



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 19, 2016

# Total \$184,292.41

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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, July 19, 2016

**Total \$184,292.41**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$49,572.67</b>
<b>108 Personnel Office</b>	<b>Department Total \$49,572.67</b>
<i>500920 Self-Funded Program</i>	\$49,572.67
<b>1000 General Fund</b>	<b>Fund Total \$40,138.32</b>
<b>111 Sheriff</b>	<b>Department Total \$14,596.87</b>
<i>420201 Detention &amp; Correction</i>	\$7,962.76
<i>420101 Law Enforcement Services</i>	\$5,731.96
<i>420205 Detention Canteen</i>	\$902.15
<b>106 Council Of Commissioners</b>	<b>Department Total \$10,781.00</b>
<i>410101 Legislative Services</i>	\$10,781.00
<b>103 Public Works</b>	<b>Department Total \$6,293.33</b>
<i>460446 Golf Course</i>	\$2,555.98
<i>460435 American Legion Baseball Imprv</i>	\$1,685.20
<i>460430 Parks</i>	\$1,455.51
<i>460434 Park Concessions</i>	\$459.00
<i>430910 Cemetery</i>	\$137.64
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,405.56</b>
<i>510301 Unallocated Costs</i>	\$1,405.56
<i>450210 Burial Of Soldiers</i>	\$1,000.00
<b>104 Animal Control</b>	<b>Department Total \$1,779.69</b>
<i>440601 Animal Control</i>	\$1,779.69
<b>110 Treasurer</b>	<b>Department Total \$1,245.00</b>
<i>410540 Treasurer</i>	\$1,245.00
<b>136 Public Library</b>	<b>Department Total \$1,185.23</b>
<i>460101 Library Services</i>	\$1,185.23
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
<i>420601 Emergency Mgmt</i>	\$695.00
<b>119 Health Office</b>	<b>Department Total \$358.27</b>
<i>440110 Public Health Admin.</i>	\$298.27
<i>440111 Comm Enrichment</i>	\$60.00
<b>117 Government Buildings</b>	<b>Department Total \$279.37</b>
<i>411240 Courthouse Improvements</i>	\$275.32
<i>411201 Facilities Administration</i>	\$4.05
<b>107 Clerk And Recorders</b>	<b>Department Total \$270.00</b>
<i>410901 Records Admin.</i>	\$270.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$249.00</b>
<i>410520 Finance &amp; Budget</i>	\$249.00

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$38,132.50</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$38,132.50</b>
470245 URA/Community Dev Activities	\$38,132.50
<b>2270 Health</b>	<b>Fund Total \$19,135.00</b>
<b>801 Family Services</b>	<b>Department Total \$19,135.00</b>
440154 Immunization Program	\$18,382.12
440190 Family Planning	\$752.88
<b>2850 911 Emergency Services</b>	<b>Fund Total \$11,626.56</b>
<b>111 Sheriff</b>	<b>Department Total \$11,626.56</b>
420160 911 Emergency Account	\$11,626.56
<b>6010 Central Equipment</b>	<b>Fund Total \$7,074.29</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,246.16</b>
510301 Unallocated Costs	\$6,246.16
<b>320 Central Equipment</b>	<b>Department Total \$828.13</b>
500130 Equipment Maintenance	\$828.13
<b>2110 Road Fund</b>	<b>Fund Total \$4,981.39</b>
<b>103 Public Works</b>	<b>Department Total \$4,981.39</b>
430240 Roads & Street Maint.	\$4,981.39
<b>5210 Water Utility Division</b>	<b>Fund Total \$3,281.18</b>
<b>103 Public Works</b>	<b>Department Total \$3,281.18</b>
430550 Transmission And Distr.	\$2,939.91
430540 Purification & Treatment	\$341.27
<b>3113 TIFID Series Bonds</b>	<b>Fund Total \$2,500.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,500.00</b>
470242 Tax Increment Development	\$2,500.00
<b>2314 East Butte RRA</b>	<b>Fund Total \$1,810.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$1,810.00</b>
470245 URA/Community Dev Activities	\$1,810.00
<b>2210 Civic Center</b>	<b>Fund Total \$1,241.43</b>
<b>147 Civic Center</b>	<b>Department Total \$1,241.43</b>
460442 Civic Center	\$1,241.43
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$1,180.11</b>
<b>200 Metro</b>	<b>Department Total \$1,180.11</b>
440189 Residential Metals	\$1,180.11
<b>2310 Econ Development</b>	<b>Fund Total \$1,000.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,000.00</b>
470241 Tax Increment Development	\$1,000.00

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$885.11</b>
<b>103 Public Works</b>	<b>Department Total \$885.11</b>
430640 Treatment & Disposal	\$759.72
430630 Collection & Transmission	\$125.39
<b>5410 Solid Waste</b>	<b>Fund Total \$777.37</b>
<b>103 Public Works</b>	<b>Department Total \$777.37</b>
430840 Disposal	\$777.37
<b>2397 Community Development</b>	<b>Fund Total \$230.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$230.00</b>
470239 Comm Dev - Misc Activities	\$230.00
<b>2386 Transit System</b>	<b>Fund Total \$190.48</b>
<b>169 Transit System</b>	<b>Department Total \$190.48</b>
430430 Transit Operations	\$190.48
<b>2388 Fire Fund</b>	<b>Fund Total \$169.06</b>
<b>164 Fire</b>	<b>Department Total \$169.06</b>
420440 Fire Prevention	\$169.06
<b>5713 Small Business Incubator</b>	<b>Fund Total \$157.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$157.00</b>
470210 SBI Administration	\$157.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$125.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$125.00</b>
500301 EDP Service	\$125.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$84.94</b>
<b>200 Metro</b>	<b>Department Total \$84.94</b>
430635 Source Area & Strm Wtr Dist	\$84.94

