

Check date between : 8/26/2015

City of Bozeman

Date: 8/28/2015

and : 9/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1)ROUND BLACK WALL CLOCK	PLANNING BASEMENT OFFICE	\$14.74
	600-4020-431.20-10	LEGAL & 11X17 PAPER		\$18.43
	600-4020-431.20-10	(40) REAMS OF PAPER	SPLIT	\$69.80
	010-1410-404.20-10	FILE FOLDERS FOR CRIMINAL	FILE SET UP	\$14.99
	010-1410-404.20-10	(1)ENERGY SAVING HEATER	BEKKI WELDON OFFICE	\$62.11
	010-1410-404.20-10	MAGIC TAPE, FILE FOLDERS	FOR CRIMINAL FILE SET UP	\$58.78
	010-1410-404.20-10	(20) COPY PAPER		\$69.80
	100-1610-411.20-10	PAPER FOR COPIER		\$18.42
	100-1610-411.20-10	PAPER FOR COPIER		\$69.80
	650-3310-424.20-10	DRY ERASE BOARD	WHITE BOARD	\$52.99
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MISC MUNI COURT SUPPLIES	\$164.95
	010-1310-403.20-10	FILE FOLDERS & GLUE STIX	MISC MUNI CRT OFFC SPPLS	\$56.08
	010-1310-403.20-10	(5 BX)FOLDERS & DUST OFF	MSC MUNI COURT OFFC SPPLS	\$185.47
				<b>VENDOR TOTAL</b>
ACE KELLY HALL	600-5030-442.20-99	INSTALL WATER SERV TO	1217 S WILLSON	\$509.00
			<b>VENDOR TOTAL</b>	<b>\$509.00</b>
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-99	PED COMM,PED HEAD,TEST BX	MISC SIGNL TRAINING PARTS	\$839.25
			<b>VENDOR TOTAL</b>	<b>\$839.25</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,103.22
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	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		\$287.23
	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	

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AFLAC	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
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		(\$6.54)
	010-0000-204.30-03	PAYROLL SUMMARY		\$611.03
	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
	010-0000-204.30-03	PAYROLL SUMMARY		\$6.54
			<b>VENDOR TOTAL</b>	<b>\$4,356.85</b>
AG DEPOT	010-7610-453.20-40	(5) MAHAZE-GRASS SEED	FOR THE CITY PARKS	\$103.00
			<b>VENDOR TOTAL</b>	<b>\$103.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,624.31
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,171.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$297.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,249.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	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
	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$382.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66

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ALLEGIANCE BENEFIT PLAN	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		\$57.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$581.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	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
			<b>VENDOR TOTAL</b>	<b>\$13,240.95</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$9.00
	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$0.50
			<b>VENDOR TOTAL</b>	<b>\$11.00</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	(1000)WEED DOOR HANGER	NOTICES/FRONT & BACK COPY	\$250.97
	010-1410-404.20-10	(1500)ATTORNEY LETTERHEAD	FOR ALL STAFF	\$123.19
	010-1310-403.20-10	(500)MUNI CRT LETTERHEAD		\$115.38
	010-1310-403.20-10	ENVELOPES (JURY NOTICES)	WINDOW/RETURN (3,500 EA)	\$592.00
	010-3120-422.20-99	(1)PACK EMS FOLDERS,COVRS	& VINYL BACKS	\$3.45
			<b>VENDOR TOTAL</b>	<b>\$1,084.99</b>
ALPINE LAWN CARE INC	010-1860-413.50-20	JULY FERTLZR/HERBICD APPL	@ LIBRARY BUILDING:JULY	\$585.00
			<b>VENDOR TOTAL</b>	<b>\$585.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS/VM JANITRL CONTRC	\$43.27
			<b>VENDOR TOTAL</b>	<b>\$43.27</b>
AQUATECH	620-5610-445.30-20	(50FT)1" FERTILIZER HOSE	& (6)HOSE CLAMPS	\$102.60
	620-5630-445.30-20	(7)4" CAMLOCK,KING NIPPLE	80 FT 4" SUCTION HOSE	\$885.00

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<b>VENDOR TOTAL</b>				<b>\$987.60</b>
AUTO BODY EXPERIENCE INC	010-3010-421.30-10	#3741:REPR BODY DAMAGE,	BUFF & TOUCH-UP/LBR+MATRL	\$1,264.07
<b>VENDOR TOTAL</b>				<b>\$1,264.07</b>
AVOLVE SOFTWARE CORP	115-3210-423.60-10	APPLICANT PLOLOT KICKOFF	TRAINING FOR EPLAN:B RISK	\$3,500.00
<b>VENDOR TOTAL</b>				<b>\$3,500.00</b>
AWWA-DALLAS	600-5010-442.70-55	MEMBERSHIP DUES:WATER OPS	DUES:11/1/15-10/31/16	\$1,866.10
	600-4610-441.70-55	MEMBERSHIP DUES:WTP	DUES:11/1/15-10/31/16	\$1,332.90
<b>VENDOR TOTAL</b>				<b>\$3,199.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10)MOST WANTED BOOKS	MOST WANTED	\$154.05
	137-7810-455.20-99	(10)SPINE LABL/MYLAR JACK	MOST WANTED	\$8.00
<b>VENDOR TOTAL</b>				<b>\$162.05</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(10)SMALL SGT CHEVRONS	DUTY GEAR/OFFICER #155	\$51.00
	010-3010-421.20-30	(1)PR VALSETZ TACTCAL BTS	FOR VOLUNTEER ED KIBBEY	\$119.99
	010-3010-421.20-30	(1)TACTICAL PANT &(2)SHRT	SRO UNIFORMS/OFFICER #142	\$285.00
	010-3010-421.20-30	(6)ALS GLOCK HOLSTERS	DUTY GEAR/OFFICER #155	\$528.00
	010-3010-421.20-30	(6)ADAPTRS & (6)TALK KITS	TWO-WAY RADIO ACCESS/#155	\$657.90
<b>VENDOR TOTAL</b>				<b>\$1,641.89</b>
BATTERIES PLUS #254	010-7210-452.20-99	(2)3.7 VOLT BATTERIES	CELL PHONE BATTERIES	\$75.98
	010-3120-422.20-99	(5)SETS OF HALOGEN BULBS	MISC FIRE OPS SUPPLIES	\$134.95
<b>VENDOR TOTAL</b>				<b>\$210.93</b>
BAXTER HOTEL	010-1260-402.70-90	BALLRM RNTL:BEAUTFCT AWRD	NEIGHBORHOODS:11/4/15	\$62.50
<b>VENDOR TOTAL</b>				<b>\$62.50</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00

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<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	\$1,678.00
<b>VENDOR TOTAL</b>				<b>\$1,678.00</b>
BIG SKY PUBLISHING LLC	670-4510-435.70-10	AD:RFQ-STORMWATER SYSTEM	IMPROVMNTS:7/19 & 7/26/15	\$105.00
	600-4020-431.70-10	AD:CALL FOR BIDS-WATER	RENOVATIONS 7/5,7/12	\$168.00
	600-4020-431.70-10	AD:CALL FOR BIDS-CTEP/BKE	PED 6/28,7/12	\$168.00
<b>VENDOR TOTAL</b>				<b>\$441.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$664.16</b>
BILLINGS GAZETTE	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	RAN DATES:7/26 & 8/02/15	\$455.28
	600-4640-441.70-10	AD:CEMETERY/LINDLEY PARK	IRRIGATN PROJECT:7/26&8/2	\$455.28
<b>VENDOR TOTAL</b>				<b>\$910.56</b>
BILLION DODGE CHRYSLER	115-3210-423.30-10	MOLDING FOR 2003 JEEP	LIBERTY	\$139.05
<b>VENDOR TOTAL</b>				<b>\$139.05</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BOOKS ON CD		\$144.00
<b>VENDOR TOTAL</b>				<b>\$144.00</b>
BLEWETT, KEITH	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FALLS:BLEWETT:9/1-9/3	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DEXTROSE,BICARBONATE,ETC.	MISC FIRE OPS MEDCL SPPLS	\$5.02

