

Check date between : 7/29/2015

City of Bozeman

Date: 7/31/2015

and : 8/4/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(10)123 BATTERY(2)PK AAA	PATROL SUPPLIES	233.83
	010-3010-421.20-99	(60)GEL PEN(5)CARD READER	PATROL SUPPLIES	154.75
	010-8010-456.20-10	(20)RM OF PAPER& (3)BOXES	OF UNIVERSAL BADGES	81.38
	010-8010-456.20-10	(1)BOX UNIVERSAL BADGE		3.79
	010-1410-404.20-10	COPY PAPER, AIR FRESHNER	FILE FOLDER FOR CRIMINAL	88.86
<b>VENDOR TOTAL</b>				<b>\$562.61</b>
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RSTCK 1ST AID KIT:IBUPRFN	PAIN AWAY & ANTACID:WATEI	15.55
	010-7610-453.20-99	RSTCK 1ST AID KIT:IBUPRFN	PAIN AWAY & ANTACID:PARKS	15.55
	111-4110-433.20-99	SUN X LOTN,RSTCK 1ST AID	KIT:IBUPROFN & ANTCD:STRT	90.55
	010-7610-453.20-99	IBUPROFEN,EYE WASH,3N1	OINTMENT:RESTOCK 1ST AID	45.50
<b>VENDOR TOTAL</b>				<b>\$167.15</b>
ADVANCED PUBLIC SAFETY, INC.	010-3010-421.50-20	(19)QCK TCKT TERMNL SFTWR	SFTWR VLD:5/30/15-5/29/16	8343.75
<b>VENDOR TOTAL</b>				<b>\$8,343.75</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		1968.76
	010-0000-204.30-04	PAYROLL SUMMARY		39.00
	010-0000-204.32-01	PAYROLL SUMMARY		137.54
	100-0000-204.30-03	PAYROLL SUMMARY		61.28
	111-0000-204.30-03	PAYROLL SUMMARY		313.75
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		252.23
	115-0000-204.30-04	PAYROLL SUMMARY		11.00
	600-0000-204.30-03	PAYROLL SUMMARY		91.32
	600-0000-204.30-04	PAYROLL SUMMARY		34.76
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		176.19
	620-0000-204.30-04	PAYROLL SUMMARY		34.76
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
640-0000-204.30-03	PAYROLL SUMMARY		81.02	
650-0000-204.30-03	PAYROLL SUMMARY		28.08	

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AFLAC	650-0000-204.30-04	PAYROLL SUMMARY		13.00
	010-0000-204.30-03	PAYROLL SUMMARY		-50.31
	010-0000-204.32-01	PAYROLL SUMMARY		-20.80
	010-0000-204.30-03	PAYROLL SUMMARY		50.31
	010-0000-204.32-01	PAYROLL SUMMARY		20.80
	010-0000-204.30-03	PAYROLL SUMMARY		-50.31
	010-0000-204.32-01	PAYROLL SUMMARY		-20.80
	010-0000-204.30-03	PAYROLL SUMMARY		50.31
	010-0000-204.32-01	PAYROLL SUMMARY		20.80
	010-0000-204.30-03	PAYROLL SUMMARY		702.90
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		117.68
	600-0000-204.30-03	PAYROLL SUMMARY		17.93
	620-0000-204.30-03	PAYROLL SUMMARY		40.02
640-0000-204.30-03	PAYROLL SUMMARY		64.12	
710-0000-204.30-03	PAYROLL SUMMARY		15.55	
			<b>VENDOR TOTAL</b>	<b>\$4,353.78</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3624.31
	010-0000-204.30-21	PAYROLL SUMMARY		4165.32
	010-0000-204.30-22	PAYROLL SUMMARY		227.00
	100-0000-204.30-06	PAYROLL SUMMARY		1249.33
	100-0000-204.30-21	PAYROLL SUMMARY		60.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	111-0000-204.30-21	PAYROLL SUMMARY		80.00
	112-0000-204.30-06	PAYROLL SUMMARY		416.00
	115-0000-204.30-21	PAYROLL SUMMARY		382.50
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	600-0000-204.30-06	PAYROLL SUMMARY		416.66
	600-0000-204.30-21	PAYROLL SUMMARY		536.42
	600-0000-204.30-22	PAYROLL SUMMARY		64.50
620-0000-204.30-21	PAYROLL SUMMARY		581.25	

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ALLEGIANCE BENEFIT PLAN	620-0000-204.30-22	PAYROLL SUMMARY		22.50
	640-0000-204.30-21	PAYROLL SUMMARY		562.50
	640-0000-204.30-22	PAYROLL SUMMARY		14.00
	670-0000-204.30-22	PAYROLL SUMMARY		28.00
	710-0000-204.30-21	PAYROLL SUMMARY		125.00
	111-0000-204.30-21	PAYROLL SUMMARY		-75.00
	600-0000-204.30-21	PAYROLL SUMMARY		-100.00
	710-0000-204.30-21	PAYROLL SUMMARY		-25.00
	111-0000-204.30-21	PAYROLL SUMMARY		75.00
	600-0000-204.30-21	PAYROLL SUMMARY		100.00
710-0000-204.30-21	PAYROLL SUMMARY		25.00	
<b>VENDOR TOTAL</b>				<b>\$13,121.95</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		6.00
	600-0000-204.32-36	PAYROLL SUMMARY		1.00
	620-0000-204.32-36	PAYROLL SUMMARY		1.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
ALLEGRA - BOZEMAN	010-8010-456.20-10	(300)PARKS RESERVATION	SIGNS	69.61
	010-3120-422.20-99	(500)FIELD MEDICAL REPRTS	FOR FIRE OPS	50.85
<b>VENDOR TOTAL</b>				<b>\$120.46</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDRY SHOP	RAGS & FENDER COVERS	45.59
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	FOR THE SWIM CENTER	31.76
<b>VENDOR TOTAL</b>				<b>\$77.35</b>
ARCHITECTURE118	010-8040-456.50-10	BEALL CTR RNOVTN #15.032	FOR THE SCHEMATIC DESIGN	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
ARN'S UPHOLSTERY	010-3120-422.30-10	RECOVER SEAT BOTTOM	E-1 SEAT COVER	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>

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BACKFLOW APPARATUS & VALVE CO	600-5010-442.50-20	(1) TEST KIT CALIBRATION	CHECK	99.70
<b>VENDOR TOTAL</b>				<b>\$99.70</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(22)MOST WANTED BOOKS	MOST WANTED REFERNC BO	333.77
	137-7810-455.20-99	SPINELABEL & MYLAR JACKET	MOST WANTED REFERENCE B	16.95
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED	124.07
	137-7810-455.20-99	(8) SPINE LBL/MYLAR JACKE	MOST WANTED	6.40
<b>VENDOR TOTAL</b>				<b>\$481.19</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		461.16
	115-0000-204.30-09	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$561.16</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3222-(1) ENGINE MOUNT	BRACKET	78.02
<b>VENDOR TOTAL</b>				<b>\$78.02</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
	600-0000-204.32-02	PAYROLL SUMMARY		-30.00
	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOOK PAGE	010-7810-455.70-20	(1)YR BOOK PAGE SUBSCRPTN	7/1/2015-6/30/2016	480.00
<b>VENDOR TOTAL</b>				<b>\$480.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-65	(3)ALUM CYLINDER WITH	TOGGLE VALVE	155.97
<b>VENDOR TOTAL</b>				<b>\$155.97</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC:ZMA#15-2	MURDOCH ANNEX	84.00

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BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	#152 STUCKY ROAD	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	REV DESIGN GUIDELINE	63.00
<b>VENDOR TOTAL</b>				<b>\$231.00</b>
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025723958	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025730557	32.00
	010-3010-421.50-99	(1)SEX ASSAULT KIT	V00025657198	670.84
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025620956	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025618570	32.00
	140-3010-421.50-99	(200)HRS:SANE SHIFTS @BDH	@ \$5/HR:3/13/15-6/15/15	1000.00
	140-3010-421.50-99	(36)HRS:SANE SHIFTS @BDH	@ \$5/HR:7/11/15-7/12/15	180.00
<b>VENDOR TOTAL</b>				<b>\$1,978.84</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3286.40
	115-0000-204.32-03	PAYROLL SUMMARY		164.32
<b>VENDOR TOTAL</b>				<b>\$3,450.72</b>
BOZEMAN FORD	600-5010-442.30-10	#3606:OIL CHANGE	2011 GMC SIERRA	39.99
	710-6010-449.20-80	#2748-(4) LINKS		16.76
<b>VENDOR TOTAL</b>				<b>\$56.75</b>
BOZEMAN ROTARY CLUB	137-7810-455.70-55	3RD QTR DUES & MEALS	DIRECTORS DISC FUND	162.50
<b>VENDOR TOTAL</b>				<b>\$162.50</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-30	(6) PADLOCKS-(4) LINDLEY	TOILET PAPER HOLDERS	105.36
	010-7610-453.20-99	(20) KEYS FOR PARKS DEPT		50.00
<b>VENDOR TOTAL</b>				<b>\$155.36</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2120.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
	010-0000-204.32-04	PAYROLL SUMMARY		-160.00
	010-0000-204.32-04	PAYROLL SUMMARY		160.00

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BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		-40.00
	010-0000-204.32-04	PAYROLL SUMMARY		40.00
<b>VENDOR TOTAL</b>				<b>\$2,200.00</b>
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.14
	010-1545-405.40-56	HS INTERNET-KRAUSS	07/28-08/27 @ 508 PARK PL	44.99
<b>VENDOR TOTAL</b>				<b>\$694.12</b>
BRIDGER ANALYTICAL LAB INC	600-5010-442.50-99	TOTAL COLIFORM, E-COLI	TESTING- W COLLEGE ZYDEC	28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
BRODART CO.	010-7810-455.20-99	(6) 12" BJC RL HD LABELS		239.18
	010-7810-455.20-99	(10) 10" BJC RL HD LABELS		339.75
<b>VENDOR TOTAL</b>				<b>\$578.93</b>
BUFFALO RESTORATION	115-0000-201.70-00	RFND:DEMO WORK COMPLETED	79 N FERGUSON AVE:BOND P	2000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
CASHMAN NURSERY	600-5090-442.20-99	(20)POUNDS OF GRASS SEED	FOR REPAIR @ PEAR STREET	58.00
<b>VENDOR TOTAL</b>				<b>\$58.00</b>
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:7/09/15-08/08/15	6.70
<b>VENDOR TOTAL</b>				<b>\$6.70</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		173.00

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CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		710.00
	620-0000-204.32-06	PAYROLL SUMMARY		410.00
<b>VENDOR TOTAL</b>				<b>\$1,522.00</b>
CHRISTIN, CINDY	010-7810-455.20-99	(3)WOOD STICKS	CHILDRNS DEPT CRFT/WALMI	7.41
	137-7810-455.70-99	DINNR:W/BAND "BIGBANGBOO"	CHILDRENS SUMMER READIN	82.90
	137-7810-455.70-99	SWT PEA PARADE ENTRY FEE	CHILDRENS SUMMER READIN	20.00
<b>VENDOR TOTAL</b>				<b>\$110.31</b>
CHUCK FOLDS, INC.	137-7810-455.70-99	BIG BANG BOOM MUSIC PERF	CHILDRENS SUMMER READIN	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3752-PARTS, SERVICE,	OPERATOR MANUALS	177.66
<b>VENDOR TOTAL</b>				<b>\$177.66</b>
CITY OF BOZEMAN	115-3210-423.70-90	AVI GARAGE PARKING SPACES	7 SPACES IN BASEMENT	378.00
	600-5070-442.40-20	HYDRANT FLUSHING 2015	APRIL - JUNE 2015	9731.35
	620-5210-444.40-20	METERED WATER FOR SEWER	FLUSHING:APRIL-JUNE 2015	681.06
	010-0000-204.30-07	PAYROLL SUMMARY		50.20
	112-0000-204.30-07	PAYROLL SUMMARY		2.80
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
<b>VENDOR TOTAL</b>				<b>\$10,856.41</b>
CLARK, CARMEN	137-7810-455.60-20	MEALS:ALA CONF:SAN FRNCSC	CLARK:6/24-6/30/15	88.00
	137-7810-455.60-20	BAGGAGE FEE:ALA CONF:SAN	FRNSCO:CLARK:6/24-30/15	50.00
	010-7810-455.20-99	(2)BAGS OF ICE	T. DOOD RETIREMENT	3.00
<b>VENDOR TOTAL</b>				<b>\$141.00</b>
CLEAN SLATE GROUP	640-5810-447.50-99	GARBAGE TOTES GRAPHICS	HISTORIC FACTS	1560.00