# Expenditure Details

1000 General Fund

Fund Total \$40,138.32

102 Finance & Budget

Department Total \$249.00

410520 Finance & Budget

Subtotal \$249.00

**JULI CONNORS**

**Vendor Total \$249.00**

Claim #	Description	Account Number	Invoice / PO	Amount
320	OMB 2016 COMPLIANCE SUPPLEMENT WEBINAR	1000.102.4105.20.380	7071 / 1700318	\$249.00

1000 General Fund

Fund Total \$40,138.32

103 Public Works

Department Total \$6,293.33

430910 Cemetery

Subtotal \$137.64

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$137.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
153	BELT TO REPAIR LAWN MOWER AT CEMETERY	1000.103.4309.10.230	62009583938 / 1700097	\$29.69
305	RATCHET STRAPS, BALL MOUNT	1000.103.4309.10.220	62009584308 / 1700269	\$107.95

1000 General Fund

Fund Total \$40,138.32

103 Public Works

Department Total \$6,293.33

460430 Parks

Subtotal \$1,455.51

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$559.40**

Claim #	Description	Account Number	Invoice / PO	Amount
217	TOILET PAPER AND GLASS CLEANER FOR PARKS RESTROOMS	1000.103.4604.30.220	1151272 / 1700192	\$559.40

**LISACS TIRES INC**

**Vendor Total \$384.00**

Claim #	Description	Account Number	Invoice / PO	Amount
155	4 TIRES	1000.103.4604.30.230	LTR176138 / 1700117	\$384.00

**MIDLAND IMPLEMENT**

**Vendor Total \$278.75**

Claim #	Description	Account Number	Invoice / PO	Amount
216	BEARING, SPACER, AND FREIGHT	1000.103.4604.30.230	862329001 / 1700191	\$278.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$124.54**

Claim #	Description	Account Number	Invoice / PO	Amount
270	AIR AND OIL FILTERS	1000.103.4604.30.230	520789 / 1700243	\$13.32
270	BRAKE SHOE SET, CORE, BRAKE DRUM, AND HARDWARE KIT	1000.103.4604.30.230	520054 / 1700252	\$111.22

**TRIPLE S BUILDING CENTER**

**Vendor Total \$73.73**

Claim #	Description	Account Number	Invoice / PO	Amount
218	HANDLE BOW RAKE AND 14 TINE WELD GARDEN RAKE	1000.103.4604.30.220	1607896064 / 1700194	\$73.73

**ACE HARDWARE**

**Vendor Total \$17.58**

Claim #	Description	Account Number	Invoice / PO	Amount
269	AMOUR SKIN MED AND 2 CYCLE OIL	1000.103.4604.30.230	086280 / 1700232	\$17.58

**GENERAL PARTS INC**

**Vendor Total \$17.51**

Claim #	Description	Account Number	Invoice / PO	Amount
154	FUEL PUMP	1000.103.4604.30.230	2879612204 / 1700091	\$17.51

1000 General Fund

Fund Total \$40,138.32

103 Public Works

Department Total \$6,293.33

460434 Park Concessions

Subtotal \$459.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$459.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
306	PEPSI PRODUCTS FOR STODDEN CONCESSIONS	1000.103.4604.34.251	91183628 / 1700266	\$459.00

1000 General Fund

Fund Total \$40,138.32

103 Public Works

Department Total \$6,293.33

460435 American Legion Baseball Imprv

Subtotal \$1,685.20

**WILBUR-ELLIS (GREAT FALLS)**

**Vendor Total \$1,560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
308	TURFACE PRO MOUND CLAY RED- MINERS FIELD	1000.103.4604.35.950	10164380 / 1700271	\$1,560.00

**PATHFINDER UTILITY LOCATING & CONSULTING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
219	UTILITY LOCATE AT COPPER MOUNTAIN FOR MINERS FIELD PROJECT	1000.103.4604.35.950	1495 / 1700161	\$100.00

**BIG SKY RENTAL CENTER**

**Vendor Total \$25.20**

Claim #	Description	Account Number	Invoice / PO	Amount
307	COMPACTOR	1000.103.4604.35.950	106816 / 1700264	\$25.20

1000 General Fund

Fund Total \$40,138.32

103 Public Works

Department Total \$6,293.33

460446 Golf Course

Subtotal \$2,555.98

**MONTANA STATE GOLF ASSOCIATION**

**Vendor Total \$945.00**

Claim #	Description	Account Number	Invoice / PO	Amount
310	MSGA MEMBERSHIPS	1000.103.4604.46.330	1602 / 1700267	\$945.00

**ZIP BEVERAGE**

**Vendor Total \$812.20**

Claim #	Description	Account Number	Invoice / PO	Amount
311	BUD, BUD LIGHT, MICHELOB FOR GOLF CONCESSIONS	1000.103.4604.46.251	105631 / 1700270	\$812.20

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$441.40**

Claim #	Description	Account Number	Invoice / PO	Amount
201	PEPSI PRODUCT FOR CONCESSION GOLF COURSE	1000.103.4604.46.251	81378135 / 1700158	\$194.80
309	PEPSI PRODUCTS FOR GOLF CONCESSIONS	1000.103.4604.46.251	81381481 / 1700265	\$246.60

