



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 09, 2016

Total \$1,242,153.10

Chairperson

John Sorich

Vice Chairperson

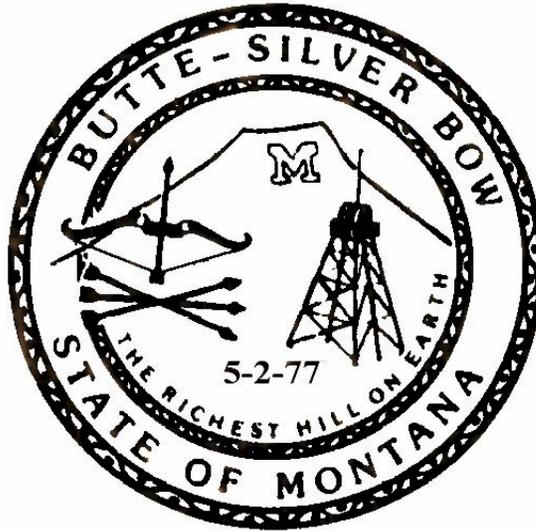
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, August 09, 2016

Total \$1,242,153.10

Executive Summary Sorted By Descending Amounts

2190 Comp Ins & Claims	Fund Total \$445,475.00
999 Non-Dept Aligned Activity	Department Total \$445,475.00
510330 <i>Comprehensive Insurance</i>	\$445,475.00
5210 Water Utility Division	Fund Total \$167,117.56
103 Public Works	Department Total \$167,117.56
430510 <i>Administration</i>	\$138,486.74
430540 <i>Purification & Treatment</i>	\$25,373.89
430550 <i>Transmission And Distr.</i>	\$3,256.93
6050 Employee Health Ins	Fund Total \$94,768.73
108 Personnel Office	Department Total \$94,768.73
500920 <i>Self-Funded Program</i>	\$94,768.73
5310 Metro Sewer Operation	Fund Total \$92,584.41
103 Public Works	Department Total \$92,584.41
430640 <i>Treatment & Disposal</i>	\$72,906.02
430630 <i>Collection & Transmission</i>	\$19,678.39
5713 Small Business Incubator	Fund Total \$77,842.58
190 BSB Econ Development	Department Total \$77,842.58
470210 <i>SBI Administration</i>	\$77,842.58
2396 NRDP Greenway Proj	Fund Total \$76,412.70
122 Planning Board	Department Total \$76,412.70
411069 <i>NRD Green Way Project</i>	\$76,412.70
1000 General Fund	Fund Total \$48,878.32
999 Non-Dept Aligned Activity	Department Total \$19,801.42
510301 <i>Unallocated Costs</i>	\$19,275.92
410890 <i>Employee Associated Costs</i>	\$525.50
111 Sheriff	Department Total \$14,792.53
420201 <i>Detention & Correction</i>	\$10,715.66
420101 <i>Law Enforcement Services</i>	\$2,913.87
420202 <i>24/7 Sobriety Program</i>	\$1,163.00
103 Public Works	Department Total \$5,346.44
430260 <i>Traffic & Pedestrian</i>	\$3,615.94
460446 <i>Golf Course</i>	\$791.03
460430 <i>Parks</i>	\$713.47
430910 <i>Cemetery</i>	\$226.00
115 J. P. Court II	Department Total \$1,957.79
410343 <i>JP Court DUI Grant Year 3</i>	\$1,800.00
410340 <i>Justice Court</i>	\$157.79
113 County Attorney	Department Total \$1,777.82
411101 <i>Legal Service</i>	\$1,777.82

117 Government Buildings	Department Total \$1,213.99
411240 Courthouse Improvements	\$1,174.35
411201 Facilities Administration	\$39.64
104 Animal Control	Department Total \$868.78
440601 Animal Control	\$868.78
128 Disaster And Emer. Serv.	Department Total \$800.00
420601 Emergency Mgmt	\$800.00
132 Code Enforcement	Department Total \$665.49
420501 Protective Inspection	\$665.49
110 Treasurer	Department Total \$552.50
410540 Treasurer	\$552.50
136 Public Library	Department Total \$446.99
460101 Library Services	\$446.99
102 Finance & Budget	Department Total \$272.50
410520 Finance & Budget	\$272.50
119 Health Office	Department Total \$192.44
440110 Public Health Admin.	\$132.44
440111 Comm Enrichment	\$60.00
133 City Court	Department Total \$75.50
410361 Adult Misdemeanor Probation	\$38.00
410360 Municipal Court	\$37.50
126 Extension Agent	Department Total \$64.63
450401 Extension Services	\$64.63
106 Council Of Commissioners	Department Total \$34.50
410101 Legislative Services	\$34.50
107 Clerk And Recorders	Department Total \$15.00
410901 Records Admin.	\$15.00
2956 CTEP	Fund Total \$48,510.99
122 Planning Board	Department Total \$48,510.99
411084 CTEP-Bicycle Facilities	\$48,510.99
2110 Road Fund	Fund Total \$27,179.75
103 Public Works	Department Total \$27,179.75
430240 Roads & Street Maint.	\$27,179.75
2314 East Butte RRA	Fund Total \$23,557.80
294 EAST BUTTE URA	Department Total \$23,557.80
470245 URA/Community Dev Activities	\$23,557.80
2388 Fire Fund	Fund Total \$20,751.74
164 Fire	Department Total \$20,751.74
420440 Fire Prevention	\$20,751.74

2210 Civic Center	Fund Total \$18,859.48
147 Civic Center	Department Total \$18,859.48
460442 Civic Center	\$18,859.48
2386 Transit System	Fund Total \$17,623.90
169 Transit System	Department Total \$17,623.90
430430 Transit Operations	\$17,623.90
2275 Superfund Resident Metals	Fund Total \$17,143.58
200 Metro	Department Total \$17,143.58
440189 Residential Metals	\$17,143.58
2180 District Courts	Fund Total \$13,370.60
153 Clerk Of The Court	Department Total \$5,627.10
410336 Court Mandated Costs	\$5,589.60
410331 Administration	\$37.50
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$3,028.50
410333 RSAT	\$2,916.00
410337 Law Library	\$112.50
149 District Court II	Department Total \$15.00
410330 District Court	\$15.00
5410 Solid Waste	Fund Total \$10,514.08
103 Public Works	Department Total \$10,514.08
430840 Disposal	\$10,514.08
4100 Ura Capital Projects	Fund Total \$10,000.00
291 Uptown Revitalization	Department Total \$10,000.00
470245 URA/Community Dev Activities	\$10,000.00
2278 ARCO Source Area/SW	Fund Total \$8,886.16
200 Metro	Department Total \$8,886.16
430638 Superfund Strmwtr Cap Imprv	\$7,845.59
430635 Source Area & Strm Wtr Dist	\$1,040.57
2312 Ramsay TIFID#2	Fund Total \$3,482.71
293 Tifid Industrial	Department Total \$3,482.71
470241 Tax Increment Development	\$3,482.71
2385 Public Archives	Fund Total \$3,172.87
137 Archives	Department Total \$3,172.87
460102 Archives	\$3,051.13
460103 Archives-Art Chateau	\$121.74

2270 Health	Fund Total \$2,954.83
801 Family Services	Department Total \$2,954.83
440154 Immunization Program	\$1,364.54
440175 Emg Preparedness & Response	\$1,228.50
440171 W.I.C.	\$125.00
440190 Family Planning	\$116.95
440170 M.C.H.	\$77.88
440165 Health Preservation Grant	\$41.96
2701 Arco Redevelopment Trust	Fund Total \$2,897.58
200 Metro	Department Total \$2,897.58
460439 Parks-Redevel Trust Allocation	\$2,897.58
4512 SLVR LAKE WTR SYST IMP	Fund Total \$2,239.94
293 Tifid Industrial	Department Total \$2,239.94
470241 Tax Increment Development	\$2,239.94
6010 Central Equipment	Fund Total \$1,860.48
320 Central Equipment	Department Total \$1,860.48
500130 Equipment Maintenance	\$1,860.48
6030 Central Edp & Comm	Fund Total \$1,449.60
102 Finance & Budget	Department Total \$1,322.44
500301 EDP Service	\$1,322.44
999 Non-Dept Aligned Activity	Department Total \$127.16
507001 PBX	\$127.16
2140 Weed Control	Fund Total \$1,087.01
126 Extension Agent	Department Total \$1,087.01
431101 Weed Control	\$1,087.01
5330 Storm Water	Fund Total \$1,081.00
103 Public Works	Department Total \$1,081.00
430650 Storm Water	\$1,081.00
2850 911 Emergency Services	Fund Total \$902.16
111 Sheriff	Department Total \$902.16
420160 911 Emergency Account	\$902.16
6035 GIS Operations	Fund Total \$525.00
122 Planning Board	Department Total \$525.00
411030 Planning	\$525.00
2397 Community Development	Fund Total \$350.00
410 Neighborhood Improvement	Department Total \$350.00
470239 Comm Dev - Misc Activities	\$350.00

2130 Bridge Fund	Fund Total \$324.99
103 Public Works	Department Total \$324.99
<i>430243 Structures</i>	<i>\$324.99</i>
2830 Junk Vehicle	Fund Total \$165.00
999 Non-Dept Aligned Activity	Department Total \$165.00
<i>430830 Junk Vehicle</i>	<i>\$165.00</i>
6031 Central Admin Services	Fund Total \$112.05
102 Finance & Budget	Department Total \$112.05
<i>500702 Payroll</i>	<i>\$112.05</i>
2310 Econ Development	Fund Total \$49.50
291 Uptown Revitalization	Department Total \$49.50
<i>470241 Tax Increment Development</i>	<i>\$49.50</i>
2503 Maint 1(82) & 4(85)	Fund Total \$21.00
950 Maintenance Sids	Department Total \$21.00
<i>510301 Unallocated Costs</i>	<i>\$21.00</i>

Expenditure Details

1000 General Fund

Fund Total \$48,878.32

102 Finance & Budget

Department Total \$272.50

410520 Finance & Budget

Subtotal \$272.50

GFOA

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
760	ANNUAL MEMBERSHIP RENEWAL	1000.102.4105.20.330	014100117 / 1700867	\$250.00

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	W-176739 / 0	\$22.50

1000 General Fund

Fund Total \$48,878.32

103 Public Works

Department Total \$5,346.44

430260 Traffic & Pedestrian

Subtotal \$3,615.94

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$1,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
528	30X50 YD HI PRISMATIC REFL WHITE FOR STREET SIGNS	1000.103.4302.60.240	81089 / 1700568	\$1,290.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$844.21

Claim #	Description	Account Number	Invoice / PO	Amount
342	TRAFFIC PAINT - HOT LINE LTX WHITE	1000.103.4302.60.230	9855 / 1700331	\$449.70
486	HOT LINE LTX WHITE	1000.103.4302.60.220	81408 / 1700485	\$299.80
679	WHITE STREET PAINT, KWIK RELEASE, STRIPWOVEN, PAINT HANDLE AND COVER AND FRAME	1000.103.4302.60.230	06124 / 1700700	\$94.71

NORMONT EQUIPMENT COMPANY

Vendor Total \$734.40

Claim #	Description	Account Number	Invoice / PO	Amount
958	14FT 2.5 IN SQAURE POSTS FOR TRAFFIC SIGNS	1000.103.4302.60.240	12460 / 1701025	\$734.40

SUN SUPPLY INC

Vendor Total \$725.00

Claim #	Description	Account Number	Invoice / PO	Amount
529	50YDS COPPER FOR SIGNS	1000.103.4302.60.240	1032878IN / 1700570	\$725.00

ACE HARDWARE

Vendor Total \$22.33

Claim #	Description	Account Number	Invoice / PO	Amount
640	FASTENERS FOR THE 4 WAY STOP AT WYOMING AND BROADWAY	1000.103.4302.60.230	086587 / 1700676	\$22.33

1000 General Fund

Fund Total \$48,878.32

103 Public Works

Department Total \$5,346.44

430910 Cemetery

Subtotal \$226.00

HUNTON PRECAST CONCRETE INC

Vendor Total \$196.00

Claim #	Description	Account Number	Invoice / PO	Amount
705	CASKET CONCRETE VAULT	1000.103.4309.10.390	46912 / 1700692	\$196.00

LISACS TIRES INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
706	USED TIRE FOR CEMETERY	1000.103.4309.10.230	LTR176484 / 1700816	\$30.00

1000 General Fund

Fund Total \$48,878.32

103 Public Works

Department Total \$5,346.44

460430 Parks

Subtotal \$713.47

SJ PERRY COMPANY INC

Vendor Total \$542.59

Claim #	Description	Account Number	Invoice / PO	Amount
785	VALVE BOX, COUPLINGS, SLIP FIX, SLOANS, PVC, HEADS	1000.103.4604.30.230	W11012 / 1700792	\$542.59