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<b>VENDOR TOTAL</b>				<b>\$1,560.00</b>
CORE CONTROL, INC.	010-8020-456.50-20	HVAC CONTR MAINTENANCE	SERVICE AGREEMENT	875.00
<b>VENDOR TOTAL</b>				<b>\$875.00</b>
COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	(8)WATER(6)PAPER TOWELS		123.06
	010-7810-455.20-10	WTR,PT,AAA BTRY,SURF WIPE	MISC LIB OFFICE SUPPLIES	223.63
	137-7810-455.20-99	FLOWERS,BUNS & CUPCAKES	DIRECTORS DISC FUND	91.72
	111-4171-433.20-99	(1) CASE PAPER TOWELS		19.99
	111-4110-433.20-99	RESTOCK KITCHEN-COLD&HOT	CUPS,PLATES,FORKS,SPOON	108.59
	600-5010-442.20-99	RESTOCK KITCHEN-COLD&HOT	CUPS,PLATES,FORKS,SPOON	108.59
	620-5610-445.20-99	TOWELS, TISSUE,SOAP,LYSOL	,BOWL CLEANER	157.69
	620-5610-445.20-99	STAFF MEETING PIZZA,WATER	ICE	45.68
	010-8050-456.20-99	TISSUE,WATER,BANANAS,APPL	MUFFINS,ZBARS,RED VINES	111.48
	010-3120-422.20-99	JUICE,CHIPSOLDTWN 11X14	FOOD FOR INTERN CEREMON	43.16
	010-8020-456.20-10	TRASH BAGS,SHARPIE,TAPE	FOR THE SWIM CENTER	216.28
<b>VENDOR TOTAL</b>				<b>\$1,249.87</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(8)EARLY READER BOOKS		57.88
	010-7810-455.20-70	REFERENCE BOOK DISCOUNT		-14.49
	010-7810-455.20-70	(2) JUV FIC BOOKS		15.98
	010-7810-455.20-70	DISCOUNT		-4.00
<b>VENDOR TOTAL</b>				<b>\$55.37</b>
CUES	620-5260-444.20-99	(2)CABLE ASSY W/FREIGHT	MISC SEWER DEPT SUPPLIES	340.09
<b>VENDOR TOTAL</b>				<b>\$340.09</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3319:INJCTR,TUBG,CONNCTR	& CLEANER/MISC VM SUPPLS	795.20
	710-6010-449.20-80	#3319:(6)FUEL INJECTORS	MISC VEH MAINT DEPT SPPLS	3306.00
	710-6010-449.20-80	#3319:(1)CYL AIR COMPRSSR	MISC VEH MAINT DEPT SPPLS	1066.40
	710-6010-449.70-20	(1)INSITE LITE SUBSCRIPTN	ONLINE FLEET SFTWR SUBSC	650.00
	710-6010-449.20-80	#3319(4) STUDS,NUTS,WASHR	(3) SEAL O-RINGS	212.98
	710-6010-449.20-80	#3319-(1) FUEL TANK, (2)	INSULATOR TANKS&STRAPS	1179.44



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CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3319-AIR CPR & INJECTOR	RETURN-ORG ON 8332	-762.50
<b>VENDOR TOTAL</b>				<b>\$6,447.52</b>
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 MAINT	07/22/2015-08/21/2015	311.62
<b>VENDOR TOTAL</b>				<b>\$311.62</b>
DEPT OF ENVIRONMENTAL QUALITY	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	APP PROPOSD WRK MT STRM	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	VARIOUS CITY LOCATN TESTN	(42) FOR JUNE 2015	929.00
<b>VENDOR TOTAL</b>				<b>\$929.00</b>
DEX MEDIA WEST LLC	010-7810-455.70-10	BOZ YELLOW PG ADVERTISING	06/17/15-06/30/15	10.03
	010-7810-455.70-10	BOZ YELLOW PG ADVERTSING	07/01/15-06/30/16	264.00
<b>VENDOR TOTAL</b>				<b>\$274.03</b>
DHM DESIGN	565-7610-453.80-90	BZN POND PARK EXPNSN PROJ	PROF SRVCS THRU 6/26/15	1046.98
<b>VENDOR TOTAL</b>				<b>\$1,046.98</b>
DUFF'S MOBILE WELDING & REPAIR	111-4171-433.50-99	(196)FABRCTD SIGN BRACKTS	LABOR,MATERIAL + HARDWA	392.00
<b>VENDOR TOTAL</b>				<b>\$392.00</b>
E-SEEK INCORPORATED	010-3010-421.30-10	(2)MODEL 260 READERS/USB	K91&K92 IT INSTALL READER	812.00
<b>VENDOR TOTAL</b>				<b>\$812.00</b>
EBSICO INFORMATION SERVICES	010-7810-455.20-70	(1)ROSET STONE LANGUAGES	DATABS:7/1/2015-6/30/2016	5622.00
	010-7810-455.20-70	(1)"NOVELIST +" DATABASE	7/1/15-6/30/16 DATABASE	2565.00
	010-7810-455.70-20	HOME POWER SUBSCRIPTION	RATE ADJUSTMENT 7/15-6/16	3.30
<b>VENDOR TOTAL</b>				<b>\$8,190.30</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		368.36
	010-0000-204.33-02	PAYROLL SUMMARY		3152.09

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ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		-3152.09
	010-0000-204.33-02	PAYROLL SUMMARY		3152.09
	640-0000-204.33-02	PAYROLL SUMMARY		-16.88
	640-0000-204.33-02	PAYROLL SUMMARY		16.88
	650-0000-204.33-02	PAYROLL SUMMARY		438.31
	010-0000-204.33-02	PAYROLL SUMMARY		499.86
	010-0000-204.33-02	PAYROLL SUMMARY		240.37
	010-0000-204.33-02	PAYROLL SUMMARY		1436.59
	650-0000-204.33-02	PAYROLL SUMMARY		613.97
	010-0000-204.33-02	PAYROLL SUMMARY		961.23
	010-0000-204.33-02	PAYROLL SUMMARY		888.37
	010-0000-204.33-02	PAYROLL SUMMARY		188506.95
	100-0000-204.33-02	PAYROLL SUMMARY		9082.26
	111-0000-204.33-02	PAYROLL SUMMARY		18575.21
	112-0000-204.33-02	PAYROLL SUMMARY		5545.35
	115-0000-204.33-02	PAYROLL SUMMARY		13426.78
	125-0000-204.33-02	PAYROLL SUMMARY		1202.58
	140-0000-204.33-02	PAYROLL SUMMARY		504.04
	600-0000-204.33-02	PAYROLL SUMMARY		38437.64
	620-0000-204.33-02	PAYROLL SUMMARY		32623.88
	640-0000-204.33-02	PAYROLL SUMMARY		15301.25
	650-0000-204.33-02	PAYROLL SUMMARY		2257.67
	670-0000-204.33-02	PAYROLL SUMMARY		1852.81
	710-0000-204.33-02	PAYROLL SUMMARY		5190.89
	010-0000-204.33-02	PAYROLL SUMMARY		-7079.11
	111-0000-204.33-02	PAYROLL SUMMARY		-1013.79
	600-0000-204.33-02	PAYROLL SUMMARY		-935.76
	640-0000-204.33-02	PAYROLL SUMMARY		-999.56
	650-0000-204.33-02	PAYROLL SUMMARY		-762.94
	710-0000-204.33-02	PAYROLL SUMMARY		-337.92
	010-0000-204.33-02	PAYROLL SUMMARY		7007.55
	111-0000-204.33-02	PAYROLL SUMMARY		986.96
	600-0000-204.33-02	PAYROLL SUMMARY		900.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	640-0000-204.33-02	PAYROLL SUMMARY		963.80
	650-0000-204.33-02	PAYROLL SUMMARY		731.85
	710-0000-204.33-02	PAYROLL SUMMARY		328.99
	010-0000-204.33-02	PAYROLL SUMMARY		-684.89
	010-0000-204.33-02	PAYROLL SUMMARY		659.08
<b>VENDOR TOTAL</b>				<b>\$340,871.24</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	(10)DRINKING WATER TESTNG	WORK ORDER #:B15070900	212.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B15062710	52.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B15070698	52.00
	600-4610-441.50-99	TESTING MONITORING WELLS	#1, #2, #3/ WO#:B15070796	442.00
	600-4610-441.50-99	TESTING DOSNG TANK EFFLNT	WORK ORDER#:B15070764	447.00
	600-4610-441.50-99	TESTING PLANT RAW WATER	WORK ORDER #:B15070670	47.00
	620-5620-445.50-99	TESTING-FINAL EFFLUENT &	INF 24 HC	107.00
	620-5620-445.50-99	TESTNG-001 FINAL EFFLUENT	24 HC	67.00
<b>VENDOR TOTAL</b>				<b>\$1,426.00</b>
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	WHITE LINES FOR HOT TAPE	PERMANENT LINE MARKINGS	4610.90
	111-4171-433.20-99	SHRKS TEETH, 24" WHT LINE	& 8"X3' Q45' BD WHT LINE	2934.83
<b>VENDOR TOTAL</b>				<b>\$7,545.73</b>
EXPRESS PERSONNEL SERVICES	010-8010-456.50-10	TEMP SRV:KELSEY CHAMBLESS	WEEK ENDING 07/12/2015	651.20
<b>VENDOR TOTAL</b>				<b>\$651.20</b>
FACILITIES OPERATIONS	010-3010-421.50-99	(0.5)HR KEYPAD INSTALL	INSTALL MEN'S LOCKER RM	291.75
<b>VENDOR TOTAL</b>				<b>\$291.75</b>
FASTENAL COMPANY	111-4171-433.20-99	(5) GLOVES(6) XL PUTOUCH	GLOVES	21.55
	600-5010-442.20-99	DUCT TAPE, BATTERIES,BLK	PAPER & WINDSHIELD WASHE	29.76
	620-5210-444.20-99	(24)CAN GRN MARKING PAINT		80.84
	600-5010-442.20-99	ANTI-SEIZE,HAND SANITIZR,	DUCT TAPE & QUICKMARK	58.54
	600-5010-442.20-99	QUIKMARK,HAND SANITIZER &	GLOVES/MISC WATR SUPPLIE	374.89
	111-4110-433.20-99	WD 40,BATTERIES,BLASTER	& WHITE PAINT	23.65

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FASTENAL COMPANY	620-5210-444.20-99	(7) COUPLING		315.00
	111-4171-433.20-99	(1) CLEAN WIPES		6.31
	710-6010-449.20-80	(5) 6" PLASTIC SLEEVES		25.25
<b>VENDOR TOTAL</b>				<b>\$935.79</b>
FEDEX EXPRESS	115-3210-423.70-50	SHIPPING TO ESGIL FOR 5	WEST MENDENHALL ST	202.76
<b>VENDOR TOTAL</b>				<b>\$202.76</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) REPLACE PLAYWAYS		59.97
<b>VENDOR TOTAL</b>				<b>\$59.97</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		852.00
	111-0000-204.30-09	PAYROLL SUMMARY		153.00
	115-0000-204.30-09	PAYROLL SUMMARY		561.00
	125-0000-204.30-09	PAYROLL SUMMARY		182.00
	600-0000-204.30-09	PAYROLL SUMMARY		500.00
	650-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$2,430.00</b>
G C SYSTEMS INCORPORATED	600-4610-441.30-10	(2)PRESSURE REDCNG CNTRLS	MISC WTP DEPT PARTS/SPPL	606.23
<b>VENDOR TOTAL</b>				<b>\$606.23</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	5/1/2015-5/31/2015	1459.06
	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:6/1/2015-6/30/2015	1463.58
<b>VENDOR TOTAL</b>				<b>\$2,922.64</b>
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY15 TIF LTTR OF UNDRSTND	COUNTY LEVIES	218948.79
<b>VENDOR TOTAL</b>				<b>\$218,948.79</b>
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(18)OVW GRANT HRS @\$21.48	(8)ADVOCATES TRAINED: APR	386.64
	140-3010-421.50-99	(12.5)OVW GRNT HRS@\$21.48	(6)ADVOCATES TRAINED: MAY	268.50
	140-3010-421.50-99	(17.0)OVW GRNT HRS@\$21.48	(6)ADVOCATES TRAINED: MAY	365.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(2) 5-TIER BLACK STORAGE	SHELVES FROM STAPLES	146.38
<b>VENDOR TOTAL</b>				<b>\$1,166.68</b>
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY15:1/1/15-6/30/15	34668.79
<b>VENDOR TOTAL</b>				<b>\$34,668.79</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(12)BAR MOPS	MISC LIB JANITRL SUPPLIES	4.20
	010-7810-455.50-99	(10)BAR MOPS	MISC LIBRARY JANTRL SPPLS	3.50
	640-5810-447.50-30	(4)WEEKLY MAT CONTRACT		18.00
	010-7810-455.50-99	(36) BAR MOPS		12.60
<b>VENDOR TOTAL</b>				<b>\$38.30</b>
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-99	KUNO GENERAL EXAM/RABIES	BORDETELLA/FRNTLNE/DENT	229.69
<b>VENDOR TOTAL</b>				<b>\$229.69</b>
GALLERY SIGNS INC	640-5810-447.20-99	(12)VINYL DECALS & (48)	DUMPSTER DECALS	1140.00
<b>VENDOR TOTAL</b>				<b>\$1,140.00</b>
GENERAL DISTRIBUTING CO	600-5010-442.20-99	SIPHON TUBE W/HAZMAT CHR		39.17
	600-5010-442.70-90	MISC CYLINDER RENTALS	ACETYLENE,IND C02 &IND HP	72.90
	010-8020-456.20-40	(690) CO2	FOR THE SWIM CENTER	294.90
<b>VENDOR TOTAL</b>				<b>\$406.97</b>
GOUGH,SHANAHAN,JOHNSON & WA	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 5/31	7518.98
	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 4/30	9928.00
<b>VENDOR TOTAL</b>				<b>\$17,446.98</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/6-7/7/2015	75.83
<b>VENDOR TOTAL</b>				<b>\$75.83</b>
GREATER VALLEY TAXI	140-3010-421.50-99	(2)PICKUP & RETURN DV VIC	BELGRADE TO L&J 6/16/15	76.00