**MILE HIGH BEVERAGES**

**Vendor Total \$248.40**

Claim #	Description	Account Number	Invoice / PO	Amount
220	COKE PRODUCTS FOR CONCESSION RESALE AT GOLF COURSE	1000.103.4604.46.251	344729 / 1700160	\$99.68
220	COKE PRODUCTS FOR CONCESSION RESALE AT GOLF COURSE	1000.103.4604.46.251	344800 / 1700160	\$148.72

**DIRECTV LLC**

**Vendor Total \$108.98**

Claim #	Description	Account Number	Invoice / PO	Amount
156	INTERNET AND TV SERVICE AT GOLF COURSE CLUB HOUSE	1000.103.4604.46.340	28897965939 / 1700098	\$108.98

1000 General Fund

Fund Total \$40,138.32

104 Animal Control

Department Total \$1,779.69

440601 Animal Control

Subtotal \$1,779.69

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$753.40**

Claim #	Description	Account Number	Invoice / PO	Amount
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141174 / 1700062	\$284.90
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141309 / 1700062	\$223.50
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141317 / 1700062	\$19.00
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141361 / 1700062	\$49.50
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141418 / 1700062	\$157.50
157	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141437 / 1700062	\$19.00

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
162	Microchips for Shelter	1000.104.4406.01.220	SIUN8678995 / 1700068	\$635.00

**MT STANDARD**

**Vendor Total \$284.31**

Claim #	Description	Account Number	Invoice / PO	Amount
160	52 Week Subscription to the Montana Standard - Animal Services Dept.	1000.104.4406.01.330	106000430304 / 1700067	\$284.31

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
158	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	21916 / 1700070	\$15.00
158	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22007 / 1700070	\$15.00
158	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22016 / 1700070	\$15.00

1000 General Fund

Fund Total \$40,138.32

104 Animal Control

Department Total \$1,779.69

440601 Animal Control

Subtotal \$1,779.69

158	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22017 / 1700070	\$15.00
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**MT BROOM & BRUSH COMPANY**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
159	Bleach for Shelter	1000.104.4406.01.220	1149958 / 1700066	\$27.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
161	Penicillin, Zip Ties for Animal Shelter	1000.104.4406.01.220	62081383878 / 1700069	\$19.98

1000 General Fund

Fund Total \$40,138.32

106 Council Of Commissioners

Department Total \$10,781.00

410101 Legislative Services

Subtotal \$10,781.00

**MACO**

**Vendor Total \$10,781.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
144	ANNUAL MEMBERSHIP DUES PLUS NACO DUES (\$684)	1000.106.4101.01.330	17DUES47 / 1700164	\$10,781.00

1000 General Fund

Fund Total \$40,138.32

107 Clerk And Recorders

Department Total \$270.00

410901 Records Admin.

Subtotal \$270.00

**J & H Inc**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
256	DOCUWARE MONTHLY SAAS LEASE (2 LICESNSES; 4 ADDL GB OF STORAGE) (C&R 2 LICESNSES \$125 EA AND \$2.25 PER GB ADDL STORAGE)	1000.107.4109.01.220	478610 / 1700253	\$270.00

1000 General Fund

Fund Total \$40,138.32

110 Treasurer

Department Total \$1,245.00

410540 Treasurer

Subtotal \$1,245.00

**LEES OFFICE CITY**

**Vendor Total \$1,245.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
248	FILE CABINET, OAD NAME PALTE HOLDER,OFFICE CHAIR	1000.110.4105.40.210	06742 / 1700227	\$1,225.00
248	FILE CABINET, OAD NAME PALTE HOLDER,OFFICE CHAIR	1000.110.4105.40.210	06745 / 1700227	\$20.00

1000 General Fund

Fund Total \$40,138.32

111 Sheriff

Department Total \$14,596.87

420101 Law Enforcement Services

Subtotal \$5,731.96

**BUTTE GM AUTO CENTER**

**Vendor Total \$1,496.25**

Claim #	Description	Account Number	Invoice / PO	Amount
164	MODULE FOR CAR 36	1000.111.4201.01.230	97415 / 1700114	\$299.25
164	MODULE FOR CAR 10	1000.111.4201.01.230	97414 / 1700113	\$299.25
164	MODULE FOR CAR 20	1000.111.4201.01.230	97416 / 1700115	\$299.25
164	MODULE	1000.111.4201.01.230	97388 / 1700089	\$299.25
271	FUEL PUMP ASSY	1000.111.4201.01.230	97470 / 1700231	\$299.25

**NORTHWESTERN UNIVERSITY**

**Vendor Total \$1,495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
259	Police Motorcycle Operator Training/G. Blue	1000.111.4201.01.380	7468 / 1700226	\$1,495.00

**ALL STAR CARDS & COLLECTIBLES**

**Vendor Total \$730.00**

Claim #	Description	Account Number	Invoice / PO	Amount
257	Brian Berger payroll deduction	1000.111.4201.01.220	616578 / 1700179	\$730.00

**GALLS - CATALOG**

**Vendor Total \$687.29**

Claim #	Description	Account Number	Invoice / PO	Amount
223	microphone kits (5)	1000.111.4201.01.220	005648704 / 1700214	\$687.29

**GENERAL PARTS INC**

**Vendor Total \$657.25**

Claim #	Description	Account Number	Invoice / PO	Amount
272	BRAKE ROTORS AND BRAKE PAD SETS	1000.111.4201.01.230	2879613417 / 1700239	\$390.29
272	HUB ASSY, FILTER KIT, QTS OF ATF, AND OIL ADDITIVE	1000.111.4201.01.230	2879613511 / 1700240	\$266.96