TRIPLE S BUILDING CENTER

Vendor Total \$55.25

Claim #	Description	Account Number	Invoice / PO	Amount
786	16X50 GALV FLASHING 29GA	1000.103.4604.30.230	1607902460 / 1700795	\$55.25

COONEYS LOCKSMITH

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
782	KEYS FOR SKIDSTEER - DUPLICATE	1000.103.4604.30.220	23975 / 1700782	\$45.00

ACE HARDWARE

Vendor Total \$32.96

Claim #	Description	Account Number	Invoice / PO	Amount
780	STIHL LINE PREMIUM 400 FT	1000.103.4604.30.230	086703 / 1700779	\$13.99
780	DUST AND POLLEN MASKS	1000.103.4604.30.220	086716 / 1700777	\$11.98
780	GATE LATCH FOR THE SPLASH PARK	1000.103.4604.30.230	086761 / 1700776	\$6.99

CONTINENTAL FENCE SUPPLY

Vendor Total \$17.43

Claim #	Description	Account Number	Invoice / PO	Amount
781	9 GAGE ALUM TIE WIRE	1000.103.4604.30.230	031628 / 1700781	\$17.43

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
784	4X12 RAIL	1000.103.4604.30.230	629009584818 / 1700798	\$16.99

HIGHLAND AUTO PARTS

Vendor Total \$3.25

Claim #	Description	Account Number	Invoice / PO	Amount
783	OIL FILTER	1000.103.4604.30.230	522585 / 1700802	\$3.25

1000 General Fund

Fund Total \$48,878.32

103 Public Works

Department Total \$5,346.44

460446 Golf Course

Subtotal \$791.03

MIDLAND IMPLEMENT

Vendor Total \$731.04

Claim #	Description	Account Number	Invoice / PO	Amount
838	PARTS FOR A LAWN MOWER - DRIVE ASSY, NOZ ASSY, SNAP RING, O RING	1000.103.4604.46.230	863446001 / 1700901	\$731.04

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
733		1000.103.4604.46.340	1608014131 / 0	\$59.99

1000 General Fund

Fund Total \$48,878.32

104 Animal Control

Department Total \$868.78

440601 Animal Control

Subtotal \$868.78

BUTTE VETERINARY SERVICE

Vendor Total \$356.08

Claim #	Description	Account Number	Invoice / PO	Amount
681	Office Exams, Vaccinations, Spay-Neuters, Euthanasia, RX, Rabies Prep	1000.104.4406.01.350	20138 / 1700064	\$157.00
681	Office Exams, Vaccinations, Spay-Neuters, Euthanasia, RX, Rabies Prep	1000.104.4406.01.350	20316 / 1700064	\$199.08

LEES OFFICE CITY

Vendor Total \$175.90

Claim #	Description	Account Number	Invoice / PO	Amount
684	(2) Scissors, 950 Black Ink, 951 Magenta, Cyan, Yellow Ink, Colored Copier Paper	1000.104.4406.01.210	07274 / 1700655	\$175.90

MT BROOM & BRUSH COMPANY

Vendor Total \$155.55

Claim #	Description	Account Number	Invoice / PO	Amount
685	1 case of Bleach for Shelter	1000.104.4406.01.220	1155376 / 1700688	\$14.50
685	(2) Cases of Bleach, (1) Case of Latex Gloves, Duct Tape, AA Batteries	1000.104.4406.01.220	1153985 / 1700409	\$141.05

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
683	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22370 / 1700070	\$15.00
683	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22396 / 1700070	\$15.00
683	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22438 / 1700070	\$15.00
683	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22514 / 1700070	\$15.00
683	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22572 / 1700070	\$15.00

CULLIGAN INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
734	H&C Dispenser Monthly Fees/Bottled Water for Animal Services Office & Animal Shelter	1000.104.4406.01.390	0511157 / 1700830	\$45.00

1000 General Fund

Fund Total \$48,878.32

104 Animal Control

Department Total \$868.78

*440601 Animal Control**Subtotal \$868.78***Casagranda, Jaclyn****Vendor Total \$36.25**

Claim #	Description	Account Number	Invoice / PO	Amount
682	Reimbursement for pet food purchased for the BSB Animal Shelter from Walmart & Petco	1000.104.4406.01.220	8402 / 1700740	\$14.28
682	Reimbursement for pet food purchased for the BSB Animal Shelter from Walmart & Petco	1000.104.4406.01.220	01764 / 1700740	\$21.97

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1608014130 / 1700851	\$25.00

1000 General Fund

Fund Total \$48,878.32

106 Council Of Commissioners

Department Total \$34.50

410101 Legislative Services

Subtotal \$34.50

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-172048 / 0	\$12.00
944	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-179211 / 0	\$22.50

1000 General Fund

Fund Total \$48,878.32

107 Clerk And Recorders

Department Total \$15.00

410901 Records Admin.

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W-174579 / 0	\$15.00

1000 General Fund**Fund Total \$48,878.32**

110 Treasurer

Department Total \$552.50*410540 Treasurer**Subtotal \$552.50***MONTANA COUNTY TREASURERS ASSOC****Vendor Total \$515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
907	ANNUAL TREASURERS' MEMBERSHIP DUES	1000.110.4105.40.330	DUES2017 / 1700967	\$515.00

THOMPSON DISTRIBUTING INC**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB TREASURER'S OFFICE	1000.110.4105.40.390	W-176748 / 0	\$15.00
944	WATER-BSB TREASURER'S OFFICE	1000.110.4105.40.390	W-179213 / 0	\$22.50

1000 General Fund

Fund Total \$48,878.32

111 Sheriff

Department Total \$14,792.53

420101 Law Enforcement Services

Subtotal \$2,913.87

GREGORY BLUE

Vendor Total \$1,035.55

Claim #	Description	Account Number	Invoice / PO	Amount
858	Police Motorcycle Operator Training	1000.111.4201.01.370	3822 / 1700842	\$1,035.55

BUTTE GM AUTO CENTER

Vendor Total \$657.28

Claim #	Description	Account Number	Invoice / PO	Amount
799	PROGRAM EBCM	1000.111.4201.01.360	321924 / 1700775	\$105.00
799	SENSOR	1000.111.4201.01.230	97753 / 1700844	\$56.69
908	SEAL, VALVE AND GASKET	1000.111.4201.01.230	97778 / 1700973	\$495.59

BUTTE SECURITY LLC

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
959	DATA RETRIEVAL SERVICES	1000.111.4201.01.390	18612 / 1701028	\$325.00

PUBLIC SAFETY CENTER INC

Vendor Total \$294.00

Claim #	Description	Account Number	Invoice / PO	Amount
737	batteries 7.5V	1000.111.4201.01.230	5685507 / 1700814	\$294.00

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$235.90

Claim #	Description	Account Number	Invoice / PO	Amount
739	sexual assault kits (20)	1000.111.4201.01.220	0263893IN / 1700813	\$235.90

RED WRECKER SERVICE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
960	TOWING SERVICE FOR TWO VEHICLES	1000.111.4201.01.390	24189 / 1701021	\$125.00

PIT PRINTERS

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
736	business cards	1000.111.4201.01.320	81979 / 1700812	\$76.00

WHITEHALLS ALPINE DISTRIBUTING

Vendor Total \$54.45

Claim #	Description	Account Number	Invoice / PO	Amount
787	OIL TREATMENTS	1000.111.4201.01.230	HEL000805 / 1700799	\$54.45

1000 General Fund

Fund Total \$48,878.32

111 Sheriff

Department Total \$14,792.53

420101 Law Enforcement Services

Subtotal \$2,913.87

QUILICI GLASS

Vendor Total \$43.30

Claim #	Description	Account Number	Invoice / PO	Amount
738	26 X 40 plate glass-725 maryland-detectives gain entrance	1000.111.4201.01.230	77908 / 1700832	\$43.30

THOMPSON DISTRIBUTING INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-172137 / 0	\$24.00

360 OFFICE SOLUTIONS

Vendor Total \$20.99

Claim #	Description	Account Number	Invoice / PO	Amount
735	folders	1000.111.4201.01.210	387710 / 1700773	\$20.99

GENERAL PARTS INC

Vendor Total \$12.83

Claim #	Description	Account Number	Invoice / PO	Amount
800	SWITCH	1000.111.4201.01.230	2879616263 / 1700843	\$12.83

HIGHLAND AUTO PARTS

Vendor Total \$9.57

Claim #	Description	Account Number	Invoice / PO	Amount
839	OIL FILTERS	1000.111.4201.01.230	523052 / 1700913	\$9.57

1000 General Fund

Fund Total \$48,878.32

111 Sheriff

Department Total \$14,792.53

420201 Detention & Correction

Subtotal \$10,715.66

FOOD SERVICES OF AMERICA

Vendor Total \$4,176.94

Claim #	Description	Account Number	Invoice / PO	Amount
789	detention food	1000.111.4202.01.220	5154665 / 1700311	\$2,410.95
789	detention food	1000.111.4202.01.220	5154666 / 1700311	\$98.48
962	detention food	1000.111.4202.01.220	5157324 / 1700311	\$1,667.51

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$3,191.41

Claim #	Description	Account Number	Invoice / PO	Amount
965	CRT Services/Counc. Approv. Ther. Emrg. Services 5/19/12	1000.111.4202.01.390	JULY16 / 1700076	\$3,191.41

PATRICK MCGREE MD

Vendor Total \$1,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
964	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	701 / 1700075	\$1,333.00

BUTTE PRODUCE

Vendor Total \$673.70

Claim #	Description	Account Number	Invoice / PO	Amount
740	detention produce	1000.111.4202.01.220	2498878 / 1700384	\$413.18
961	detention produce	1000.111.4202.01.220	2499428 / 1700388	\$260.52

K-MART (BUTTE)

Vendor Total \$562.83

Claim #	Description	Account Number	Invoice / PO	Amount
741	canteen/toiletries	1000.111.4202.01.220	5947B / 1700772	\$115.72
963	Inmate RX	1000.111.4202.01.220	2517A / 1700085	\$6.76
963	Inmate RX	1000.111.4202.01.220	2516B / 1700085	\$5.62
963	Inmate RX	1000.111.4202.01.220	9730B / 1700085	\$7.82
963	Inmate RX	1000.111.4202.01.220	9733 / 1700085	\$7.76
963	Inmate RX	1000.111.4202.01.220	2609C / 1700085	\$14.57
963	Inmate RX	1000.111.4202.01.220	9731A / 1700085	\$15.56
963	Inmate RX	1000.111.4202.01.220	9881A / 1700085	\$15.07
963	Inmate RX	1000.111.4202.01.220	9776 / 1700085	\$6.58
963	Inmate RX	1000.111.4202.01.220	9890A / 1700085	\$139.05
963	Inmate RX	1000.111.4202.01.220	9876C / 1700085	\$81.72
963	Inmate RX	1000.111.4202.01.220	2719A / 1700085	\$83.31
963	Inmate RX	1000.111.4202.01.220	2676 / 1700085	\$53.88
963	Inmate RX	1000.111.4202.01.220	0046A / 1700085	\$107.80
963	Inmate RX	1000.111.4202.01.220	2720B / 1700085	\$27.95
963	Inmate RX	1000.111.4202.01.220	0111 / 1700085	\$6.69

1000 General Fund

Fund Total \$48,878.32

111 Sheriff

Department Total \$14,792.53

420201 Detention & Correction

Subtotal \$10,715.66

963	Inmate RX	1000.111.4202.01.220	0109B / 1700085	\$8.90
963	Inmate RX	1000.111.4202.01.220	0110 / 1700085	\$5.56
963	Inmate RX	1000.111.4202.01.220	080816CR / 1700085	(\$147.49)

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
788	Maintenance Service Counc. Approv. 12/19/07	1000.111.4202.01.360	JULY2016 / 1700073	\$430.00

MT BROOM & BRUSH COMPANY

Vendor Total \$196.64

Claim #	Description	Account Number	Invoice / PO	Amount
808	Tissue, sprayer	1000.111.4202.01.220	1156066 / 1700869	\$196.64

THOMPSON DISTRIBUTING INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-1869 / 0	\$90.00

M & L SUPPLY INC

Vendor Total \$56.75

Claim #	Description	Account Number	Invoice / PO	Amount
742	Gaskets	1000.111.4202.01.230	S100261979001 / 1700811	\$56.75

DIAMOND DRUGS INC

Vendor Total \$4.39

Claim #	Description	Account Number	Invoice / PO	Amount
807	inmate medications	1000.111.4202.01.220	IN000646736 / 1700870	\$4.39

