$823.63
126 Extension Agent	Department Total \$823.63
431101 Weed Control	\$823.63
2312 Ramsay TIFID#2	Fund Total \$618.11
293 Tifid Industrial	Department Total \$618.11
470241 Tax Increment Development	\$618.11
2984 Developmentally Disabled	Fund Total \$597.50
156 Developmentaly Disabled	Department Total \$597.50
450137 BASICSUBELEMENT NOT FOUND [450137]	\$597.50
6010 Central Equipment	Fund Total \$507.00
999 Non-Dept Aligned Activity	Department Total \$507.00
510301 Unallocated Costs	\$507.00
2850 911 Emergency Services	Fund Total \$268.75
111 Sheriff	Department Total \$268.75
420160 911 Emergency Account	\$268.75
2210 Civic Center	Fund Total \$213.81
147 Civic Center	Department Total \$213.81
460442 Civic Center	\$213.81

2701 Arco Redevelopment Trust	Fund Total \$200.00
200 Metro	Department Total \$200.00
<i>470264 Community and Economic Development</i>	\$200.00
2145 Parking Commission	Fund Total \$86.53
146 Parking Commission	Department Total \$86.53
<i>430266 Parking Facilities</i>	\$86.53
2252 Superfund Land Mng & GIS	Fund Total \$78.58
200 Metro	Department Total \$78.58
<i>411054 Land Mngmnt & GIS</i>	\$78.58
2392 Program Income Cdbg	Fund Total \$66.00
410 Neighborhood Improvement	Department Total \$66.00
<i>470245 URA/Community Dev Activities</i>	\$66.00

Expenditure Details

1000 General Fund

Fund Total \$61,787.69

102 Finance & Budget

Department Total \$35.00

410520 Finance & Budget

Subtotal \$35.00

360 OFFICE SOLUTIONS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
12555	PARTS TO REPAIR CHAIR	1000.102.4105.20.230	185470 / 1611565	\$35.00

1000 General Fund

Fund Total \$61,787.69

103 Public Works

Department Total \$16,311.60

430910 Cemetery

Subtotal \$745.00

COLDSRING MEMORIAL

Vendor Total \$685.00

Claim #	Description	Account Number	Invoice / PO	Amount
12585	NAME DATE SCROLLS- ALLICK, WORDMAR, WILLIAMS	1000.103.4309.10.220	1973903 / 1612418	\$277.00
12585	NAME DATE SCROLLS- ALLICK, WORDMAR, WILLIAMS	1000.103.4309.10.220	1972924 / 1612418	\$230.00
12585	NAME DATE SCROLLS- ALLICK, WORDMAR, WILLIAMS	1000.103.4309.10.220	1972923 / 1612418	\$178.00

SUZAN MALONEY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
12370	REIMBURSEMENT FOR SOD PURCHASED FOR CEMETERY	1000.103.4309.10.220	7851 / 1613242	\$60.00

1000 General Fund

Fund Total \$61,787.69

103 Public Works

Department Total \$16,311.60

460430 Parks

Subtotal \$11,912.87

LANDSCAPES OF MONTANA

Vendor Total \$11,777.28

Claim #	Description	Account Number	Invoice / PO	Amount
12617	OLD LEXINGTON GARDENS PROJECT	1000.103.4604.30.390	063016 / 1613413	\$11,777.28

SJ PERRY COMPANY INC

Vendor Total \$65.06

Claim #	Description	Account Number	Invoice / PO	Amount
12436	PVC 80 UNION AT THE SPLASH PARK	1000.103.4604.30.230	W10343 / 1613154	\$65.06

HIGHLAND AUTO PARTS

Vendor Total \$50.95

Claim #	Description	Account Number	Invoice / PO	Amount
12435	FILTERS, OIL AND FUEL FILTERS	1000.103.4604.30.230	519280 / 1613306	\$50.95

ACE HARDWARE

Vendor Total \$19.58

Claim #	Description	Account Number	Invoice / PO	Amount
12434	QUICK LINK	1000.103.4604.30.230	085934 / 1613274	\$4.59
12434	WRENCH 6" ADJ CARD COOPER	1000.103.4604.30.220	085934 / 1613274	\$14.99

1000 General Fund

Fund Total \$61,787.69

103 Public Works

Department Total \$16,311.60

460434 Park Concessions

Subtotal \$184.60

MILE HIGH BEVERAGES

Vendor Total \$111.68

Claim #	Description	Account Number	Invoice / PO	Amount
12371	COKE PRODUCTS FOR SPALSH PAD AND STODDEN CONCESSIONS	1000.103.4604.34.251	344474 / 1613243	\$111.68

MT BROOM & BRUSH COMPANY

Vendor Total \$72.92

Claim #	Description	Account Number	Invoice / PO	Amount
12485	SPLASH PARK CONCESSTIONS	1000.103.4604.34.251	1148901 / 1613345	\$72.92

1000 General Fund

Fund Total \$61,787.69

103 Public Works

Department Total \$16,311.60

460446 Golf Course

Subtotal \$3,469.13

MARK TORNEY

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12373	TITLEIST GOLF BALLS, PING DRIVERS, SUN MOUNTAIN SPEED CART	1000.103.4604.46.250	062916 / 1613219	\$2,000.00

SJ PERRY COMPANY INC

Vendor Total \$701.98

Claim #	Description	Account Number	Invoice / PO	Amount
12508	PGP HUNTER, PGJ HUNTER, 1804 HEAD, SLIP FIX PVC, PVC SCHYO COUPL, GREY TEFLON TAPE, QT CEMENT, SPLICE KIT	1000.103.4604.46.230	W7902 / 1613335	\$701.98

WILLIAMS INLAND DISTRIBUTORS, LLC

Vendor Total \$315.84

Claim #	Description	Account Number	Invoice / PO	Amount
12374	ICECREAM PRODUCTS FOR GOLF COURSE CLUBHOUSE CONCESSIONS	1000.103.4604.46.251	100109 / 1613220	\$315.84

MT BROOM & BRUSH COMPANY

Vendor Total \$251.34

Claim #	Description	Account Number	Invoice / PO	Amount
12485	GOLF COURSE CONCESSIONS	1000.103.4604.46.251	1148901 / 1613345	\$180.80
12485	GOLF COURSE CONCESSION SUPPLIES	1000.103.4604.46.220	1148901 / 1613345	\$70.54

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
12372	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	81374460 / 1613240	\$185.00

ACE HARDWARE

Vendor Total \$14.97

Claim #	Description	Account Number	Invoice / PO	Amount
12437	ACE RSTP SPRAY SAFETY BLUE, RED, AND WHITE	1000.103.4604.46.230	085241 / 1613273	\$14.97

1000 General Fund

Fund Total \$61,787.69

104 Animal Control

Department Total \$837.75

440601 Animal Control

Subtotal \$837.75

AMHERST ANIMAL HOSPITAL

Vendor Total \$357.80

Claim #	Description	Account Number	Invoice / PO	Amount
12438	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140936 / 1612058	\$38.00
12438	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140985 / 1612058	\$319.80

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
12549	Communal Cremations	1000.104.4406.01.390	11596 / 1612156	\$240.00

IMARC ENGRAVING SYSTEMS

Vendor Total \$139.23

Claim #	Description	Account Number	Invoice / PO	Amount
12441	Tags for Animal Services Dog Liicensing	1000.104.4406.01.220	71530 / 1613060	\$139.23

CENTURYLINK..