**MAS MODERN MARKETING**

**Vendor Total \$162.38**

Claim #	Description	Account Number	Invoice / PO	Amount
225	distracted driving bookmarks/task light	1000.111.4201.01.220	MMI116593 / 1700213	\$162.38

**BAKER AUTO INC**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
221	Towing/Car #15 7/5/16 (#49715)	1000.111.4201.01.390	49715 / 1700210	\$135.00

1000 General Fund

Fund Total \$40,138.32

111 Sheriff

Department Total \$14,596.87

420101 Law Enforcement Services

Subtotal \$5,731.96

**INTERSTATE BODY SHOP**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
224	Ford - Lockout- 7/9/15 (#18156)	1000.111.4201.01.390	18156 / 1700211	\$125.00

**CREATIVE CULTURE INSIGNIA LLC**

**Vendor Total \$117.25**

Claim #	Description	Account Number	Invoice / PO	Amount
222	badge	1000.111.4201.01.220	5232 / 1700181	\$117.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$64.04**

Claim #	Description	Account Number	Invoice / PO	Amount
165	OIL FILTER AND BULBS	1000.111.4201.01.230	520056 / 1700123	\$18.45
273	OIL AND AIR FILTER AND BULB	1000.111.4201.01.230	520790 / 1700247	\$45.59

**STANFORD POLICE AND EMERGENCY  
SUPPLY**

**Vendor Total \$62.50**

Claim #	Description	Account Number	Invoice / PO	Amount
260	patches (25)	1000.111.4201.01.220	93124 / 1700225	\$62.50

1000 General Fund

Fund Total \$40,138.32

111 Sheriff

Department Total \$14,596.87

420201 Detention & Correction

Subtotal \$7,962.76

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,176.15**

Claim #	Description	Account Number	Invoice / PO	Amount
148	detention food	1000.111.4202.01.220	5136925 / 1700074	\$194.16
167	detention food	1000.111.4202.01.220	5136926 / 1700084	\$2,231.79
226	detention food	1000.111.4202.01.220	5139545 / 1700178	\$2,750.20

**K-MART (BUTTE)**

**Vendor Total \$1,198.39**

Claim #	Description	Account Number	Invoice / PO	Amount
168	Inmate RX	1000.111.4202.01.220	0609 / 1700085	\$7.82
168	Inmate RX	1000.111.4202.01.220	0610A / 1700085	\$17.06
168	Inmate RX	1000.111.4202.01.220	0608 / 1700085	\$26.54
274	Inmate RX	1000.111.4202.01.220	8852 / 1700085	\$6.69
274	Inmate RX	1000.111.4202.01.220	8846B / 1700085	\$6.24
274	Inmate RX	1000.111.4202.01.220	0833 / 1700085	\$15.07
274	Inmate RX	1000.111.4202.01.220	8851 / 1700085	\$15.07
274	Inmate RX	1000.111.4202.01.220	0836A / 1700085	\$10.44
274	Inmate RX	1000.111.4202.01.220	0837A / 1700085	\$16.58
274	Inmate RX	1000.111.4202.01.220	0838B / 1700085	\$7.13
274	Inmate RX	1000.111.4202.01.220	0840 / 1700085	\$113.29
274	Inmate RX	1000.111.4202.01.220	8954 / 1700085	\$5.56
274	Inmate RX	1000.111.4202.01.220	8955 / 1700085	\$11.04
274	Inmate RX	1000.111.4202.01.220	0912A / 1700085	\$226.71
274	Inmate RX	1000.111.4202.01.220	09111 / 1700085	\$5.71
274	Inmate RX	1000.111.4202.01.220	1051A / 1700085	\$75.17
274	Inmate RX	1000.111.4202.01.220	1038A / 1700085	\$7.58
274	Inmate RX	1000.111.4202.01.220	1034A / 1700085	\$11.89
274	Inmate RX	1000.111.4202.01.220	1039B / 1700085	\$434.58
274	Inmate RX	1000.111.4202.01.220	9009 / 1700085	\$51.12
274	Inmate RX	1000.111.4202.01.220	1035A / 1700085	\$19.07
274	Inmate RX	1000.111.4202.01.220	1296 / 1700085	\$13.38
274	Inmate RX	1000.111.4202.01.220	1438B / 1700085	\$6.76
274	Inmate RX	1000.111.4202.01.220	1434 / 1700085	\$56.79
274	Inmate RX	1000.111.4202.01.220	1433 / 1700085	\$5.72
274	Inmate RX	1000.111.4202.01.220	1436 / 1700085	\$16.46
274	Inmate RX	1000.111.4202.01.220	1437B / 1700085	\$24.66
274	Inmate RX	1000.111.4202.01.220	1408A / 1700085	\$14.45
274	Inmate RX	1000.111.4202.01.220	070516CR / 1700085	(\$30.19)

1000 General Fund

Fund Total \$40,138.32

111 Sheriff

Department Total \$14,596.87

420201 Detention & Correction

Subtotal \$7,962.76

**BUTTE PRODUCE**

**Vendor Total \$928.85**

Claim #	Description	Account Number	Invoice / PO	Amount
166	detention produce	1000.111.4202.01.220	2496851 / 1700083	\$327.46
261	detention produce	1000.111.4202.01.220	2497423 / 1700223	\$601.39

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$659.37**

Claim #	Description	Account Number	Invoice / PO	Amount
169	tissue, towels	1000.111.4202.01.220	1149874 / 1700086	\$257.19
227	squeegee	1000.111.4202.01.220	1150880 / 1700180	\$13.09
262	tissue, liners, tampons, cups, towels	1000.111.4202.01.220	1151389 / 1700224	\$389.09