1000 General Fund

Fund Total \$48,878.32

111 Sheriff

Department Total \$14,792.53

420202 24/7 Sobriety Program

Subtotal \$1,163.00

INTOXIMETERS

Vendor Total \$1,163.00

Claim #	Description	Account Number	Invoice / PO	Amount
966	24/7 test event fees	1000.111.4202.02.350	538562 / 1700100	\$1,163.00

1000 General Fund

Fund Total \$48,878.32

113 County Attorney

Department Total \$1,777.82

411101 Legal Service

Subtotal \$1,777.82

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
889	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY 16 / 1700970	\$1,500.00

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
801	COPIER MAINTENANCE	1000.113.4111.01.360	085579216 / 1700135	\$228.32

THOMPSON DISTRIBUTING INC

Vendor Total \$49.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-172049 / 0	\$12.00
944	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-176747 / 0	\$22.50
944	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-179212 / 0	\$15.00

1000 General Fund

Fund Total \$48,878.32

115 J. P. Court II

Department Total \$1,957.79

410340 Justice Court

Subtotal \$157.79

HARLAND CLARKE**Vendor Total \$108.29**

Claim #	Description	Account Number	Invoice / PO	Amount
947	(3) Commercial Deposits	1000.115.4103.40.210	16207043154 / 1700999	\$108.29

THOMPSON DISTRIBUTING INC**Vendor Total \$49.50**

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-172095 / 0	\$12.00
944	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-176759 / 0	\$22.50
944	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-179224 / 0	\$15.00

1000 General Fund

Fund Total \$48,878.32

115 J. P. Court II

Department Total \$1,957.79

410343 JP Court DUI Grant Year 3

Subtotal \$1,800.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
948	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUIJULY2016 / 1700931	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
949	CAM Daily Monitoring Fee-Silver Bow County--Butte	1000.115.4103.43.390	122331 / 1701005	\$100.00

1000 General Fund

Fund Total \$48,878.32

117 Government Buildings

Department Total \$1,213.99

411201 Facilities Administration

Subtotal \$39.64

BSB WATER UTILITY DIVISION

Vendor Total \$39.64

Claim #	Description	Account Number	Invoice / PO	Amount
809	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380000616 / 0	\$39.64

1000 General Fund

Fund Total \$48,878.32

117 Government Buildings

Department Total \$1,213.99

411240 Courthouse Improvements

Subtotal \$1,174.35

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,084.35

Claim #	Description	Account Number	Invoice / PO	Amount
1013	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652811551 /0	\$1,084.35

THOMPSON DISTRIBUTING INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-174577 / 0	\$37.50
944	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-176741 / 0	\$22.50
944	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-179206 / 0	\$30.00

1000 General Fund

Fund Total \$48,878.32

119 Health Office

Department Total \$192.44

440110 Public Health Admin.

Subtotal \$132.44

THOMPSON DISTRIBUTING INC

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-172087 / 0	\$10.00
944	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-174591 / 0	\$52.50

360 OFFICE SOLUTIONS

Vendor Total \$41.96

Claim #	Description	Account Number	Invoice / PO	Amount
758	TONER CARTRIDGES	1000.119.4401.10.210	390740 / 1700716	\$41.96

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
732	HEALTH DEPT NETWORK MANAGEMENT/MONITORING	1000.119.4401.10.340	1608014130 / 1700851	\$25.00

STAPLES INC (PHOENIX)

Vendor Total \$2.98

Claim #	Description	Account Number	Invoice / PO	Amount
904	BLACK INK	1000.119.4401.10.210	60355178207687930 716 / 1700071	\$2.98

1000 General Fund

Fund Total \$48,878.32

119 Health Office

Department Total \$192.44

440111 Comm Enrichment

Subtotal \$60.00

NORDIC REFRIGERATION

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	6 REFRIGERATORS - DROP OFFS FOR RECOVERY	1000.119.4401.11.390	22599 / 1700831	\$60.00

1000 General Fund

Fund Total \$48,878.32

126 Extension Agent

Department Total \$64.63

450401 Extension Services

Subtotal \$64.63

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
744	INTERNET SERVICE	1000.126.4504.01.340	1607014114 / 1700852	\$49.99

LEES OFFICE CITY

Vendor Total \$14.64

Claim #	Description	Account Number	Invoice / PO	Amount
652	RUBBER BANDS/CORD CONCEALER	1000.126.4504.01.210	07166 / 1700741	\$14.64

1000 General Fund

Fund Total \$48,878.32

128 Disaster And Emer. Serv.

Department Total \$800.00

420601 Emergency Mgmt

Subtotal \$800.00

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
653	JANITORIAL SERVICES BILLED MONTHLY FOR EOC	1000.128.4206.01.390	938 / 1700697	\$400.00
653	JANITORIAL SERVICES BILLED MONTHLY FOR EOC	1000.128.4206.01.390	912 / 1700697	\$400.00

1000 General Fund

Fund Total \$48,878.32

132 Code Enforcement

Department Total \$665.49

420501 Protective Inspection

Subtotal \$665.49

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$380.99

Claim #	Description	Account Number	Invoice / PO	Amount
940	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	6075052 / 1700995	\$380.99

MT STANDARD

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
819	ZBA Legal Ad - August 4, 2016	1000.132.4205.01.330	20507456 / 1700377	\$130.00
892	ZBA Legal Ad - July 21, 2016	1000.132.4205.01.330	20508849 / 1700047	\$60.00

THOMPSON DISTRIBUTING INC

Vendor Total \$94.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-172046 / 0	\$12.00
944	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-174576 / 0	\$22.50
944	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-176740 / 0	\$30.00
944	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-179205 / 0	\$30.00

1000 General Fund

Fund Total \$48,878.32

133 City Court

Department Total \$75.50

410360 Municipal Court

Subtotal \$37.50

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W-174578 / 0	\$15.00
944	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	W-179207 / 0	\$22.50

1000 General Fund

Fund Total \$48,878.32

133 City Court

Department Total \$75.50

410361 Adult Misdemeanor Probation

Subtotal \$38.00

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
745	Business cards for Misdemeanor Probation (Troy Hansen)	1000.133.4103.61.320	81960 / 1700749	\$38.00

1000 General Fund

Fund Total \$48,878.32

136 Public Library

Department Total \$446.99

460101 Library Services

Subtotal \$446.99

MT BROOM & BRUSH COMPANY

Vendor Total \$285.16

Claim #	Description	Account Number	Invoice / PO	Amount
817	TOILET PAPER, PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1150483 / 1700719	\$102.76
817	TOILET PAPER, PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1152122 / 1700719	\$29.00
817	TOILET PAPER, PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1154013 / 1700719	\$29.00
817	TOILET PAPER, PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1154924 / 1700719	\$124.40

LEES OFFICE CITY

Vendor Total \$104.85

Claim #	Description	Account Number	Invoice / PO	Amount
670	SERVICE CALL: TONER CARTRIDGE, PACKAGING TAPE, REGISTER PAPER, REPORT COVERS	1000.136.4601.01.210	07331 / 1700718	\$104.85

MIDWEST TAPE

Vendor Total \$56.98

Claim #	Description	Account Number	Invoice / PO	Amount
746	DVD'S	1000.136.4601.01.222	94125048 / 1700725	\$33.99
746	DVD'S	1000.136.4601.01.222	94180503 / 1700725	\$22.99

1000 General Fund

Fund Total \$48,878.32

999 Non-Dept Aligned Activity

Department Total \$19,801.42

410890 Employee Associated Costs

Subtotal \$525.50

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT**

Vendor Total \$525.50

Claim #	Description	Account Number	Invoice / PO	Amount
761	Flex Re-Enrollment Fee for FY 16 17 and July 2016 Flex Administration Fees	1000.999.4108.90.140	072816 / 1700696	\$518.50
761	Flex Re-Enrollment Fee for FY 16 17 and July 2016 Flex Administration Fees	1000.999.4108.90.140	5010200005 / 1700696	\$7.00

1000 General Fund

Fund Total \$48,878.32

999 Non-Dept Aligned Activity

Department Total \$19,801.42

510301 Unallocated Costs

Subtotal \$19,275.92

CompuNet, Inc.

Vendor Total \$9,509.04

Claim #	Description	Account Number	Invoice / PO	Amount
759	APC Smar-UPS x1000 VA Tower/Rack Mountable UPS; net 30; 1XCivic Center; 1X Health Dept; 4X Court House	1000.999.5103.01.260	88942 / 1700020	\$8,452.48
759	APC Smar-UPS x1000 VA Tower/Rack Mountable UPS; net 30; 1XCivic Center; 1X Health Dept; 4X Court House	1000.999.5103.01.260	88942 / 1700020	\$1,056.56

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$9,071.88

Claim #	Description	Account Number	Invoice / PO	Amount
763	COUNCIL CHAMBERS LAPTOPS - DELL QUOTE #1024314559161.1	1000.999.5103.01.260	XK15F9R96 / 1700128	\$9,071.88

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
870	FIBER METROE	1000.999.5103.01.340	BSBCOURT1611 / 0	\$695.00

2110 Road Fund

Fund Total \$27,179.75

103 Public Works

Department Total \$27,179.75

430240 Roads & Street Maint.

Subtotal \$27,179.75

CALUMET MONTANA REFINING

Vendor Total \$14,654.72

Claim #	Description	Account Number	Invoice / PO	Amount
494	PG58-28 35.84 TONS AND 64.00 GALLONS OF ANTISTRIP FOR ASPHALT - PAVING - MONTANA STREET	2110.103.4302.40.470	1096201 / 1700480	\$14,654.72

MMIA - PROPERTY

Vendor Total \$6,445.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2110.103.4302.40.510	1022PL2017 / 1701045	\$6,445.00

LISACS TIRES INC

Vendor Total \$2,504.00

Claim #	Description	Account Number	Invoice / PO	Amount
496	TIRES	2110.103.4302.40.230	LTR176861 / 1700478	\$2,224.00
496	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR176861 / 1700478	\$280.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,962.00

Claim #	Description	Account Number	Invoice / PO	Amount
1013	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652811551 / 0	\$1,962.00

HIGHLAND AUTO PARTS

Vendor Total \$401.46

Claim #	Description	Account Number	Invoice / PO	Amount
495	ACCUFIT CONVENTIONAL	2110.103.4302.40.230	521788 / 1700498	\$26.20
495	FUEL FILTER, OIL, CAB, HYD, TRAWS FILTERS AND BULB	2110.103.4302.40.230	521771 / 1700499	\$80.38
495	MIRROR	2110.103.4302.40.230	521886 / 1700507	\$12.95
495	SEALANT	2110.103.4302.40.230	521603 / 1700514	\$9.25
495	DIST CAP, DIST ROTOR, WIRE SET, ING MODULE, PVC VALVE, PLUGS, ING COIL	2110.103.4302.40.230	521728 / 1700515	\$173.29
495	PICK UP ASSY	2110.103.4302.40.230	521732 / 1700516	\$18.98
495	STARTER	2110.103.4302.40.230	521653 / 1700512	\$80.41

2110 Road Fund**Fund Total \$27,179.75****103 Public Works****Department Total \$27,179.75***430240 Roads & Street Maint.**Subtotal \$27,179.75***FASTENAL CO****Vendor Total \$349.86**

Claim #	Description	Account Number	Invoice / PO	Amount
537	BIAMOND BLADE AND FIBER DISC	2110.103.4302.40.230	MTBU150366 / 1700189	\$349.86

BUTTES BEST LAWN AND CLEANING SRVC INC**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
536	JULY SERVICES FOR THE MONTH OF JULY FOR THE CORRAL	2110.103.4302.40.390	946 / 1700546	\$250.00

SJ PERRY COMPANY INC**Vendor Total \$90.86**

Claim #	Description	Account Number	Invoice / PO	Amount
499	FITTINGS	2110.103.4302.40.230	X0211 / 1700330	\$90.86

CHEMNET CONSORTIUM**Vendor Total \$87.50**

Claim #	Description	Account Number	Invoice / PO	Amount
980	D & A TESTING/DOHERTY	2110.103.4302.40.390	88813 / 1701032	\$87.50

BUTTE GM AUTO CENTER**Vendor Total \$81.18**

Claim #	Description	Account Number	Invoice / PO	Amount
348	HANDLE AND CABLE	2110.103.4302.40.230	97511 / 1700322	\$81.18

INDIANA PAGING NETWORK**Vendor Total \$75.76**

Claim #	Description	Account Number	Invoice / PO	Amount
349	FAX/EMAIL SERVICES, TELEPHONE ANSWERING SERRVICE AND TAS SYSTEM AND ADMIN FEE	2110.103.4302.40.390	31669183 / 1700337	\$75.76