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<b>VENDOR TOTAL</b>				<b>\$76.00</b>
GREENSPACE LANDSCAPING	600-5010-442.80-90	LANDSCPE LAUREL GLEN ANNX	IRRGTN,INSL, LBR,PLNTS,FE	19503.60
	620-5210-444.80-90	LANDSCPE LAUREL GLEN ANNX	IRRGTN,INSL, LBR,PLNTS,FE	19503.60
<b>VENDOR TOTAL</b>				<b>\$39,007.20</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(50) CURB BOX LIDS-UPPER	SECTION	404.00
	600-5030-442.20-99	(2) 15/16" DRILL BITS		331.16
	600-5030-442.20-99	(100)3/4" VLV PACKG GLAND	MISC WATER DEPT SUPPLIES	200.00
	600-5030-442.20-99	(50) 3/4" METER COUPLING,	(15) 1" METER COUPLING	635.85
	620-5230-444.20-99	(14FT) 6" SEWER PIPE		29.12
<b>VENDOR TOTAL</b>				<b>\$1,600.13</b>
HACH COMPANY	600-4610-441.20-99	(4)500ML ACID ELECTRODE	CLEANING SOLUTION	123.40
	600-4610-441.20-99	(22)DPD FREE REFILL VIALS	MISC WTP DEPT SUPPLIES	1005.18
	600-4610-441.20-99	(5)500ML FORMAZN TRUB STD	MISC WTP DEPT SUPPLIES	345.75
<b>VENDOR TOTAL</b>				<b>\$1,474.33</b>
HANDS ON INC	010-3120-422.20-30	CAPS, KNIT CAPS	FOR FIRE OPS	486.00
	010-3120-422.20-30	(12)SAFETY UNIFORMS	FOR FIRE OPS	486.00
<b>VENDOR TOTAL</b>				<b>\$972.00</b>
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK JUNE SERVICES	3884.77
<b>VENDOR TOTAL</b>				<b>\$3,884.77</b>
HD SUPPLY WATERWORKS LTD	600-5030-442.20-99	(2) ADAPTER NIP RETURNS	ORG INV. D860312	-403.26
	600-5080-442.20-99	(1)14" GV VALVE PART	PRODUCT CODE:5114A236123	4969.07
	600-5080-442.20-99	(1)14" RESISTR VALVE LOCK	MISC WATER DEPT PARTS	219.52
<b>VENDOR TOTAL</b>				<b>\$4,785.33</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		1133.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,133.00</b>
HEEBES EAST MAIN GROCERY	137-7810-455.20-99	(3)MARSHMALLOW DRINKS	CHILDRENS SUMMER READIN	13.66
	010-7810-455.20-99	(2) 2LITERS & ICE CREAM	TEEN VOLUNTEER EVENT	16.64
<b>VENDOR TOTAL</b>				<b>\$30.30</b>
HELENA AUTO CENTER	600-5010-442.80-10	#3780:15 GMC SIERRA 1500	SERL #:1GTV2TEC2FZ343384	26853.00
<b>VENDOR TOTAL</b>				<b>\$26,853.00</b>
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(1)LASER NAMEBDG + MAGNET		7.50
<b>VENDOR TOTAL</b>				<b>\$7.50</b>
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 7/16/15	534.50
	010-3110-422.50-99	LEGAL SRVCS THRU 7/16/15	BATTALION CHIEF POSITION	1712.00
<b>VENDOR TOTAL</b>				<b>\$2,246.50</b>
HOLLOWAY, KATE	137-7810-455.60-20	TRSIT PASS:ALA CONF:SAN	FRNCSCO:HOLLOWAY6/26-30	8.95
	137-7810-455.60-20	MEALS:ALA CONF:SAN FRNCSC	HOLLOWAY:6/26-6/30/15	108.00
	137-7810-455.60-20	BAGGAGEE FEE:ALA CONF:SAN	FRANSCO:HOLLOWAY:6/26-30	25.00
<b>VENDOR TOTAL</b>				<b>\$141.95</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(8)LIDS(75)DUMPSTER RODS	+ FREIGHT	778.65
<b>VENDOR TOTAL</b>				<b>\$778.65</b>
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	OFFICE TRASH CAN, 50 GAL	TRASH CAN	55.94
<b>VENDOR TOTAL</b>				<b>\$55.94</b>
HOUSE OF CLEAN	010-7610-453.30-20	(1)VLV FOR SOAP DISPENSER	& (1)SOAP PUMP FOAM	60.63
	010-7610-453.30-20	HAND SOAP & DEODORANT		46.84
	010-3120-422.20-99	GLASS CLEANER,DISINFCTNT,	CLEANING SUPPLIES	910.40
	010-3120-422.20-99	FLOOR CLNR,POLISH,SCREENS	CLEANING SUPPLIES	254.46
	010-8020-456.20-99	DISINFECTANT,LINER,SOAP,	TOWELS,FOR THE SWIM CEN	605.55

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,877.88</b>
HSA BANK	600-0000-204.30-09	PAYROLL SUMMARY		10.50
	620-0000-204.30-09	PAYROLL SUMMARY		10.50
<b>VENDOR TOTAL</b>				<b>\$21.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		603.00
<b>VENDOR TOTAL</b>				<b>\$603.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	010-7610-453.50-99	IRRIGATION REPAIRS @	SOFTBALL COMPLEX	740.00
	010-7610-453.50-99	IRRIGATION REPAIRS @	STORY MANSION	327.00
<b>VENDOR TOTAL</b>				<b>\$1,067.00</b>
HYDROMETRICS, INC.	010-7610-453.50-10	SCIENTIFC RESRCH:LANDFILL	PROF SRVCS THRU 3/31/15	4046.31
	010-7610-453.50-10	SCIENTIFC RESRCH:LANDFILL	PROF SRVCS THRU 6/30/15	3433.43
	010-7610-453.50-10	SCIENTIFC RESRCH:LANDFILL	PROF SRVCS THRU 5/31/15	672.64
<b>VENDOR TOTAL</b>				<b>\$8,152.38</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		83.87
<b>VENDOR TOTAL</b>				<b>\$83.87</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	CODE BOOKS FOR INSPECTORS		102.00
<b>VENDOR TOTAL</b>				<b>\$102.00</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		10861.50
	010-0000-204.30-16	PAYROLL SUMMARY		-10861.50
	010-0000-204.30-16	PAYROLL SUMMARY		10861.50
	010-0000-204.30-16	PAYROLL SUMMARY		8757.32
	010-0000-204.30-19	PAYROLL SUMMARY		2531.23
	100-0000-204.30-16	PAYROLL SUMMARY		261.41
	111-0000-204.30-16	PAYROLL SUMMARY		168.75
	112-0000-204.30-16	PAYROLL SUMMARY		170.37



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ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		2197.70
	620-0000-204.30-16	PAYROLL SUMMARY		1056.68
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		136.25
	010-0000-204.30-16	PAYROLL SUMMARY		-700.22
	010-0000-204.30-19	PAYROLL SUMMARY		-795.46
	111-0000-204.30-16	PAYROLL SUMMARY		-18.75
	710-0000-204.30-16	PAYROLL SUMMARY		-6.25
	010-0000-204.30-16	PAYROLL SUMMARY		714.63
	010-0000-204.30-19	PAYROLL SUMMARY		795.46
	111-0000-204.30-16	PAYROLL SUMMARY		18.75
	710-0000-204.30-16	PAYROLL SUMMARY		6.25
	010-0000-204.30-16	PAYROLL SUMMARY		-40.00
	010-0000-204.30-16	PAYROLL SUMMARY		40.00
			<b>VENDOR TOTAL</b>	<b>\$26,180.62</b>
IMSA INT'L MUNICIPAL	111-4171-433.70-55	ANNUAL MEMBERSHIP DUES	WILLIAM MOECKEL	40.00
			<b>VENDOR TOTAL</b>	<b>\$40.00</b>
INDUSTRIAL AUTOMATION	600-5010-442.20-99	(1)REPLACEMNT PLC PROCSSR	WATER DEPT PORTION	2447.50
	620-5210-444.20-99	(1)REPLACEMNT PLC PROCSSR	SEWER DEPT PORTION	2447.50
			<b>VENDOR TOTAL</b>	<b>\$4,895.00</b>
INGRAM	010-7810-455.20-70	(6)TRAVEL BOOKS		82.74
	010-7810-455.20-70	(1)NON-FICTION BOOK		11.77
	010-7810-455.20-70	(5)FICTION BOOKS		76.09
	010-7810-455.20-70	(1)JUVENILE NON-FCTN BOOK		13.83
	010-7810-455.20-70	(1)JUV EARLY READER BOOK		5.99
	010-7810-455.20-70	(5)FICTION BOOKS		82.55
	137-7810-455.20-70	(11)BOOK CLUB BOOKS	BOOK CLUB KITS	181.61
	010-7810-455.20-70	(3)TRAVEL BOOKS		52.77
	010-7810-455.20-70	(1)FICTION BOOK		14.15
	010-7810-455.20-70	(1)FICTION BOOK		16.52

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INGRAM	010-7810-455.20-70	(13)YA NON-FICTN BOOKS		430.43
	010-7810-455.20-70	(13)JUV FICTION BOOKS		94.70
	010-7810-455.20-70	(39)JUV NON-FICTION BOOKS		391.69
	010-7810-455.20-70	(3)EARLY READER BOOKS		28.88
	010-7810-455.20-70	(1)PICTURE BOOK		9.41
	010-7810-455.20-70	(1)FICTION BOOK		8.27
	010-7810-455.20-70	(1)EARLY READER BOOK		8.70
	010-7810-455.20-70	(3)JUV FICTION BOOKS		29.48
	010-7810-455.20-70	(2)YA NON-FICTION BOOKS		70.53
	010-7810-455.20-70	(2)JUV FICTION BOOKS		15.98
	010-7810-455.20-70	(4)JUV NON-FICTN BOOKS		44.81
	010-7810-455.20-70	(1)FICTION BOOK		10.62
	010-7810-455.20-70	(2)TRAVEL BOOKS		25.16
	010-7810-455.20-70	(1)TRAVEL BOOK		14.99
	010-7810-455.20-70	(91)EARLY READER BOOKS		10.02
	010-7810-455.20-70	(1)PICTURE BOOK		8.84
	010-7810-455.20-70	(1)EARLY READER BOOK		20.82
	010-7810-455.20-70	(1)JUVENILE FICTN BOOK		10.61
	010-7810-455.20-70	(1)POP SO BOOK		7.66
	010-7810-455.20-70	(1)NON-FICTION BOOK		23.57
	010-7810-455.20-70	(7)GRAPHIC NOVEL BOOKS		63.86
	010-7810-455.20-70	(2)GRAPHIC NOVEL BOOKS		18.56
	010-7810-455.20-70	(1)GRAPHIC NOVEL BOOK		8.99
	010-7810-455.20-70	(44)NON-FICTN BOOKS		629.31
	010-7810-455.20-70	(26)FICTION BOOKS		376.48
	010-7810-455.20-70	(1)FICTION BOOK		4.79
	010-7810-455.20-70	(4)LARGE TYPE BOOKS		69.76
	137-7810-455.20-70	(10)BOOK CLUB BOOKS	BOOK CLUB KITS	165.20
			<b>VENDOR TOTAL</b>	<b>\$3,140.14</b>
INGRAM-CLEVINGER INC	600-5010-442.50-99	REPAIR DOOR JAMB & TRIM	@ KNOLLS LIFT STATION	275.00
			<b>VENDOR TOTAL</b>	<b>\$275.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INLAND TRUCK PARTS	710-6010-449.20-80	(1)REMAN MERITOR DIFFRNTL	+ CORE DEPOSIT	3575.00
<b>VENDOR TOTAL</b>				<b>\$3,575.00</b>
INTEGRA INFORMATION TECHNOLOG	010-7810-455.50-20	(1YR)SCANPRO SRV AGREEMNT	6-26-2015 THRU 6-25-2016	995.00
<b>VENDOR TOTAL</b>				<b>\$995.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	COPR MNT:5/22/15-6/21/15	10.64
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	COPR MNT:5/22/15-6/21/15	10.64
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	COPR MNT:5/22/15-6/21/15	10.63
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	COPR MNT:5/22/15-6/21/15	10.64
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	COPR MNT:5/22/15-6/21/15	10.64
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	COPR MNT:5/22/15-6/21/15	10.63
	710-6010-449.50-20	SAVIN C9145 MNT:VEH MAINT	COPR MNT:5/22/15-6/21/15	10.64
	010-7210-452.50-20	SAVIN C9145 MNT:CEMETERY	COPR MNT:5/22/15-6/21/15	10.63
	112-7710-454.50-20	SAVIN C9145 MNT:FORESTRY	COPR MNT:5/22/15-6/21/15	10.63
	010-7610-453.50-20	SAVIN C9145 MAINT:PARKS	COPR MNT:5/22/15-6/21/15	10.64
	640-5810-447.50-20	SAVIN C9145 MNT:SOLID WST	COPR MNT:5/22/15-6/21/15	10.64
	600-4610-441.50-20	CANON C2225 COPIER MAINT	6/03/15 TO 7/02/15	52.03
	010-3010-421.50-99	(1)SERVICE CALL FAX MACH	ERROR SEQUENTIAL B*CAST	57.90
	010-8010-456.50-20	CANON IRC2030 COPIER MNT	06/11/2015 TO 07/10/2015	272.49
<b>VENDOR TOTAL</b>				<b>\$499.42</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		163.54
<b>VENDOR TOTAL</b>				<b>\$163.54</b>
KEEFE, EMMA	137-7810-455.60-20	MEALS:ALA CONF:SAN FRNCSC	KEEFE:6/26-6/30/15	72.00
	137-7810-455.60-20	BAGGAGE FEE:ALA CONF:SAN	FRANSCO:KEEFE:6/26-30/15	50.00
<b>VENDOR TOTAL</b>				<b>\$122.00</b>