1000 General Fund

Fund Total \$40,138.32

111 Sheriff

Department Total \$14,596.87

420205 Detention Canteen

Subtotal \$902.15

**BUTTE PRODUCE**

**Vendor Total \$814.85**

Claim #	Description	Account Number	Invoice / PO	Amount
228	inmate canteen/snacks and candy	1000.111.4202.05.220	2497353 / 1700082	\$447.97
263	inmate canteen/snacks and candy	1000.111.4202.05.220	2497422 / 1700082	\$127.01
312	inmate canteen/snacks and candy	1000.111.4202.05.220	2497851 / 1700082	\$239.87

**FOOD SERVICES OF AMERICA**

**Vendor Total \$87.30**

Claim #	Description	Account Number	Invoice / PO	Amount
148	detention food	1000.111.4202.05.220	5136925 / 1700074	\$87.30

1000 General Fund

Fund Total \$40,138.32

117 Government Buildings

Department Total \$279.37

411201 Facilities Administration

Subtotal \$4.05

**PATRICK K BURKE**

**Vendor Total \$4.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
267	MILEAGE REIMBURSEMENT FROM THE HEALTH DEPARTMENT TO THE SHERIFFS DEPARTMENT	1000.117.4112.01.370	070816 / 1700260	\$4.05

1000 General Fund

Fund Total \$40,138.32

117 Government Buildings

Department Total \$279.37

411240 Courthouse Improvements

Subtotal \$275.32

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$275.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
249	JANITOR SUPPLIES COURTHOUSE	1000.117.4112.40.220	1150491 / 1700220	\$275.32

1000 General Fund

Fund Total \$40,138.32

119 Health Office

Department Total \$358.27

440110 Public Health Admin.

Subtotal \$298.27

**360 OFFICE SOLUTIONS**

**Vendor Total \$298.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
171	6 CASES COPY PAPER	1000.119.4401.10.210	322200 / 1700088	\$191.40
295	Toner	1000.119.4401.10.210	333980 / 1700207	\$66.28
295	Toner	1000.119.4401.10.210	335500 / 1700207	\$40.59

1000 General Fund

Fund Total \$40,138.32

119 Health Office

Department Total \$358.27

440111 Comm Enrichment

Subtotal \$60.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
173	(12) pairs of large gloves for summer helpers-Community Enrichment Dept.	1000.119.4401.11.220	213886 / 1700129	\$60.00

1000 General Fund

Fund Total \$40,138.32

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
229	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1610 / 1700159	\$695.00

1000 General Fund

Fund Total \$40,138.32

136 Public Library

Department Total \$1,185.23

460101 Library Services

Subtotal \$1,185.23

**DAILY INTERLAKE**

**Vendor Total \$315.25**

Claim #	Description	Account Number	Invoice / PO	Amount
232	SUBSCRIPTION	1000.136.4601.01.330	400005492016 / 1700182	\$315.25

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
176	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1610 / 1700143	\$278.00

**PARTY PEOPLE**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
177	MAGICIAN FOR SUMMER READING PROGRAM SCHEDULED FOR 7/21/16	1000.136.4601.01.220	072116 / 1700144	\$195.00

**BUTTE SECURITY LLC**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
231	QUARTERLY CHARGE FOR FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	18373 / 1700184	\$90.00
231	QUARTERLY CHARGE FOR FIRE AND BURGULAR ALARM MONITORING	1000.136.4601.01.390	18374 / 1700184	\$72.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
230	INTERNET PROVIDER/WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1607014117 / 1700183	\$159.98

**HUMANITIES MONTANA**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
233	CO-PAYMENT FOR "FATHER OF GLACIER" PRESENTATION ON 8/9/16	1000.136.4601.01.350	071216 / 1700185	\$75.00

1000 General Fund

Fund Total \$40,138.32

999 Non-Dept Aligned Activity

Department Total \$2,405.56

450210 Burial Of Soldiers

Subtotal \$1,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
178	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070616JENSEN / 1700167	\$500.00
178	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070616REYNOLDS / 1700167	\$500.00

**1000 General Fund**

Fund Total \$40,138.32

## 999 Non-Dept Aligned Activity

Department Total \$2,405.56

*510301 Unallocated Costs**Subtotal \$1,405.56***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$710.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
149	APC Back-UPS Pro 1500VA UPS and 24V Battery Pack; Net 30; Animal Services; Maintnance;Metro; Kelley	1000.999.5103.01.210	DPH8006 / 1700022	\$710.56

**MERDI****Vendor Total \$695.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
276	FIBER METROE	1000.999.5103.01.340	BSBCOURT1610 / 0	\$695.00

2110 Road Fund

Fund Total \$4,981.39

103 Public Works

Department Total \$4,981.39

430240 Roads & Street Maint.

Subtotal \$4,981.39

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
140	HOT MIX-SUPER PAVE VOLUMETRIC MIX DESIGN AND HOT MIX ASPHALT MODIFIED LOTTMAN TESTS	2110.103.4302.40.350	06600 / 1700072	\$4,400.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$401.26**

Claim #	Description	Account Number	Invoice / PO	Amount
131	CORE 10 GALV RUSTING 7/8 CORREGATED STEEL	2110.103.4302.40.230	1607893199 / 1700025	\$350.90
131	THREADED ROD FOR REPAIRING MT BRIDGE	2110.103.4302.40.230	1607893197 / 1700026	\$50.36

**SJ PERRY COMPANY INC**

**Vendor Total \$108.23**

Claim #	Description	Account Number	Invoice / PO	Amount
130	3' S5 45 ELBOW, 3" MALE CAMLOCK AND PIPE SEALANT	2110.103.4302.40.230	W11008 / 1700024	\$108.23