PROPANE SERVICES INC**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
498	20.0 GALLONS OF PROPANE	2110.103.4302.40.230	4797 / 1700483	\$50.00

NORTHWEST PIPE FITTINGS**Vendor Total \$49.09**

Claim #	Description	Account Number	Invoice / PO	Amount
538	26T SCREW TYPE TOP ONLY	2110.103.4302.40.230	3665359 / 1700563	\$49.09

2110 Road Fund

Fund Total \$27,179.75

103 Public Works

Department Total \$27,179.75

430240 Roads & Street Maint.

Subtotal \$27,179.75

CENTURYLINK..**Vendor Total \$34.90**

Claim #	Description	Account Number	Invoice / PO	Amount
421	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B / 0	\$34.90

A & D PARTS SUPPLIES**Vendor Total \$32.64**

Claim #	Description	Account Number	Invoice / PO	Amount
493	4 CLAMPS	2110.103.4302.40.230	15666 / 1700465	\$32.64

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$26.93**

Claim #	Description	Account Number	Invoice / PO	Amount
350	NOZZLE, 1/4 COUPLER AND O RINGS	2110.103.4302.40.230	B107626 / 1700340	\$26.93

MT BROOM & BRUSH COMPANY**Vendor Total \$26.92**

Claim #	Description	Account Number	Invoice / PO	Amount
497	BOX RAGS	2110.103.4302.40.220	1153342 / 1700479	\$26.92

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1608014130 / 1700851	\$25.00

TRIPLE S BUILDING CENTER**Vendor Total \$16.43**

Claim #	Description	Account Number	Invoice / PO	Amount
382	WHITE SHELF, FLAT HEAD, LOCK WASHER AND NUTS - SHELF IN ELECTRICIANS ROOM FOR COMPUTER BACK UP SYSTEM	2110.103.4302.40.230	1607897276 / 1700333	\$16.43

BAKER AUTO INC**Vendor Total \$15.50**

Claim #	Description	Account Number	Invoice / PO	Amount
347	CABLE AND CABLE END	2110.103.4302.40.230	49734 / 1700319	\$15.50

2130 Bridge Fund

Fund Total \$324.99

103 Public Works

Department Total \$324.99

430243 Structures

Subtotal \$324.99

TRIPLE S BUILDING CENTER

Vendor Total \$308.35

Claim #	Description	Account Number	Invoice / PO	Amount
351	STAIN FOR BOARDWALK RAIL	2130.103.4302.43.230	1607898614 / 1700332	\$31.30
383	ROLLER SETS AND STAIN FOR BORADWALK	2130.103.4302.43.230	1607897101 / 1700335	\$38.29
383	STRUCTURE HEM/FIR WOOD FOR THE BOARDWALK AT THE MONTANA STREET BRIDGE	2130.103.4302.43.230	1607897335 / 1700334	\$74.75
541	SIMPSON Z-MAX REINFORCING ANGLE	2130.103.4302.43.230	1607901604 / 1700539	\$10.71
541	CEDAR SHADE TREATED AND SELT STRUCT HEM FIR	2130.103.4302.43.230	1607900298 / 1700540	\$91.36
541	TREATED WOOD FOR REPAIRING MT STREET BRIDGE	2130.103.4302.43.230	1607899655 / 1700541	\$37.72
541	FOAM ROLLERS	2130.103.4302.43.230	1607898727 / 1700542	\$4.49
541	SELECT STRUCT WOOD	2130.103.4302.43.230	1607899435 / 1700543	\$19.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$9.46

Claim #	Description	Account Number	Invoice / PO	Amount
540	SCREWS AND BOLTS FOR MT STREET BRIDGE	2130.103.4302.43.230	62009584538 / 1700544	\$4.49
540	NAILS AND STAPLES FOR MT STREET BRIDGE	2130.103.4302.43.230	62009584398 / 1700545	\$4.97

ACE HARDWARE

Vendor Total \$7.18

Claim #	Description	Account Number	Invoice / PO	Amount
539	ANGLE A33	2130.103.4302.43.230	086499 / 1700537	\$7.18

2140 Weed Control

Fund Total \$1,087.01

126 Extension Agent

Department Total \$1,087.01

431101 Weed Control

Subtotal \$1,087.01

PIONEER WEED CONTROL

Vendor Total \$521.40

Claim #	Description	Account Number	Invoice / PO	Amount
693	Gal. Marker Dye, Packets Marker Dye, Swivel Brass, Repair Kits	2140.126.4311.01.220	11494 / 1700736	\$521.40

LISACS TIRES INC

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
872	(2) TIRES FOR WEED CONTROL T15	2140.126.4311.01.230	LTR177800 / 1700880	\$264.00

BASIN CREEK MOBILE HOMES

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
689	Flo-Jet Water Pump for Weed Control RV-114	2140.126.4311.01.230	72616 / 1700735	\$96.00

GENERAL PARTS INC

Vendor Total \$89.10

Claim #	Description	Account Number	Invoice / PO	Amount
690	90 ft Cable for Weed Control W112	2140.126.4311.01.230	2879615536 / 1700737	\$89.10

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$37.99

Claim #	Description	Account Number	Invoice / PO	Amount
692	12 Ton Bottle Jack	2140.126.4311.01.220	62009984838 / 1700738	\$37.99

HIGHLAND AUTO PARTS

Vendor Total \$33.74

Claim #	Description	Account Number	Invoice / PO	Amount
691	Halogen Bulb for Weed Control T15	2140.126.4311.01.230	522320 / 1700739	\$4.58
871	FHP BELT, HI POWER IND V-BELT FOR WEED CONTROL P67	2140.126.4311.01.230	522616 / 1700883	\$29.16

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
732	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1608014130 / 1700851	\$25.00

ACE HARDWARE

Vendor Total \$19.78

Claim #	Description	Account Number	Invoice / PO	Amount
674	STIHL HP ULTRA SYN OIL	2140.126.4311.01.230	086089 / 1700693	\$19.78

2180 District Courts

Fund Total \$13,370.60

148 District Court I

Department Total \$3,028.50

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
928	MONTHLY RSAT SERVICES/JULY	2180.148.4103.33.390	RSAT72016 / 1700994	\$2,916.00

2180 District Courts

Fund Total \$13,370.60

148 District Court I

Department Total \$3,028.50

410337 Law Library

Subtotal \$112.50

THOMPSON DISTRIBUTING INC

Vendor Total \$112.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	W-174596 / 0	\$30.00
944	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	W-176760 / 0	\$37.50
944	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	W-179225 / 0	\$45.00

2180 District Courts

Fund Total \$13,370.60

149 District Court II

Department Total \$15.00

410330 District Court

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-JUDGE NEWMAN	2180.149.4103.30.390	W-179223 / 0	\$15.00

2180 District Courts

Fund Total \$13,370.60

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
929	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	JUL16 / 1700853	\$4,700.00

2180 District Courts

Fund Total \$13,370.60

153 Clerk Of The Court

Department Total \$5,627.10

410331 Administration

Subtotal \$37.50

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W-174580 / 0	\$15.00
944	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W-179209 / 0	\$22.50

2180 District Courts

Fund Total \$13,370.60

153 Clerk Of The Court

Department Total \$5,627.10

410336 Court Mandated Costs

Subtotal \$5,589.60

TIMOTHY M DICK PC

Vendor Total \$4,455.60

Claim #	Description	Account Number	Invoice / PO	Amount
818	ATTORNEY FOR DRUG COURT PARTICIPANT	2180.153.4103.36.350	080316 / 1700895	\$4,455.60

JOSEPH C CONNORS JR

Vendor Total \$1,134.00

Claim #	Description	Account Number	Invoice / PO	Amount
930	INDIGENT CASES/BUTTE FAMILY DRUG COURT/JULY 2016	2180.153.4103.36.350	080516 / 1700993	\$1,134.00

2190 Comp Ins & Claims

Fund Total \$445,475.00

999 Non-Dept Aligned Activity

Department Total \$445,475.00

510330 Comprehensive Insurance

Subtotal \$445,475.00

MMIA - LIABILITY ASSESSMENT

Vendor Total \$310,547.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	2190.999.5103.30.510	FY17 / 1701083	\$310,547.00

MMIA - PROPERTY

Vendor Total \$133,428.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2190.999.5103.30.510	1022PL2017 / 1701045	\$133,428.00

CARPENTER FAMILY

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
939	YEARLING STEER CAUGHT IN WATER DIVISION LINE VALUT	2190.999.5103.30.580	1 / 1700992	\$1,500.00

2210 Civic Center

Fund Total \$18,859.48

147 Civic Center

Department Total \$18,859.48

460442 Civic Center

Subtotal \$18,859.48

MMIA - PROPERTY

Vendor Total \$10,353.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2210.147.4604.42.510	1022PL2017 / 1701045	\$10,353.00

DAVIS BUSINESS MACHINES

Vendor Total \$2,370.00

Claim #	Description	Account Number	Invoice / PO	Amount
822	QTY 6 TABLE CADDY	2210.147.4604.42.220	201596 / 1700836	\$2,370.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,583.62

Claim #	Description	Account Number	Invoice / PO	Amount
1013	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652811551 / 0	\$1,583.62

CompuNet, Inc.

Vendor Total \$1,056.56

Claim #	Description	Account Number	Invoice / PO	Amount
759	APC Smar-UPS x1000 VA Tower/Rack Mountable UPS; net 30; 1XCivic Center; 1X Health Dept; 4X Court House	2210.147.4604.42.260	88942 / 1700020	\$1,056.56

INSTY-PRINTS

Vendor Total \$809.94

Claim #	Description	Account Number	Invoice / PO	Amount
952	PRINTING OF INSERT FOR WATER BILLS FOR UPCOMING EVENTS	2210.147.4604.42.320	86621 / 1700969	\$809.94

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
953	METRO E	2210.147.4604.42.340	BSBCC1611 / 1700997	\$695.00

VISIONONE INC

Vendor Total \$585.31

Claim #	Description	Account Number	Invoice / PO	Amount
956	JULY TICKET SALES	2210.147.4604.42.390	INV01692 / 1701002	\$585.31

147 Civic Center

Department Total \$18,859.48

460442 Civic Center

Subtotal \$18,859.48

ACE HARDWARE**Vendor Total \$346.05**

Claim #	Description	Account Number	Invoice / PO	Amount
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086007 / 1700835	\$49.96
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086146 / 1700835	\$23.96
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086195 / 1700835	\$27.98
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086196 / 1700835	\$29.99
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086239 / 1700835	\$59.95

2210 Civic Center

Fund Total \$18,859.48

147 Civic Center

Department Total \$18,859.48

460442 Civic Center

Subtotal \$18,859.48

820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086305 / 1700835	\$62.77
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086373 / 1700835	\$14.99
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086396 / 1700835	\$18.99
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086525 / 1700835	\$36.48
820	GRAPHITE, WD 40, PADLOCK, GLOVES, SAND, UTILITY KNIFE, STENCIL, SPRAY PAINT, WRENCH SET, GORILLA TAPE, RATCHING SET, KEY METAL RING, KEY SPLITS, ADAPTER, SLIDE CARPET, OIL, KEY YALE, SUNGLASSES	2210.147.4604.42.220	086535 / 1700835	\$20.98

SJ PERRY COMPANY INC

Vendor Total \$192.30

Claim #	Description	Account Number	Invoice / PO	Amount
955	SLOAN CAP, GASKETS, TOILET SEAT,	2210.147.4604.42.230	X1474 / 1701004	\$95.50
955	SLOAN CAP, GASKETS, TOILET SEAT,	2210.147.4604.42.230	W11186 / 1701004	\$96.80

2210 Civic Center

Fund Total \$18,859.48

147 Civic Center

Department Total \$18,859.48

460442 Civic Center

Subtotal \$18,859.48

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
747	IP PUBLIC WIFI, NETWORK PACKAGE	2210.147.4604.42.340	1608014134 / 0	\$187.00

TRIPLE S BUILDING CENTER

Vendor Total \$107.77

Claim #	Description	Account Number	Invoice / PO	Amount
825	MIL PLY BLACK PLASTIC	2210.147.4604.42.220	1607903363 / 1700752	\$107.77

SUN RENTAL

Vendor Total \$101.20

Claim #	Description	Account Number	Invoice / PO	Amount
824	FORK LIFT EXT BOOM RENTAL	2210.147.4604.42.530	135216 / 1700854	\$101.20

CENTURYLINK..

Vendor Total \$100.04

Claim #	Description	Account Number	Invoice / PO	Amount
894	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B07 16 / 0	\$100.04

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
954	MONTHLY WEB HOSTING	2210.147.4604.42.220	20504824 / 1701008	\$99.00

CHARTER COMMUNICATIONS.