Vendor Total \$55.72

Claim #	Description	Account Number	Invoice / PO	Amount
12414	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B06 16 / 0	\$55.72

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
12439	Water Dispencer Monthly Fee, Bottled Water	1000.104.4406.01.390	0509639 / 1612155	\$30.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
12440	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21869 / 1610405	\$15.00

1000 General Fund

Fund Total \$61,787.69

107 Clerk And Recorders

Department Total \$9,581.07

410550 Accounting

Subtotal \$23.76

SALLY J HOLLIS

Vendor Total \$23.76

Claim #	Description	Account Number	Invoice / PO	Amount
12257	Automobile used to deliver election supplies and Automark for 2016 Primary Election at Ramsay School. Next day pick up election supplies and Automark and delivered to Clerk & Recorder's Office.	1000.107.4105.50.370	062816 / 1613101	\$23.76

1000 General Fund

Fund Total \$61,787.69

107 Clerk And Recorders

Department Total \$9,581.07

410601 Elections

Subtotal \$9,335.25

SPHERION STAFFING LLC

Vendor Total \$4,149.32

Claim #	Description	Account Number	Invoice / PO	Amount
12260	Wages for Temps for 2016 Primary Election	1000.107.4106.01.390	RL1038429 / 1613087	\$470.12
12260	Wages for Temps for 2016 Primary Election	1000.107.4106.01.390	RL1038378 / 1613087	\$715.40
12260	Wages for Temps for 2016 Primary Election	1000.107.4106.01.390	RL1087544 / 1613087	\$163.52
12260	Wages for Temps for 2016 Primary Election	1000.107.4106.01.390	RL1087841 / 1613087	\$582.54
12260	TEMP ELECTION WORKERS FOR ABSENTEE	1000.107.4106.01.390	RL1078064 / 1613095	\$679.63
12260	TEMP ELECTION WORKERS FOR ABSENTEE	1000.107.4106.01.390	RL1077747 / 1613095	\$587.65
12260	TEMP ELECTION WORKERS FOR ABSENTEE	1000.107.4106.01.390	RL1077780 / 1613095	\$449.68
12260	TEMP ELECTION WORKERS FOR ABSENTEE	1000.107.4106.01.390	RL1077923 / 1613095	\$500.78

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$3,724.91

Claim #	Description	Account Number	Invoice / PO	Amount
12490	2016 Primary Layouts for Ballots	1000.107.4106.01.390	969039 / 1611409	\$2,170.00
12490	CREDIT FOR PRIMARY LAYOUTS	1000.107.4106.01.390	969040 / 1611409	(\$2,172.00)
12490	FIRMWARE LICENSE RENEWALS	1000.107.4106.01.220	972154 / 1611409	\$642.49
12490	HARDWARE MAINTENANCE	1000.107.4106.01.360	972154 / 1611409	\$2,991.07
12490	MEDIA BURN	1000.107.4106.01.390	971519 / 1611409	\$93.35

PIT PRINTERS

Vendor Total \$970.00

Claim #	Description	Account Number	Invoice / PO	Amount
12259	Re-Bound Register Books x 2	1000.107.4106.01.320	81653 / 1613086	\$85.00
12259	Re-Bound Register Books x 2	1000.107.4106.01.320	81646 / 1613086	\$170.00
12259	Printed Polling Books for 2016 Elections	1000.107.4106.01.320	81717 / 1613091	\$715.00

MARKS GOLF CARS & SERVICE

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
12315	Rental of Three Golf Carts for 2016 Primary Election	1000.107.4106.01.530	90201556 / 1613088	\$180.00

1000 General Fund

Fund Total \$61,787.69

107 Clerk And Recordors

Department Total \$9,581.07

410601 Elections

Subtotal \$9,335.25

LEES OFFICE CITY

Vendor Total \$171.75

Claim #	Description	Account Number	Invoice / PO	Amount
12258	Three Staplers and Two Full Sheet Labels	1000.107.4106.01.210	06105 / 1613085	\$113.85
12258	Three Staplers and Two Full Sheet Labels	1000.107.4106.01.210	06103 / 1613085	\$57.90

SALLY J HOLLIS

Vendor Total \$139.27

Claim #	Description	Account Number	Invoice / PO	Amount
12316	Reimbursement for Media Returned to ESS for 2016 Primary Election	1000.107.4106.01.310	84055900233248317 82 / 1613092	\$22.40
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	051716 / 1613090	\$2.39
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	051816 / 1613090	\$14.79
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	051916 / 1613090	\$2.41
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052016 / 1613090	\$21.52
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052316 / 1613090	\$14.48
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052416 / 1613090	\$11.40
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052516 / 1613090	\$5.99
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052616 / 1613090	\$4.51
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	052716 / 1613090	\$2.00
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	053116 / 1613090	\$7.70
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060116 / 1613090	\$12.98

1000 General Fund

Fund Total \$61,787.69

107 Clerk And Recorders

Department Total \$9,581.07

410601 Elections

Subtotal \$9,335.25

12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060216 / 1613090	\$1.73
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060316 / 1613090	\$3.20
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060616 / 1613090	\$4.66
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060716 / 1613090	\$3.51
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060816 / 1613090	\$2.45
12316	Reimbursement for Returned Absentee Ballots that did not have correct postage.	1000.107.4106.01.310	060916 / 1613090	\$1.15

1000 General Fund

Fund Total \$61,787.69

107 Clerk And Recorders

Department Total \$9,581.07

410901 Records Admin.

Subtotal \$222.06

DATA IMAGING SYSTEMS INC

Vendor Total \$222.06

Claim #	Description	Account Number	Invoice / PO	Amount
12261	Micro Film One Roll and Postage	1000.107.4109.01.390	29730 / 1613089	\$222.06

1000 General Fund

Fund Total \$61,787.69

110 Treasurer

Department Total \$64.00

410540 Treasurer

Subtotal \$64.00

MT STANDARD

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
12621	NOTICE OF TAX LEIN SALE	1000.110.4105.40.330	20504309 / 1612754	\$64.00

1000 General Fund

Fund Total \$61,787.69

111 Sheriff

Department Total \$8,817.71

420101 Law Enforcement Services

Subtotal \$2,983.46

360 OFFICE SOLUTIONS

Vendor Total \$1,327.40

Claim #	Description	Account Number	Invoice / PO	Amount
12375	evidence room supplies/labels	1000.111.4201.01.210	265640 / 1612700	\$389.75
12375	evidence room supplies/labels	1000.111.4201.01.210	179538I / 1612700	\$29.05
12375	evidence room supplies/labels	1000.111.4201.01.210	265641 / 1612700	\$24.74
12375	evidence room supplies/labels	1000.111.4201.01.210	307220 / 1612700	\$209.88
12556	Shelving needed for sexual and violent offenders (ran out of room)	1000.111.4201.01.220	627160 / 1613125	\$673.98

GEORGE WATSON PHD

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
12509	Officer return to duty evaluation	1000.111.4201.01.350	203 / 1613372	\$750.00

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$428.25

Claim #	Description	Account Number	Invoice / PO	Amount
12557	Badges (25)	1000.111.4201.01.220	5196 / 1613138	\$428.25