**ACE HARDWARE**

**Vendor Total \$71.90**

Claim #	Description	Account Number	Invoice / PO	Amount
128	SPRAY PRIMER AND SPRAY GLOSS BLK	2110.103.4302.40.230	086004 / 1700023	\$29.93
128	FASTENERS FOR REPAIRING MONTANA STREET BRIDGE	2110.103.4302.40.230	086096 / 1700050	\$3.99
234	NGINEERS HAMMER FOR PAVING	2110.103.4302.40.220	086206 / 1700188	\$37.98

**2210 Civic Center**

Fund Total \$1,241.43

147 Civic Center

Department Total \$1,241.43

460442 Civic Center

Subtotal \$1,241.43

**MERDI****Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
204	METRO E	2210.147.4604.42.340	BSBCC1610 / 1700170	\$695.00

**BUGBITE PEST CONTROL****Vendor Total \$370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
239	PEST CONTROL AND MOUSE TRAPS	2210.147.4604.42.390	1431 / 1700208	\$370.00

**CHARTER COMMUNICATIONS.****Vendor Total \$94.93**

Claim #	Description	Account Number	Invoice / PO	Amount
264	CABLES SERVICES	2210.147.4604.42.340	83132001700824580 716 / 1700229	\$94.93

**HOMETOWN LEASING****Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
203	JULY MONTHLY COPIER LIEASE	2210.147.4604.42.530	1567 / 1700171	\$61.00

**COONEYS LOCKSMITH****Vendor Total \$20.50**

Claim #	Description	Account Number	Invoice / PO	Amount
202	DUPLICATE KEYS	2210.147.4604.42.220	23837 / 1700169	\$20.50

## 801 Family Services

Department Total \$19,135.00

## 440154 Immunization Program

Subtotal \$18,382.12

**MERCK PHARMACEUTICAL****Vendor Total \$11,629.10**

Claim #	Description	Account Number	Invoice / PO	Amount
240	VACCINE-HEP B, HEP A, HPV9, SHINGLES, CHICKENPOX, MMR, PPV23	2270.801.4401.54.220	7008978188 / 1700001	\$5,432.49
240	VACCINE-HEP B, HEP A, HPV9, SHINGLES, CHICKENPOX, MMR, PPV23	2270.801.4401.54.220	7008981267 / 1700001	\$1,043.80
240	VACCINE-HEP B, HEP A, HPV9, SHINGLES, CHICKENPOX, MMR, PPV23	2270.801.4401.54.220	7008978187 / 1700001	\$5,152.81

**SANOFI PASTEUR****Vendor Total \$4,786.62**

Claim #	Description	Account Number	Invoice / PO	Amount
241	VACCINES-JAPANESE ENCEPHALITIS, TYPHOID, ACT HIB, DTAP, YELLOW FEVER, IPV, MENINGITIS, TB TESTS	2270.801.4401.54.220	906290907 / 1700002	\$3,864.13
241	VACCINES-JAPANESE ENCEPHALITIS, TYPHOID, ACT HIB, DTAP, YELLOW FEVER, IPV, MENINGITIS, TB TESTS	2270.801.4401.54.220	906289997 / 1700002	\$696.27
241	VACCINES-JAPANESE ENCEPHALITIS, TYPHOID, ACT HIB, DTAP, YELLOW FEVER, IPV, MENINGITIS, TB TESTS	2270.801.4401.54.220	906290906 / 1700002	\$226.22

**GLAXO SMITH KLINE****Vendor Total \$1,023.90**

Claim #	Description	Account Number	Invoice / PO	Amount
250	TDAP	2270.801.4401.54.220	33324766 / 1700003	\$1,023.90

**PFIZER INC****Vendor Total \$515.50**

Claim #	Description	Account Number	Invoice / PO	Amount
252	VACCINES-TRUMENBA MENINGITIS	2270.801.4401.54.220	9315004366 / 1700004	\$515.50

**MT-STATE OF, DEPT OF PUB HEALT****Vendor Total \$427.00**

Claim #	Description	Account Number	Invoice / PO	Amount
251	Lab work	2270.801.4401.54.350	LIMS312329 / 1700219	\$427.00

2270 Health

Fund Total \$19,135.00

801 Family Services

Department Total \$19,135.00

440190 Family Planning

Subtotal \$752.88

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$723.55**

Claim #	Description	Account Number	Invoice / PO	Amount
253	LAB TESTING BUTTE, DILLON, ANACONDA	2270.801.4401.90.350	1520091 / 1700036	\$587.40
253	LAB TESTING BUTTE, DILLON, ANACONDA	2270.801.4401.90.350	1520089 / 1700036	\$136.15

**HENRY SCHEIN INC**

**Vendor Total \$29.33**

Claim #	Description	Account Number	Invoice / PO	Amount
297	2 BOTTLES LIDOCAINE	2270.801.4401.90.220	32150198 / 1700046	\$29.33

2275 Superfund Resident Metals

Fund Total \$1,180.11

200 Metro

Department Total \$1,180.11

440189 Residential Metals

Subtotal \$1,180.11

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$710.56**

Claim #	Description	Account Number	Invoice / PO	Amount
149	APC Back-UPS Pro 1500VA UPS and 24V Battery Pack; Net 30; Animal Services; Maintnance;Metro; Kelley	2275.200.4401.89.210	DPH8006 / 1700022	\$710.56

**SUMMIT VALLEY TURF**

**Vendor Total \$458.00**

Claim #	Description	Account Number	Invoice / PO	Amount
265	SOD for 1211 W. Gold	2275.200.4401.89.390	2078 / 1700222	\$458.00