Vendor Total \$94.93

Claim #	Description	Account Number	Invoice / PO	Amount
821	CABLE SERVICES	2210.147.4604.42.340	83132001700824580 816 / 1700834	\$94.93

SPRINT-

Vendor Total \$63.65

Claim #	Description	Account Number	Invoice / PO	Amount
811	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52072162020494 / 0	\$63.65

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
951	MONTHLY LEASE AGREEMENT	2210.147.4604.42.530	1633 / 1700998	\$61.00

2210 Civic Center

Fund Total \$18,859.48

147 Civic Center

Department Total \$18,859.48

460442 Civic Center

Subtotal \$18,859.48

GENERAL DISTRIBUTING

Vendor Total \$56.11

Claim #	Description	Account Number	Invoice / PO	Amount
823	BEVERAGE AND MEDICAL CO2 TANK	2210.147.4604.42.220	00456532 / 1700837	\$56.11

THOMPSON DISTRIBUTING INC

Vendor Total (\$3.00)

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB CIVIC CENTER	2210.147.4604.42.390	37878 / 0	\$27.00
944	WATER-BSB CIVIC CENTER	2210.147.4604.42.390	37879 / 0	(\$30.00)

2270 Health

Fund Total \$2,954.83

801 Family Services

Department Total \$2,954.83

*440154 Immunization Program**Subtotal \$1,364.54***SANOFI PASTEUR****Vendor Total \$1,353.07**

Claim #	Description	Account Number	Invoice / PO	Amount
764	YELLOWFEVER VACCINE, MENACTRA VACCINE & TB TESTS	2270.801.4401.54.220	906361993 / 1700459	\$1,353.07

GENERAL DISTRIBUTING**Vendor Total \$11.47**

Claim #	Description	Account Number	Invoice / PO	Amount
917	MEDICAL OXYGEN	2270.801.4401.54.220	00456534 / 1700956	\$11.47

2270 Health

Fund Total \$2,954.83

801 Family Services

Department Total \$2,954.83

440165 Health Preservation Grant

Subtotal \$41.96

360 OFFICE SOLUTIONS

Vendor Total \$41.96

Claim #	Description	Account Number	Invoice / PO	Amount
758	TONER CARTRIDGES	2270.801.4401.65.210	390740 / 1700716	\$41.96

2270 Health

Fund Total \$2,954.83

801 Family Services

Department Total \$2,954.83

440170 M.C.H.

Subtotal \$77.88

CENTURYLINK..

Vendor Total \$58.44

Claim #	Description	Account Number	Invoice / PO	Amount
932	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B07 16 / 0	\$58.44

SUZANNE KINGSTON

Vendor Total \$19.44

Claim #	Description	Account Number	Invoice / PO	Amount
933	MILEAGE REIMBURSEMENT FOR HOME VISITS/JULY	2270.801.4401.70.370	073116 / 1700991	\$19.44

2270 Health

Fund Total \$2,954.83

801 Family Services

Department Total \$2,954.83

440171 W.I.C.

Subtotal \$125.00

GALLATIN SCALES

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
765	ANNUAL SCALE CALIBRATION FOR WIC CLINIC	2270.801.4401.71.390	4241 / 1700274	\$125.00

801 Family Services

Department Total \$2,954.83

440175 Emg Preparedness & Response

Subtotal \$1,228.50

KAREN MALOUGHNEY**Vendor Total \$754.16**

Claim #	Description	Account Number	Invoice / PO	Amount
935	TRAVEL REIMBURSEMENT/DPHHS SUMMER INSTITUTE/GREAT FALLS/7/18/16-7/22/16	2270.801.4401.75.370	072916 / 1700990	\$654.16
935	REGISTRATION FOR SUMMER INSTITUTE	2270.801.4401.75.380	072916 / 1700990	\$100.00

STAPLES INC (PHOENIX)**Vendor Total \$412.58**

Claim #	Description	Account Number	Invoice / PO	Amount
904	TONER FOR K MALOUGHNEY	2270.801.4401.75.210	60355178207687930 716 / 1700071	\$412.58

GLOBALSTAR INC AND SUBSIDIARY**Vendor Total \$61.76**

Claim #	Description	Account Number	Invoice / PO	Amount
934	EMERGENCY SATELLITE PHONE/JULY	2270.801.4401.75.340	1000000007508857 / 0	\$61.76

2270 Health

Fund Total \$2,954.83

801 Family Services

Department Total \$2,954.83

440190 Family Planning

Subtotal \$116.95

PIT PRINTERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
918	RX PADS	2270.801.4401.90.320	81995 / 1700871	\$75.00

360 OFFICE SOLUTIONS

Vendor Total \$41.95

Claim #	Description	Account Number	Invoice / PO	Amount
758	TONER CARTRIDGES	2270.801.4401.90.210	390740 / 1700716	\$41.95

2275 Superfund Resident Metals

Fund Total \$17,143.58

200 Metro

Department Total \$17,143.58

440189 Residential Metals

Subtotal \$17,143.58

BECKMAN EXCAVATING

Vendor Total \$15,490.00

Claim #	Description	Account Number	Invoice / PO	Amount
859	SOIL REMEDIATION/912 EMMA/QUOTES ATTACHED	2275.200.4401.89.390	2810 / 1700176	\$2,750.00
859	SOIL REMEDIATION/1125 S WYOMING/QUOTES ATTACHED	2275.200.4401.89.390	2809 / 1700175	\$3,990.00
859	SOIL REMEDIATION/1208 N MAIN/QUOTES ATTACHED	2275.200.4401.89.390	2808 / 1700174	\$7,000.00
859	SOIL REMEDIATION/1409 WARREN/QUOTES ATTACHED	2275.200.4401.89.390	2807 / 1700173	\$1,750.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$627.00

Claim #	Description	Account Number	Invoice / PO	Amount
895	MASKS, FILTERS, AND LENS COVERS	2275.200.4401.89.220	213341 / 1700891	\$627.00

BSB HEALTH DEPT.

Vendor Total \$272.00

Claim #	Description	Account Number	Invoice / PO	Amount
860	BLOOD LEAD TESTING/BURKE/DUNMIRE/MIHE LICH	2275.200.4401.89.350	070516 / 1700950	\$138.00
860	TDAP VACCINE AND ADMIN FEE/HANCOCK/HAGEN	2275.200.4401.89.390	010160BSBRM0716 / 1700951	\$134.00

MEDIBADGE INC

Vendor Total \$251.04

Claim #	Description	Account Number	Invoice / PO	Amount
766	BANDAGES FOR LEAD BLOOD SCREEN DRAWS	2275.200.4401.89.220	715375 / 1700455	\$251.04

LISACS TIRES INC

Vendor Total \$244.00

Claim #	Description	Account Number	Invoice / PO	Amount
862	TIRES/TR49	2275.200.4401.89.230	LTR176917 / 1700955	\$244.00

STAPLES INC (PHOENIX)

Vendor Total \$209.00

Claim #	Description	Account Number	Invoice / PO	Amount
904	STAPLER, INK, LABELS, CARD STOCK	2275.200.4401.89.210	60355178207687930 716 / 1700071	\$209.00

HIGHLAND AUTO PARTS

Vendor Total \$50.54

Claim #	Description	Account Number	Invoice / PO	Amount
861	BATTERY/TR50	2275.200.4401.89.230	521557 / 1700952	\$37.37

2275 Superfund Resident Metals

Fund Total \$17,143.58

200 Metro

Department Total \$17,143.58

440189 Residential Metals

Subtotal \$17,143.58

861	AIR FILTER/TR49	2275.200.4401.89.230	521406 / 1700953	\$10.17
861	OIL FILTER/TR49	2275.200.4401.89.230	521429 / 1700954	\$3.00

200 Metro

Department Total \$8,886.16

430635 Source Area & Strm Wtr Dist

Subtotal \$1,040.57

MMIA - PROPERTY**Vendor Total \$508.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2278.200.4306.35.510	1022PL2017 / 1701045	\$508.00

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
873	Ryan Rd - ground lease	2278.200.4306.35.530	20168 / 1700918	\$500.00

TRIPLE S BUILDING CENTER**Vendor Total \$29.38**

Claim #	Description	Account Number	Invoice / PO	Amount
874	Bit, drill, furring strip, spray paint	2278.200.4306.35.230	1607894763 / 1700840	\$18.06
874	Bit, drill, furring strip, spray paint	2278.200.4306.35.230	1607901661 / 1700840	\$11.32

HIGHLAND AUTO PARTS**Vendor Total \$3.19**

Claim #	Description	Account Number	Invoice / PO	Amount
896	Oil filter	2278.200.4306.35.230	523054 / 1700963	\$3.19

200 Metro

Department Total \$8,886.16

430638 Superfund Strmwtr Cap Imprv

Subtotal \$7,845.59

DONALDSON BROS**Vendor Total \$6,574.50**

Claim #	Description	Account Number	Invoice / PO	Amount
898	Inlets - Granite Street	2278.200.4306.38.930	334831 / 1700960	\$6,574.50

CATERPILLAR FINANCIAL SERVICES CORP**Vendor Total \$1,271.09**

Claim #	Description	Account Number	Invoice / PO	Amount
576	MONTHLY PAYMENT FOR PURCHASE OF TRACK LOADER/CONTRACT NO 001- 0769479-000	2278.200.4306.38.610	17259277 / 1700592	\$1,106.32
576	MONTHLY PAYMENT FOR PURCHASE OF TRACK LOADER/CONTRACT NO 001- 0769479-000	2278.200.4306.38.620	17259277 / 1700592	\$164.77

2310 Econ Development

Fund Total \$49.50

291 Uptown Revitalization

Department Total \$49.50

470241 Tax Increment Development

Subtotal \$49.50

THOMPSON DISTRIBUTING INC

Vendor Total \$49.50

Claim #	Description	Account Number	Invoice / PO	Amount
944	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-172047 / 0	\$12.00
944	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-174581 / 0	\$22.50
944	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-176745 / 0	\$15.00

2312 Ramsay TIFID#2

Fund Total \$3,482.71

293 Tifid Industrial

Department Total \$3,482.71

470241 Tax Increment Development

Subtotal \$3,482.71

MMIA - PROPERTY

Vendor Total \$3,426.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2312.293.4702.41.510	1022PL2017 / 1701045	\$3,426.00

CENTURYLINK..

Vendor Total \$56.71

Claim #	Description	Account Number	Invoice / PO	Amount
899	MONTHLY PHONE CHARGES/LIFT STATION #1/TFID	2312.293.4702.41.340	4067822981168B07 16 / 0	\$56.71

2314 East Butte RRA

Fund Total \$23,557.80

294 EAST BUTTE URA

Department Total \$23,557.80

470245 URA/Community Dev Activities

Subtotal \$23,557.80

PARTNERS IN PRESERVATION LLC

Vendor Total \$23,557.80

Claim #	Description	Account Number	Invoice / PO	Amount
946	RRA Grant - 20% - 409/411 E. Park Street - Project Reimbursement	2314.294.4702.45.730	080816 / 1701000	\$23,557.80

137 Archives

Department Total \$3,172.87

460102 Archives

Subtotal \$3,051.13

INTEGRA**Vendor Total \$1,798.00**

Claim #	Description	Account Number	Invoice / PO	Amount
750	Service and Maintenance contract for microfilm reader, scanners.	2385.137.4601.02.360	20989 / 1700755	\$1,798.00

PASTPERFECT SOFTWARE COMPANY**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
752	On-line hosting of our catalogue	2385.137.4601.02.360	2016PPO36592 / 1700759	\$450.00

GAYLORD BROTHERS**Vendor Total \$385.61**

Claim #	Description	Account Number	Invoice / PO	Amount
749	PHOTO SLEAVES, TISSUES, BOOK REPAIR SUPPLIES	2385.137.4601.02.230	2437683 / 1700315	\$385.61

MT BROOM & BRUSH COMPANY**Vendor Total \$267.52**

Claim #	Description	Account Number	Invoice / PO	Amount
751	Paper towels, toilet paper, cleaning supplies and trash bags.	2385.137.4601.02.220	1154777 / 1700758	\$89.93
751	Paper towels, toilet paper, cleaning supplies and trash bags.	2385.137.4601.02.220	1151100 / 1700758	\$177.59

BUGBITE PEST CONTROL**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
748	Spider watch, centipede babysitting, mouse patrol.	2385.137.4601.02.390	1437 / 1700760	\$150.00

2385 Public Archives

Fund Total \$3,172.87

137 Archives

Department Total \$3,172.87

460103 Archives-Art Chateau

Subtotal \$121.74

CHARTER COMMUNICATIONS.