BUTTE GM AUTO CENTER

Vendor Total \$399.21

Claim #	Description	Account Number	Invoice / PO	Amount
12442	MODULE AND SENSOR	1000.111.4201.01.230	97349 / 1613271	\$349.23
12442	SENSOR	1000.111.4201.01.230	97342 / 1613272	\$49.98

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$50.10

Claim #	Description	Account Number	Invoice / PO	Amount
12480	handcuffs	1000.111.4201.01.220	93097 / 1613319	\$50.10

HIGHLAND AUTO PARTS

Vendor Total \$24.86

Claim #	Description	Account Number	Invoice / PO	Amount
12443	OIL AND AIR FILTER	1000.111.4201.01.230	519262 / 1613314	\$24.86

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$3.64

Claim #	Description	Account Number	Invoice / PO	Amount
12570	EMAIL - MAILBOX/STATON & HOCK	1000.111.4201.01.340	20160630 / 1604894	\$3.64

1000 General Fund

Fund Total \$61,787.69

111 Sheriff

Department Total \$8,817.71

420150 Traffic & Safety-DUI Prg

Subtotal \$89.98

BUTTE CARES INC

Vendor Total \$89.98

Claim #	Description	Account Number	Invoice / PO	Amount
12481	DUI Task Force food for lunch meetings	1000.111.4201.50.350	1012BSBDUI / 1613318	\$89.98

1000 General Fund

Fund Total \$61,787.69

111 Sheriff

Department Total \$8,817.71

420162 Canine Program

Subtotal \$100.26

Honer, Steven P

Vendor Total \$100.26

Claim #	Description	Account Number	Invoice / PO	Amount
12344	TRAVEL RECONCILIATION/BOZEMAN/AS CT CANINE DEVELOPMENT CONFERENCE MAY 2016	1000.111.4201.62.370	062916 / 1613222	\$100.26

1000 General Fund

Fund Total \$61,787.69

111 Sheriff

Department Total \$8,817.71

420201 Detention & Correction

Subtotal \$5,540.24

FOOD SERVICES OF AMERICA

Vendor Total \$4,870.79

Claim #	Description	Account Number	Invoice / PO	Amount
12376	detention food	1000.111.4202.01.220	5130987 / 1612926	\$1,590.82
12559	detention food	1000.111.4202.01.220	5124480 / 1612350	\$309.32
12559	detention food	1000.111.4202.01.220	5132940 / 1612350	\$2,970.65

MT BROOM & BRUSH COMPANY

Vendor Total \$319.57

Claim #	Description	Account Number	Invoice / PO	Amount
12378	detention supplies, cleaners, maint supplies,	1000.111.4202.01.220	1147464 / 1612530	\$19.50
12378	detention supplies, cleaners, maint supplies,	1000.111.4202.01.220	1148459 / 1612530	\$300.07

MOORE MEDICAL LLC

Vendor Total \$213.95

Claim #	Description	Account Number	Invoice / PO	Amount
12377	medical supplies	1000.111.4202.01.220	830381561 / 1612617	\$213.95

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$117.65

Claim #	Description	Account Number	Invoice / PO	Amount
12482	CFL bulbs	1000.111.4202.01.230	0942545220 / 1613320	\$36.60
12510	Twin Firlmp/cord	1000.111.4202.01.230	0942545449 / 1613371	\$73.50
12510	Twin Firlmp/cord	1000.111.4202.01.230	0942545460 / 1613371	\$7.55

BUTTE PRODUCE

Vendor Total \$18.28

Claim #	Description	Account Number	Invoice / PO	Amount
12558	detention produce	1000.111.4202.01.220	2496451 / 1612346	\$18.28

1000 General Fund

Fund Total \$61,787.69

111 Sheriff

Department Total \$8,817.71

420205 Detention Canteen

Subtotal \$103.77

CHARTER COMMUNICATIONS.

Vendor Total \$103.77

Claim #	Description	Account Number	Invoice / PO	Amount
12492	Detention cable	1000.111.4202.05.340	83132001704991990 616 / 1613119	\$103.77

1000 General Fund

Fund Total \$61,787.69

113 County Attorney

Department Total \$1,728.32

411101 Legal Service

Subtotal \$1,728.32

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
12486	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERS JUNE 16 / 1601162	\$1,500.00

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
12573	MAINTENANCE CONTRACT (INCLUDING SUPPLIES)	1000.113.4111.01.360	085169673 / 1603156	\$228.32

1000 General Fund

Fund Total \$61,787.69

117 Government Buildings

Department Total \$754.71

411201 Facilities Administration

Subtotal \$113.80

MAHUGH FIRE & SAFETY LLC

Vendor Total \$71.80

Claim #	Description	Account Number	Invoice / PO	Amount
12494	FIRE EXT INSPECTION LEC BUILDING	1000.117.4112.01.360	64684 / 1613366	\$71.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
12493	ABC EXT. SERVICE	1000.117.4112.01.220	213522 / 1613370	\$42.00

1000 General Fund

Fund Total \$61,787.69

117 Government Buildings

Department Total \$754.71

411240 Courthouse Improvements

Subtotal \$640.91

TRADEMARK ELECTRIC

Vendor Total \$415.31

Claim #	Description	Account Number	Invoice / PO	Amount
12497	ELECTRICAL PLUG INSTALATION 4TH FLOOR BATHROOM	1000.117.4112.40.230	4830 / 1613363	\$40.31
12497	ELECTRICAL PLUG INSTALATION 4TH FLOOR BATHROOM	1000.117.4112.40.360	4830 / 1613363	\$375.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$165.60

Claim #	Description	Account Number	Invoice / PO	Amount
12496	ELECTRIC SUPPLIES COURT HOUSE	1000.117.4112.40.230	0942545315 / 1613364	\$83.10
12496	ELECTRIC SUPPLIES COURT HOUSE	1000.117.4112.40.230	0942545448 / 1613365	\$82.50

AWARE INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
12495	RECYCLE SERVICES	1000.117.4112.40.390	863419 / 1613369	\$60.00

1000 General Fund

Fund Total \$61,787.69

119 Health Office

Department Total \$577.76

440110 Public Health Admin.

Subtotal \$452.32

360 OFFICE SOLUTIONS

Vendor Total \$192.15

Claim #	Description	Account Number	Invoice / PO	Amount
12380	TONER FOR BROTHER PRINTER	1000.119.4401.10.210	300380 / 1613194	\$192.15

NATIONAL REGISTRY OF FOOD SAFETY PROF

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
12597	FOOD SAFETY TESTS - 8	1000.119.4401.10.220	G1606300150 / 1612050	\$156.00

UPS STORE 1204

Vendor Total \$41.11

Claim #	Description	Account Number	Invoice / PO	Amount
12598	OVERNIGHT MAIL APPLICATION FOR TEMPORARY FOOD LICENSE TO IDAHO	1000.119.4401.10.310	5454 / 1612967	\$28.98
12598	FOOD SAFETY TESTS	1000.119.4401.10.310	5458 / 1613042	\$12.13

DIANE REGAN

Vendor Total \$29.88

Claim #	Description	Account Number	Invoice / PO	Amount
12381	HOSE REEL CART	1000.119.4401.10.220	062816 / 1613192	\$29.88

K-MART (BUTTE)

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
12596	SOAKER HOSES FOR WATERING TREES	1000.119.4401.10.220	9934C / 1613191	\$17.98

HIGHLAND AUTO PARTS

Vendor Total \$15.20

Claim #	Description	Account Number	Invoice / PO	Amount
12498	OIL, AIR FILTERS	1000.119.4401.10.220	519263 / 1613351	\$15.20

1000 General Fund

Fund Total \$61,787.69

119 Health Office

Department Total \$577.76

440111 Comm Enrichment

Subtotal \$125.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$125.44

Claim #	Description	Account Number	Invoice / PO	Amount
12511	(2) Cutter Head, (2) Trimmer Head, (2) Air Filters for weed eaters for the Community Enrichment Dept.	1000.119.4401.11.230	62009582608 / 1613362	\$125.44

1000 General Fund

Fund Total \$61,787.69

126 Extension Agent

Department Total \$128.57

450401 Extension Services

Subtotal \$128.57

CENTURYLINK..