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BOUND TREE MEDICAL LLC	010-3120-422.20-99	(2)GERMICIDAL SOLUTION	MISC FIRE OPS MEDCL SPPLS	\$9.18
	010-3120-422.20-99	ELECTRODES & CURAPLEX	MISC FIRE OPS MEDCL SPPLS	\$18.75
<b>VENDOR TOTAL</b>				<b>\$32.95</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE:PUBLIC HEARING AD	SCOTT RESIDENCE 15-250	\$105.00
	100-1610-411.70-10	NOTICE:PUBLIC HEARING AD	ENGLAND RESDNC:6/28 & 7/5	\$105.00
	010-1410-404.70-10	DONT DRINK AND DRIVE ADD	FOR JULY 4TH AD	\$45.00
	100-1610-411.70-10	NOTICE OD PUBLIC HEARING	SHONKWILER ADDITION	\$33.00
<b>VENDOR TOTAL</b>				<b>\$288.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,286.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$164.32
<b>VENDOR TOTAL</b>				<b>\$3,450.72</b>
BOZEMAN FORD	710-6010-449.20-80	#3741:(1)MIRROR ASSEMBLY	MISC VEH MAINT DEPT SPPLS	\$298.53
	710-6010-449.20-80	#3406:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	\$62.45
	710-6010-449.20-80	#3741:(1)COVER	MISC VEH MAINT DEPT SPPLS	\$92.69
	710-6010-449.20-80	#3740:(1)MAT + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$105.32
	710-6010-449.20-80	#3716:COMPLETE OIL CHANGE	2015 FORD F350(WHITE)	\$39.99
<b>VENDOR TOTAL</b>				<b>\$598.98</b>
BOZEMAN MAGIC	137-7810-455.50-10	LIBRARY MAGIC SHOW PERFRM	CHILDRENS SUMMER READING	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	(4)NAME PLATES & ENGRAVNG		\$34.80
<b>VENDOR TOTAL</b>				<b>\$34.80</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
BRENNTAG PACIFIC INC	110-4120-433.20-50	(8.25) CRF ROAD TREATMENT	MATERIAL & FUEL CHARGES	\$979.69

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			<b>VENDOR TOTAL</b>	<b>\$979.69</b>
BRIDGER ANALYTICAL LAB INC	600-5010-442.50-99	COLLEGE & HUFFINE TESTING	FOR COLIFORM, E-COLI	\$28.00
			<b>VENDOR TOTAL</b>	<b>\$28.00</b>
BRIDGER CANYON CONCRETE AND	600-5010-442.50-99	POUR DRIVEWAY,CURB&GUTTE	TWO DIFF LOCAT:WATER REPF	\$1,470.00
			<b>VENDOR TOTAL</b>	<b>\$1,470.00</b>
CAMELOT CONSTRUCTION	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	FALLON STREET PARK AREA	\$150.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	DURSTON &HUNTERS WAY PO	\$75.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	MICHAEL GROVE CATCH POND	\$85.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	SAXON WAY & FOREST GLENN	\$340.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	CORNER OF KAGY & 11TH	\$225.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	LINCOLN,ALDER &MAPLE LOTS	\$275.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	DURSTON & ROSA WAY(W 1/2)	\$85.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	E OF WINDWARD/S OF DURSTN	\$900.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	AUTUMN GROVE & WINDWARD	\$45.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	BXTR LN/BTW DAVIS &BUCKRK	\$300.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	E OF WINDWRD/W OF HUNTER	\$185.00
			<b>VENDOR TOTAL</b>	<b>\$2,665.00</b>
CDW GOVERNMENT INC	010-1545-405.50-20	MOBILEIRON MGMT LICENSES	MOBILE IRON RENEWAL	\$3,131.90
			<b>VENDOR TOTAL</b>	<b>\$3,131.90</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.20-99	(2)DIGITAL RECEIVERS	34 N ROUSE AVE/STATION #1	\$89.96
			<b>VENDOR TOTAL</b>	<b>\$89.96</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$173.00
	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

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			<b>VENDOR TOTAL</b>	<b>\$1,522.00</b>
CHRISTIE ELECTRIC INC	010-7610-453.50-99	REPLACED BROKEN CONDUIT &	JUNC BXS: SOUTHSIDE PARK	\$654.18
			<b>VENDOR TOTAL</b>	<b>\$654.18</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	SWELL LATCH,FAN & FUNNELL	MISC CEMETERY MOWER PAR	\$82.87
			<b>VENDOR TOTAL</b>	<b>\$82.87</b>
CITY OF BOZEMAN	115-3210-423.70-90	AVI GARAGE PARKING SPACES	7 SPACES IN BASEMENT	\$378.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
			<b>VENDOR TOTAL</b>	<b>\$430.00</b>
CLEAN SLATE GROUP	670-4520-435.50-99	(1)SWEEPER VINYL GRAPHICS	REMOVAL + LABOR FEE	\$1,590.00
			<b>VENDOR TOTAL</b>	<b>\$1,590.00</b>
COMMA-Q ARCHITECTURE INC	010-1810-413.50-99	CITY HALL LEGL WINDW WORK	PROF SRVCS THRU 5/04/15	\$465.00
			<b>VENDOR TOTAL</b>	<b>\$465.00</b>
CORY, BROCK	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FALLS:CORY:9/1-9/3	\$54.00
			<b>VENDOR TOTAL</b>	<b>\$54.00</b>
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-61	(3)BOTTLES OF CANOLA OIL	FOR WRF BIOTRAIN MIXERS	\$23.67
	010-7210-452.20-20	MOUSE,KEYBOARD & MEMORY	STICK/MISC CEMETERY SPPLS	\$59.98
	137-7810-455.20-99	FRUIT TRAY & BAGELS	CIRCULATION DISC FUND	\$15.48
	010-7810-455.20-99	COFFEE & CANDY	CATAPALOOZA	\$36.98
	650-3330-424.20-99	(2) STORAGE RACK		\$193.98
	010-1410-404.20-10	(2)LARGE PACKS OF KLEENEX	M&M FOR OFFICE MORALE	\$42.97
	600-5010-442.20-99	QRTL Y STAFF MEET - MEAT	BUNS, VEG., CHIPS, SALAD,	\$141.43
	620-5610-445.30-20	(5) 20# ICE		\$12.45
	620-5610-445.30-20	(10) 20# ICE		\$24.90



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COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	GRANLA BARS,TRAIL MIX,WTR	SPPLS FOR FIRE BRUSH TRCK	\$76.32
<b>VENDOR TOTAL</b>				<b>\$628.16</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK		\$21.00
<b>VENDOR TOTAL</b>				<b>\$21.00</b>
DELL MARKETING LP	115-3210-423.20-20	(1)DELL 27" MONITOR FOR	DANIELLE MARTIN PLAN REVW	\$662.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	RICH MCLANE	\$455.80
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	RICH MCLANE	\$139.99
<b>VENDOR TOTAL</b>				<b>\$1,258.78</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	(141)UNEVEN SIDEWLK REPR	1%GRT:PRECISION CONCRETE	\$208.48
<b>VENDOR TOTAL</b>				<b>\$208.48</b>
DEPT OF AGRICULTURE	010-7610-453.60-10	REG:PESTICIDE CREDIT TRNG	BOZEMAN:ZAWATSKY:10/22/15	\$25.00
	010-7610-453.60-10	REG:PESTICIDE CREDIT TRNG	BOZEMAN:SIMPSON:10/22/15	\$25.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.60-10	WATER CERTIFICATN APP FEE	MIKE ROMEO	\$70.00
	600-5010-442.60-10	WATER CERTIFICTN A1 TESTG	MIKE ROMEO	\$70.00
	600-5010-442.60-10	WATER CERTIFICATN APP FEE	ROBERT LUND	\$70.00
	600-5010-442.60-10	WATER CERTIFICTN A1 TESTG	ROBERT LUND	\$70.00
	600-5010-442.60-10	WATER CERTIFICATN APP FEE	MARTIN ESTRADA	\$70.00
	600-5010-442.60-10	WATER CERTIFICTN A1 TESTG	MARTIN ESTRADA	\$70.00
	600-5010-442.60-10	WATER CERTIFICATN APP FEE	DREW CROY	\$70.00
	600-5010-442.60-10	WATER CERTIFICTN A1 TESTG	DREW CROY	\$70.00
	620-5210-444.60-10	WATER CERTIFICATN APP FEE	BRIAN WHITE	\$70.00
	620-5210-444.60-10	WATER CERTIFICTN A1 TESTG	BRIAN WHITE	\$70.00
	620-5210-444.60-10	WATER CERTIFICATN APP FEE	DALE BOONE	\$70.00
	620-5210-444.60-10	WATER CERTIFICTN A1 TESTG	DALE BOONE	\$70.00
	620-5210-444.60-10	WATER CERTIFICATN APP FEE	ADAM OLIVER	\$70.00
	620-5210-444.60-10	WATER CERTIFICTN A1 TESTG	ADAM OLIVER	\$70.00