Vendor Total \$96.74

Claim #	Description	Account Number	Invoice / PO	Amount
812	ARCHIVES SERVICES	2385.137.4601.03.340	83132001705588610 716 / 1700879	\$96.74

CARSON BECKER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
857	Reimbersement for a mini fridge	2385.137.4601.03.220	071616 / 1700761	\$25.00

2386 Transit System

Fund Total \$17,623.90

169 Transit System

Department Total \$17,623.90

430430 Transit Operations

Subtotal \$17,623.90

MMIA - LIABILITY ASSESSMENT

Vendor Total \$7,090.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	2386.169.4304.30.510	FY17 / 1701083	\$7,090.00

MMIA - PROPERTY

Vendor Total \$5,088.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2386.169.4304.30.510	1022PL2017 / 1701045	\$5,088.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
864	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY17 @ \$5,083/MONTH	2386.169.4304.30.390	JUL16TRANS / 1700892	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$262.90

Claim #	Description	Account Number	Invoice / PO	Amount
794	DEF 55 GALLONS	2386.169.4304.30.230	96608 / 1700783	\$262.90

PATRICK MCGREE MD

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
978	DOT PHYSICAL/K LEGGITT	2386.169.4304.30.350	704 / 1701033	\$100.00

2388 Fire Fund

Fund Total \$20,751.74

164 Fire

Department Total \$20,751.74

420440 Fire Prevention

Subtotal \$20,751.74

MMIA - PROPERTY

Vendor Total \$16,515.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2388.164.4204.40.510	1022PL2017 / 1701045	\$16,515.00

FISHER DOOR LLC

Vendor Total \$2,134.52

Claim #	Description	Account Number	Invoice / PO	Amount
754	INSTALLED A COMMERCIAL OPERATOR AND COMMERCIAL SPRING CHANGE FOR FIRE STATION NO. 2 OVERHEAD DOOR (LABOR)	2388.164.4204.40.360	1281 / 1700533	\$675.00
754	PARTS FOR THE NEW OPERATOR AND SPRINGS FOR FIRE STATION NO. 2 OVERHEAD DOOR	2388.164.4204.40.230	1281 / 1700533	\$1,459.52

LN CURTIS & SONS

Vendor Total \$1,510.00

Claim #	Description	Account Number	Invoice / PO	Amount
875	EAGLE BREATHING AIR COMPRESSOR SERVICE - MODEL NO. RVA10F3D2UC4R - SERIAL NO. 14731601 --- 41318	2388.164.4204.40.360	INV41318 / 1700934	\$1,510.00

MT BROOM & BRUSH COMPANY

Vendor Total \$281.30

Claim #	Description	Account Number	Invoice / PO	Amount
756	SUPPLIES FOR STATION NO. 1 - PAPER TOWELS; THICK BOWL CLEANER; WINDEX; FEBREZE AIR CLEANER --- 1155895	2388.164.4204.40.220	1155895 / 1700839	\$190.40
876	(1) CASE OF NITRILE FLOVES POWDERED FREE 10BX/CASE BLACK LARGE --- 1156887	2388.164.4204.40.220	1156887 / 1700948	\$90.90

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$83.34

Claim #	Description	Account Number	Invoice / PO	Amount
732	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1608014130 / 1700851	\$25.00
732	SOUTH SIDE FIRE TO CIVIC CENTER NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1608014130 / 1700851	\$25.00

2388 Fire Fund

Fund Total \$20,751.74

164 Fire

Department Total \$20,751.74

420440 Fire Prevention

Subtotal \$20,751.74

732	FIRE STATION, MAIN (BSB2)	2388.164.4204.40.340	1608014130 / 1700851	\$33.34
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K-MART (BUTTE)

Vendor Total \$80.35

Claim #	Description	Account Number	Invoice / PO	Amount
755	SUPPLIES FOR STATION NO. 2 --- 03749 070916 016 23095	2388.164.4204.40.210	2309B / 1700823	\$11.46
755	CLEANING SUPPLIES FOR STATION NO. 2 - 03749 070916 016 23095	2388.164.4204.40.220	2309B / 1700823	\$68.89

HIGHLAND AUTO PARTS

Vendor Total \$69.82

Claim #	Description	Account Number	Invoice / PO	Amount
795	WHEEL SEAL	2388.164.4204.40.230	522489 / 1700801	\$39.37
795	PTEX RIGHT STUFF	2388.164.4204.40.230	522701 / 1700800	\$27.20
843	OIL FILTER	2388.164.4204.40.230	523051 / 1700912	\$3.25

CENTURYLINK..

Vendor Total \$51.44

Claim #	Description	Account Number	Invoice / PO	Amount
900	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B07 16 / 0	\$51.44

ACE HARDWARE

Vendor Total \$25.97

Claim #	Description	Account Number	Invoice / PO	Amount
753	(1) BATTERIES ALK 9V 4 WIDE	2388.164.4204.40.210	086668 / 1700821	\$9.99
753	(2) BATTERIES ENERGIZER MAZ BATTERIES 9V FOR AIR PAKS	2388.164.4204.40.210	086779 / 1700822	\$15.98

2396 NRDP Greenway Proj

Fund Total \$76,412.70

122 Planning Board

Department Total \$76,412.70

411069 NRD Green Way Project

Subtotal \$76,412.70

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$74,878.15

Claim #	Description	Account Number	Invoice / PO	Amount
992	SBC Greenway - Silver Bow Station Construction	2396.122.4110.69.930	4 / 1700988	\$75,634.49
992	1% CGR Withholding - Intermountain Construction Services	2396.122.4110.69.930	4 / 1700988	(\$756.34)

ROCKER COUNTY WATER & SEWER

Vendor Total \$778.21

Claim #	Description	Account Number	Invoice / PO	Amount
813	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	121400 / 1700878	\$778.21

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$756.34

Claim #	Description	Account Number	Invoice / PO	Amount
993	1% CGR Withholding - Intermountain Construction Services	2396.122.4110.69.930	071216INTERMOUNTAIN / 1700987	\$756.34

2397 Community Development

Fund Total \$350.00

410 Neighborhood Improvement

Department Total \$350.00

470239 Comm Dev - Misc Activities

Subtotal \$350.00

CRITERION PICTURES USA

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
814	Movies at the Original - Film Rental - The Fantastic Mr. Fox . Plays 08/04/2016	2397.410.4702.39.390	415294 / 1700290	\$350.00

2503 Maint 1(82) & 4(85)

Fund Total \$21.00

950 Maintenance Sids

Department Total \$21.00

510301 Unallocated Costs

Subtotal \$21.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
505	LOCK TITE	2503.950.5103.01.230	B107660 / 1700495	\$21.00

2701 Arco Redevelopment Trust

Fund Total \$2,897.58

200 Metro

Department Total \$2,897.58

460439 Parks-Redevel Trust Allocation

Subtotal \$2,897.58

MT BROOM & BRUSH COMPANY

Vendor Total \$2,897.58

Claim #	Description	Account Number	Invoice / PO	Amount
646	TOILET PAPER, HAND SOAP. BLACK TRASH BAGS FOR FOLK FESTIVAL	2701.200.4604.39.220	1152977 / 1700691	\$327.10
646	TOILET PAPER, HAND SOAP. BLACK TRASH BAGS FOR FOLK FESTIVAL	2701.200.4604.39.220	1150399 / 1700691	\$2,570.48

2830 Junk Vehicle

Fund Total \$165.00

999 Non-Dept Aligned Activity

Department Total \$165.00

430830 Junk Vehicle

Subtotal \$165.00

GILBOYS TOWING AND REPAIR**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
767	1988 FORD F-150 VIN 2FTDF15Y2JCA063002 TOW FROM 799 HORNET TP PACIFIC	2830.999.4308.30.390	254362 / 1700820	\$100.00

MMIA - PROPERTY**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	2830.999.4308.30.510	1022PL2017 / 1701045	\$65.00

2850 911 Emergency Services**Fund Total \$902.16**

111 Sheriff

Department Total \$902.16

*420160 911 Emergency Account**Subtotal \$902.16***SOUTHERN MONTANA TELEPHONE****Vendor Total \$852.16**

Claim #	Description	Account Number	Invoice / PO	Amount
815	DIVIDE 911	2850.111.4201.60.340	438000716 / 0	\$425.66
979	DIVIDE 911	2850.111.4201.60.340	438000816 / 0	\$426.50

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1608014130 / 1700851	\$50.00

2956 CTEP

Fund Total \$48,510.99

122 Planning Board

Department Total \$48,510.99

*411084 CTEP-Bicycle Facilities**Subtotal \$48,510.99***HIGHMARK TRAFFIC SERVICES****Vendor Total \$48,025.88**

Claim #	Description	Account Number	Invoice / PO	Amount
877	2015 CTEP Bike Lanes - Butte	2956.122.4110.84.390	072816 / 1700919	\$48,025.88

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$485.11**

Claim #	Description	Account Number	Invoice / PO	Amount
878	!% GRT - Bike Lanes	2956.122.4110.84.390	080416HIGHMARK / 1700917	\$485.11

4100 Ura Capital Projects

Fund Total \$10,000.00

291 Uptown Revitalization

Department Total \$10,000.00

470245 URA/Community Dev Activities

Subtotal \$10,000.00

PARK WEST LP

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1016	CONSTRUCTION EASEMENT/ENCROACHMENT EASEMENT TO FACILITATE CONSTRUCTION OF PARKING GARAGE PER AGREEMENT	4100.291.4702.45.950	080116 / 1701092	\$10,000.00

4512 SLVR LAKE WTR SYST IMP

Fund Total \$2,239.94

293 Tifid Industrial

Department Total \$2,239.94

*470241 Tax Increment Development**Subtotal \$2,239.94***NORTHWEST PIPE FITTINGS****Vendor Total \$2,198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
582	DRAINAGE PIPE SILVER LAKE IMPROVEMENTS	4512.293.4702.41.930	3666587 / 1700556	\$2,198.00

ACE HARDWARE**Vendor Total \$41.94**

Claim #	Description	Account Number	Invoice / PO	Amount
553	SILICONE SILVER LAKE IMPROVEMENTS	4512.293.4702.41.930	086251 / 1700610	\$41.94

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430510 Administration

Subtotal \$138,486.74

MMIA - PROPERTY

Vendor Total \$100,116.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	5210.103.4305.10.510	1022PL2017 / 1701045	\$100,116.00

MMIA - LIABILITY ASSESSMENT

Vendor Total \$32,692.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5210.103.4305.10.510	FY17 / 1701083	\$32,692.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$5,331.15

Claim #	Description	Account Number	Invoice / PO	Amount
584	INSTALLATION OF ROOF DRAIN FOR WATER ADMIN BUILDING	5210.103.4305.10.360	15617 / 1700607	\$5,385.00
584	1% GRT - LOCKER FOR WATER CO DRAIN PROJECT	5210.103.4305.10.360	15617 / 1700607	(\$53.85)

INSTY-PRINTS

Vendor Total \$268.74

Claim #	Description	Account Number	Invoice / PO	Amount
554	OCCUPANCY NOTICES	5210.103.4305.10.320	86588 / 1700613	\$84.46
583	POSTAGE - WATER ADMIN (COURTHOUSE POSTAGE MACHINE WAS DOWN)	5210.103.4305.10.310	86704 / 1700606	\$171.99
583	CHARGES FOR STAMPING WATER ADMIN MAIL WHILE COURTHOUSE POSTAGE MACHINE WAS DOWN	5210.103.4305.10.390	86704 / 1700606	\$12.29

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$53.85

Claim #	Description	Account Number	Invoice / PO	Amount
585	1% GRT - LOCKMER PLUMBING FOR WATER CO DRAIN PROJECT	5210.103.4305.10.360	072616LOCKMER / 1700608	\$53.85

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
732	PUBLIC WORKS ADM NETWORK MANAGEMENT/MONITORING	5210.103.4305.10.340	1608014130 / 1700851	\$25.00

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430540 Purification & Treatment

Subtotal \$25,373.89

THATCHER OF MONTANA

Vendor Total \$14,347.91

Claim #	Description	Account Number	Invoice / PO	Amount
591	ALUM/CAUSTIC BHTP	5210.103.4305.40.220	342900 / 1700560	\$7,253.75
591	ALUM/CAUSTIC BHTP	5210.103.4305.40.220	342897 / 1700560	\$7,094.16

AMERICAN WELDING & GAS

Vendor Total \$6,712.20

Claim #	Description	Account Number	Invoice / PO	Amount
556	CO2 REFRIGERATED LIQUID BHTP	5210.103.4305.40.220	04165505 / 1700616	\$6,712.20

HACH COMPANY

Vendor Total \$1,890.02

Claim #	Description	Account Number	Invoice / PO	Amount
586	LAB CHEMICALS BHTP	5210.103.4305.40.220	10024393 / 1700552	\$1,890.02

PROPANE SERVICES INC

Vendor Total \$993.45

Claim #	Description	Account Number	Invoice / PO	Amount
478	PROPANE BHTP	5210.103.4305.40.340	0159499 / 1700437	\$993.45

USA BLUEBOOK

Vendor Total \$947.62

Claim #	Description	Account Number	Invoice / PO	Amount
479	REPLACEMENT PUMPS BHTP	5210.103.4305.40.230	005734 / 1700439	\$947.62

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
587	CONTAINER RENTAL BH TRANSMISSION	5210.103.4305.40.950	9971 / 1700553	\$150.00

NORTHWEST PIPE FITTINGS

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
589	PLEATED FILTERS BHTP	5210.103.4305.40.230	36592531 / 1700558	\$144.00

QUILICI GLASS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
590	30X100 SCREEN BHTP/MTP	5210.103.4305.40.230	77914 / 1700559	\$90.00

K-MART (BUTTE)

Vendor Total \$34.43

Claim #	Description	Account Number	Invoice / PO	Amount
588	JUMPER CABLE,TOW STRAP C 204	5210.103.4305.40.220	4108B / 1700554	\$34.43

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430540 Purification & Treatment

Subtotal \$25,373.89

ACE HARDWARE

Vendor Total \$27.41

Claim #	Description	Account Number	Invoice / PO	Amount
555	BOLTS,WASHERS FISH CR	5210.103.4305.40.230	086399 / 1700612	\$23.92
555	BOLTS,WASHERS FISH CR	5210.103.4305.40.230	086409 / 1700612	\$3.49

PLATT ELECTRIC.