Vendor Total \$113.57

Claim #	Description	Account Number	Invoice / PO	Amount
12416	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B06 16 / 0	\$113.57

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
11809	water	1000.126.4504.01.390	0509763 / 1612060	\$15.00

1000 General Fund

Fund Total \$61,787.69

130 Board Of Recreation

Department Total \$131.95

*460441 Administration**Subtotal \$131.95***ROBERT LAZZARI****Vendor Total \$76.99**

Claim #	Description	Account Number	Invoice / PO	Amount
12384	REIMBURSEMENT FOR SUPPLIES FOR SUMMER PARK PROGRAM	1000.130.4604.41.220	062916 / 1613210	\$76.99

ACE HARDWARE**Vendor Total \$36.97**

Claim #	Description	Account Number	Invoice / PO	Amount
12382	BALL MOUNT, HITCH PIN, HITCH BALL - BOARD OF REC	1000.130.4604.41.220	085925 / 1613208	\$36.97

K-MART (BUTTE)**Vendor Total \$17.99**

Claim #	Description	Account Number	Invoice / PO	Amount
12383	POLY POOL FOR KIDS PARK AND REC PROGRAM	1000.130.4604.41.220	0188 / 1613241	\$17.99

1000 General Fund

Fund Total \$61,787.69

132 Code Enforcement

Department Total \$2,712.79

420501 Protective Inspection

Subtotal \$2,712.79

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,337.84

Claim #	Description	Account Number	Invoice / PO	Amount
12600	Building Codes; Tables; Dell Quote 1021645582607	1000.132.4205.01.260	XJXTNC167 / 1611774	\$2,337.84

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$374.95

Claim #	Description	Account Number	Invoice / PO	Amount
12620	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	6065052 / 1600989	\$374.95

1000 General Fund

Fund Total \$61,787.69

133 City Court

Department Total \$100.00

410360 Municipal Court

Subtotal \$100.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
12614	copier maintenance	1000.133.4103.60.360	WI21064 / 1613411	\$50.00

DAVID J WING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
12385	SUBSTITUTE JUDGE FOR 1/2 DAY ON 6/30/2016	1000.133.4103.60.350	063016 / 1613260	\$50.00

1000 General Fund

Fund Total \$61,787.69

136 Public Library

Department Total \$6,125.96

460101 Library Services

Subtotal \$6,125.96

BAKER & TAYLOR

Vendor Total \$1,822.53

Claim #	Description	Account Number	Invoice / PO	Amount
12601	BOOKS	1000.136.4601.01.222	4011641410 / 1612648	\$24.61
12601	BOOKS	1000.136.4601.01.222	5014166195 / 1612648	\$45.78
12601	BOOKS	1000.136.4601.01.222	4011626672 / 1612648	\$10.32
12601	BOOKS	1000.136.4601.01.222	4011638484 / 1612648	\$14.98
12601	BOOKS	1000.136.4601.01.222	4011619229 / 1612648	\$904.57
12601	BOOKS	1000.136.4601.01.222	4011623772 / 1612648	\$553.28
12601	BOOKS	1000.136.4601.01.222	4011632539 / 1612648	\$268.99

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
12541	JANITORIAL SERVICES	1000.136.4601.01.390	67618 / 1611221	\$1,600.00

INGRAM LIBRARY SERVICES

Vendor Total \$1,093.04

Claim #	Description	Account Number	Invoice / PO	Amount
12475	BOOKS	1000.136.4601.01.222	66715020 / 1612652	\$81.48
12475	BOOKS	1000.136.4601.01.222	66715021 / 1612652	\$33.24
12475	BOOKS	1000.136.4601.01.222	66715022 / 1612652	\$400.40
12475	BOOKS	1000.136.4601.01.222	66715023 / 1612652	\$387.01
12475	BOOKS	1000.136.4601.01.222	64124423 / 1612652	\$15.18
12475	BOOKS	1000.136.4601.01.222	64124480 / 1612652	\$12.07
12475	BOOKS	1000.136.4601.01.222	64124481 / 1612652	\$38.09
12475	BOOKS	1000.136.4601.01.222	64125285 / 1612652	\$11.44
12475	BOOKS	1000.136.4601.01.222	64125286 / 1612652	\$53.14
12475	BOOKS	1000.136.4601.01.222	64125294 / 1612652	\$6.30
12475	BOOKS	1000.136.4601.01.222	64125451 / 1612652	\$11.38
12475	BOOKS	1000.136.4601.01.222	66722823 / 1612652	\$8.53
12475	BOOKS	1000.136.4601.01.222	66722824 / 1612652	\$8.50
12475	BOOKS	1000.136.4601.01.222	66722826 / 1612652	\$26.28

MIDWEST TAPE

Vendor Total \$753.69

Claim #	Description	Account Number	Invoice / PO	Amount
12542	DVD's	1000.136.4601.01.222	94083475 / 1612769	\$572.76

1000 General Fund

Fund Total \$61,787.69

136 Public Library

Department Total \$6,125.96

460101 Library Services

Subtotal \$6,125.96

12542	DVD's	1000.136.4601.01.222	94104213 / 1612769	\$180.93
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LEES OFFICE CITY

Vendor Total \$607.02

Claim #	Description	Account Number	Invoice / PO	Amount
12602	TONER, COPIER PAPER, LABELS, PAPER CLIPS, PENCIL SHARPENERS, POWER STRIPS, TAPE, & WHITE-OUT	1000.136.4601.01.210	06243 / 1612651	\$29.95
12602	TONER, COPIER PAPER, LABELS, PAPER CLIPS, PENCIL SHARPENERS, POWER STRIPS, TAPE, & WHITE-OUT	1000.136.4601.01.210	06000 / 1612651	\$577.07

ALLEN BRAZIER

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
12417	TRAVEL TO MELROSE (JUNE)	1000.136.4601.01.370	063016 / 1611226	\$189.00

INSTY-PRINTS

Vendor Total \$31.68

Claim #	Description	Account Number	Invoice / PO	Amount
12470	PROGRAM FLYERS	1000.136.4601.01.320	85997 / 1612562	\$31.68

MT BROOM & BRUSH COMPANY

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
12471	RUG RENTAL	1000.136.4601.01.220	1146227 / 1611630	\$29.00

1000 General Fund

Fund Total \$61,787.69

999 Non-Dept Aligned Activity

Department Total \$13,880.50

510301 Unallocated Costs

Subtotal \$12,405.00

TYLER TECHNOLOGIES INC

Vendor Total \$12,405.00

Claim #	Description	Account Number	Invoice / PO	Amount
12387	iTax Module licesensing, hosted services, on-line tax payments, setup and training	1000.999.5103.01.220	02568441 / 1612707	\$12,405.00