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KELLER SUPPLY	600-5010-442.20-99	(1)O-RING KIT + FREIGHT	MISC WATER DEPT PARTS	24.97
<b>VENDOR TOTAL</b>				<b>\$24.97</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3499&3742:(2)MAGNETC MIC	CONVERSION KITS + FREIGHT	77.64
	710-6010-449.20-80	(7)LIBERTY LENS RETROFIT	KITS/MISC VEH MAINT ITEMS	1045.80
<b>VENDOR TOTAL</b>				<b>\$1,123.44</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	#3716:(1)PROPANE FUEL TNK	TORCH	9.79
	600-4610-441.20-99	(2)MENDNG PLATES,(2)QCK	LINKS & (12)LAG BOLTS	28.45
	010-7610-453.30-30	4X4'S,SAW BLADE, BOLTS	BENCH SUPPLIES	83.47
	010-7610-453.20-99	SCREWS		2.99
<b>VENDOR TOTAL</b>				<b>\$124.70</b>
KIEFER SWIM PRODUCTS	010-8020-456.30-10	(3)LANE LINES,168' CABLE	WITH BALL FOR SWIM CTR	2813.12
<b>VENDOR TOTAL</b>				<b>\$2,813.12</b>
KIMBALL MIDWEST	620-5610-445.20-65	GEARED COMBO WRENCH		56.94
<b>VENDOR TOTAL</b>				<b>\$56.94</b>
KNIFE RIVER	110-4120-433.20-50	(3.06T) 3/4" PLANT MIX		179.01
	110-4120-433.20-50	(3.44T) 3/4" PLANT MIX		201.24
	110-4120-433.20-50	(10.34T) 3/4" PLANT MIX		604.89
<b>VENDOR TOTAL</b>				<b>\$985.14</b>
KOENIG, ASHLEY	010-0000-133.70-00	OVERCHARGED ON 7/31 PAYCK	FOR EPP - S/B \$56.54	8.82
<b>VENDOR TOTAL</b>				<b>\$8.82</b>
LANAIR PRODUCTS, LLC.	111-4110-433.20-99	INSULATION REPLACEMNT KIT	MISC STREETS DEPT ITEMS	83.19
<b>VENDOR TOTAL</b>				<b>\$83.19</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	(1) BOX XL NITRILE GLOVES		119.27

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<b>VENDOR TOTAL</b>				<b>\$119.27</b>
LC STAFFING SERVICE INC	010-8010-456.50-10	TEMP SRVS:KAYLA GNERER	WEEK ENDING 07/12/2015	663.60
	010-8010-456.50-10	TEMP SRVS:KAYLA GNERER	WEEK ENDING 07/5/2015	530.88
	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 7/5/2015	556.16
	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 7/12/2015	695.20
<b>VENDOR TOTAL</b>				<b>\$2,445.84</b>
M AND W REPAIR	710-6010-449.20-80	#3110 - TOW TO SHOP		588.00
<b>VENDOR TOTAL</b>				<b>\$588.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
	710-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$606.00</b>
MARKS LUMBER	620-5630-445.40-60	(11)LOADS HAULED TO LOGAN	LOADING&CLNUP@TRTMNT S	3805.00
	620-5630-445.40-60	(10)LOADS HAULED TO LOGAN	LOADING&CLNUP@TRTMNT S	3465.00
<b>VENDOR TOTAL</b>				<b>\$7,270.00</b>
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	(200)LUMISTICK GLOWSTICKS	CHILDRENS SUMMER READIN	25.37
	137-7810-455.20-99	BALLOONS & AIRPUMP	SUMMER READING PROGRAM	6.97
<b>VENDOR TOTAL</b>				<b>\$32.34</b>
MIDLAND IMPLEMENT	111-4110-433.20-99	SPRINKLER CONTRLR,MODULE	& STRT BX/MSC STRTS SPPLS	220.70
	010-7610-453.80-20	#3781-TORO GRNDMSTR MOWEF	WITH LEAF MULCHIGN KIT	53128.00
	010-7610-453.30-30	RETURN(16)SPRINKLER HEADS	FOR PARKS DEPT	-419.20
<b>VENDOR TOTAL</b>				<b>\$52,929.50</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 6/30/15	7828.92
<b>VENDOR TOTAL</b>				<b>\$7,828.92</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 5/28/16	BEALL CENTER RENTAL	75.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 8/9/15	BEALL CENTER RENTAL	75.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 8/9/15	REFUND OF ALCOHOL WAIVE	25.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/20	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/18	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/17	STORY MANSION RENTAL	400.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:DAESON PETERSON	21.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:HOLDEN PETERSON	21.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:LEO GUGGENHEIM	21.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:LEVI GARSON	21.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:LUCAS GARSON	21.00
	010-0000-344.41-00	SKYHAWKS/MINIHAWKS CLASS	CANCLD:HAYDEN SHUPP	21.00
	010-0000-344.41-00	REFUND:SUKUT RECEPTION	BOGERT PARK	300.00
	010-0000-344.41-00	REFUND:BZN TRITONS	E GALLATIN REC AREA	300.00
	010-0000-344.41-00	REFUND:ORACLE	LINDLEY PARK	300.00
	010-0000-344.61-00	OVRPYMNT IN LIBRARY FINES	OVERPAID LIBRARY FINES	10.30
	010-0000-344.61-00	REFUND:LOST BOOK	LST BOOK WAS FOUND/RETR	25.00
	010-0000-344.61-00	REFUND:LOST DVD	LOST DVD WAS FOUND/RETR	20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/25	LINDLEY CENTER RENTAL	75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/23	LINDLEY CENTER RENTAL	75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/22	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/24	LINDLEY CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:LOST DVD RETURNED	"BILL NYE,THE SCNC GUY"	20.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/23	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/25	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/24	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/26	BEALL CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"MICROSOFT REBOOTED"	32.00
<b>VENDOR TOTAL</b>				<b>\$3,258.30</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000173830	66.24
<b>VENDOR TOTAL</b>				<b>\$66.24</b>
MISSOULA PUBLIC LIBRARY	010-7810-455.70-20	"HERITAGE QUEST" DATABASE	OCTOBER 2015-SEPT 2016	882.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISSOULA PUBLIC LIBRARY	010-7810-455.70-20	"ANCESTRY" DATABASE	OCTOBER 2015-SEPT 2016	1226.00
			<b>VENDOR TOTAL</b>	<b>\$2,108.00</b>
MMIA	640-0000-204.31-05	PAYROLL SUMMARY		-3.00
	640-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		558.24
	010-0000-204.32-23	PAYROLL SUMMARY		1718.56
	100-0000-204.31-05	PAYROLL SUMMARY		23.40
	111-0000-204.31-05	PAYROLL SUMMARY		48.75
	111-0000-204.32-23	PAYROLL SUMMARY		172.23
	112-0000-204.31-05	PAYROLL SUMMARY		11.66
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		44.40
	115-0000-204.32-23	PAYROLL SUMMARY		41.80
	125-0000-204.31-05	PAYROLL SUMMARY		5.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.70
	140-0000-204.32-23	PAYROLL SUMMARY		3.51
	600-0000-204.31-05	PAYROLL SUMMARY		94.56
	600-0000-204.32-23	PAYROLL SUMMARY		331.44
	620-0000-204.31-05	PAYROLL SUMMARY		76.55
	620-0000-204.32-23	PAYROLL SUMMARY		392.69
	640-0000-204.31-05	PAYROLL SUMMARY		41.94
	640-0000-204.32-23	PAYROLL SUMMARY		260.40
	650-0000-204.31-05	PAYROLL SUMMARY		10.60
	650-0000-204.32-23	PAYROLL SUMMARY		14.90
	670-0000-204.31-05	PAYROLL SUMMARY		4.60
	710-0000-204.31-05	PAYROLL SUMMARY		14.40
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
	010-0000-204.31-05	PAYROLL SUMMARY		-24.00
	010-0000-204.32-23	PAYROLL SUMMARY		-95.35
	111-0000-204.31-05	PAYROLL SUMMARY		-2.25
	111-0000-204.32-23	PAYROLL SUMMARY		-58.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	600-0000-204.31-05	PAYROLL SUMMARY		-3.00
	600-0000-204.32-23	PAYROLL SUMMARY		-29.75
	640-0000-204.31-05	PAYROLL SUMMARY		-3.00
	640-0000-204.32-23	PAYROLL SUMMARY		-40.60
	650-0000-204.31-05	PAYROLL SUMMARY		-3.00
	710-0000-204.31-05	PAYROLL SUMMARY		-0.75
	710-0000-204.32-23	PAYROLL SUMMARY		-19.65
	010-0000-204.31-05	PAYROLL SUMMARY		24.00
	010-0000-204.32-23	PAYROLL SUMMARY		95.35
	111-0000-204.31-05	PAYROLL SUMMARY		2.25
	111-0000-204.32-23	PAYROLL SUMMARY		58.95
	600-0000-204.31-05	PAYROLL SUMMARY		3.00
	600-0000-204.32-23	PAYROLL SUMMARY		29.75
	640-0000-204.31-05	PAYROLL SUMMARY		3.00
	640-0000-204.32-23	PAYROLL SUMMARY		40.60
	650-0000-204.31-05	PAYROLL SUMMARY		3.00
	710-0000-204.31-05	PAYROLL SUMMARY		0.75
	710-0000-204.32-23	PAYROLL SUMMARY		19.65
	010-0000-204.31-05	PAYROLL SUMMARY		-3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
			<b>VENDOR TOTAL</b>	<b>\$4,008.07</b>
MMIA MONTANA MUNICIPAL INTERLC	010-0000-204.31-07	PAYROLL SUMMARY		15.92
	010-0000-204.31-07	PAYROLL SUMMARY		57.06
	010-0000-204.31-07	PAYROLL SUMMARY		-57.06
	010-0000-204.31-07	PAYROLL SUMMARY		57.06
	640-0000-204.31-07	PAYROLL SUMMARY		-6.38
	640-0000-204.31-07	PAYROLL SUMMARY		6.38
	650-0000-204.31-07	PAYROLL SUMMARY		19.87
	010-0000-204.31-07	PAYROLL SUMMARY		21.56
	010-0000-204.31-07	PAYROLL SUMMARY		69.09
	010-0000-204.31-07	PAYROLL SUMMARY		19.97
	650-0000-204.31-07	PAYROLL SUMMARY		145.22



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MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		372.03
	010-0000-204.31-07	PAYROLL SUMMARY		220.47
	010-0000-204.31-07	PAYROLL SUMMARY		34964.21
	100-0000-204.31-07	PAYROLL SUMMARY		359.77
	111-0000-204.31-07	PAYROLL SUMMARY		4788.60
	112-0000-204.31-07	PAYROLL SUMMARY		1277.56
	115-0000-204.31-07	PAYROLL SUMMARY		2448.67
	125-0000-204.31-07	PAYROLL SUMMARY		461.85
	140-0000-204.31-07	PAYROLL SUMMARY		6.04
	600-0000-204.31-07	PAYROLL SUMMARY		7430.48
	620-0000-204.31-07	PAYROLL SUMMARY		6430.94
	640-0000-204.31-07	PAYROLL SUMMARY		4121.75
	650-0000-204.31-07	PAYROLL SUMMARY		343.32
	670-0000-204.31-07	PAYROLL SUMMARY		236.04
	710-0000-204.31-07	PAYROLL SUMMARY		1223.93
	010-0000-204.31-07	PAYROLL SUMMARY		-1031.15
	111-0000-204.31-07	PAYROLL SUMMARY		-287.31
	600-0000-204.31-07	PAYROLL SUMMARY		-310.99
	640-0000-204.31-07	PAYROLL SUMMARY		-323.98
	650-0000-204.31-07	PAYROLL SUMMARY		-15.61
	710-0000-204.31-07	PAYROLL SUMMARY		-95.78
	010-0000-204.31-07	PAYROLL SUMMARY		1034.03
	111-0000-204.31-07	PAYROLL SUMMARY		287.31
	600-0000-204.31-07	PAYROLL SUMMARY		311.06
	640-0000-204.31-07	PAYROLL SUMMARY		323.98
	650-0000-204.31-07	PAYROLL SUMMARY		15.61
	710-0000-204.31-07	PAYROLL SUMMARY		95.78
	010-0000-204.31-07	PAYROLL SUMMARY		-246.36
	010-0000-204.31-07	PAYROLL SUMMARY		239.90
			<b>VENDOR TOTAL</b>	<b>\$65,030.84</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(25) CASES TRASH LINERS	FOR THE PARKS DEPT	785.00