**BIG SKY RENTAL CENTER**

**Vendor Total \$11.55**

Claim #	Description	Account Number	Invoice / PO	Amount
298	LAWN ROLLER 36" HAND	2275.200.4401.89.390	106841 / 1700282	\$11.55

2278 ARCO Source Area/SW

Fund Total \$84.94

200 Metro

Department Total \$84.94

430635 Source Area & Strm Wtr Dist

Subtotal \$84.94

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$84.94**

Claim #	Description	Account Number	Invoice / PO	Amount
184	Tarps	2278.200.4306.35.220	62009383888 / 1700138	\$84.94

2310 Econ Development

Fund Total \$1,000.00

291 Uptown Revitalization

Department Total \$1,000.00

470241 Tax Increment Development

Subtotal \$1,000.00

**LEADERSHIP MONTANA**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
313	The Confluence Sponsorship	2310.291.4702.41.330	071216 / 1700289	\$1,000.00

2314 East Butte RRA

Fund Total \$1,810.00

294 EAST BUTTE URA

Department Total \$1,810.00

470245 URA/Community Dev Activities

Subtotal \$1,810.00

**WALSH CONSTRUCTION**

**Vendor Total \$1,810.00**

Claim #	Description	Account Number	Invoice / PO	Amount
314	RRA Grant - MAC Center Sidewlak - Complete - 25% grant	2314.294.4702.45.730	071816 / 1700284	\$1,810.00

**2320 Urban Renewal District 2**

**Fund Total \$38,132.50**

**291 Uptown Revitalization**

**Department Total \$38,132.50**

*470245 URA/Community Dev Activities*

*Subtotal \$38,132.50*

**RESODYN PROPERTIES LLC**

**Vendor Total \$26,529.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
316	URA Grant for Boiler & Burner - Job Complete - 25% funding	2320.291.4702.45.730	29468 / 1700285	\$26,529.00

**COLLABORATIVE DESIGN ARCHITECTS INC**

**Vendor Total \$11,221.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
315	Butte Parking Garage - Design, Construction Documents and Administration	2320.291.4702.45.350	20161739 / 1700286	\$11,221.00

**WERNER, MITCH**

**Vendor Total \$382.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
317	URA Grant - Masonry Work - Complete - 25% Grant Funding	2320.291.4702.45.730	76 / 1700287	\$382.50

2386 Transit System

Fund Total \$190.48

169 Transit System

Department Total \$190.48

430430 Transit Operations

Subtotal \$190.48

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$187.34**

Claim #	Description	Account Number	Invoice / PO	Amount
242	CAR WASH SOAP, CASE GLASS CLEANER AND FREIGHT	2386.169.4304.30.220	1150827 / 1700193	\$187.34

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.14**

Claim #	Description	Account Number	Invoice / PO	Amount
280	OIL FILTER	2386.169.4304.30.230	520786 / 1700244	\$3.14

**2388 Fire Fund**

Fund Total \$169.06

164 Fire

Department Total \$169.06

*420440 Fire Prevention**Subtotal \$169.06***SUN RENTAL****Vendor Total \$114.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
282	SWITCH AND FREIGHT	2388.164.4204.40.230	W2778 / 1700217	\$114.60

**HIGHLAND AUTO PARTS****Vendor Total \$54.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
133	CIRCUIT BREAKER	2388.164.4204.40.230	519858 / 1700054	\$3.73
187	FUEL FILTER, FILTER AND OIL FILTER	2388.164.4204.40.230	520055 / 1700124	\$36.79
281	BULB	2388.164.4204.40.230	520791 / 1700250	\$13.94

2397 Community Development

Fund Total \$230.00

410 Neighborhood Improvement

Department Total \$230.00

470239 Comm Dev - Misc Activities

Subtotal \$230.00

**BUTORI AGENCY**

**Vendor Total \$230.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
318	Movies at the Original Insurance Policy	2397.410.4702.39.390	7 / 1700291	\$230.00

**2850 911 Emergency Services**

**Fund Total \$11,626.56**

111 Sheriff

**Department Total \$11,626.56**

*420160 911 Emergency Account*

*Subtotal \$11,626.56*

**EVERBRIDGE INC**

**Vendor Total \$10,532.17**

Claim #	Description	Account Number	Invoice / PO	Amount
247	SERVICE AGREEMENT (FOR ACCESS TO COMMUNICATION SERVICES) FOR EMERGENCY NOTIFICATION SYSTEM/JULY 2016 THROUGH JUNE 2, 2017/COMM #16-239/APPROVED BY COUNCIL 6-1-16	2850.111.4201.60.390	M29830A / 1700221	\$11,489.65
247	PAYMENT FOR JUNE SERVICES CHARGED TO FY16	2850.111.4201.60.390	M29830A / 1700221	(\$957.48)

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$844.39**

Claim #	Description	Account Number	Invoice / PO	Amount
283	MELROSE 911	2850.111.4201.60.340	15462000716 / 0	\$426.21
283	MELROSE 911	2850.111.4201.60.340	15463000716 / 0	\$418.18

**TIMBERLINE COMMUNICATIONS INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
243	5 licensing/WB Emissions Removals	2850.111.4201.60.220	451628 / 1700212	\$250.00

3113 TIFID Series Bonds

Fund Total \$2,500.00

293 Tifid Industrial

Department Total \$2,500.00

470242 Tax Increment Development

Subtotal \$2,500.00

**WELLS FARGO BANK**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
299	ANNUAL ADMINISTRATION FEE	3113.293.4702.42.390	1335221 / 1700281	\$2,500.00