1000 General Fund

Fund Total \$61,787.69

999 Non-Dept Aligned Activity

Department Total \$13,880.50

510360 Contributions

Subtotal \$1,475.50

THREAD WRITERS INC

Vendor Total \$970.00

Claim #	Description	Account Number	Invoice / PO	Amount
12389	Parks & Rec Ambassador Vests	1000.999.5103.60.790	063016 / 1613239	\$970.00

PETUNIA FACTORY

Vendor Total \$505.50

Claim #	Description	Account Number	Invoice / PO	Amount
12388	Bedding plants for Clark's Park planter	1000.999.5103.60.790	954633 / 1613238	\$225.00
12388	Bedding plants for Clark's Park planter	1000.999.5103.60.790	954636 / 1613238	\$280.50

2140 Weed Control

Fund Total \$823.63

126 Extension Agent

Department Total \$823.63

431101 Weed Control

Subtotal \$823.63

LISACS TIRES INC

Vendor Total \$572.00

Claim #	Description	Account Number	Invoice / PO	Amount
12393	4 Tires for Weed Control - T27	2140.126.4311.01.230	LTR175595 / 1613235	\$572.00

GENERAL PARTS INC

Vendor Total \$199.07

Claim #	Description	Account Number	Invoice / PO	Amount
12391	100 Ft Electric Wire, 1 Trailer Connector, 50 ft Electric Wire	2140.126.4311.01.230	2879610806 / 1613217	\$73.00
12391	100 Ft Electric Wire, 1 Trailer Connector, 50 ft Electric Wire	2140.126.4311.01.230	2879610866 / 1613217	\$101.19
12391	1 Trailer Connector, 1 Bearing Cover for Weed Control TR44	2140.126.4311.01.230	2879610962 / 1613216	\$24.88

HIGHLAND AUTO PARTS

Vendor Total \$52.56

Claim #	Description	Account Number	Invoice / PO	Amount
12392	1 Pump Drive (W112) 2 Seal (TR44)	2140.126.4311.01.230	519229 / 1613236	\$11.39
12392	1 Pump Drive (W112) 2 Seal (TR44)	2140.126.4311.01.230	519234 / 1613236	\$9.60
12392	2 Rubber Metal Clamps	2140.126.4311.01.230	518790 / 1613218	\$8.14
12519	Oil Filters, Air Filters for Weed Control	2140.126.4311.01.230	519269 / 1613346	\$23.43

2145 Parking Commission

Fund Total \$86.53

146 Parking Commission

Department Total \$86.53

430266 Parking Facilities

Subtotal \$86.53

INSTY-PRINTS

Vendor Total \$61.03

Claim #	Description	Account Number	Invoice / PO	Amount
12582	parking tags for T Lot	2145.146.4302.66.320	85979 / 1613407	\$61.03

SUMMIT VALLEY BOTTLED WATER

Vendor Total \$25.50

Claim #	Description	Account Number	Invoice / PO	Amount
12583	Bottled water for Parking Department. Invoice Nos. 21319 (\$5.50; 21388 (\$5.50); 21334 (\$20.00) = \$42.00.	2145.146.4302.66.390	21762 / 1606404	\$5.50
12583	Bottled water for Parking Department. Invoice Nos. 21319 (\$5.50; 21388 (\$5.50); 21334 (\$20.00) = \$42.00.	2145.146.4302.66.390	21812 / 1606404	\$20.00

2180 District Courts

Fund Total \$33,056.68

148 District Court I

Department Total \$3,859.03

410337 Law Library

Subtotal \$69.12

SPHERION STAFFING LLC

Vendor Total \$69.12

Claim #	Description	Account Number	Invoice / PO	Amount
12552	temporary employment services	2180.148.4103.37.390	RL1094303 / 1602171	\$69.12

2180 District Courts

Fund Total \$33,056.68

148 District Court I

Department Total \$3,859.03

440199 Dist Crt Drug Crt

Subtotal \$3,789.91

NATIONAL ASSO FOR CHILDREN OF ALCOHOLICS

Vendor Total \$1,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
12399	CELEBRATING FAMILIES HANDBOOKS	2180.148.4401.99.220	1874 / 1613248	\$1,680.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$801.00

Claim #	Description	Account Number	Invoice / PO	Amount
12397	MANAGER/ADM. COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00136 / 1613252	\$495.00
12397	MANAGER/ADMN. COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00135 / 1613253	\$306.00

ANN SHEA

Vendor Total \$452.66

Claim #	Description	Account Number	Invoice / PO	Amount
12431	TRAVEL REIMBURSEMENT/LAS VEGAS/TOXICOLOGY CONFERENCE/DECEMBER 10-11, 2016	2180.148.4401.99.370	121015 / 1613328	\$452.66

MICHELLE MILLER LCSW

Vendor Total \$387.50

Claim #	Description	Account Number	Invoice / PO	Amount
12398	ATTENDANCE AT DRUG CT TEAM	2180.148.4401.99.350	464518550 / 1613247	\$387.50

SOUTHWEST PROFESSIONAL COUNSELING

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
12400	COUNSELING ATTENDANCE AT DRUG COURT TEAM MEETING	2180.148.4401.99.350	062316 / 1613249	\$285.00

BUTTE JEWELERS/BUFFALO GALLERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12395	PLAQUES FOR DRUG COURT GRADUATION	2180.148.4401.99.220	061716 / 1613251	\$100.00

ERICA YOUNG

Vendor Total \$51.75

Claim #	Description	Account Number	Invoice / PO	Amount
12396	DAY CARE REIMBURSEMENT FOR EY	2180.148.4401.99.220	041216 / 1613250	\$15.00

2180 District Courts

Fund Total \$33,056.68

148 District Court I

Department Total \$3,859.03

440199 Dist Crt Drug Crt

Subtotal \$3,789.91

12396	DAY CARE REIMBURSEMENT FOR EY	2180.148.4401.99.220	84416 / 1613250	\$15.26
12396	DAY CARE REIMBURSEMENT FOR EY	2180.148.4401.99.220	85214 / 1613250	\$7.84
12396	DAY CARE REIMBURSEMENT FOR EY	2180.148.4401.99.220	85183 / 1613250	\$7.63
12396	DAY CARE REIMBURSEMENT FOR EY	2180.148.4401.99.220	84682 / 1613250	\$6.02

BUTTE FAMILY YMCA

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
12394	NS FAMILY MEMBERSHIP	2180.148.4401.99.220	10397JULY / 1613246	\$32.00

2180 District Courts

Fund Total \$33,056.68

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
12560	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	JUN16 / 1600988	\$4,700.00

152 Probation Office

Department Total \$22,794.43

420340 Juvenile Probation

Subtotal \$22,794.43

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$22,794.43

Claim #	Description	Account Number	Invoice / PO	Amount
12540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201606438 / 1609750	\$21,150.00
12540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201606439 / 1609750	\$1,080.88
12540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201606440 / 1609750	\$563.55

2180 District Courts

Fund Total \$33,056.68

153 Clerk Of The Court

Department Total \$1,703.22

410331 Administration

Subtotal \$353.22

INSTY-PRINTS

Vendor Total \$353.22

Claim #	Description	Account Number	Invoice / PO	Amount
12472	500 Stamped printed envelopes	2180.153.4103.31.310	86181 / 1612574	\$353.22