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<b>VENDOR TOTAL</b>				<b>\$785.00</b>
MONTANA CORRECTIONAL ENTERPRISES	010-8010-456.20-10	(3)MENS SLEEVELESS TEES	+FREIGHT	32.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2313.42
	115-0000-204.30-23	PAYROLL SUMMARY		114.30
<b>VENDOR TOTAL</b>				<b>\$2,427.72</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
	600-0000-204.32-14	PAYROLL SUMMARY		2.75
	620-0000-204.32-14	PAYROLL SUMMARY		1.50
	640-0000-204.32-14	PAYROLL SUMMARY		0.75
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		47.00
	010-0000-204.33-01	PAYROLL SUMMARY		253.00
	010-0000-204.33-01	PAYROLL SUMMARY		-253.00
	010-0000-204.33-01	PAYROLL SUMMARY		253.00
	650-0000-204.33-01	PAYROLL SUMMARY		80.00
	010-0000-204.33-01	PAYROLL SUMMARY		100.00
	010-0000-204.33-01	PAYROLL SUMMARY		26.00
	010-0000-204.33-01	PAYROLL SUMMARY		288.00
	650-0000-204.33-01	PAYROLL SUMMARY		94.00
	010-0000-204.33-01	PAYROLL SUMMARY		414.00
	010-0000-204.33-01	PAYROLL SUMMARY		146.00
	010-0000-204.33-01	PAYROLL SUMMARY		43109.50
	100-0000-204.33-01	PAYROLL SUMMARY		1232.00
	111-0000-204.33-01	PAYROLL SUMMARY		3083.95
	112-0000-204.33-01	PAYROLL SUMMARY		905.40
	115-0000-204.33-01	PAYROLL SUMMARY		2305.00
	125-0000-204.33-01	PAYROLL SUMMARY		432.00
	140-0000-204.33-01	PAYROLL SUMMARY		80.10

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MONTANA STATE TREASURER	600-0000-204.33-01	PAYROLL SUMMARY		6612.41
	620-0000-204.33-01	PAYROLL SUMMARY		5681.94
	640-0000-204.33-01	PAYROLL SUMMARY		2762.45
	650-0000-204.33-01	PAYROLL SUMMARY		351.00
	670-0000-204.33-01	PAYROLL SUMMARY		304.00
	710-0000-204.33-01	PAYROLL SUMMARY		926.25
	010-0000-204.33-01	PAYROLL SUMMARY		-1764.00
	111-0000-204.33-01	PAYROLL SUMMARY		-190.50
	600-0000-204.33-01	PAYROLL SUMMARY		-175.00
	640-0000-204.33-01	PAYROLL SUMMARY		-187.00
	650-0000-204.33-01	PAYROLL SUMMARY		-144.00
	710-0000-204.33-01	PAYROLL SUMMARY		-63.50
	010-0000-204.33-01	PAYROLL SUMMARY		1735.00
	111-0000-204.33-01	PAYROLL SUMMARY		184.50
	600-0000-204.33-01	PAYROLL SUMMARY		168.00
	640-0000-204.33-01	PAYROLL SUMMARY		180.00
	650-0000-204.33-01	PAYROLL SUMMARY		136.00
	710-0000-204.33-01	PAYROLL SUMMARY		61.50
010-0000-204.33-01	PAYROLL SUMMARY		-249.00	
010-0000-204.33-01	PAYROLL SUMMARY		241.00	
<b>VENDOR TOTAL</b>				<b>\$69,167.00</b>
MORRISON MAIERLE INC	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 7/17/15	548.62
	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 7/17/15	4738.00
	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 7/17/15	1525.94
	502-4130-433.80-90	2014 MATERIALS TESTING	STORY TESTING THRU 7/17	2680.09
<b>VENDOR TOTAL</b>				<b>\$9,492.65</b>
MOTOROLA INC	111-4110-433.80-20	3785:MOTOROLA 3000 RADIO	TRANSMITTER:VFW 100W PW	2095.34
	111-4171-433.80-20	3785:MOTOROLA 3000 RADIO	TRANSMITTER:VFW 100W PW	2095.33
	710-6010-449.80-20	3785:MOTOROLA 3000 RADIO	TRANSMITTER:VFW 100W PW	2095.33
<b>VENDOR TOTAL</b>				<b>\$6,286.00</b>

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	010-7610-453.30-30	SLIP FIX AND COUPLER		3.28
	010-7610-453.30-30	(2)SLIP FIX AND COUPLER		49.18
	010-7610-453.30-30	(3)ADAPTERS		4.08
	010-7610-453.30-30	(7) SLIP CAPS		16.52
	010-7610-453.30-30	(6) 90 DEGREE ANGLES		9.96
<b>VENDOR TOTAL</b>				<b>\$83.02</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		934.50
	100-0000-204.32-15	PAYROLL SUMMARY		100.00
	111-0000-204.32-15	PAYROLL SUMMARY		19.00
	115-0000-204.32-15	PAYROLL SUMMARY		220.00
	600-0000-204.32-15	PAYROLL SUMMARY		167.50
	620-0000-204.32-15	PAYROLL SUMMARY		41.00
	640-0000-204.32-15	PAYROLL SUMMARY		11.00
	650-0000-204.32-15	PAYROLL SUMMARY		60.00
	670-0000-204.32-15	PAYROLL SUMMARY		20.00
	010-0000-204.32-15	PAYROLL SUMMARY		-40.00
	010-0000-204.32-15	PAYROLL SUMMARY		40.00
<b>VENDOR TOTAL</b>				<b>\$1,573.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2458.62
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
	010-0000-204.30-24	PAYROLL SUMMARY		-169.56
	010-0000-204.30-24	PAYROLL SUMMARY		169.56
	010-0000-204.30-24	PAYROLL SUMMARY		-42.39
	010-0000-204.30-24	PAYROLL SUMMARY		42.39

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,543.40</b>
NADA USED CAR GUIDE	010-7810-455.70-20	USED CAR GUIDE SUBSCRIPTN	9/1/2015-8/31/2016	95.00
	010-7810-455.70-50	SHIPPING FEE	9/1/2015-8/31/2016	10.00
<b>VENDOR TOTAL</b>				<b>\$105.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3223:(1)TURN SGNL MODULE	MISC VEH MAINT DEPT SPPLS	23.81
	710-6010-449.20-80	#3219:PIGTAILS & SOCKETS	& BLOWER MOTOR RESISTOR	49.05
	710-6010-449.20-80	#2789-(1) LUBRICANT		13.49
	710-6010-449.20-80	#3361-RTRN CONTROL MODULE	-ORIGINALLY ON 35209	-67.90
	710-6010-449.20-80	#3149-RETURN RESISTOR	ORIGINALLY ON 35053	-23.24
	710-6010-449.20-80	#1554-(1) FUEL FILTER &	(1) PUMP STRAINER	13.72
	710-6010-449.20-80	(4) DIELECTRIC GREASE		14.84
	710-6010-449.20-80	#2749-(1) CAMSHAFT SENSOR	1996 FORD TRUCK F350	21.85
	710-6010-449.20-80	#3222-(1) VENT SOLENOID	2004 CHEVY IMPALA	46.23
<b>VENDOR TOTAL</b>				<b>\$91.85</b>
NATIONAL FLOOD INSURANCE PROC	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	PERMIT FEE FOR FLOOD INSF	6750.00
<b>VENDOR TOTAL</b>				<b>\$6,750.00</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		6652.00
	010-0000-204.30-33	PAYROLL SUMMARY		1675.30
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
<b>VENDOR TOTAL</b>				<b>\$8,377.30</b>
NEWSBANK	010-7810-455.70-20	BOZ CHRON MICROFISCHE REN	FEBRUARY 2016-JANUARY201	2465.00
<b>VENDOR TOTAL</b>				<b>\$2,465.00</b>
NITC-NAT'L INSPECTION TESTING	115-3210-423.70-55	PLUMBING INSPECTOR TEST	FOR ANDY CRISP	198.00
<b>VENDOR TOTAL</b>				<b>\$198.00</b>
NORMONT EQUIPMENT CO	110-4120-433.20-50	(2)EMULSION CRS2 TOTES	+ FUEL SURCHARGE	1995.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO	111-4171-433.20-99	(2000)RED SURVEYOR FLAGS	MISC SIGN DEPT SUPPLIES	347.34
	110-4120-433.20-99	DRIVE RIVETS,CORNER BOLTS	& WASHER/FOR SIGN REPAIR	323.40
	110-4120-433.20-99	SQUARE SIGNS POSTS, STAR	ANCHORS FOR SIGN REPAIR	2145.94
<b>VENDOR TOTAL</b>				<b>\$4,811.68</b>
NORTHERN ENERGY PROPANE	111-4171-433.20-61	(14.2)UG6 PROPANE		26.98
	600-5010-442.20-61	PROPANE - FORKLIFT		6.85
	111-4110-433.20-61	PROPANE - FORKLIFT		6.85
	010-7610-453.20-61	PROPANE - FORKLIFT		6.85
	111-4110-433.20-61	(153GAL) PROPANE		44.05
<b>VENDOR TOTAL</b>				<b>\$91.58</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(2) CASES LARGE NITRILD	GLOVES + FREIGHT	443.42
<b>VENDOR TOTAL</b>				<b>\$443.42</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 6/5-7/7/15	31.86
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-06/15-07/15/15	1272.84
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	125.01
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 6/15-07/15/15	405.06
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 6/16-7/17/15	789.24
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	3193.82
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	576.78
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	170.64
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	58.14
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.50
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.45
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	381.30
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	47.29
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	68.85
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	28.03
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	120.98
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	41.44
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	28.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	28.76
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	28.76
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.26
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.26
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.26
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.52
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.53
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.53
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	7.91
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.90
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.90
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	8.41
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	8.42
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	8.42
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	4365.82
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.00
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	7.45
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	410.01
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	43.17
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	48.62
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.80
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.80
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	79.55
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 13 0 0724446-0	34.05
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 1 0724447-8	41.04
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.84
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	15.07
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	24.94
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	118.43
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	41.73
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	22.46
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	13.29
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	38.10
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	48.41
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.45
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.45
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	140.38
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	19.00
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.45
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	58.76
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.81
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	87.25
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	7.30
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	22.57
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1432.19
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1466.56
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	280.46
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	211.19
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2431.32
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	512.02
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1197.18
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	206.59
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	29.89
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	992.71
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1497.85
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	23.03
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	68.81
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	250.93
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.81
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	242.46
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.62
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	925.26
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	110.97



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	165.49
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	136.21
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	398.75
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	306.82
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	25.54
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	34.92
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.45
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	49.81
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	27.56
<b>VENDOR TOTAL</b>				<b>\$26,386.58</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	(1)CREEPER & (1)FUSE	MISC VEH MAINT DEPT SPPLS	43.48
	710-6010-449.20-80	#3370-(1) ALTERNATOR, (1)	V-BELT, (1) TENSIONER	305.45
	710-6010-449.20-80	#3370-RETURN ALTERNATOR	CORE-ORIGINALLY ON 341438	-35.00
	010-3120-422.20-99	WIRE, CONNECTOR		60.62
<b>VENDOR TOTAL</b>				<b>\$374.55</b>
OCLC, INC.	010-7810-455.50-20	(1)WEBDEWEY CATALOGING	PART OF OCLC COSTS	278.00
<b>VENDOR TOTAL</b>				<b>\$278.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 8/01-8/31/15	84.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 07/26-08/25	84.90
<b>VENDOR TOTAL</b>				<b>\$169.80</b>
OREGON DMV	010-1410-404.50-10	CERTIFED DRIVING RECORD	JOSEPH ERICKSON	3.00
<b>VENDOR TOTAL</b>				<b>\$3.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-65	(1)CUTQUICK SAW,CART,TANK	& MOUNTING KIT:WATER PRT	1018.47
	620-5210-444.20-65	(1)CUTQUICK SAW,CART,TANK	& MOUNTING KIT:SEWER PRT	1018.46
	010-7810-455.20-99	(1)ADV CARPET CLEANER	MISC LIB CLNG SUPPLIES	25.99
	640-5810-447.20-65	(1@) MANURE FORK,BOW RAKE		52.98
	640-5810-447.20-65	(3) SPRAYERS, (3) SHOVELS		112.94