Vendor Total \$18.45

Claim #	Description	Account Number	Invoice / PO	Amount
477	ELECTRICAL MATERIAL FISH CR	5210.103.4305.40.230	J892299 / 1700440	\$18.45

PACIFIC STEEL & RECYCLING

Vendor Total \$18.40

Claim #	Description	Account Number	Invoice / PO	Amount
506	ALUM ANGLE	5210.103.4305.40.230	5820348 / 1700482	\$18.40

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430550 Transmission And Distr.

Subtotal \$3,256.93

NORTHWEST PIPE FITTINGS

Vendor Total \$1,154.81

Claim #	Description	Account Number	Invoice / PO	Amount
481	REPAIR MATERIAL,TAP SADDLE,YARD HYDRANT BASIN CR	5210.103.4305.50.230	3668492 / 1700435	\$570.00
481	REPAIR MATERIAL,TAP SADDLE,YARD HYDRANT BASIN CR	5210.103.4305.50.230	3668610 / 1700435	\$61.87
481	REPAIR MATERIAL,TAP SADDLE,YARD HYDRANT BASIN CR	5210.103.4305.50.230	3667570 / 1700435	\$121.33
481	BOLT PK HARRISON RENEWAL	5210.103.4305.50.930	3668544 / 1700436	\$35.44
557	STRAW WADDLES HARRISON AVE RENEWAL	5210.103.4305.50.930	3669235 / 1700614	\$160.00
594	VACUUM BREAKERS,1.5 PIPE HARRISON RENEWAL	5210.103.4305.50.930	36654271 / 1700557	\$109.85
594	VACUUM BREAKERS,1.5 PIPE HARRISON RENEWAL	5210.103.4305.50.930	3666901 / 1700557	\$96.32

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$381.00

Claim #	Description	Account Number	Invoice / PO	Amount
940	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	6075052 / 1700995	\$381.00

HIGHLAND AUTO PARTS

Vendor Total \$305.29

Claim #	Description	Account Number	Invoice / PO	Amount
509	OIL FILTERS	5210.103.4305.50.230	521772 / 1700501	\$25.07
509	AIR FILTER. BRAKE PAD SET AND BRAKE ROTOR	5210.103.4305.50.230	521403 / 1700508	\$253.65
509	AIR FILTER	5210.103.4305.50.230	521550 / 1700513	\$19.85
509	BELT	5210.103.4305.50.230	521477 / 1700511	\$6.72

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$279.25

Claim #	Description	Account Number	Invoice / PO	Amount
558	extented shovel leak gang	5210.103.4305.50.220	124089 / 1700615	\$279.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$252.57

Claim #	Description	Account Number	Invoice / PO	Amount
510	LED MINI LIGHT BAR	5210.103.4305.50.230	B107653 / 1700494	\$252.57

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430550 Transmission And Distr.

Subtotal \$3,256.93

FASTENAL CO

Vendor Total \$242.68

Claim #	Description	Account Number	Invoice / PO	Amount
592	EXTENSION LADDER CONSTRUCTION	5210.103.4305.50.220	MTBU150327 / 1700551	\$209.99
592	THREADED ROD HARRISON AVE RENEWAL	5210.103.4305.50.930	MTBU150350 / 1700148	\$32.69

GENERAL PARTS INC

Vendor Total \$121.53

Claim #	Description	Account Number	Invoice / PO	Amount
508	BRAKE ROTOR AND BRAKE PAD SET	5210.103.4305.50.230	2879614231 / 1700488	\$121.53

ACE HARDWARE

Vendor Total \$111.46

Claim #	Description	Account Number	Invoice / PO	Amount
547	METRO/WATER LOCATOR MATERIALS,LIHGT,SCREWDRIVE RS,SLEDGE,PICK,TAPE MEASURE,HAMMER	5210.103.4305.50.220	086369 / 1700611	\$111.46

FICKLER OIL COMPANY

Vendor Total \$101.64

Claim #	Description	Account Number	Invoice / PO	Amount
507	CASE GREASE	5210.103.4305.50.230	96524 / 1700474	\$101.64

CHEMNET CONSORTIUM

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
980	D & A TESTING/POWERS	5210.103.4305.50.390	88813 / 1701032	\$87.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$41.48

Claim #	Description	Account Number	Invoice / PO	Amount
548	SHOVEL,POST DIGGER WATER/METRO LOCATOR	5210.103.4305.50.220	92009784418 / 1700617	\$41.48

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
593	TONER ,PAPER WATER SHOP	5210.103.4305.50.210	07067 / 1700555	\$37.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
480	HARD HAT,VESTS LEAKGANG	5210.103.4305.50.220	213154 / 1700434	\$35.00

5210 Water Utility Division

Fund Total \$167,117.56

103 Public Works

Department Total \$167,117.56

430550 Transmission And Distr.

Subtotal \$3,256.93

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
732	WATER SHOP (BSB2)	5210.103.4305.50.340	1608014130 / 1700851	\$33.33

K-MART (BUTTE)

Vendor Total \$29.16

Claim #	Description	Account Number	Invoice / PO	Amount
211	DAWN SOAP CONSTRUCTION HARRISON AVE	5210.103.4305.50.220	1382C / 1700149	\$29.16

SCHULTES GLASS SHOP

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
482	3" MIRRORS	5210.103.4305.50.230	33837 / 1700438	\$20.00

PACIFIC STEEL & RECYCLING

Vendor Total \$14.90

Claim #	Description	Account Number	Invoice / PO	Amount
511	FLAT IRON	5210.103.4305.50.230	5820347 / 1700481	\$14.90

TRIPLE S BUILDING CENTER

Vendor Total \$7.38

Claim #	Description	Account Number	Invoice / PO	Amount
595	2 X 6 STUD CONSTRUCTION	5210.103.4305.50.230	1607901626 / 1700561	\$7.38

5310 Metro Sewer Operation

Fund Total \$92,584.41

103 Public Works

Department Total \$92,584.41

430630 Collection & Transmission

Subtotal \$19,678.39

MMIA - LIABILITY ASSESSMENT

Vendor Total \$10,407.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5310.103.4306.30.510	FY17 / 1701083	\$10,407.00

SJ PERRY COMPANY INC

Vendor Total \$4,281.69

Claim #	Description	Account Number	Invoice / PO	Amount
634	SUPPLIES FOR STEELE ST. SANITARY PROJECT- PIPE, DUCK BUTTER, COUPLINGS, PRIMER, GLUE-#10945, FERNCO COUPLINGS #11441, TORQUE LOCK- #0109, PIPE, CAPS-#0105	5310.103.4306.30.930	W10945 / 1700684	\$1,185.51
634	SUPPLIES FOR STEELE ST. SANITARY PROJECT- PIPE, DUCK BUTTER, COUPLINGS, PRIMER, GLUE-#10945, FERNCO COUPLINGS #11441, TORQUE LOCK- #0109, PIPE, CAPS-#0105	5310.103.4306.30.930	W11441 / 1700684	\$85.38
634	SUPPLIES FOR STEELE ST. SANITARY PROJECT- PIPE, DUCK BUTTER, COUPLINGS, PRIMER, GLUE-#10945, FERNCO COUPLINGS #11441, TORQUE LOCK- #0109, PIPE, CAPS-#0105	5310.103.4306.30.930	X0109 / 1700684	\$142.68
634	SUPPLIES FOR STEELE ST. SANITARY PROJECT- PIPE, DUCK BUTTER, COUPLINGS, PRIMER, GLUE-#10945, FERNCO COUPLINGS #11441, TORQUE LOCK- #0109, PIPE, CAPS-#0105	5310.103.4306.30.930	X0105 / 1700684	\$2,868.12

MMIA - PROPERTY

Vendor Total \$1,529.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	5310.103.4306.30.510	1022PL2017 / 1701045	\$1,529.00

NORTHWEST PIPE FITTINGS

Vendor Total \$908.74

Claim #	Description	Account Number	Invoice / PO	Amount
515	MATERIALS FOR STEELE STREET PROJECT- PIPE, ELBOWS, DUCT TAPE AND TRACER WIRE	5310.103.4306.30.930	3668732 / 1700519	\$70.48

5310 Metro Sewer Operation

Fund Total \$92,584.41

103 Public Works

Department Total \$92,584.41

430630 Collection & Transmission

Subtotal \$19,678.39

515	MATERIALS FOR STEELE STREET PROJECT- PIPE, ELBOWS, DUCT TAPE AND TRACER WIRE	5310.103.4306.30.930	3668579 / 1700519	\$474.89
633	REAPIR SANITARY SEWER ON ALABAMA ST.	5310.103.4306.30.230	3670789 / 1700682	\$190.57
633	#3670892-6" PVC BELL JOINT RESTRAINT-STEEL ST. PROJECT	5310.103.4306.30.930	3670892 / 1700681	\$172.80

KOIS BROS EQUIPMENT

Vendor Total \$559.66

Claim #	Description	Account Number	Invoice / PO	Amount
631	FOLLOWER, BEARING, SPRING AND FREIGHT	5310.103.4306.30.230	107207 / 1700660	\$559.66

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$381.00

Claim #	Description	Account Number	Invoice / PO	Amount
940	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	6075052 / 1700995	\$381.00

UTILITY SPECIALTIES

Vendor Total \$354.47

Claim #	Description	Account Number	Invoice / PO	Amount
635	SWITCHES AND FREIGHT	5310.103.4306.30.230	6549 / 1700661	\$354.47

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$341.47

Claim #	Description	Account Number	Invoice / PO	Amount
548	SHOVEL,POST DIGGER WATER/METRO LOCATOR	5310.103.4306.30.220	92009784418 / 1700617	\$41.49
632	MOUNT KIT AND TOOL BOX	5310.103.4306.30.230	62009584728 / 1700647	\$299.98

HIGHLAND AUTO PARTS

Vendor Total \$282.28

Claim #	Description	Account Number	Invoice / PO	Amount
514	BRAKE ROTOR AND BRAKE PAD SET	5310.103.4306.30.230	521424 / 1700510	\$268.96
514	AIR AND OIL FILTERS	5310.103.4306.30.230	521778 / 1700500	\$13.32

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$261.11

Claim #	Description	Account Number	Invoice / PO	Amount
636	SCREWS, BOLTS AND FREIGHT	5310.103.4306.30.230	IN000084399 / 1700646	\$31.72

5310 Metro Sewer Operation

Fund Total \$92,584.41

103 Public Works

Department Total \$92,584.41

430630 Collection & Transmission

Subtotal \$19,678.39

636	PINS, SPRINGS, SNAP RINGS, AND FREIGHT	5310.103.4306.30.230	IN000081736 / 1700665	\$105.74
636	ADAPTER, RETAINER, TOOTH AND PINS	5310.103.4306.30.230	IN000078045 / 1700662	\$123.65

ACE HARDWARE

Vendor Total \$111.46

Claim #	Description	Account Number	Invoice / PO	Amount
547	METRO/WATER LOCATOR MATERIALS,LIHGT,SCREWDRIVE RS,SLEDGE,PICK,TAPE MEASURE,HAMMER	5310.103.4306.30.220	086369 / 1700611	\$111.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$91.50

Claim #	Description	Account Number	Invoice / PO	Amount
512	GLOVES AND SUNSCREEN-MAINT	5310.103.4306.30.220	213180 / 1700517	\$91.50

GENERAL PARTS INC

Vendor Total \$51.26

Claim #	Description	Account Number	Invoice / PO	Amount
513	LUBRICANT FOR INFLUENT PUMPS-TREAT. PLANT	5310.103.4306.30.230	2879614084 / 1700520	\$14.24
513	3 CANS OF TRANS FLUSH	5310.103.4306.30.230	2879614087 / 1700487	\$37.02

CENTURYLINK..