Check date between : 8/26/2015

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$980.00</b>
DEWALD, MARK	620-5640-445.60-10	FUEL:MEETING W/PRETRTMNT	MISSOULA:DEWALD:7/30-7/31	\$18.34
	620-5640-445.60-10	MEALS:MEETING W/PRETRTMNT	MISSOULA:DEWALD:7/30-7/31	\$22.00
<b>VENDOR TOTAL</b>				<b>\$40.34</b>
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	AUG/MLEAGE STERLNG LEASE	MONTHLY LEASE 8/1-8/31	\$1,724.30
<b>VENDOR TOTAL</b>				<b>\$1,724.30</b>
DOUGHERTY, COLIN	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRTFLLS:DOUGHERTY:9/1-9/3	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
DOVETAIL	010-8040-456.30-20	RE-PITCH & PATCH GUTTER	@ LINDLEY PARK REC CENTER	\$115.00
<b>VENDOR TOTAL</b>				<b>\$115.00</b>
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVCS PERIOD AUGUST	\$1,000.00
<b>VENDOR TOTAL</b>				<b>\$1,000.00</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF JULY JANITORIAL SRVC	WRF JANITORIAL CONTRACT	\$747.00
<b>VENDOR TOTAL</b>				<b>\$747.00</b>
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(1)YEAR SUBSCRIPTION	"THE ECONOMIST"	\$124.71
<b>VENDOR TOTAL</b>				<b>\$124.71</b>
ELECTRONIC FEDERAL TAX PYMENT SY	600-0000-204.33-02	PAYROLL SUMMARY		\$258.25
	620-0000-204.33-02	PAYROLL SUMMARY		\$258.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$21.40
	111-0000-204.33-02	PAYROLL SUMMARY		\$573.68
	111-0000-204.33-02	PAYROLL SUMMARY		(\$624.93)
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,405.25
	010-0000-204.33-02	PAYROLL SUMMARY		(\$55.16)
	010-0000-204.33-02	PAYROLL SUMMARY		\$55.16

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$13.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$217.63
	010-0000-204.33-02	PAYROLL SUMMARY		\$176.65
	111-0000-204.33-02	PAYROLL SUMMARY		\$186.84
	112-0000-204.33-02	PAYROLL SUMMARY		\$153.51
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,263.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$42.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$829.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,347.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$189.87
	112-0000-204.33-02	PAYROLL SUMMARY		\$262.98
	640-0000-204.33-02	PAYROLL SUMMARY		\$555.55
	010-0000-204.33-02	PAYROLL SUMMARY		\$430.03
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,290.25
	010-0000-204.33-02	PAYROLL SUMMARY		\$374.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$239.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$179,111.35
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,093.44
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,295.66
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,641.70
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,393.47
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,382.56
	140-0000-204.33-02	PAYROLL SUMMARY		\$558.62
	600-0000-204.33-02	PAYROLL SUMMARY		\$37,125.88
	620-0000-204.33-02	PAYROLL SUMMARY		\$30,787.97
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,469.48
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,141.25
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,890.69
710-0000-204.33-02	PAYROLL SUMMARY		\$4,845.42	
			<b>VENDOR TOTAL</b>	<b>\$331,203.64</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:001 FINL EFFLUENT	24 HR COMPOSITE	\$1,202.50
	620-5620-445.50-99	TESTING:EAST GALLTN RIVER	WORK ORDER #:B15072602	\$127.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:001 FINL EFFLUENT	WORK ORDER #:B15072706	\$67.00
	600-4610-441.50-99	PLANT DISCHARGE WO#	B15080196	\$52.00
	600-4610-441.50-99	PLANT DISCHARGE WO#	B15080887	\$52.00
	600-4610-441.50-99	PLANT RAW WATER WO#	B15080564	\$47.00
	620-5620-445.50-99	FINAL EFFLUENT, INF 24HC	WO: B15080537	\$107.00
<b>VENDOR TOTAL</b>				<b>\$1,654.50</b>
ESGIL CORPORATION	115-3210-423.50-10	PLAN REVIEW FEES:EXAMNR	PROF SRVCS:7/1/15-7/31/15	\$8,535.45
<b>VENDOR TOTAL</b>				<b>\$8,535.45</b>
EXECUTIVE SERVICES	100-1610-411.70-10	NCOD PROJ MAILING NOTICES	NCOD PROJECT MAILER	\$390.28
	100-1610-411.70-10	NCOD PROJ MAILING NOTICES	NCOD PROJECT MAILER	\$414.39
	100-1610-411.70-10	NCOD PROJ MAILING NOTICES	NCOD PROJECT MAILER	\$375.29
	010-8250-459.20-10	(250)BUSINESS CARDS	H. HIGINBOTHAM	\$47.00
<b>VENDOR TOTAL</b>				<b>\$1,226.96</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMP SRVCS:J. SAMPINO	WEEK ENDING 4/10/2015	\$258.88
<b>VENDOR TOTAL</b>				<b>\$258.88</b>
FASTENAL COMPANY	600-5010-442.20-99	MISC NUTS,BOLTS & WASHERS	MISC WATER DEPT SUPPLIES	\$4.28
	600-5010-442.20-99	AA BATTERIES,QUICK MARK,	GLOVES & GREEN PAINT	\$138.03
	620-5210-444.20-99	QUICKMRK,BATTERIES,GLOVES	GRN PAINT,HAND SANTZR,ETC	\$288.81
	620-5610-445.30-20	BUSHNGS,COUPLNG & NIPPLES	MISC WRF DEPT SUPPLIES	\$30.15
	620-5610-445.30-20	(5)MISC BUSHINGS	WRF DEPT MISC PARTS	\$2.36
	111-4110-433.20-99	SMART STRAW & PB BLASTER	MISC STREETS DEPT SUPPLS	\$105.50
	111-4110-433.20-99	(2) AA ALKAINBATTERY		\$1.24
<b>VENDOR TOTAL</b>				<b>\$570.37</b>
FEDEX EXPRESS	145-8210-459.70-50	N. PARK LEASE SHPPNG CHRG	SHIP LEASE DOCS TO DNRC	\$43.56
<b>VENDOR TOTAL</b>				<b>\$43.56</b>
FIRE SUPPRESSION INC.	710-6010-449.20-80	(2)5# EXTINGSHRS & (2)HVY	DUTY BRACKETS/MSC VM SPP	\$176.00