5210 Water Utility Division

Fund Total \$3,281.18

103 Public Works

Department Total \$3,281.18

430540 Purification & Treatment

Subtotal \$341.27

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$341.27**

Claim #	Description	Account Number	Invoice / PO	Amount
146	TELEPHONE & INTERNET SRVC/BIG HOLE PUMP	5210.103.4305.40.340	43000716 / 0	\$229.52
146	TELEPHONE & INTERNET SRVC/FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000716 / 0	\$111.75

5210 Water Utility Division

Fund Total \$3,281.18

103 Public Works

Department Total \$3,281.18

430550 Transmission And Distr.

Subtotal \$2,939.91

**ESRI**

**Vendor Total \$2,939.91**

Claim #	Description	Account Number	Invoice / PO	Amount
135	ARCGIS MAINTENANCE FEE - WATER DISTRIBUTION	5210.103.4305.50.360	93145086 / 1700055	\$2,939.91

5310 Metro Sewer Operation

Fund Total \$885.11

103 Public Works

Department Total \$885.11

430630 Collection & Transmission

Subtotal \$125.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$86.25**

Claim #	Description	Account Number	Invoice / PO	Amount
192	OIL AND AIR FILTERS	5310.103.4306.30.230	520058 / 1700125	\$86.25

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$39.14**

Claim #	Description	Account Number	Invoice / PO	Amount
288	COUPLER	5310.103.4306.30.230	B107592 / 1700241	\$33.19
288	HAND TOWELS	5310.103.4306.30.220	B107592 / 1700241	\$5.95

5310 Metro Sewer Operation

Fund Total \$885.11

103 Public Works

Department Total \$885.11

430640 Treatment & Disposal

Subtotal \$759.72

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$710.56**

Claim #	Description	Account Number	Invoice / PO	Amount
149	APC Back-UPS Pro 1500VA UPS and 24V Battery Pack; Net 30; Animal Services; Maintnance;Metro; Kelley	5310.103.4306.40.210	DPH8006 / 1700022	\$710.56

**A & D PARTS SUPPLIES**

**Vendor Total \$49.16**

Claim #	Description	Account Number	Invoice / PO	Amount
289	VALVE	5310.103.4306.40.230	15653 / 1700230	\$49.16

**5410 Solid Waste**

**Fund Total \$777.37**

**103 Public Works**

**Department Total \$777.37**

*430840 Disposal*

*Subtotal \$777.37*

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
136	WASTEWORX LANDFILL SOFTWARE MAINTENANCE	5410.103.4308.40.360	61460 / 1700056	\$400.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$287.62**

Claim #	Description	Account Number	Invoice / PO	Amount
246	TIRE VALVE STEMS	5410.103.4308.40.230	520259 / 1700203	\$95.00
291	TIRE PATCHES	5410.103.4308.40.230	520613 / 1700248	\$98.28
291	AIR AND FUEL FILTERS	5410.103.4308.40.230	520754 / 1700249	\$94.34

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
193	BOLTS AND WASHERS AND FREIGHT TO REPAIR D-13	5410.103.4308.40.230	7693835GP / 1700120	\$64.00

**ACE HARDWARE**

**Vendor Total \$25.75**

Claim #	Description	Account Number	Invoice / PO	Amount
290	RIVET STL 3/16 X 3/8 PK 25, HASP FXD STPL 2-1/2ZN AND 4-1/2 ZN FOR THE DRIVING RANGE	5410.103.4308.40.230	086255 / 1700216	\$25.75

5713 Small Business Incubator

Fund Total \$157.00

190 BSB Econ Development

Department Total \$157.00

470210 SBI Administration

Subtotal \$157.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$157.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
292	Lease from July 1, 2016 to June 30, 2017 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	WI20946 / 1700186	\$157.00

**6010 Central Equipment**

Fund Total \$7,074.29

**320 Central Equipment**

Department Total \$828.13

*500130 Equipment Maintenance**Subtotal \$828.13***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$710.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
149	APC Back-UPS Pro 1500VA UPS and 24V Battery Pack; Net 30; Animal Services; Maintnace;Metro; Kelley	6010.320.5001.30.210	DPH8006 / 1700022	\$710.56

**HIGH TECH LINEN****Vendor Total \$100.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
137	SHOP TOWELS MAT AND BAG	6010.320.5001.30.390	0819576 / 1700051	\$100.98

**LEES OFFICE CITY****Vendor Total \$16.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
138	APPOINTMENT BOOK FOR SHOP	6010.320.5001.30.210	06711 / 1700052	\$16.59

6010 Central Equipment

Fund Total \$7,074.29

999 Non-Dept Aligned Activity

Department Total \$6,246.16

510301 Unallocated Costs

Subtotal \$6,246.16

**VERIZON WIRELESS DALLAS**

**Vendor Total \$6,246.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
294	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9768277423 / 0	\$6,246.16

6030 Central Edp & Comm

Fund Total \$125.00

102 Finance & Budget

Department Total \$125.00

500301 EDP Service

Subtotal \$125.00

**J & H Inc**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
256	DOCUWARE MONTHLY SAAS LEASE MIS 1 LICENSE	6030.102.5003.01.220	478610 / 1700253	\$125.00

6050 Employee Health Ins

Fund Total \$49,572.67

108 Personnel Office

Department Total \$49,572.67

500920 Self-Funded Program

Subtotal \$49,572.67

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$49,572.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
319	Health Insurance Claims	6050.108.5009.20.350	071816HEALTH / 1700030	\$49,572.67