2180 District Courts

Fund Total \$33,056.68

153 Clerk Of The Court

Department Total \$1,703.22

410336 Court Mandated Costs

Subtotal \$1,350.00

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
12543	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	226 / 1600863	\$675.00
12543	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	227 / 1600863	\$675.00

2190 Comp Ins & Claims

Fund Total \$4,137.00

999 Non-Dept Aligned Activity

Department Total \$4,137.00

510330 Comprehensive Insurance

Subtotal \$4,137.00

MMIA - LIABILITY

Vendor Total \$4,137.00

Claim #	Description	Account Number	Invoice / PO	Amount
12484	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	516004 / 1613344	\$4,137.00

2210 Civic Center

Fund Total \$213.81

147 Civic Center

Department Total \$213.81

460442 Civic Center

Subtotal \$213.81

CENTURYLINK..**Vendor Total \$95.90**

Claim #	Description	Account Number	Invoice / PO	Amount
12418	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B06 16 / 0	\$95.90

CIVIC CENTER PETTY CASH**Vendor Total \$66.02**

Claim #	Description	Account Number	Invoice / PO	Amount
12574	postage	2210.147.4604.42.310	84055900233238348 22 / 1613388	\$6.85
12574	poster frames, ink	2210.147.4604.42.210	03478 / 1613389	\$17.97
12574	poster frames, ink	2210.147.4604.42.210	08275 / 1613389	\$41.20

SPRINT-**Vendor Total \$51.89**

Claim #	Description	Account Number	Invoice / PO	Amount
12578	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52062162020518 / 0	\$51.89

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
12579	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9767734653 / 0	\$78.58

2270 Health

Fund Total \$2,503.47

801 Family Services

Department Total \$2,394.47

440151 H.I.V. Preventions

Subtotal \$109.92

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$109.92

Claim #	Description	Account Number	Invoice / PO	Amount
12551	CHEMBIO-HIV TESTS	2270.801.4401.51.220	IN211421 / 1612834	\$109.92

2270 Health

Fund Total \$2,503.47

801 Family Services

Department Total \$2,394.47

440154 Immunization Program

Subtotal \$456.10

PAXVAX INC

Vendor Total \$445.00

Claim #	Description	Account Number	Invoice / PO	Amount
12606	TYPHOID (5 DOSES)	2270.801.4401.54.220	110313720 / 1611126	\$230.00
12606	TYHPOID	2270.801.4401.54.220	110241000 / 1610384	\$215.00

GENERAL DISTRIBUTING

Vendor Total \$11.10

Claim #	Description	Account Number	Invoice / PO	Amount
12499	MEDICAL OXYGEN	2270.801.4401.54.220	00448370 / 1613339	\$11.10

2270 Health

Fund Total \$2,503.47

801 Family Services

Department Total \$2,394.47

440165 Health Preservation Grant

Subtotal \$434.13

DOLLARDAYS INTERNATIONAL INC

Vendor Total \$434.13

Claim #	Description	Account Number	Invoice / PO	Amount
12106	DOLLAR DAYS - PURCHASE OF BOTTLES OF SUNSCREEN	2270.801.4401.65.220	2109973 / 1612291	\$434.13

801 Family Services

Department Total \$2,394.47

440170 M.C.H.

Subtotal \$159.70

DOLLARDAYS INTERNATIONAL INC**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12106	DOLLAR DAYS - PURCHASE OF BOTTLES OF SUNSCREEN	2270.801.4401.70.220	2109973 / 1612291	\$50.00

PARENTS AS TEACHERS NATIONAL CENTER**Vendor Total \$48.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11888	PLAY MAT, CARDS, ENVELOPES, FOR HOME VISITS	2270.801.4401.70.220	623458 / 1612550	\$48.95

ANGELA MCKEEVER**Vendor Total \$31.59**

Claim #	Description	Account Number	Invoice / PO	Amount
12500	4TH QTR MILEAGE REIMBURSEMENT	2270.801.4401.70.370	052316 / 1612360	\$21.33
12500	4TH QTR MILEAGE REIMBURSEMENT	2270.801.4401.70.370	063016 / 1612360	\$10.26

SUZANNE KINGSTON**Vendor Total \$29.16**

Claim #	Description	Account Number	Invoice / PO	Amount
12501	JUNE MILEAGE REIMBURSEMENT	2270.801.4401.70.370	063016 / 1612361	\$29.16

2270 Health

Fund Total \$2,503.47

801 Family Services

Department Total \$2,394.47

440190 Family Planning

Subtotal \$1,234.62

SMITH MEDICAL PARTNERS

Vendor Total \$1,078.22

Claim #	Description	Account Number	Invoice / PO	Amount
12607	LEVORA; MIRENA	2270.801.4401.90.220	9005743162 / 1613387	\$635.62
12607	LEVORA; MIRENA	2270.801.4401.90.220	9005727669 / 1613387	\$442.60

JOAN VANDUYNHOVEN

Vendor Total \$156.40

Claim #	Description	Account Number	Invoice / PO	Amount
12502	TRAVEL TO/FROM DILLON	2270.801.4401.90.370	063016 / 1610765	\$156.40

2270 Health

Fund Total \$2,503.47

813 Drug & Alcohol

Department Total \$109.00

440195 Tobacco Prevention

Subtotal \$109.00

K O P R

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
12608	RADIO ADS FOR TOBACCO PREVENTION	2270.813.4401.95.330	16061171 / 1609196	\$109.00

2275 Superfund Resident Metals

Fund Total \$25,226.96

200 Metro

Department Total \$25,226.96

440189 Residential Metals

Subtotal \$25,226.96

TRIPLE S BUILDING CENTER

Vendor Total \$15,990.56

Claim #	Description	Account Number	Invoice / PO	Amount
12576	ADHESIVE/CAULK GUN	2275.200.4401.89.230	1606884562 / 1613398	\$16.98
12576	ADHESIVE/CAULK GUN	2275.200.4401.89.220	1606884562 / 1613398	\$10.34
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.220	1605875875 / 1613400	\$9.89
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.230	1605875875 / 1613400	\$94.05
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.220	1605873127 / 1613400	\$10.79
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.230	1605873127 / 1613400	\$37.90
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.220	1605875955 / 1613400	(\$9.89)
12576	WINDSOR STONE/FOLDING UTILITY KNIFE	2275.200.4401.89.230	1605875955 / 1613400	(\$47.03)
12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606882053 / 1613396	\$1,098.31
12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606884462 / 1613396	\$821.31
12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606884657 / 1613396	\$2.84
12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606891806 / 1613396	\$58.47

2275 Superfund Resident Metals

Fund Total \$25,226.96

200 Metro

Department Total \$25,226.96

440189 Residential Metals

Subtotal \$25,226.96

12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606891440 / 1613396	\$1,128.96
12576	POLY CLEAR/DUCT TAPE/CONSTRUCTION STAPLES/INSULATION/MORTAR MIX/TIE-DOWN STRAPS/BEVELED BLOCKS/ADHESIVE/MASON LINE/CARDBOARD VENTS	2275.200.4401.89.230	1606892047 / 1613396	\$11,008.95
12576	4 GAS CANS	2275.200.4401.89.220	1606882640 / 1613397	\$55.96
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605869594 / 1613399	\$328.94
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605873171 / 1613399	\$45.55
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605873419 / 1613399	\$117.05
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605877987 / 1613399	\$178.89
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605873393 / 1613399	\$164.15