and : 9/1/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC.	620-5210-444.50-20	(1) HALON EXTINGUISHER	BAXTER STATION BUILDING	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHER	BAXTER STATION BUILDING	\$11.00
	010-8040-456.50-20	(2) 5# EXTINGUISHER	BEALL CENTER	\$22.00
	010-8030-456.50-20	(3) 5# EXTINGUISHER	BOGERT POOL	\$33.00
	115-3210-423.50-20	(10) 5# EXTINGUISHER	BUILDING DEPT VEHICLES	\$110.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	BURRUP STATION BUILDING	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHER	BURRUP STATION BUILDING	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	CATTAIL CREEK STATION	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHER	CATTAIL CREEK STATION	\$11.00
	010-7210-452.50-20	(3) 5# EXTINGUISHER	CEMETERY BUILDING	\$33.00
	010-7210-452.50-20	(6) 5# EXTINGUISHER	CEMETERY VEHICLES	\$66.00
	010-1810-413.50-20	(8) 5# EXTINGUISHER	CITY HALL BUILDING	\$88.00
	010-1830-413.50-20	(26) 5# EXTINGUISHER	SHOP COMPLEX BUILDINGS	\$286.00
	010-1830-413.50-20	(1) CO2 PORTABLE	SHOP COMPLEX BUILDINGS	\$12.00
	600-4020-431.50-20	(5) 5# EXTINGUISHERS	ENGINEERING VEHICLES	\$55.00
	010-1830-413.50-20	(4) 5# EXTINGUISHERS	FACILITIES VEHICLES	\$44.00
	010-1530-405.50-20	(1) 5# EXTINGUISHERS	FINANCE VEHICLE	\$11.00
	010-1820-413.50-20	(6) 5# EXTINGUISHERS	FIRE STN #1 BUILDING	\$66.00
	010-1870-413.50-20	(2) 5# EXTINGUISHERS	FIRE STN #2 BUILDING	\$22.00
	010-1880-413.50-20	(6) 5# EXTINGUISHERS	FIRE STN #3 BUILDING	\$66.00
	010-3110-422.50-20	(3) 20# EXTINGUISHERS	FIRE DEPT VEHICLES	\$36.00
	010-3110-422.50-20	(4) 10# EXTINGUISHERS	FIRE DEPT VEHICLES	\$48.00
	010-3110-422.50-20	(11) 5# EXTINGUISHERS	FIRE DEPT VEHICLES	\$121.00
	010-3110-422.50-20	(1) 2 1/2# EXTINGUISHERS	FIRE DEPT VEHICLES	\$12.00
	112-7710-454.50-20	(11) 5# EXTINGUISHERS	FORESTRY VEHICLES	\$121.00
	010-1545-405.50-20	(4) 5# EXTINGUISHERS	IT VEHICLES	\$44.00
	600-5010-442.50-20	(1) HALON EXTINGUISHERS	KENYON TANK BUILDING	\$48.00
	600-5010-442.50-20	(1) 5# EXTINGUISHERS	KENYON TANK BUILDING	\$11.00
	600-5010-442.50-20	(1) HALON EXTINGUISHERS	KNOLLS STATION BUILDING	\$48.00
	600-5010-442.50-20	(1) 5# EXTINGUISHERS	KNOLLS STATION BUILDING	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHERS	LAUREL GLEN STATION BUILD	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHERS	LAUREL GLEN STATION BUILD	\$11.00
	600-5010-442.50-20	(1) 5# EXTINGUISHER	LAUREL GLEN ANNEX-WTR	\$11.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC.	111-4110-433.50-20	(1) 5# EXTINGUISHER	LAUREL GLEN ANNEX-STRTS	\$11.00
	010-1860-413.50-20	(22) 5# EXTINGUISHER	LIBRARY BUILDING	\$242.00
	010-7810-455.50-20	(1) 5# EXTINGUISHER	LIBRARY VEHICLE	\$11.00
	010-8040-456.50-20	(3) 5# EXTINGUISHER	LINDLEY CENTER BUILDING	\$33.00
	010-1830-413.50-20	(7) 5# EXTINGUISHER	LOWER YARD BUILDINGS	\$77.00
	620-5210-444.50-20	(1) HAON EXTINGUISHER	LOYAL GARDENS STATION BUI	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHER	LOYAL GARDENS STATION BUI	\$11.00
	600-4610-441.50-20	(1) HALON EXTINGUISHER	LYMAN CREEK	\$48.00
	600-4610-441.50-20	(1) 5# EXTINGUISHER	LYMAN CREEK	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	NORTON RANCH BUILDING	\$48.00
	620-5210-444.50-20	(1) 5# EXTINGUISHER	NORTON RANCH BUILDING	\$11.00
	650-3310-424.50-20	(3) 5# EXTINGUISHER	PARKING ENFORCE VEHICLES	\$33.00
	010-7610-453.50-20	(31) 5# EXTINGUISHER	PARKS VEHICLES	\$341.00
	600-5010-442.50-20	(1) HALON EXTINGUISHER	PEAR ST STATION BUILDING	\$48.00
	600-5010-442.50-20	(1) 5# EXTINGUISHER	PEAR ST STATION BUILDING	\$11.00
	100-1610-411.50-20	(1) 5# EXTINGUISHER	PLANNING DEPT VEHICLE	\$11.00
	010-3010-421.50-20	(52) 5# EXTINGUISHER	POLICE VEHICLES	\$572.00
	010-1840-413.50-20	(12) 5# EXTINGUISHER	PROFESSIONAL BUILDING	\$132.00
	010-8010-456.50-20	(3) 5# EXTINGUISHER	RECREATION VEHICLES	\$33.00
	010-1850-413.50-20	(13) 5# EXTINGUISHER	SENIOR CENTER BUILDING	\$143.00
	010-1850-413.50-20	(1) KITCHEN HOOD INSPECT	SENIOR CENTER BUILDING	\$255.00
	620-5210-444.50-20	(10) 5# EXTINGUISHERS	SEWER DEPT VEHICLES	\$110.00
	111-4171-433.50-20	(6) 5# EXTINGUISHERS	SIGN DEPT VEHICLES	\$66.00
	010-7610-453.50-20	(3) 5# EXTINGUISHERS	SOFTBALL COMPLEX BUILDING	\$33.00
	640-5810-447.50-20	(13) 5# EXTINGUISHERS	SOLID WASTE BUILDING	\$143.00
	640-5810-447.50-20	(1) 10# EXTINGUISHERS	SOLID WASTE BUILDING	\$12.00
	640-5810-447.50-20	(27) 5# EXTINGUISHERS	SW COLLECTION VEHICLES	\$297.00
	640-5820-447.50-20	(1) 5# EXTINGUISHERS	SW RECYCLING VEHICLES	\$11.00
	189-8040-456.50-20	(6) 5# EXTINGUISHERS	STORY MANSION BUILDINGS	\$66.00
	111-4110-433.50-20	(55) 5# EXTINGUISHERS	STREET DEPT VEHICLES	\$605.00
	010-8020-456.50-20	(4) 5# EXTINGUISHERS	SWIM CENTER BUILDING	\$44.00
	010-1890-413.50-20	(10) 5# EXTINGUISHERS	VEH MAINT BUILDING	\$110.00
	010-1890-413.50-20	(2) 10# EXTINGUISHERS	VEH MAINT BUILDING	\$24.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRE SUPPRESSION INC.	710-6010-449.50-20	(4) 5# EXTINGUISHERS	VEH MAINT VEHICLES	\$44.00
	710-6010-449.20-80	(5) 5# EXTINGUISHERS	VEH MAINT SPARES	\$55.00
	600-5010-442.50-20	(26) 5# EXTINGUISHERS	WATER DEPT VEHICLES	\$286.00
	600-5010-442.50-20	(1) 2 1/2# EXTINGUISHERS	WATER DEPT VEHICLES	\$12.00
	600-5010-442.50-20	(1) 5# EXTINGUISHERS	WATER/SEWER/STREET VEHIC	\$3.66
	620-5210-444.50-20	(1) 5# EXTINGUISHERS	WATER/SEWER/STREET VEHIC	\$3.67
	111-4110-433.50-20	(1) 5# EXTINGUISHERS	WATER/SEWER/STREET VEHIC	\$3.67
	620-5630-445.50-20	(31) 5# EXTINGUISHERS	WRF BUILDING	\$341.00
	620-5630-445.50-20	(2) 10# EXTINGUISHERS	WRF BUILDING	\$24.00
	620-5630-445.50-20	(4) 20# EXTINGUISHERS	WRF BUILDING	\$48.00
	620-5630-445.50-20	(10) 5# EXTINGUISHERS	WRF BUILDING	\$110.00
	620-5630-445.50-20	(2) 2 1/2# EXTINGUISHERS	WRF BUILDING	\$24.00
	600-4610-441.50-20	(8) HALON EXTINGUISHERS	WTP BUILDINGS	\$384.00
	600-4610-441.50-20	(7) 10# EXTINGUISHERS	WTP BUILDINGS	\$84.00
	600-4610-441.50-20	(24) 5# EXTINGUISHERS	WTP BUILDING	\$264.00
	600-4610-441.50-20	(7) 5# EXTINGUISHERS	WTP VEHICLES	\$77.00
				<b>VENDOR TOTAL</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</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>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
			<b>VENDOR TOTAL</b>	<b>\$1,133.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(23)BAR MOPS	LIBRARY JANITORL CONTRACT	\$8.05