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	111-4171-433.20-99	(5)LUMBER CRAYON YELLOW,	ORANGE CHALK & RED CHALK	18.93
	600-5010-442.20-99	(3)HARDWARE PIECES	MISC WATER DEPT PARTS	1.65
	600-5010-442.20-99	(2)ELBOWS, (1)COUPLER &	(1)TEE/MISC WTR DPT PARTS	2.46
	010-7610-453.30-10	REPAIR TRIMMER	SPRING + LABOR	37.49
	010-7610-453.20-99	PAINTBRUSH & CAULK		9.56
	111-4171-433.20-99	(2)WHISK BROOMS(2)GLOVES		25.96
	010-8050-456.20-99	RAKE FOR SAND VOLLEYBALL		16.99
	010-8050-456.20-99	(1)DUCKTAPE		4.99
	010-8050-456.20-99	(1)OSCILLANG SPRINKLER	FOR PICNIC	17.99
	010-3120-422.20-99	PAINT, STENCIL		21.46
	010-3120-422.20-99	PAINTERS TAPE		12.98
	010-3120-422.20-99	HARDWARE		4.55
	010-8030-456.20-99	(2) DIAL IN SPRAYER	FOR BOGERT	25.98
	010-8030-456.20-99	(1)AA BATTERIES	FOR BOGERT	9.99
<b>VENDOR TOTAL</b>				<b>\$2,439.82</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(6) BOOKS ON CD		207.75
<b>VENDOR TOTAL</b>				<b>\$207.75</b>
PENNSYLVANIA DEPT OF TRANSPOR	010-1410-404.50-10	CERTIFED DRIVING RECORD	SAVANNAH ALVORD	30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY STAMP/BENZ		19.92
	010-1410-404.20-10	NOTARY STAMP FOR	CORIE THOMAS	19.92
<b>VENDOR TOTAL</b>				<b>\$39.84</b>
PETERS, MICHAEL	620-5210-444.50-99	PAINT OVER GRAFFITTI:LABR	BY INTERSTATE FRONTAGE R	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PITCHER, ANDREW	111-0000-204.32-39	OVERCHARGED ON 7/31 PAYCK	REFUND	113.54
<b>VENDOR TOTAL</b>				<b>\$113.54</b>
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-02	PAYROLL SUMMARY		148.17
	010-0000-204.30-08	PAYROLL SUMMARY		26788.20
	010-0000-204.31-01	PAYROLL SUMMARY		35951.31
	115-0000-204.30-08	PAYROLL SUMMARY		1285.11
	115-0000-204.31-01	PAYROLL SUMMARY		1724.69
<b>VENDOR TOTAL</b>				<b>\$65,897.48</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-01	PAYROLL SUMMARY		328.26
	010-0000-204.30-27	PAYROLL SUMMARY		31108.75
	010-0000-204.31-03	PAYROLL SUMMARY		49808.47
	125-0000-204.30-27	PAYROLL SUMMARY		1074.00
	125-0000-204.31-03	PAYROLL SUMMARY		1719.60
	010-0000-204.30-27	PAYROLL SUMMARY		-1959.94
	010-0000-204.31-03	PAYROLL SUMMARY		-3138.07
	010-0000-204.30-27	PAYROLL SUMMARY		1957.74
	010-0000-204.31-03	PAYROLL SUMMARY		3134.55
	010-0000-204.30-27	PAYROLL SUMMARY		-559.91
	010-0000-204.31-03	PAYROLL SUMMARY		-896.48
	010-0000-204.30-27	PAYROLL SUMMARY		546.18
	010-0000-204.31-03	PAYROLL SUMMARY		874.50
<b>VENDOR TOTAL</b>				<b>\$83,997.65</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		131.75
	010-0000-204.31-02	PAYROLL SUMMARY		136.25
	010-0000-204.30-02	PAYROLL SUMMARY		1393.96
	010-0000-204.31-02	PAYROLL SUMMARY		1441.60
	010-0000-204.30-02	PAYROLL SUMMARY		-1393.96
	010-0000-204.31-02	PAYROLL SUMMARY		-1441.60
	010-0000-204.30-02	PAYROLL SUMMARY		1393.96
	010-0000-204.31-02	PAYROLL SUMMARY		1441.60

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PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.30-02	PAYROLL SUMMARY		-8.72
	640-0000-204.31-02	PAYROLL SUMMARY		-9.02
	640-0000-204.30-02	PAYROLL SUMMARY		8.72
	640-0000-204.31-02	PAYROLL SUMMARY		9.02
	650-0000-204.30-02	PAYROLL SUMMARY		164.38
	650-0000-204.31-02	PAYROLL SUMMARY		169.99
	010-0000-204.30-02	PAYROLL SUMMARY		94.39
	010-0000-204.31-02	PAYROLL SUMMARY		97.62
	650-0000-204.30-02	PAYROLL SUMMARY		198.39
	650-0000-204.31-02	PAYROLL SUMMARY		205.17
	010-0000-204.30-02	PAYROLL SUMMARY		272.85
	010-0000-204.31-02	PAYROLL SUMMARY		285.63
	010-0000-204.30-02	PAYROLL SUMMARY		35608.37
	010-0000-204.31-02	PAYROLL SUMMARY		37223.16
	100-0000-204.30-02	PAYROLL SUMMARY		3064.80
	100-0000-204.31-02	PAYROLL SUMMARY		3128.94
	111-0000-204.30-02	PAYROLL SUMMARY		6396.66
	111-0000-204.31-02	PAYROLL SUMMARY		6696.27
	112-0000-204.30-02	PAYROLL SUMMARY		1541.71
	112-0000-204.31-02	PAYROLL SUMMARY		1613.91
	115-0000-204.30-02	PAYROLL SUMMARY		4746.58
	115-0000-204.31-02	PAYROLL SUMMARY		4968.86
	140-0000-204.30-02	PAYROLL SUMMARY		133.69
	140-0000-204.31-02	PAYROLL SUMMARY		139.94
	600-0000-204.30-02	PAYROLL SUMMARY		13112.76
	600-0000-204.31-02	PAYROLL SUMMARY		13727.00
	620-0000-204.30-02	PAYROLL SUMMARY		11175.90
	620-0000-204.31-02	PAYROLL SUMMARY		11699.18
	640-0000-204.30-02	PAYROLL SUMMARY		5600.98
	640-0000-204.31-02	PAYROLL SUMMARY		5863.29
	650-0000-204.30-02	PAYROLL SUMMARY		915.22
	650-0000-204.31-02	PAYROLL SUMMARY		958.09
	670-0000-204.30-02	PAYROLL SUMMARY		561.52

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PUBLIC EMP RTMNT BOARD-PERS	670-0000-204.31-02	PAYROLL SUMMARY		587.82
	710-0000-204.30-02	PAYROLL SUMMARY		1975.92
	710-0000-204.31-02	PAYROLL SUMMARY		2068.47
	010-0000-204.30-02	PAYROLL SUMMARY		-1784.39
	010-0000-204.31-02	PAYROLL SUMMARY		-1867.96
	111-0000-204.30-02	PAYROLL SUMMARY		-384.02
	111-0000-204.31-02	PAYROLL SUMMARY		-402.01
	600-0000-204.30-02	PAYROLL SUMMARY		-427.59
	600-0000-204.31-02	PAYROLL SUMMARY		-447.62
	640-0000-204.30-02	PAYROLL SUMMARY		-463.81
	640-0000-204.31-02	PAYROLL SUMMARY		-485.53
	650-0000-204.30-02	PAYROLL SUMMARY		-345.45
	650-0000-204.31-02	PAYROLL SUMMARY		-361.63
	710-0000-204.30-02	PAYROLL SUMMARY		-128.00
	710-0000-204.31-02	PAYROLL SUMMARY		-133.99
	010-0000-204.30-02	PAYROLL SUMMARY		1824.34
	010-0000-204.31-02	PAYROLL SUMMARY		1909.79
	111-0000-204.30-02	PAYROLL SUMMARY		384.02
	111-0000-204.31-02	PAYROLL SUMMARY		402.01
	600-0000-204.30-02	PAYROLL SUMMARY		427.73
	600-0000-204.31-02	PAYROLL SUMMARY		447.76
	640-0000-204.30-02	PAYROLL SUMMARY		463.81
	640-0000-204.31-02	PAYROLL SUMMARY		485.53
	650-0000-204.30-02	PAYROLL SUMMARY		345.45
	650-0000-204.31-02	PAYROLL SUMMARY		361.63
	710-0000-204.30-02	PAYROLL SUMMARY		128.00
	710-0000-204.31-02	PAYROLL SUMMARY		133.99
				<b>VENDOR TOTAL</b>
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	RENUMBER MEMORIAL GARDEN	SUNSET HILLS CEMETERY	75.00
			<b>VENDOR TOTAL</b>	<b>\$75.00</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(7)1/4" QUICK LINKS	MISC VEH MAINT DEPT SPPLS	9.03

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RANCH AND HOME SUPPLY LLC	111-4110-433.20-40	(2)BOTTLES OF ROUNDUP	MISC STREETS DEPT SUPPLS	124.98
	010-7610-453.20-99	(3)CAUTION TAPE		32.97
	600-5010-442.20-99	(1) PTO LOCK PIN		2.79
	600-5010-442.80-10	#3780 - (1) TOOL BOX	GMC BACKFLOW TECH TRK	699.99
	010-7610-453.20-99	ZIP TIES		6.99
	010-7610-453.20-99	RAIN GEAR, WASP KILLER		161.93
	710-6010-449.20-65	(1) 2/3 TON CHAIN PULLER,		(2) CLEVIS
	710-6010-449.20-65	(1)SLOW MOVING VEHICLE	SIGN	9.99
<b>VENDOR TOTAL</b>				<b>\$1,188.64</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3066-HYD QUICK CONNECTS,	VALVE,O-RING,ADAPTER	336.89
<b>VENDOR TOTAL</b>				<b>\$336.89</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		39.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD RB		19.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		15.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		39.99
<b>VENDOR TOTAL</b>				<b>\$114.97</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3631:TROUBLE SHOOT ENGN	LIGHT/FUEL PUMP & SENSOR	670.73
	710-6010-449.20-80	#3627:REPR A/C/FAN BURNED	OUT/LABOR + MATRL CHARGE	284.94
<b>VENDOR TOTAL</b>				<b>\$955.67</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		684.00
	112-0000-204.30-09	PAYROLL SUMMARY		80.00
	600-0000-204.30-09	PAYROLL SUMMARY		143.00
	620-0000-204.30-09	PAYROLL SUMMARY		605.00
<b>VENDOR TOTAL</b>				<b>\$1,512.00</b>

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ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JULY NIGHT PATROL MON-SUN	7/1/15-7/31/15	300.00
	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)NIGHT PATROL SERVICES	400.00
	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	-2000.00
	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
<b>VENDOR TOTAL</b>				<b>\$2,700.00</b>
ROCKY MOUNTAIN SUPPLY INC	620-5610-445.20-99	(2) APRONS, (2) KNIFE	SHARPENERS	58.88
<b>VENDOR TOTAL</b>				<b>\$58.88</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3455:FAN CONTROL MODULE	+ FREIGHT CHARGE	605.31
	710-6010-449.20-80	#3125:(1)FILTER KIT	MISC VEH MAINT DEPT SPPLS	133.42
	710-6010-449.20-80	#3623:(1)CHAMBER + FRGHT	MISC VEH MAINT DEPT SPPLS	135.89
	710-6010-449.20-80	#2789:TROQUE RODS + FRGHT	MISC VEH MAINT DEPT SPPLS	1331.85
	710-6010-449.20-80	#3249-EXHAUST PIPE, HOSE	& CLAMP	750.64
	710-6010-449.20-80	#3623-PIPE ASSY,ACCUSEAL,	HOSE CONNECT,FREIGHT	592.26
	710-6010-449.20-80	#3110-TANK ASSY, SEAL		1210.46
<b>VENDOR TOTAL</b>				<b>\$4,759.83</b>
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	(2)MOUNT BRACKET	+ FREIGHT	520.01
<b>VENDOR TOTAL</b>				<b>\$520.01</b>
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY15 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	521028.39
<b>VENDOR TOTAL</b>				<b>\$521,028.39</b>
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(3)CAR WASHES:BUILDING	(3)BOB RISK:BUILDING DEPT	27.30
	010-1820-413.30-10	(1)CAR WASH:FACILITIES	(1)J. GOEHRUNG:FACILITIES	9.10
	010-3120-422.30-10	(5)CAR WASHES:FIRE	(3)MEGAARD&(2)COBURN:FIR	45.40
	111-4171-433.30-10	(2)CAR WASHES:SIGNS	(2)S. ROBBINS:SIGNS DEPT.	18.20
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
SELBY'S	710-6010-449.20-10	(3) PEN REFILLS		20.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$20.85</b>
SERVICE ELECTRIC INC	620-5610-445.30-20	LEVEL CONTROLERS FOR	DIGESTER #1 REPLACED/LAB	4957.86
<b>VENDOR TOTAL</b>				<b>\$4,957.86</b>
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	#3675:(1)TORQUE MOTOR	+ SHIPPING CHARGE	472.92
<b>VENDOR TOTAL</b>				<b>\$472.92</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(5) WHITE PRIMER PAINT		62.95
<b>VENDOR TOTAL</b>				<b>\$62.95</b>
SIGN TOO, LLC.	140-3010-421.50-99	(1)HR SIGN LANGUAGE	TRANSLATION SVCS 6/25/15	40.00
	140-3010-421.50-99	(1.5)HRS SIGN LANGUAGE	TRANSLATION SVCS 4/3/15	60.00
	140-3010-421.50-99	(1.5)HRS SIGN LANGUAGE	TRANSLATION SVCS 4/6/15	60.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		400.00
	600-0000-204.30-09	PAYROLL SUMMARY		161.00
<b>VENDOR TOTAL</b>				<b>\$561.00</b>
SOLENIS LLC	620-5630-445.20-40	(2290LB) DREWFLOC 2449	FOR THE WRF FACILITY	4648.70
	620-5630-445.20-40	(2290LB) DREWFLOC 2449	FOR THE WRF FACILITY	4648.70
<b>VENDOR TOTAL</b>				<b>\$9,297.40</b>
SPEEDY GLASS	010-7210-452.30-10	#3077:CHIP REPR/REPLACMNT	02 CHEVY K2500 SILVERADO	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
SPEEDY LUBE INC	115-3210-423.30-10	BATTERY REPLACEMENT 3404		170.95
	710-6010-449.20-80	#3343-OIL CHANGE	2006 GMC SIERRA TRUCK	40.45
<b>VENDOR TOTAL</b>				<b>\$211.40</b>
STAPLES #6035 5178 4052 0091	600-4610-441.20-99	(1)APC UPS BACKUP BATTERY	FOR HILLTOP STATION	64.99