2275 Superfund Resident Metals

Fund Total \$25,226.96

200 Metro

Department Total \$25,226.96

440189 Residential Metals

Subtotal \$25,226.96

12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605876063 / 1613399	\$845.20
12576	LAG SCREWS/WASHERS/POLY CLEAR/TREATED CEDARLANDSCAPE FABRIC/2X6 FIR/INSULATION/CARDBOARD VENTS/CONSTRUCTION STAPLES/HEX BOLTS	2275.200.4401.89.230	1605878203 / 1613399	\$12.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$3,955.00

Claim #	Description	Account Number	Invoice / PO	Amount
12503	COVERALLS, BATTERY, HEADLIGHT, LADDER	2275.200.4401.89.220	213383 / 1613347	\$3,955.00

KONDA EXCAVATING

Vendor Total \$2,707.00

Claim #	Description	Account Number	Invoice / PO	Amount
12403	REMEDATION SERVICES - 620 S MONTANA	2275.200.4401.89.390	062816 / 1602712	\$2,707.00

ASHE ANALYTICS INC

Vendor Total \$2,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
12402	SOIL TESTING	2275.200.4401.89.350	Q07B1398 / 1613137	\$2,240.00

K-MART (BUTTE)

Vendor Total \$144.68

Claim #	Description	Account Number	Invoice / PO	Amount
12504	BATTERIES, ANTIBAC WIPES, BAGS	2275.200.4401.89.220	5881 / 1613348	\$144.68

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$114.72

Claim #	Description	Account Number	Invoice / PO	Amount
12575	12 PR GLOVES @ \$9.56 EA	2275.200.4401.89.220	123271 / 1613395	\$114.72

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
12505	4 YARD CONTAINER DUMP AT KELLY WAREHOUSE JUNE 30, 2016.	2275.200.4401.89.340	53299 / 1612133	\$75.00

200 Metro

Department Total \$12,291.33

430635 Source Area & Strm Wtr Dist

Subtotal \$391.33

TRIPLE S BUILDING CENTER**Vendor Total \$343.64**

Claim #	Description	Account Number	Invoice / PO	Amount
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606879650 / 1613322	\$80.88
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606879721 / 1613322	\$56.91
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606879752 / 1613322	\$56.91
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606879961 / 1613322	(\$28.45)
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606880633 / 1613322	\$41.32
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606882022 / 1613322	\$26.31
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606882700 / 1613322	\$9.18
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606883070 / 1613322	\$94.11
12458	poly, paint, sprayer, sand, anchor, washer, bit, door pull, nut, torx screw, spray paint, premix concrete, tape rule, pvc pipe, padlock	2278.200.4306.35.230	1606883177 / 1613322	\$6.47

HIGHLAND AUTO PARTS**Vendor Total \$47.69**

Claim #	Description	Account Number	Invoice / PO	Amount
12457	Oil filters,	2278.200.4306.35.230	519271 / 1613323	\$34.73
12457	Oil filters,	2278.200.4306.35.230	518740 / 1613323	\$4.78
12457	Oil filters,	2278.200.4306.35.230	518794 / 1613323	\$8.18

2278 ARCO Source Area/SW

Fund Total \$12,291.33

200 Metro

Department Total \$12,291.33

430638 Superfund Strmwtr Cap Imprv

Subtotal \$11,900.00

H & H CONTRACTING

Vendor Total \$11,781.00

Claim #	Description	Account Number	Invoice / PO	Amount
12520	LEXINGTON GARDENS CURBING ANDPATCH	2278.200.4306.38.930	2832 / 1613342	\$11,900.00
12520	1% GRT - H & H FOR LEXINGTON CURB & GUTTER PROJECT	2278.200.4306.38.930	2832 / 1613342	(\$119.00)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$119.00

Claim #	Description	Account Number	Invoice / PO	Amount
12521	1% GRT - H & H CONTRACTING FOR LEXINGTON CURN & GUTTER PROJECT	2278.200.4306.38.930	063016H&H / 1613343	\$119.00

2312 Ramsay TIFID#2

Fund Total \$618.11

293 Tifid Industrial

Department Total \$618.11

470241 Tax Increment Development

Subtotal \$618.11

TERRITORIAL LANDWORKS INC

Vendor Total \$562.50

Claim #	Description	Account Number	Invoice / PO	Amount
12630	Professional services rendered through 6/30/2016 for the Butte Business Development Park Brochure.	2312.293.4702.41.350	9691 / 1612614	\$562.50

CENTURYLINK..

Vendor Total \$55.61

Claim #	Description	Account Number	Invoice / PO	Amount
12489	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B06 16 / 0	\$55.61

2386 Transit System

Fund Total \$5,181.64

169 Transit System

Department Total \$5,181.64

430430 Transit Operations

Subtotal \$5,181.64

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
12561	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY15 @ \$5,083/MONTH	2386.169.4304.30.390	JUN16TRANS / 1600058	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$98.64

Claim #	Description	Account Number	Invoice / PO	Amount
12459	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	519268 / 1613315	\$98.64

2388 Fire Fund

Fund Total \$2,001.35

164 Fire

Department Total \$2,001.35

420440 Fire Prevention

Subtotal \$2,001.35

WHALEN TIRE..

Vendor Total \$1,576.00

Claim #	Description	Account Number	Invoice / PO	Amount
12343	TIRES, DISMOUNT AND MOUNT	2388.164.4204.40.230	194199 / 1613187	\$1,516.00
12343	LABOR	2388.164.4204.40.360	194199 / 1613187	\$60.00

SCOTT SECCOMB

Vendor Total \$189.08

Claim #	Description	Account Number	Invoice / PO	Amount
12346	TRAVEL EXPENSE REIMBURSEMENT - ATTENDED THE DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION DNRC INITIAL ATTACK ENGINE SCHOOL - FFT1/ICTF COURSE	2388.164.4204.40.370	062216 / 1612963	\$189.08

SUN RENTAL

Vendor Total \$135.31

Claim #	Description	Account Number	Invoice / PO	Amount
12342	COILS AND FREIGHT FOR F-11	2388.164.4204.40.230	W2738 / 1613156	\$135.31

HIGHLAND AUTO PARTS

Vendor Total \$51.65

Claim #	Description	Account Number	Invoice / PO	Amount
12460	MASTER CYL	2388.164.4204.40.230	519481 / 1613303	\$51.65

CENTURYLINK..