Check date between : 8/26/2015

## City of Bozeman

Date: 8/28/2015

and : 9/1/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN LAUNDRY	010-7810-455.50-99	(17)BAR MOPS	LIBRARY JANITORL CONTRACT	\$5.95
	640-5810-447.50-30	(4) 3X5 FLOOR MATS		\$18.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
GALLATIN LOCAL WTR QLTY DIST	670-4510-435.50-10	JULY ECOLI WATER SAMPLING	BZN CREEK/MATHEW BIRD CRI	\$1,226.24
<b>VENDOR TOTAL</b>				<b>\$1,226.24</b>
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.50-20	ELEVATOR SRVC MAINT AGRMT	PROF SRVCS:AUG-JAN 15/16	\$780.00
	650-3330-424.50-20	SEMI ANNUAL MAINTENANCE	PARKING GARAGE ELEVATORS	\$500.00
	650-3310-424.20-10	CANON C2225 COPIER MAINT	7/5/15 TO 8/4/15	\$26.56
<b>VENDOR TOTAL</b>				<b>\$1,306.56</b>
GENERAL DISTRIBUTING CO	600-5030-442.20-99	(2)CO220 SIPHON TUBES	+ HAZMAT CHARGE/WTR SPPL	\$76.08
	600-5010-442.70-90	(6)MISC CYLINDER RENTALS	ACETYLENE,IND CO2 &IND HP	\$64.79
	111-4110-433.70-90	(1)IND HP CYLINDER LEASE		\$10.54
	111-4171-433.20-61	(1)OXYGN TNK + HAZMT FEE		\$37.46
	710-6010-449.20-80	(1)CYL ARGON & HAZMT CHR	MISC VEH MAINT DEPT SPPLS	\$57.73
	710-6010-449.70-90	(3)CYLINDER RENTALS	ACETYLENE CYLINDER LEASE	\$12.09
<b>VENDOR TOTAL</b>				<b>\$258.69</b>
GOBLE SAMPSON ASSOCIATES INC	620-5610-445.30-20	ROTORS,CVR PLATE,CASING	SEAL,LINERS,O-RINGS	\$4,274.27
	620-5610-445.30-20	(2)ROTORS, PLATE,CASING,	SEAL,LINERS,TOOL FOR ROTR	\$4,646.77
	620-5610-445.30-20	ROTORS,CVR PLATE,CASING	SEAL,LINERS,O-RINGS	\$4,274.27
<b>VENDOR TOTAL</b>				<b>\$13,195.31</b>
GREAT FALLS TRIBUNE	010-7810-455.70-20	(1)YR RENEW "GF TRIBUNE"	08/01/2015-7/31/2016 SUB	\$282.25
<b>VENDOR TOTAL</b>				<b>\$282.25</b>
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMVL & ICE MELT	FOR THE MONTH OF APRIL	\$202.00
<b>VENDOR TOTAL</b>				<b>\$202.00</b>
GREY HOUSE PUBLISHING	010-7810-455.70-20	(1)REFERENCE SHELF GUIDE	JULY 2015-JUNE 2016	\$345.00



Check date between : 8/26/2015

City of Bozeman

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and : 9/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$345.00</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(2)8" 2-BOLT COUPLINGS	MISC WATER DEPT PARTS	\$478.26
	600-5080-442.20-99	(3)6# VALVE BX BASES &(8)	10" VLV BOX TOP SECTN END	\$754.51
	600-5030-442.20-99	(100FT)3/4" SOFT COPPER	TUBING/MISC WATR DPT PRTS	\$281.00
<b>VENDOR TOTAL</b>				<b>\$1,513.77</b>
HACH COMPANY	620-5620-445.30-10	(2)200MV 500ML ORP SOLTN		\$133.49
	620-5620-445.20-99	(6)NUTRIENT BFFR SOLN PLW	.5ML PK/50 + FREIGHT CHRG	\$83.13
<b>VENDOR TOTAL</b>				<b>\$216.62</b>
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.30-10	(2) 4" SCREEN 30 MESH FOR	Y-STRAINER + FREIGHT	\$602.39
<b>VENDOR TOTAL</b>				<b>\$602.39</b>
HD SUPPLY WATERWORKS LTD	111-4110-433.20-99	(20)SNAKE SACK FLTR GRAVL	BAGS/MSC STRTS DEPT SPPLS	\$130.00
<b>VENDOR TOTAL</b>				<b>\$130.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	SALT,JELLO & FOOD COLORNG	PRESCHOOL REC CLASS SPPL	\$16.05
	010-8050-456.20-99	(2)PACKS OF PAPER PLATES	MISC REC PROGRAM SUPPLIES	\$12.78
	010-8050-456.20-99	(2)CARTONS ORANGE JUICE	MISC REC PROGRAM SUPPLIES	\$6.30
<b>VENDOR TOTAL</b>				<b>\$35.13</b>
HENDERSON, JON	600-4025-431.60-20	MEALS:ESRI CONF:SAN DIEGO	J. HENDERSON:7/20-7/24/15	\$102.00
<b>VENDOR TOTAL</b>				<b>\$102.00</b>
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 8/5/15	\$1,708.00
	010-3110-422.50-10	LEGAL SVCS THRU 8/05/15	BATTALION CHIEF POSITION	\$196.00
<b>VENDOR TOTAL</b>				<b>\$1,904.00</b>
HOME DEPOT CREDIT SERVICES	620-5630-445.30-20	3/8" SHARKBITE X 1/2"	FEMALE & MALE ADAPTERS	\$26.96
<b>VENDOR TOTAL</b>				<b>\$26.96</b>

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HOUSE OF CLEAN	010-7610-453.30-20	(12)DISPENSERS & (20)KEYS	MISC PARKS DEPT ITEMS	\$2,361.11
	010-1840-413.20-65	ICE MELT & BATTERIES	PROF BLDNG SMALL TOOLS	\$152.67
	010-7610-453.20-99	URINAL SCREEN & BLOCKS		\$41.44
<b>VENDOR TOTAL</b>				<b>\$2,555.22</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
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
<b>VENDOR TOTAL</b>				<b>\$785.00</b>
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20	N 7TH MEDIANS:WEED MAINT	REMOVAL/JULY SERVICE	\$180.00
	010-1860-413.50-20	WEED CONTROL & FERTILIZER	@ LIBRARY BUILDING	\$465.00
<b>VENDOR TOTAL</b>				<b>\$645.00</b>
HYDROMETRICS, INC.	010-7610-453.50-10	SCIENTIFC RESRCH:LANDFILL	PROF SRVCS THRU 7/31/15	\$2,227.35
<b>VENDOR TOTAL</b>				<b>\$2,227.35</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$83.87
<b>VENDOR TOTAL</b>				<b>\$83.87</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$9,551.40
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,531.23
	100-0000-204.30-16	PAYROLL SUMMARY		\$252.22
	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	112-0000-204.30-16	PAYROLL SUMMARY		\$170.46
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,968.81
	620-0000-204.30-16	PAYROLL SUMMARY		\$827.78
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$15,631.90</b>
INDEPENDENT RECORD	600-4640-441.70-10	AD:CEMETERY/LINDLEY PARK	IRRIGATN PROJECT:7/26&8/2	\$80.00
	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	RAN DATES:7/26 & 8/02/15	\$80.00
			<b>VENDOR TOTAL</b>	<b>\$160.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.80-10	#3780:INSTLL RADIO & LGHT	BAR/GMC BACKFLOW TECH TR	\$3,611.12
	111-4110-433.30-10	REMOVE OLD & INSTALL NEW	REPEATER/MATERIAL+LABOR	\$148.84
	111-4171-433.30-10	REMOVE OLD & INSTALL NEW	REPEATER/MATERIAL+LABOR	\$148.83
	710-6010-449.30-10	REMOVE OLD & INSTALL NEW	REPEATER/MATERIAL+LABOR	\$148.83
			<b>VENDOR TOTAL</b>	<b>\$4,057.62</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	LAUNDER FLOOR MATS,SHOP	TOWELS & LAUNDRY BAGS	\$162.70
			<b>VENDOR TOTAL</b>	<b>\$162.70</b>
INGRAM	010-7810-455.20-70	(12)NON-FICTION BOOK		\$198.47
	010-7810-455.20-70	(2)FICTION BOOKS		\$19.53
	010-7810-455.20-70	(3)NON-FICTN BOOKS TRAVEL		\$35.97
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$16.51
	010-7810-455.20-70	(2)FICTION BOOKS		\$24.53
	010-7810-455.20-70	(1)NON-FCTN BOOK (TRVAEL)		\$17.97
	010-7810-455.20-70	(1)NON-FCTN BOOK (TRAVEL)		\$16.19
	010-7810-455.20-70	(57)EARLY READER BOOKS		\$355.11
	010-7810-455.20-70	(1)NON FICTION BOOK		\$10.61
	010-7810-455.20-70	(3)JUV FICTION BOOKS		\$27.70
	010-7810-455.20-70	(2)NON FICTION BOOKS		\$30.08
	010-7810-455.20-70	(1)FICTION BOOK		\$15.92
	010-7810-455.20-70	(49)JUV NON-FICTION BOOKS		\$611.56
	010-7810-455.20-70	(103)PICTURE BOOKS		\$947.93
	010-7810-455.20-70	(21)YA FICTION BOOKS		\$216.09
	010-7810-455.20-70	(18)JUV FICTION BOOKS		\$178.56
	010-7810-455.20-70	(1)YA NON FICTION BOOK		\$11.20
	010-7810-455.20-70	(2)NON FICTN BOOKS TRAVEL		\$32.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2)EARLY READER BOOKS		\$14.17
	010-7810-455.20-70	(10)JUV NON-FICTION BOOKS		\$183.47
	137-7810-455.20-70	(41)EARLY READER BOOKS	CHILDRENS EARLY READER	\$391.66
	137-7810-455.20-70	(11)EARLY READER BOOKS	CHILDRENS EARLY READER	\$129.53
	137-7810-455.20-70	(10)EARLY READER BOOKS	CHILDRENS EARLY READER	\$114.33
	137-7810-455.20-70	(2)EARLY READER BOOKS	CHILDRENS EARLY READER	\$10.60
	137-7810-455.20-70	(3)EARLY READER BOOKS	CHILDRENS EARLY READER	\$30.65
	137-7810-455.20-70	(13)EARLY READER BOOKS	CHILDRENS EARLY READER	\$236.02
	010-7810-455.20-70	(1)NON-FICTN BK ( TRAVEL)		\$13.19
	010-7810-455.20-70	(2)NON-FCTN BKS (TRAVEL)		\$29.38
	010-7810-455.20-70	(1)PICTURE BOOK		\$4.12
	010-7810-455.20-70	(2)JUV FICTION BOOKS		\$20.04
	010-7810-455.20-70	(52)NON-FICTION BOOKS		\$954.38
	010-7810-455.20-70	(5)LARGE TYPE BOOKS		\$77.41
	010-7810-455.20-70	(66)FICTION BOOKS		\$815.79
	010-7810-455.20-70	(4)FICTN BOOKS (GRAPHIC)		\$35.94
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$20.65
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$15.34
	010-7810-455.20-70	(2)PICTURE BOOKS		\$13.53
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$14.75
	010-7810-455.20-70	(1)EARLY READER BOOK		\$8.82
	010-7810-455.20-70	(1)JUV NON-FICTION BOOK		\$23.77
	010-7810-455.20-70	(1)PICTURE BOOK		\$13.57
	010-7810-455.20-70	(11)NON-FICTION BOOKS		\$169.83
	010-7810-455.20-70	(1)LARGE TYPE BOOK		\$10.19
	010-7810-455.20-70	(10)FICTION BOOKS		\$159.14
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$19.79
			<b>VENDOR TOTAL</b>	<b>\$6,296.37</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	COMMERCIAL FIRE MONITORNG	@LINDLEY CENTER FACILITY	\$399.00