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STAPLES #6035 5178 4052 0091	115-3210-423.20-10	BLUE TOOTH HEAD SET FOR	PERMIT TECHNICIAN	300.98
	620-5610-445.20-99	HAND SANITIZER,HIGHLGHTRS	,DUST OFF	33.99
	010-3010-421.20-99	(1)PCKG OF CERTIFICATES	(1)PCKG CERTIFCATE HOLDEI	16.98
	010-8010-456.20-10	HIGHLIGHTERS,ERASERS,CLIP		39.53
	010-1520-405.20-10	CANNED AIR & MOUSE PAD	FOR ACCOUNTING	37.68
<b>VENDOR TOTAL</b>				<b>\$494.15</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
<b>VENDOR TOTAL</b>				<b>\$424.00</b>
STORY DISTRIBUTING CO	620-5610-445.20-61	FUEL CARDS-WRF		94.05
	620-5610-445.20-61	FUEL CARDS-WRF		68.21
	640-5810-447.20-61	12/1 DYPEX SUMMR ADDITIVE		52.18
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CRD #:816,817,820,822,ETC	1122.75
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8842837	48.39
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		92.71
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		431.09
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		7.02
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		729.93
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		41.42
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		691.71
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		36.27
	620-5630-445.20-61	(536GAL) DYED DIESEL TANK		1095.58
	620-5630-445.20-61	(111) GAL #2 CLEAR DIESEL		288.15
	111-4110-433.20-61	FUEL CARDS - STREETS		747.19
111-4171-433.20-61	FUEL CARDS - SIGNS		247.74	
<b>VENDOR TOTAL</b>				<b>\$5,794.39</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		514.68
	100-0000-204.32-22	PAYROLL SUMMARY		20.08

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SUN LIFE ASSURANCE CO.-DISABILIT	111-0000-204.32-22	PAYROLL SUMMARY		73.66
	115-0000-204.32-22	PAYROLL SUMMARY		29.60
	600-0000-204.32-22	PAYROLL SUMMARY		40.05
	620-0000-204.32-22	PAYROLL SUMMARY		184.70
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
	010-0000-204.32-22	PAYROLL SUMMARY		-33.92
	111-0000-204.32-22	PAYROLL SUMMARY		-19.13
	710-0000-204.32-22	PAYROLL SUMMARY		-6.37
	010-0000-204.32-22	PAYROLL SUMMARY		33.92
	111-0000-204.32-22	PAYROLL SUMMARY		19.13
	710-0000-204.32-22	PAYROLL SUMMARY		6.37
	010-0000-204.32-22	PAYROLL SUMMARY		-33.92
	010-0000-204.32-22	PAYROLL SUMMARY		33.92
<b>VENDOR TOTAL</b>				<b>\$887.12</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JUNE 2015,2408 TRANSACTN	180.60
<b>VENDOR TOTAL</b>				<b>\$180.60</b>
SUTPHEN CORPORATION	010-3120-422.20-65	WASHER BOTTLE REMOTE FILL		107.63
<b>VENDOR TOTAL</b>				<b>\$107.63</b>
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	07/23-08/22:8 W HARRISON	39.95
<b>VENDOR TOTAL</b>				<b>\$39.95</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		71.00
	010-0000-204.32-25	PAYROLL SUMMARY		44.00
	010-0000-204.32-26	PAYROLL SUMMARY		287.00
	010-0000-204.32-27	PAYROLL SUMMARY		352.00
	111-0000-204.32-25	PAYROLL SUMMARY		217.34
	111-0000-204.32-26	PAYROLL SUMMARY		285.00
	111-0000-204.32-27	PAYROLL SUMMARY		419.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	112-0000-204.32-27	PAYROLL SUMMARY		119.00
	600-0000-204.32-25	PAYROLL SUMMARY		362.34
	600-0000-204.32-26	PAYROLL SUMMARY		233.00
	600-0000-204.32-27	PAYROLL SUMMARY		495.00
	620-0000-204.32-25	PAYROLL SUMMARY		421.71
	620-0000-204.32-26	PAYROLL SUMMARY		59.00
	620-0000-204.32-27	PAYROLL SUMMARY		716.00
	640-0000-204.32-25	PAYROLL SUMMARY		140.00
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
	710-0000-204.32-27	PAYROLL SUMMARY		120.00
	600-0000-204.32-27	PAYROLL SUMMARY		-64.00
	640-0000-204.32-27	PAYROLL SUMMARY		-62.00
	600-0000-204.32-27	PAYROLL SUMMARY		64.00
640-0000-204.32-27	PAYROLL SUMMARY		62.00	
<b>VENDOR TOTAL</b>				<b>\$5,116.39</b>
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 COPIER MNT	6/01/15-6/30/15	106.62
	010-7810-455.50-20	KYOCERA TASK355I CONTRACT	6/01/15-6/30/15	56.87
<b>VENDOR TOTAL</b>				<b>\$163.49</b>
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)DRUM 2908 CAPTOR NSF	STD 60 + FREIGHT CHARGE	1314.01
<b>VENDOR TOTAL</b>				<b>\$1,314.01</b>
THATCHER CHEMICAL	600-4610-441.20-40	(2)500# DRUM HYDROCHLRD	ACID + CONTAINER DEPOSIT	577.00
	600-4610-441.20-40	(757)GAL T-CHLORIDE &	(2800)HYDROFLUOROSILICIC	3940.86
<b>VENDOR TOTAL</b>				<b>\$4,517.86</b>
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>

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THE HELP CENTER	140-3010-421.50-99	SACC FEBRUARY SERVICES	CE-CCR ASSOC&OFFC SUPPL	1354.67
	140-3010-421.50-99	SACC MARCH SERVICES	CE-CCR ASSOC&OFFC SUPPL	2739.42
	140-3010-421.50-99	SACC APRIL SERVICES	CE-CCR ASSOC&OFFC SUPPL	2739.43
	140-3010-421.50-99	SACC MAY SERVICES	CE-CCR ASSOC&OFFC SUPPL	2739.42
	140-3010-421.50-99	SACC JUNE SERVICES	CE-CCR ASSOC&OFFC SUPPL	2739.44
<b>VENDOR TOTAL</b>				<b>\$12,312.38</b>
THE LIBRARY STORE, INC.	010-7810-455.20-99	(3) COLOR CODING TAPE		25.47
	010-7810-455.70-50	SHIPPING		10.21
<b>VENDOR TOTAL</b>				<b>\$35.68</b>
THE MAYERSON FIRM PLLC	641-5910-448.50-10	INSURANCE LAW REPRESENT	LND FLL CVRGE:3/1-6/30/15	33620.44
<b>VENDOR TOTAL</b>				<b>\$33,620.44</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JUNE 2015	6/1/2015 - 6/30/2015	1379.33
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:6/1-6/30/15	164.00
<b>VENDOR TOTAL</b>				<b>\$1,543.33</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3077-(2) TIRES	MOUNT & DISMOUNT	391.52
<b>VENDOR TOTAL</b>				<b>\$391.52</b>
TNT SPRINGS INC	710-6010-449.20-80	#3110:(4)AUTO SLACK AJSTR	MISC VEH MAINT DEPT SPPLS	257.16
	710-6010-449.20-80	(60) WASHERS		51.00
<b>VENDOR TOTAL</b>				<b>\$308.16</b>
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	LEMONADE FOR YOUTH	TRIATHLON	11.96
	010-8050-456.20-99	SHELLS,BREAD,OIL,MILK	COOKING AROUND THE WORL	77.50
<b>VENDOR TOTAL</b>				<b>\$89.46</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#1552:(5)SCREWS & (1)GSKT	MISC VEH MAINT DEPT SPPLS	12.45
<b>VENDOR TOTAL</b>				<b>\$12.45</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TREASURE STATE OIL CO	640-5810-447.20-61	(12) 50/50 ANTIFREEZE		119.52
			<b>VENDOR TOTAL</b>	<b>\$119.52</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		7.50
	010-0000-204.31-04	PAYROLL SUMMARY		79.40
	010-0000-204.31-04	PAYROLL SUMMARY		-79.40
	010-0000-204.31-04	PAYROLL SUMMARY		79.40
	640-0000-204.31-04	PAYROLL SUMMARY		-0.50
	640-0000-204.31-04	PAYROLL SUMMARY		0.50
	650-0000-204.31-04	PAYROLL SUMMARY		9.36
	010-0000-204.31-04	PAYROLL SUMMARY		10.16
	010-0000-204.31-04	PAYROLL SUMMARY		5.38
	010-0000-204.31-04	PAYROLL SUMMARY		27.79
	650-0000-204.31-04	PAYROLL SUMMARY		11.30
	010-0000-204.31-04	PAYROLL SUMMARY		40.11
	010-0000-204.31-04	PAYROLL SUMMARY		15.54
	010-0000-204.31-04	PAYROLL SUMMARY		4994.38
	100-0000-204.31-04	PAYROLL SUMMARY		171.20
	111-0000-204.31-04	PAYROLL SUMMARY		362.06
	112-0000-204.31-04	PAYROLL SUMMARY		105.51
	115-0000-204.31-04	PAYROLL SUMMARY		307.45
	125-0000-204.31-04	PAYROLL SUMMARY		50.01
	140-0000-204.31-04	PAYROLL SUMMARY		7.62
	600-0000-204.31-04	PAYROLL SUMMARY		717.33
	620-0000-204.31-04	PAYROLL SUMMARY		603.41
	640-0000-204.31-04	PAYROLL SUMMARY		318.60
	650-0000-204.31-04	PAYROLL SUMMARY		52.14
	670-0000-204.31-04	PAYROLL SUMMARY		31.98
	710-0000-204.31-04	PAYROLL SUMMARY		100.67
	010-0000-204.31-04	PAYROLL SUMMARY		-199.88
	111-0000-204.31-04	PAYROLL SUMMARY		-20.25
	600-0000-204.31-04	PAYROLL SUMMARY		-22.20
	640-0000-204.31-04	PAYROLL SUMMARY		-24.26

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	650-0000-204.31-04	PAYROLL SUMMARY		-19.68
	710-0000-204.31-04	PAYROLL SUMMARY		-6.76
	010-0000-204.31-04	PAYROLL SUMMARY		202.29
	111-0000-204.31-04	PAYROLL SUMMARY		20.25
	600-0000-204.31-04	PAYROLL SUMMARY		22.20
	640-0000-204.31-04	PAYROLL SUMMARY		24.26
	650-0000-204.31-04	PAYROLL SUMMARY		19.68
	710-0000-204.31-04	PAYROLL SUMMARY		6.76
	010-0000-204.31-04	PAYROLL SUMMARY		-26.93
	010-0000-204.31-04	PAYROLL SUMMARY		26.23
<b>VENDOR TOTAL</b>				<b>\$8,030.61</b>
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSEMENT/JURY ENVELP	ACCOUNT #95014-000	1715.00
	010-1310-403.70-40	REIMBRSMNT/RTR ADDRSS ENV	ACCOUNT #95014-000	1715.00
<b>VENDOR TOTAL</b>				<b>\$3,430.00</b>
UNIVERSAL ATHLETICS	010-8050-456.20-30	(3)COTTON TANKS		26.13
<b>VENDOR TOTAL</b>				<b>\$26.13</b>
UPS	010-3010-421.70-50	(4)EVIDENCE SHIPPING	8A844X/K077	69.25
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/75R5	13.37
<b>VENDOR TOTAL</b>				<b>\$82.62</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2140.50
	100-0000-204.30-09	PAYROLL SUMMARY		271.00
	111-0000-204.30-09	PAYROLL SUMMARY		525.00
	600-0000-204.30-09	PAYROLL SUMMARY		538.15
	620-0000-204.30-09	PAYROLL SUMMARY		1122.40
	640-0000-204.30-09	PAYROLL SUMMARY		736.45
<b>VENDOR TOTAL</b>				<b>\$5,333.50</b>
USA BLUE BOOK INC	600-4610-441.20-99	(60)BOX DISPOSABLE WIPES	MISC WTP DEPT MISC SUPPLS	335.30