Vendor Total \$49.31

Claim #	Description	Account Number	Invoice / PO	Amount
12419	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B06 16 / 0	\$49.31

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
12609	Legal Ad for Public Hearing for Tax Abatement for 3D Properties (Copper King Inn). Publish June 26 and July 3, 2016.	2392.410.4702.45.330	20503767 / 1612474	\$66.00

2396 NRDP Greenway Proj

Fund Total \$9,222.10

122 Planning Board

Department Total \$9,222.10

411069 NRD Green Way Project

Subtotal \$9,222.10

PIONEER TECHNICAL SERVICES INC

Vendor Total \$9,222.10

Claim #	Description	Account Number	Invoice / PO	Amount
12476	SBC Greenway - Silver Bow Station Construction Oversight	2396.122.4110.69.930	06587 / 1612681	\$8,794.10
12476	SBC Greenway - Reach S/T UUnderpass Design	2396.122.4110.69.930	06586 / 1612682	\$428.00

2701 Arco Redevelopment Trust

Fund Total \$200.00

200 Metro

Department Total \$200.00

470264 Community and Economic Development

Subtotal \$200.00

JON SESSO

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12477	Reimbursement for SARTA food	2701.200.4702.64.730	316317 / 1613321	\$48.00
12477	Reimbursement for SARTA food	2701.200.4702.64.730	6430 / 1613321	\$152.00

2850 911 Emergency Services

Fund Total \$268.75

111 Sheriff

Department Total \$268.75

420160 911 Emergency Account

Subtotal \$268.75

DUNNE COMMUNICATIONS INC

Vendor Total \$169.50

Claim #	Description	Account Number	Invoice / PO	Amount
12567	pager chargers, microphone	2850.111.4201.60.220	22875 / 1613120	\$90.00
12567	pager chargers, microphone	2850.111.4201.60.220	22918 / 1613120	\$79.50

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$51.30

Claim #	Description	Account Number	Invoice / PO	Amount
12570	VPN CONNECTION - LED	2850.111.4201.60.340	20160630 / 1604894	\$51.30

CENTURYLINK..

Vendor Total \$47.95

Claim #	Description	Account Number	Invoice / PO	Amount
12566	AIRPORT 911	2850.111.4201.60.340	4064943619515B06 16 / 0	\$47.95

2984 Developmentally Disabled

Fund Total \$597.50

156 Developmentally Disabled

Department Total \$597.50

450137 BASICSUBELEMENT NOT FOUND [450137]

Subtotal \$597.50

**MONTANA INDEPENDENT LIVING PROJECT
INC**

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
12284	FIVE ASSESSMENTS IN BUTTE-SILVER BOW	2984.156.4501.37.350	062716 / 1613126	\$487.50

TODD HOAR

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
12227	TRAVEL REIMBURSEMENT/2 DAYS' MEALS & PARKING/NACDD TRAINING SEMINAR/MARCH, 2016 (ATTENDANCE REQUIRED BY GRANT)	2984.156.4501.37.370	062716 / 1613078	\$110.00

5210 Water Utility Division

Fund Total \$16,626.46

103 Public Works

Department Total \$16,626.46

430510 Administration

Subtotal \$16,251.51

INSTY-PRINTS

Vendor Total \$15,259.51

Claim #	Description	Account Number	Invoice / PO	Amount
12422	PRINT WATER BILL ON PERFED PAPER - MAY	5210.103.4305.10.320	85533 / 1613256	\$3,650.15
12422	PRINT WATER BILL ON PERFED PAPER - MAY	5210.103.4305.10.320	86428 / 1613256	\$78.78
12422	PRINT MAILING AND RETURN ENVELOPES - WATER ADMIN	5210.103.4305.10.320	86430 / 1613255	\$1,205.80
12422	PRINT JUNE WATER BILLS - WATER ADMIN	5210.103.4305.10.320	86397 / 1613254	\$2,454.66
12422	FOLD, STUFF, SEAL AND CASS CERTIFY JUNE WATER BILLS	5210.103.4305.10.390	86397 / 1613254	\$1,276.30
12491	PRINTING OF MAILING AND RETURN ENVELOPES - WATER ADMIN	5210.103.4305.10.320	85534 / 1610945	\$1,205.80
12491	PRINTING - NOTICE OF SPRINKLING CHARGES	5210.103.4305.10.320	85381 / 1610943	\$778.88
12491	POSTAGE FOR APRIL WATER BILLS - WATER ADMIN	5210.103.4305.10.310	85536 / 1610942	\$4,609.14

MMIA - LIABILITY

Vendor Total \$992.00

Claim #	Description	Account Number	Invoice / PO	Amount
12484	DEDUCTIBLE RECOVERY INVOICE	5210.103.4305.10.580	516004 / 1613344	\$992.00

5210 Water Utility Division

Fund Total \$16,626.46

103 Public Works

Department Total \$16,626.46

430550 Transmission And Distr.

Subtotal \$374.95

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$374.95

Claim #	Description	Account Number	Invoice / PO	Amount
12620	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	6065052 / 1600989	\$374.95

5310 Metro Sewer Operation

Fund Total \$19,183.15

103 Public Works

Department Total \$19,183.15

*430630 Collection & Transmission**Subtotal \$19,183.15***MMIA - LIABILITY****Vendor Total \$18,808.19**

Claim #	Description	Account Number	Invoice / PO	Amount
12484	DEDUCTIBLE RECOVERY INVOICE	5310.103.4306.30.580	516004 / 1613344	\$18,808.19

**UTILITIES UNDERGROUND LOCATION
CENTER****Vendor Total \$374.96**

Claim #	Description	Account Number	Invoice / PO	Amount
12620	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	6065052 / 1600989	\$374.96

6010 Central Equipment

Fund Total \$507.00

999 Non-Dept Aligned Activity

Department Total \$507.00

510301 Unallocated Costs

Subtotal \$507.00

WIRELESS WATCHDOGS

Vendor Total \$507.00

Claim #	Description	Account Number	Invoice / PO	Amount
12577	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0035774 / 0	\$507.00

102 Finance & Budget

Department Total \$3,440.11

500301 EDP Service

Subtotal \$3,440.11

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$2,946.25**

Claim #	Description	Account Number	Invoice / PO	Amount
12411	MIS; Nate; New Computer; Dell Surface Quote 1024257590041	6030.102.5003.01.260	XJXRMNM24 / 1612810	\$1,965.26
12612	MIS; Mike; Dell New Computer; Quote 1012435088988.1	6030.102.5003.01.260	XJXTWK7X3 / 1612525	\$980.99

SHI INTERNATIONAL CORPORATION**Vendor Total \$247.80**

Claim #	Description	Account Number	Invoice / PO	Amount
12412	MIS; Mike; SHI Microsoft Office Standard	6030.102.5003.01.220	B05113392 / 1612526	\$247.80

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$246.06**

Claim #	Description	Account Number	Invoice / PO	Amount
12570	AUTHENTICATED NETWORK DEVICE	6030.102.5003.01.340	20160630 / 1604894	\$11.09
12570	VPN CONNECTION - MIS	6030.102.5003.01.340	20160630 / 1604894	\$1.14
12570	WAN CIRCUIT	6030.102.5003.01.340	20160630 / 1604894	\$213.28
12570	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20160630 / 1604894	\$20.55

6030 Central Edp & Comm

Fund Total \$4,496.50

999 Non-Dept Aligned Activity

Department Total \$1,056.39

507001 PBX

Subtotal \$1,056.39

CENTURYLINK..

Vendor Total \$578.54

Claim #	Description	Account Number	Invoice / PO	Amount
12426	TRUNK LINE	6030.999.5070.01.340	4067232286060B06 16 / 0	\$25.46
12479	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B06 16 / 0	\$553.08

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$477.85

Claim #	Description	Account Number	Invoice / PO	Amount
12580	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1379987872 / 0	\$477.85

6050 Employee Health Ins

Fund Total \$5,520.00

108 Personnel Office

Department Total \$5,520.00

500920 Self-Funded Program

Subtotal \$5,520.00

CARE HERE

Vendor Total \$5,520.00

Claim #	Description	Account Number	Invoice / PO	Amount
12569	JUNE 2016 PROGRAM FEES	6050.108.5009.20.350	INV9664 / 1613386	\$5,520.00