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<b>VENDOR TOTAL</b>				<b>\$399.00</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	6/24/15-7/23/15	\$401.87
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	6/20/15 TO 7/19/15	\$155.50
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	6/20/15 TO 7/19/15	\$81.36
<b>VENDOR TOTAL</b>				<b>\$638.73</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$174.62
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$161.37
<b>VENDOR TOTAL</b>				<b>\$335.99</b>
KELLER SUPPLY	650-3330-424.20-99	DRAIN GRATE	GARAGE ROOF	\$137.00
<b>VENDOR TOTAL</b>				<b>\$137.00</b>
KENYON NOBLE LUMBER CO	010-7610-453.30-30	(1)2X10X12 FOOT BOARD		\$28.50
	010-1830-413.20-99	(12)2X4 CEILING TILES	CITY SHOPS BUILDING REPRS	\$83.88
	620-5610-445.30-20	(20-50# PAILS) PLAYSAND		\$67.00
<b>VENDOR TOTAL</b>				<b>\$179.38</b>
KNIFE RIVER	110-4120-433.20-50	(3.22 TN) 3/8" PLANT MIX		\$207.69
<b>VENDOR TOTAL</b>				<b>\$207.69</b>
KR OFFICE INTERIORS	111-4110-433.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	640-5810-447.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	600-4610-441.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	620-5610-445.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	600-5010-442.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	620-5210-444.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
	600-4020-431.20-99	STANDUP DESK FOR S KOHTZ	SPLIT BTW DIVISIONS	\$506.45
<b>VENDOR TOTAL</b>				<b>\$3,545.15</b>
LABCONCO CORP.	600-4610-441.20-99	(23.75 LITERS) ACID RINSE		\$40.10

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$40.10</b>
LAYTON, PAUL	620-5610-445.60-10	MEALS:WASTEWATER TRNG	YLLW BAY:LAYTON:8/10-8/14	\$36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 7/31/2015	\$139.04
	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 8/9/15	\$695.20
	010-8010-456.50-10	TEMP SRVCS:K GNERER	WEEK ENDING 7/31/15	\$663.60
	010-8010-456.50-10	TEMP SRVCS:K GNERER	WEEK ENDING 8/07/15	\$663.60
<b>VENDOR TOTAL</b>				<b>\$2,161.44</b>
LEHRKIND'S COCA-COLA	010-1310-403.70-90	JULY WATER COOLER RENT	CITY COURT WATER RENTAL	\$11.00
	010-1310-403.20-99	(2)WATER REFILLS	& (2)WATER RETURNS	\$15.50
<b>VENDOR TOTAL</b>				<b>\$26.50</b>
LINDA IVERSON LANDSCAPE DESIGN	111-4110-433.50-20	N 7TH MEDIAN LANDSCAPE	PROF SRVCS JUN & JLY 2015	\$78.75
<b>VENDOR TOTAL</b>				<b>\$78.75</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)SEPTIC PUMP	1500G PUMPED GREASE TANK	\$352.50
	620-5630-445.50-20	(4)JULY PORTA POTTY RNTLS	7/06,7/13,7/20 & 7/27/15	\$86.00
<b>VENDOR TOTAL</b>				<b>\$438.50</b>
M AND W REPAIR	650-3320-424.50-99	WRCKR SRVCS:IMPOUND	HONDA 6C61872A	\$62.50
	650-3320-424.50-99	WRCKR SRVCS:IMPOUND	CHEVY 651627A	\$75.00
	010-3120-422.30-10	ANNL E-4 ENGINE INSPECTN	LABOR + MATERIAL CHARGE	\$442.66
	010-3120-422.30-10	ANNL E-1 ENGINE INSPECTN	LABOR + MATERIAL CHARGE	\$804.12
	010-3120-422.30-10	ANNL LADDER #1 INSPECTN	LABOR + MATERIAL CHARGE	\$974.96
<b>VENDOR TOTAL</b>				<b>\$2,359.24</b>
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3419:(6)SEAL O-RINGS,(1)	HOSE ASSY & (2)HOSES	\$367.03
	710-6010-449.20-80	#3419:(4)CPLNGS,(2)O-RING	SEALS & XT3 ES-08 PARTS	\$223.07
	710-6010-449.20-80	(5)OIL FILTERS &(6)FILTR	ASSEMBLIES/MISC VM PARTS	\$222.11

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MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	(3)OIL FILTERS & (7)FILTR	ASSEMBLIES/MISC VM PARTS	\$251.63
<b>VENDOR TOTAL</b>				<b>\$1,063.84</b>
MAILING SYSTEMS PLUS MORE	010-7810-455.70-40	(2)INK CRTRDGS & (3)PNWHL	TAPES/FOR POSTAGE MACHIN	\$373.85
	010-7810-455.70-50	SHIPPING ON CART & TAPE	FOR LIB POSTAGE MACHINE	\$11.75
<b>VENDOR TOTAL</b>				<b>\$385.60</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	(9)LOADS HAULED TO LOGAN	((1750CY)LOADED TO LOGAN	\$3,375.00
<b>VENDOR TOTAL</b>				<b>\$3,375.00</b>
MATHIAS, AARON MATTHEW	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FALLS:MATHIAS:9/1-9/3	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE:8:30AM-11:15AM	10:25AM-10:55AM:7/13&7/20	\$142.50
	010-1310-403.50-70	SUBJUDGE:8:30AM-11:45AM	8/13/15	\$127.50
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	(5)CLEAR LENSES + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$598.00
<b>VENDOR TOTAL</b>				<b>\$598.00</b>
MEHRENS, KYLE	670-4510-435.20-99	PAINT & SIDEWALK CHALK	STORMDRN ARTWRK:MICHAEL	\$52.75
	670-4510-435.60-10	FUEL:MS4 WORKING GRP MTG	HELENA:K. MEHRENS:7/28/15	\$66.98
<b>VENDOR TOTAL</b>				<b>\$119.73</b>
MINITEX	010-7810-455.20-99	(12,000)BASC ISO RFID TGS	FOR BOOKS/AUDIO, ETC.	\$3,540.00
	010-7810-455.70-50	SHIPPING ON ISO RFID TAGS	FREIGHT CHARGE	\$8.00
<b>VENDOR TOTAL</b>				<b>\$3,548.00</b>