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$335.30</b>
VALLEY MOTOR SUPPLY/CARQUEST	640-5810-447.20-61	(10)TAIL LIGHT BULBS		5.20
	111-4110-433.30-10	(10)SPECL ORDR AUTO FUSES	MISC STREETS DEPT SUPPLS	4.80
	010-7610-453.30-10	(1)BATTERY W/CORE RETURN	ORIGINAL INVOICE#:333242	27.99
	710-6010-449.20-80	#3650:(2)BEARINGS	MISC VEH MAINT DEPT SPPLS	24.04
	710-6010-449.20-80	#3219:(1)BLOWER MOWER	2004 DODGE DAKOTA TRUCK	85.84
	710-6010-449.20-65	(1) HEAVY DUTY OIL FILTER	CRUSHER W/FREIGHT	2240.00
	710-6010-449.20-80	#3650-RETURN BEARINGS	ORIGINALLY ON 333246	-24.04
	710-6010-449.20-80	#3222 - (1) FUEL CAP	2004 CHEVY IMPALA V6	10.31
	710-6010-449.20-80	(1) HD BARREL PUMP		43.11
	710-6010-449.20-80	#3222-(1) CANISTER VENT	SOLDENOID	51.29
	710-6010-449.20-80	#3222-(1) PURGE SOLENOID	2004 CHEVY IMPALA V6	31.49
	710-6010-449.20-65	(1) 3/8 NPT FILTER		54.89
	710-6010-449.20-80	#3781-(4) CAP SCREWS		7.96
	710-6010-449.20-80	#2789-AIR, HYD,FUEL,	COOLANT FILTER	70.81
	710-6010-449.20-80	EXCHANGE ANTIFREEZE;BUY	RAINX,BRAKE CLEANER,HYD	167.23
	010-7610-453.30-10	(1)BATTERY W/CORE RETURN	ORIGINAL INVOICE#333242	-27.99
	010-7610-453.30-10	(1)BATTERY W/CORE RETURN	ORIGINAL INVOICE#333242	27.99
			<b>VENDOR TOTAL</b>	<b>\$2,800.92</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
			<b>VENDOR TOTAL</b>	<b>\$800.00</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JUNE/JULY 265496282-1	R. MILLER (406)579-6332	23.73
	620-5610-445.40-50	JUNE/JULY 265496282-1	PAUL LAYTON (406)570-5837	35.77
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP GEN USE(406)579-0391	28.07
	620-5210-444.40-50	JUNE/JULY 265496282-1	WT/SWR CELL (406)579-5025	11.45
	600-5010-442.40-50	JUNE/JULY 265496282-1	WT/SWR CELL (406)579-5025	11.44
	620-5210-444.40-50	JUNE/JULY 265496282-1	BRECHTELSBR (406)579-7569	11.44
	600-5010-442.40-50	JUNE/JULY 265496282-1	BRECHTELSBR (406)579-7569	11.45
	115-3210-423.40-50	JUNE/JULY 265496282-1	A. CRISP (406)579-8321	23.95
	620-5210-444.40-50	JUNE/JULY 265496282-1	SWR DPT LOC (406)579-8460	12.03

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JUNE/JULY 265496282-1	WTR DPT LOC (406)579-8460	12.02
	600-4020-431.40-50	JUNE/JULY 265496282-1	K. GAMRADT (406)579-9643	22.89
	600-4020-431.40-50	JUNE/JULY 265496282-1	A. KERR (406)579-9644	22.89
	111-4171-433.40-50	JUNE/JULY 265496282-1	B. MOECKEL (406)579-9660	28.63
	111-4110-433.40-50	JUNE/JULY 265496282-1	L. RUHD (406)581-1419	22.89
	112-7710-454.40-50	JUNE/JULY 265496282-1	J. ROTH (406)581-3908	23.92
	111-4110-433.40-50	JUNE/JULY 265496282-1	S. KURK (406)581-7377	28.38
	112-7710-454.40-50	JUNE/JULY 265496282-1	A. HANSEN (406)599-2542	23.34
	620-5210-444.40-50	JUNE/JULY 265496282-1	W. HOPPE (406)599-7559	19.07
	600-5010-442.40-50	JUNE/JULY 265496282-1	W. HOPPE (406)599-7559	19.08
	010-3120-422.40-50	JUNE/JULY 265496282-1	FIRE E1 CELL(406)581-0012	22.91
	010-3120-422.40-50	JUNE/JULY 265496282-1	FIRE E2 CELL(406)581-0013	22.89
	115-3210-423.40-50	JUNE/JULY 265496282-1	KEVIN BAILEY(406)581-4225	32.96
	010-3120-422.40-50	JUNE/JULY 265496282-1	FIRE E3 CELL(406)600-1204	22.91
	010-7610-453.40-50	JUNE/JULY 265496282-1	M. SIMPSON (406)570-9742	23.15
	010-7610-453.40-50	JUNE/JULY 265496282-1	J. ZAWATSKY (406)579-5531	26.79
	010-7610-453.40-50	JUNE/JULY 265496282-1	J. MARTIN (406)579-5534	23.03
	111-4110-433.40-50	JUNE/JULY 265496282-1	J. WATSON (406)600-3044	25.29
	111-4110-433.40-50	JUNE/JULY 265496282-1	STR STNDBY 2(406)600-3045	22.89
	620-5610-445.40-50	JUNE/JULY 265496282-1	WWTP DEPT (406)581-4299	22.91
	620-5610-445.40-50	JUNE/JULY 265496282-1	WWTP DEPT (406)581-8755	22.89
	010-7610-453.40-50	JUNE/JULY 265496282-1	R. SEARLE (406)579-7000	23.67
	010-7610-453.40-50	JUNE/JULY 265496282-1	J. BREault (406)600-4157	28.88
	111-4110-433.40-50	JUNE/JULY 265496282-1	T. SIMPSON (406)223-1563	22.89
	111-4171-433.40-50	JUNE/JULY 265496282-1	S. ROBBINS (406)223-1569	27.42
	115-3210-423.40-50	JUNE/JULY 265496282-1	B. FOGERTY (406)581-4311	33.85
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #20 (406)595-3720	23.76
	010-1510-405.40-50	JUNE/JULY 265496282-1	FINANCE PHNE(406)599-0814	13.16
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #30 (406)595-3730	25.36
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #21 (406)595-3721	23.90
	010-1830-413.40-50	JUNE/JULY 265496282-1	LISA DOSS (406)589-5481	-13.53
	010-3120-422.40-50	JUNE/JULY 265496282-1	BATTALN CHF(406)599-1068	22.89
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP ONCALL 1(406)589-6035	22.89



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP ONCALL 2(406)589-6036	22.89
	115-3210-423.40-50	JUNE/JULY 265496282-1	M. POPIEL (406)581-2010	25.22
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD K-9 CAR (406)595-3717	25.65
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #19 (406)595-3719	23.32
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #22 (406)595-3722	29.70
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #23 (406)595-3723	23.32
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #25 (406)595-3725	23.03
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #27 (406)595-3727	31.30
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #28 (406)595-3728	27.53
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #29 (406)595-3729	27.53
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #31 (406)595-3731	27.97
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #32 (406)595-3732	28.26
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #33 (406)595-3733	25.36
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #34 (406)595-3734	26.51
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD CAR #35 (406)595-3735	23.18
	010-3010-421.40-50	JUNE/JULY 265496282-1	J. EDELEN (406)595-7000	23.61
	010-3010-421.40-50	JUNE/JULY 265496282-1	PD INTERN (406)595-7001	22.89
	010-3010-421.40-50	JUNE/JULY 265496282-1	K-9 (#138) (406)595-7039	25.79
	010-3010-421.40-50	JUNE/JULY 265496282-1	MTRCYCLE#163(406)595-7040	22.89
	010-3010-421.40-50	JUNE/JULY 265496282-1	MTRCYCLE#143(406)595-7042	22.89
	010-3010-421.40-50	JUNE/JULY 265496282-1	MOTORCYCLE (406)595-7043	41.19
	710-6010-449.40-50	JUNE/JULY 265496282-1	T. HARGIS (406)579-2276	22.89
	600-5010-442.40-50	JUNE/JULY 265496282-1	M. DILBECK (406)595-7014	11.44
	620-5210-444.40-50	JUNE/JULY 265496282-1	M. DILBECK (406)595-7014	11.45
	620-5210-444.40-50	JUNE/JULY 265496282-1	N. PERICICH (406)595-7015	11.45
	600-5010-442.40-50	JUNE/JULY 265496282-1	N. PERICICH (406)595-7015	11.44
	600-5010-442.40-50	JUNE/JULY 265496282-1	M. WORKMAN (406)595-7016	11.59
	620-5210-444.40-50	JUNE/JULY 265496282-1	M. WORKMAN (406)595-7016	11.59
	620-5210-444.40-50	JUNE/JULY 265496282-1	J. SCHROEDER(406)595-7017	13.25
	600-5010-442.40-50	JUNE/JULY 265496282-1	J. SCHROEDER(406)595-7017	13.26
	600-5010-442.40-50	JUNE/JULY 265496282-1	P. SIMON (406)595-7018	11.53
	620-5210-444.40-50	JUNE/JULY 265496282-1	P. SIMON (406)595-7018	11.52
	620-5210-444.40-50	JUNE/JULY 265496282-1	E. SHANE (406)595-7019	11.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JUNE/JULY 265496282-1	E. SHANE (406)595-7019	11.44
	115-3210-423.40-50	JUNE/JULY 265496282-1	G. HERSHEY (406)581-8135	23.29
	010-7210-452.40-50	JUNE/JULY 265496282-1	R. FINK (406)595-2879	22.89
	010-7210-452.40-50	JUNE/JULY 265496282-1	S. BOLEN (406)595-3323	22.89
	640-5810-447.40-50	JUNE/JULY 265496282-1	K. HUBER (406)548-2638	23.15
	112-7710-454.40-50	JUNE/JULY 265496282-1	W. KRAUSS (406)579-1383	22.91
	010-3010-421.40-50	JUNE/JULY 265496282-1	M ARMSTRONG (406)579-1877	23.18
	111-4110-433.40-50	JUNE/JULY 265496282-1	STRTS STNDBY(406)579-0837	22.89
	111-4110-433.40-50	JUNE/JULY 265496282-1	STRTS STNDBY(406)579-0994	22.89
	125-3040-421.40-50	JUNE/JULY 265496282-1	PD DTF (406)579-6297	22.91
	010-3010-421.40-50	JUNE/JULY 265496282-1	C. LIEN (406)579-0157	23.49
	010-3010-421.20-99	JUNE/JULY 265496282-1	CAR #18 (406)599-5792	31.27
	<b>VENDOR TOTAL</b>			
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(2)BLACK TONER FOR MT RM	B1260DN & B1265DNF	130.00
	010-7610-453.20-99	(2)LASERJET PRNTR CRTRDGS	MSE BLACK & MAGENTA	364.00
	010-7810-455.20-20	(1) HP654X BLACK TONER		271.99
	010-7810-455.20-20	CREDIT		-178.50
	010-7810-455.20-20	(1) HP LASER JET FUSER	CP4025-4525	337.99
	010-7610-453.20-99	(2)LASERJET PRNTR CRTRDGS	MSE BLACK & MAGENTA	-364.00
	010-7610-453.20-99	(2)LASERJET PRNTR CRTRDGS	MSE BLACK & MAGENTA	364.00
<b>VENDOR TOTAL</b>				<b>\$925.48</b>
WALMART COMMUNITY	010-7210-452.20-99	WIPES,SOAP,MALLET		51.88
	010-7610-453.20-10	DISHWAND W/REFILLS,SWIFER	,SCENTED OIL REFILLS	38.26
	010-8050-456.20-99	RETURNED ROPE & STAKES	FOR SAND VOLLEYBALL	-17.50
	010-8050-456.20-99	ROPE & STAKES	FOR SAND VOLLEYBALL	20.54
	010-8050-456.20-99	HUMMAS,GRAPES,CUCMBER		18.93
<b>VENDOR TOTAL</b>				<b>\$112.11</b>
WE DUST CONTROL	110-4120-433.20-50	(20.97)#MAGNESIUM CHLORDE	FOR DUST CONTROL	2682.28
	110-4120-433.20-50	(20.98)#MAGNESIUM CHLORDE	FOR DUST CONTROL	2682.29

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$5,364.57</b>
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		213.00
<b>VENDOR TOTAL</b>				<b>\$213.00</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	(2) YELLOW LIGHTS	GRAF & 19TH + SHIPPING	92.45
<b>VENDOR TOTAL</b>				<b>\$92.45</b>
WEX BANK	010-7210-452.20-61	JUNE FUEL CARDS:CEMETERY	0496-00-181427-6	102.03
	620-5210-444.20-61	JUN FUEL CRDS:WATER/SEWER	0696-00-181452-4	51.98
	111-4110-433.20-61	JUNE FUEL CARDS:STREETS	0496-00-181450-8	173.31
	600-4610-441.20-61	JUNE FUEL CARDS:WTP USAGE	0496-00-181450-8	49.47
<b>VENDOR TOTAL</b>				<b>\$376.79</b>
WORLD BOOK INC-SCHOOL/LIBRARY	010-7810-455.20-70	ONLINE PUB LIB BASC+ EWOL	(1)YEAR RENEWAL	1273.00
<b>VENDOR TOTAL</b>				<b>\$1,273.00</b>
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	REPAIR MOYNO BEARNG FRAME	LABOR STANDARD RATE	275.00
<b>VENDOR TOTAL</b>				<b>\$275.00</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(50)2" SIGN POST CAPS	FOR MISC SIGN REPAIRS	739.08
<b>VENDOR TOTAL</b>				<b>\$739.08</b>
<b>GRAND TOTAL</b>				<b>\$2,122,838.44</b>