Vendor Total \$50.25

Claim #	Description	Account Number	Invoice / PO	Amount
483	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B07 16 / 0	\$50.25

DAN LYNCH

Vendor Total \$42.50

Claim #	Description	Account Number	Invoice / PO	Amount
630	REIMBURSEMENT FOR DOT DRIVERS LICENSE	5310.103.4306.30.220	11941898 / 1700589	\$42.50

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
732	METRO REPAIR (KELLEY) NETWORK MANAGEMENT/MONITORING	5310.103.4306.30.340	1608014130 / 1700851	\$25.00

5310 Metro Sewer Operation

Fund Total \$92,584.41

103 Public Works

Department Total \$92,584.41

430640 Treatment & Disposal

Subtotal \$72,906.02

MMIA - PROPERTY

Vendor Total \$57,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	5310.103.4306.40.510	1022PL2017 / 1701045	\$57,250.00

MMIA - LIABILITY ASSESSMENT

Vendor Total \$9,771.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5310.103.4306.40.510	FY17 / 1701083	\$9,771.00

MARATHON MACHINE WORKS

Vendor Total \$4,663.50

Claim #	Description	Account Number	Invoice / PO	Amount
546	REPAIR TO INFLUENT PUMP #2 IN TREATMENT PLANT- FAIRBANKS MORSE PUMP SEALS, SHAFT, STEEL TUBING, PLATE	5310.103.4306.40.230	16708 / 1700518	\$613.50
546	LABOR TO REPAIR INFLUENT PUMP #2 IN TREATMENT PLANT	5310.103.4306.40.360	16708 / 1700518	\$4,050.00

360 OFFICE SOLUTIONS

Vendor Total \$554.37

Claim #	Description	Account Number	Invoice / PO	Amount
637	INK FOR TREATMENT PLANT PRINTER, PENS, STICKY NOTES	5310.103.4306.40.210	374610 / 1700685	\$554.37

SJ PERRY COMPANY INC

Vendor Total \$240.48

Claim #	Description	Account Number	Invoice / PO	Amount
521	PARTS/ TO REPAIR PUMP @ CENTENNIAL LIFT STATION	5310.103.4306.40.230	X0170 / 1700410	\$186.00
638	CAMLOCK AND COUPLINGS FOR HEADWORKS BLDG.	5310.103.4306.40.230	X0311 / 1700683	\$54.48

BAKER AUTO INC

Vendor Total \$127.40

Claim #	Description	Account Number	Invoice / PO	Amount
516	TRANSMISSION COOLER	5310.103.4306.40.230	49836 / 1700466	\$127.40

5310 Metro Sewer Operation

Fund Total \$92,584.41

103 Public Works

Department Total \$92,584.41

430640 Treatment & Disposal

Subtotal \$72,906.02

CHEMNET CONSORTIUM

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
980	D & A TESTING/SHEA	5310.103.4306.40.390	88813 / 1701032	\$87.50

ROBERT FARREN

Vendor Total \$78.30

Claim #	Description	Account Number	Invoice / PO	Amount
700	TRAVEL EXPENSE	5310.103.4306.40.370	072916 / 1700753	\$78.30

INLAND TRUCK PARTS CO.

Vendor Total \$74.14

Claim #	Description	Account Number	Invoice / PO	Amount
519	AR LINE BRAIDEN AND FITTINGS	5310.103.4306.40.230	529729 / 1700477	\$74.14

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
732	MATRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1608014130 / 1700851	\$25.00

BIG BOY DELIVERY LLC

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
517	BOX OF PARTS	5310.103.4306.40.230	0017716 / 1700492	\$16.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$11.70

Claim #	Description	Account Number	Invoice / PO	Amount
520	1/2 NIPPLE, 1/2 90 STREET EL	5310.103.4306.40.230	B107670 / 1700497	\$11.70

HIGHLAND AUTO PARTS

Vendor Total \$6.63

Claim #	Description	Account Number	Invoice / PO	Amount
518	RADIATOR CAP	5310.103.4306.40.230	521404 / 1700509	\$6.63

5330 Storm Water

Fund Total \$1,081.00

103 Public Works

Department Total \$1,081.00

430650 Storm Water

Subtotal \$1,081.00

MMIA - LIABILITY ASSESSMENT

Vendor Total \$1,081.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5330.103.4306.50.510	FY17 / 1701083	\$1,081.00

5410 Solid Waste

Fund Total \$10,514.08

103 Public Works

Department Total \$10,514.08

430840 Disposal

Subtotal \$10,514.08

MMIA - LIABILITY ASSESSMENT

Vendor Total \$6,469.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5410.103.4308.40.510	FY17 / 1701083	\$6,469.00

MMIA - PROPERTY

Vendor Total \$3,738.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	5410.103.4308.40.510	1022PL2017 / 1701045	\$3,738.00

INTERSTATE BODY SHOP

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
639	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	001442 / 1700444	\$75.00
639	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	001440 / 1700444	\$111.00

HIGHLAND AUTO PARTS

Vendor Total \$121.08

Claim #	Description	Account Number	Invoice / PO	Amount
522	OIL FILTER	5410.103.4308.40.230	521782 / 1700505	\$3.06
647	AIR FILTERS	5410.103.4308.40.230	522310 / 1700705	\$118.02

5713 Small Business Incubator

Fund Total \$77,842.58

190 BSB Econ Development

Department Total \$77,842.58

470210 SBI Administration

Subtotal \$77,842.58

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$72,413.80

Claim #	Description	Account Number	Invoice / PO	Amount
854	BUSINESS DEVELOPMENT CENTER BOILER REPLACEMENT/COMM#16-156/APPROVED BY COFC 4-6-16	5713.190.4702.10.930	072516 / 1700889	\$73,145.25
854	1% GRT	5713.190.4702.10.930	072516 / 1700889	(\$731.45)

MMIA - PROPERTY

Vendor Total \$3,804.00

Claim #	Description	Account Number	Invoice / PO	Amount
1012	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY17	5713.190.4702.10.510	1022PL2017 / 1701045	\$3,804.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$731.45

Claim #	Description	Account Number	Invoice / PO	Amount
855	1% GRT/LOCKMER PLUMBING/BUSINESS DEVELOPMENT CENTER BOILER REPLACEMENT/COMM#16-156/APPROVED BY COC 4-6-16	5713.190.4702.10.930	072916LOCKMER / 1700916	\$731.45

MMIA - LIABILITY ASSESSMENT

Vendor Total \$673.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY17	5713.190.4702.10.510	FY17 / 1701083	\$673.00

SJ PERRY COMPANY INC

Vendor Total \$172.00

Claim #	Description	Account Number	Invoice / PO	Amount
856	Urinal flushometer and other parts for the second floor mens urinal at the BDC.	5713.190.4702.10.230	W11401 / 1700890	\$42.00
856	Urinal flushometer and other parts for the second floor mens urinal at the BDC.	5713.190.4702.10.230	W11544 / 1700890	\$130.00

5713 Small Business Incubator

Fund Total \$77,842.58

190 BSB Econ Development

Department Total \$77,842.58

*470210 SBI Administration**Subtotal \$77,842.58***ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
732	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1608014130 / 1700851	\$33.33

CULLIGAN INC**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
853	Hot and cold water dispenser for Sherrie's office at the BDC.	5713.190.4702.10.220	0512053 / 1700888	\$15.00

6010 Central Equipment

Fund Total \$1,860.48

320 Central Equipment

Department Total \$1,860.48

500130 Equipment Maintenance

Subtotal \$1,860.48

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,158.00

Claim #	Description	Account Number	Invoice / PO	Amount
445	NRD - COUNTY SHOP RELOCATION SITING STUDY	6010.320.5001.30.350	06659 / 1700421	\$1,158.00

GENERAL DISTRIBUTING

Vendor Total \$375.90

Claim #	Description	Account Number	Invoice / PO	Amount
523	WELDING MIG GUN AND FREIGHT	6010.320.5001.30.230	00386674 / 1700475	\$375.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$136.43

Claim #	Description	Account Number	Invoice / PO	Amount
527	MJIC FITTINGS, FJIC FITTING, #4, #6, #8 MORS FITTINGS AND FREE ALL	6010.320.5001.30.230	B107622 / 1700496	\$136.43

GENERAL PARTS INC

Vendor Total \$57.80

Claim #	Description	Account Number	Invoice / PO	Amount
524	MARKER LAMP, HOSE CLAMP, WIRE AND BRAKE CLEANER	6010.320.5001.30.230	2879614573 / 1700489	\$57.80

HIGH TECH LINEN

Vendor Total \$54.13

Claim #	Description	Account Number	Invoice / PO	Amount
525	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	0824090 / 1700476	\$54.13

CHEMNET CONSORTIUM

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
980	D & A TESTING/STAGNOLI	6010.320.5001.30.390	88813 / 1701032	\$52.50

HIGHLAND AUTO PARTS

Vendor Total \$25.72

Claim #	Description	Account Number	Invoice / PO	Amount
526	TIRE PATCHES AND CLAMPS	6010.320.5001.30.230	521784 / 1700503	\$25.72

102 Finance & Budget

Department Total \$1,322.44

500301 EDP Service

Subtotal \$1,322.44

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1608014130 / 1700851	\$100.00
757	COLOCATION FEE	6030.102.5003.01.350	1608014129 / 0	\$350.00
757	PUBLIC BANDWIDTH	6030.102.5003.01.340	1608014128 / 0	\$350.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$457.44**

Claim #	Description	Account Number	Invoice / PO	Amount
777	Dell Ultrium Universal Cleaning Cartridge, net 30, For cleaning backup tape drives	6030.102.5003.01.220	XK15FC8J3 / 1700571	\$52.49
866	SURFACE PRO COVER/PORT TO VGA ADAPTER/LICENSE SURFACE PRO 4 DOCK (NATE WATSON COMPUTER)	6030.102.5003.01.220	XK137PX89 / 1700949	\$404.95

ORKIN EXTERMINATING**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
816	MONTHLY PEST CONTROL SERVICE	6030.102.5003.01.390	111925024 / 1700877	\$65.00

6030 Central Edp & Comm

Fund Total \$1,449.60

999 Non-Dept Aligned Activity

Department Total \$127.16

507001 PBX

Subtotal \$127.16

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
778	INTERNET SERVICE	6030.999.5070.01.340	2046535 / 1700868	\$101.70

CENTURYLINK..

Vendor Total \$25.46

Claim #	Description	Account Number	Invoice / PO	Amount
902	TRUNK LINE	6030.999.5070.01.340	4067232286060B07 16 / 0	\$25.46

6031 Central Admin Services

Fund Total \$112.05

102 Finance & Budget

Department Total \$112.05

500702 Payroll

Subtotal \$112.05

QBS SAFEGUARD

Vendor Total \$112.05

Claim #	Description	Account Number	Invoice / PO	Amount
972	4000 Direct Deposit Forms and 1000 Checks for Payroll	6031.102.5007.02.220	031612083 / 1701019	\$112.05

6035 GIS Operations

Fund Total \$525.00

122 Planning Board

Department Total \$525.00

411030 Planning

Subtotal \$525.00

GEODATA SERVICES INC

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
903	GIS Training	6035.122.4110.30.350	1524 / 1700961	\$525.00

6050 Employee Health Ins

Fund Total \$94,768.73

108 Personnel Office

Department Total \$94,768.73

*500920 Self-Funded Program**Subtotal \$94,768.73***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$77,007.15**

Claim #	Description	Account Number	Invoice / PO	Amount
973	Health Insurance Claims	6050.108.5009.20.350	080816HEALTH / 1700030	\$77,007.15

CARE HERE**Vendor Total \$17,761.58**

Claim #	Description	Account Number	Invoice / PO	Amount
974	ANACONDA Facility - Labor & Operating Cost for July 2016	6050.108.5009.20.350	INV11234 / 1701022	\$325.47
974	July 2016 Labor & Operating Cost	6050.108.5009.20.350	INV11036 / 1701020	\$17,436.11