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MISC VENDOR - ACCOUNTING	670-4510-435.20-99	(2)CANS OF SPRAY PAINT	FOR STENCLNG EVNT:WALMAF	\$7.72
	670-4510-435.20-99	WATERSEAL AEROSOL WATER	PROOFER:HOME DEPOT	\$14.94
	100-0000-341.80-00	REFUND:APPLIC FEE 15-270	2521 W BABCOCK ANNEX:7/27	\$330.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/21	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/22	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/14	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/14	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/21	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/23	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/15	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/31	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/22	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/14	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/6	LINDLEY CENTER RENTAL	\$100.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	31425-59810:15 N 25TH AVE	\$237.50
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	50615-226950:357 STNE FLY	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	40729/27060:316 N TRACY	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	172650:284 STILLWATER	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	48040:2400 W DURSTON	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	20979-33810:2001 S TRACY	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	721-3220:307 S TRACY	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	45043-64620:507 FLATHEAD	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	11963-66390:802 N GRAND	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	8571-47370:39 TWO TRACK W	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	2860:212 E KOCH AVE	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6001-32380:204 N WALLACE	\$50.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/19	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/2	STORY MANSION RENTAL	\$325.00
			<b>VENDOR TOTAL</b>	<b>\$5,915.16</b>



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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000094800	\$6.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039290	\$28.57
<b>VENDOR TOTAL</b>				<b>\$35.14</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$558.97
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,718.56
	100-0000-204.31-05	PAYROLL SUMMARY		\$25.70
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.43
	111-0000-204.32-23	PAYROLL SUMMARY		\$172.23
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.64
	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		\$0.69
	140-0000-204.32-23	PAYROLL SUMMARY		\$3.51
	600-0000-204.31-05	PAYROLL SUMMARY		\$94.59
	600-0000-204.32-23	PAYROLL SUMMARY		\$331.44
	620-0000-204.31-05	PAYROLL SUMMARY		\$78.84
	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	
<b>VENDOR TOTAL</b>				<b>\$4,011.07</b>
MMIA MONTANA MUNICIPAL INTERLOCA	600-0000-204.31-07	PAYROLL SUMMARY		\$69.47
	620-0000-204.31-07	PAYROLL SUMMARY		\$69.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.92

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	111-0000-204.31-07	PAYROLL SUMMARY		\$185.81
	111-0000-204.31-07	PAYROLL SUMMARY		(\$197.00)
	010-0000-204.31-07	PAYROLL SUMMARY		\$701.02
	010-0000-204.31-07	PAYROLL SUMMARY		(\$3.80)
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$59.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$49.41
	111-0000-204.31-07	PAYROLL SUMMARY		\$60.39
	112-0000-204.31-07	PAYROLL SUMMARY		\$60.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$597.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$61.31
	010-0000-204.31-07	PAYROLL SUMMARY		\$245.16
	010-0000-204.31-07	PAYROLL SUMMARY		\$462.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$70.46
	112-0000-204.31-07	PAYROLL SUMMARY		\$79.60
	640-0000-204.31-07	PAYROLL SUMMARY		\$172.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$115.29
	111-0000-204.31-07	PAYROLL SUMMARY		\$210.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$102.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$90.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,828.86
	100-0000-204.31-07	PAYROLL SUMMARY		\$305.51
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,346.21
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,036.35
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,564.44
	125-0000-204.31-07	PAYROLL SUMMARY		\$483.04
	140-0000-204.31-07	PAYROLL SUMMARY		\$6.55
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,191.09
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,092.09
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,705.17
	650-0000-204.31-07	PAYROLL SUMMARY		\$336.75
670-0000-204.31-07	PAYROLL SUMMARY		\$245.69	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	710-0000-204.31-07	PAYROLL SUMMARY		\$1,165.07
<b>VENDOR TOTAL</b>				<b>\$62,588.16</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3319:SHIP FUEL TANK FROM	CUMMINS/SHIP VM PART	\$37.12
	710-6010-449.20-80	#3162:SHIP RADIATOR FROM	MT RADIATR WORKS/SHP PAR	\$37.12
<b>VENDOR TOTAL</b>				<b>\$74.24</b>
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	(3)BLK TRASH CAN LINERS	FOR PROFESSIONAL BLDG	\$114.60
<b>VENDOR TOTAL</b>				<b>\$114.60</b>
MONTANA ENVIRONMENTAL TRAINING C	111-4110-433.60-10	REG:ANNUAL WATER SCHOOL	HAVRE:WORKMN:9/29-10/1/15	\$262.00
<b>VENDOR TOTAL</b>				<b>\$262.00</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,293.48
	115-0000-204.30-23	PAYROLL SUMMARY		\$114.30
<b>VENDOR TOTAL</b>				<b>\$2,407.78</b>
MONTANA RADIATOR WORKS I	710-6010-449.20-80	#3162:(1)RADIATOR	MISC VEH MAINT DEPT PART	\$1,020.00
<b>VENDOR TOTAL</b>				<b>\$1,020.00</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	600-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$108.00
	111-0000-204.33-01	PAYROLL SUMMARY		(\$118.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$973.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$6.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$26.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$297.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$103.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$108.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$68.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$64.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$208.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$53.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$26.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$41,941.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,217.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,673.65
	112-0000-204.33-01	PAYROLL SUMMARY		\$780.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,495.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$478.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$87.90
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,387.64
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,357.21
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,450.25
	650-0000-204.33-01	PAYROLL SUMMARY		\$330.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$312.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$860.25
			<b>VENDOR TOTAL</b>	<b>\$67,486.00</b>
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL 2015 JUDGE CONF	HELENA:HERRNGTN:9/28-10/1	\$300.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL 2015 JUDGE CONF	HELENA:SEEL:9/28-10/01/15	\$300.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(6)BUSHNGS,(6)MALE ADPTRS	(1)COUPLING & (1)SLIP FIX	\$45.02
	010-1810-413.20-65	RAINBIRD IRRIGATION ROTOR	FOR CITY HALL BUILDING	\$22.19
	010-7210-452.30-30	(11) GALV NIPPLE, (3) GAL	TEES, (2) GAL CROSS	\$91.57
	111-4110-433.30-10	(20) SUCTION HOSE TIGER	GREEN FOR STREETS	\$46.27
	111-4110-433.30-10	(1) ADPTR REINF AL 1-1/2	PART E IXMC	\$3.00
	620-5610-445.30-20	(2) COUP ACTING NYL &	ADAPTER GLASS REINF NYL	\$15.10
	620-5630-445.30-20	(2) COUP ACTING NYL, SOUP	-HOSE SHANK, GLASS ADPTR,	\$34.94
<b>VENDOR TOTAL</b>				<b>\$258.09</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$970.50
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.00
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$220.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$127.50
	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
<b>VENDOR TOTAL</b>				<b>\$1,593.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	AUG JANITORIAL SERVICES	@ CITY SHOPS COMPLEX	\$2,060.00
<b>VENDOR TOTAL</b>				<b>\$2,060.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,416.23
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
<b>VENDOR TOTAL</b>				<b>\$2,501.01</b>
NAPA AUTO PARTS	620-5610-445.20-60	(6)FUEL SYSTEM CLEANERS	MISC WRF DEPT SUPPLIES	\$20.94
	710-6010-449.20-80	#1806:(1)HUBCAP	MISC VEH MAINT DEPT SPPLS	\$25.89
	710-6010-449.20-80	#3630:(1)EMERG SRVC ROTOR	& (1)DISC PAD	\$172.00
	710-6010-449.20-80	#3110:(1)MUD FLAP	MISC VEH MAINT DEPT SPPLS	\$12.32
	710-6010-449.20-80	#3345:(1)RESISTOR	2006 GMC SIERRA 3500 TRCK	\$22.63
	710-6010-449.20-80	#3455:(1)FLEETRANNER BELT	MISC VEH MAINT DEPT SPPLS	\$51.62
	710-6010-449.20-80	#3659:(2)BRAKE ROTORS&(1)	DISC BRAKE PAD	\$247.18
	710-6010-449.20-40	PANEL BONDING, MIXER TIPS	(BAG OF 12)	\$67.36
	710-6010-449.20-80	#3630 (2) HUB BEARING	ASSEMBLY:2012 CHEVY IMPAL	\$235.20
<b>VENDOR TOTAL</b>				<b>\$855.14</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,702.00
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$6,752.00</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	(1) 450# DRUMS NS 4413	FOR THE WRF FACILITY	\$738.00
<b>VENDOR TOTAL</b>				<b>\$738.00</b>
NEPTUNE CHEMICAL PUMP CO.	620-5630-445.30-20	(3)CHECK VALVE KITS,PCV &	MISC SPARE PARTS	\$248.11
	620-5630-445.30-20	(4)CHECK VALVE ASSEMBLIES	& 3/4" PVC PART	\$931.88
<b>VENDOR TOTAL</b>				<b>\$1,179.99</b>
NITC-NAT'L INSPECTION TESTING	115-3210-423.70-55	PLUMBING CERTIFCTN RENEWL	FOR BILL FOGARTY/ IAMPO	\$42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
NORMONT EQUIPMENT CO.	620-5210-444.20-65	(2)36" LANDSCAPE RAKES	+ FUEL SURCHARGE	\$94.50
<b>VENDOR TOTAL</b>				<b>\$94.50</b>

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NORTH CENTRAL LABORATORIES	620-5620-445.20-99	SOD HYDROX;BUFFER SOLUTN	PH7; BUFFER SOLU PH10	\$215.44
<b>VENDOR TOTAL</b>				<b>\$215.44</b>
NORTHERN ENERGY PROPANE	111-4110-433.20-61 641-0000-233.00-00	(24.6GAL)PROPANE (8.3 UG6) PROPANE	PROPANE FOR STREETS DEPT	\$67.38 \$20.74
<b>VENDOR TOTAL</b>				<b>\$88.12</b>
NORTHWEST PIPE FITTING INC	620-5210-444.20-99 620-5610-445.30-20 620-5610-445.30-20	(2)3" L/R 90 ELBOW IMPORT (2) WATER SEALS (1) 1600-160RP CARTRIDGE	& (2)3" STD WELD CAPS	\$60.82 \$298.90 \$703.15
<b>VENDOR TOTAL</b>				<b>\$1,062.87</b>
NORTHWESTERN ENERGY	010-1890-413.40-10 010-1890-413.40-40 010-8040-456.40-10 010-8040-456.40-40 010-7610-453.40-10 600-4610-441.40-10	1812 N ROUSE/VM SHOP BUS 1812 N ROUSE/VM SHOP BUS 415 N BOZEMAN-BEALL PARK 415 N BOZEMAN-BEALL PARK E GALLATIN REC #DRESS RM 7022 SOURDOUGH CANYN RD	BARN-07/15-08/14/15 BARN/DA11042376 METER #DG55850218 METER #DG55850218 ET52882033 7/15-08/14/15 07/05/2015-08/05/2015	\$1,496.78 \$74.05 \$159.91 \$24.59 \$223.73 \$10,814.26
<b>VENDOR TOTAL</b>				<b>\$12,793.32</b>
O'REILLY AUTO PARTS	010-3120-422.30-10 710-6010-449.20-80	SEALED BEAMS & LUBRICANT GAS MAGNUM FOR VEHICLE	MISC FIRE OPS SUPPLIES MAINT	\$40.01 \$94.85
<b>VENDOR TOTAL</b>				<b>\$134.86</b>
OCLC, INC.	010-7810-455.50-20	CATALOG/METADATA CONTRAC	GRP SERVICES CONTRACT	\$10,009.99
<b>VENDOR TOTAL</b>				<b>\$10,009.99</b>
OLD MAIN GALLERY	186-8240-459.70-99	BZN ENERGY PROJECT GRANT	BEP INCENTIVE-LGHTNG PROJ	\$503.47
<b>VENDOR TOTAL</b>				<b>\$503.47</b>
OPTIMUM	010-1545-405.40-55 650-3330-424.40-55	INTRNET:325 S CHURCH-POOL HS INTERNET-PARKNG GARAGE	SRVC 8/22/15 - 09/21/15 MONTHLY CHRGS 8/22-09/21	\$84.90 \$84.90

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			<b>VENDOR TOTAL</b>	<b>\$169.80</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	DANIEL MCCORMICK	\$3.00
			<b>VENDOR TOTAL</b>	<b>\$3.00</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICE 8/13/15	\$85.15
			<b>VENDOR TOTAL</b>	<b>\$85.15</b>
OWENHOUSE HARDWARE	010-7610-453.20-99	(1)SILICONE LUBE,THRD LCK,	& PUNCH PIN/MSC PRKS ITMS	\$21.97
	010-7610-453.20-99	(14)PIECES OF HARDWARE		\$3.22
	010-7810-455.20-99	(4)BRONZE COAT & HAT HKS	FOR LIB CHILDREN'S AREA	\$19.96
	670-4510-435.20-99	(3)PINTS WHITE PAINT	FOR STENCILING EVENT	\$10.47
	670-4510-435.20-99	(1)SET OF PAINT ROLLERS	FOR STENCILING EVENT	\$8.99
	670-4510-435.20-99	(1)SET OF PAINT ROLLERS	FOR STENCIL EVENT	\$6.99
	670-4510-435.20-99	BRUSHES,KNEEPDS,SPNG,ETC.	PNT SPPLS:STENCILING EVNT	\$105.71
	010-1810-413.20-65	(1)1/4"ELBOW & (1)ADAPTR	CITY HALL PLUMBING PARTS	\$8.98
	650-3330-424.20-99	SPRAY PAINT & GRAFITTI	REMOVER	\$29.95
	650-3330-424.20-99	(2)MASKING TAPE	FOR PAINTING	\$15.98
	010-3010-421.20-99	(5)DIALCOMB PADLOCKS	FOR OFFICER LOCKERS/#155	\$11.95
	640-5810-447.20-65	(3) SQUARE POINT SHOVELS		\$29.97
	111-4110-433.20-65	(1) SAW BLADE 7-1/4" 24T		\$12.99
	111-4110-433.20-65	(1) PUTTY KNIFE 1.24"	CHISEL	\$7.99
	620-5630-445.30-20	(7)CONNECTER (6) BARB	NYLON	\$41.89
	010-7610-453.20-99	FLUOR BULB 2 PK		\$25.98
	010-7610-453.20-65	(2)MOWER TRIMMER	FOR THE PARKS DEPT	\$1,199.98
	010-7610-453.20-65	(1)STIHL BLOWER	FOR THE PARKS DEPT	\$239.95
			<b>VENDOR TOTAL</b>	<b>\$1,802.92</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)REFERENCE BOOK		\$28.12
	010-7810-455.20-70	(3)ADULT BOOK ON CD		\$90.00
			<b>VENDOR TOTAL</b>	<b>\$118.12</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00



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<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY DONUTS(ST V JACKSON)	ALBERTSON'S	\$11.72
	010-1310-403.50-99	JUDGE SEEL ROBE REPAIR	JO-ANN'S FABRIC	\$5.00
	010-1310-403.20-99	TREATS (VOLUNTEERS):JURY	MAILING:ROSAURERS	\$16.37
<b>VENDOR TOTAL</b>				<b>\$33.09</b>
PITCHER, ANDREW	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FALLS:PITCHER:9/1-9/3	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
PLATT	600-4610-441.20-99	(1) FLR TG165 080X60	THERMOMETR	\$499.99
<b>VENDOR TOTAL</b>				<b>\$499.99</b>
POLLOCK, GREG	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:POLLOCK:9/1-9/3	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
PRECISION CONCRETE CUTTING	111-4110-433.50-40	(29)UNEVEN SIDEWLK REPAIR	(143.20)FT:THRU 8/19/15	\$4,169.56
	111-4110-433.50-40	(28)UNEVEN SIDEWLK REPAIR	(143.20)FT:THRU 8/19/15	\$4,169.54
	111-4110-433.50-40	(28)UNEVEN SIDEWLK REPAIR	(143.20)FT:THRU 8/19/15	\$4,169.53
	111-4110-433.50-40	(28)UNEVEN SIDEWLK REPAIR	(143.20)FT:THRU 8/19/15	\$4,169.53
	111-4110-433.50-40	(28)UNEVEN SIDEWLK REPAIR	(143.20)FT:THRU 8/19/15	\$4,169.54
	111-4110-433.50-40	ENTERED WRONG AMOUNT	FORSIDEWALK REPAIR	(\$0.02)
<b>VENDOR TOTAL</b>				<b>\$20,847.68</b>
PROFORMA INFOSYSTEMS	010-1310-403.20-10	(1,000)LASER CHECKS + FRT	FOR MUNICIPAL COURT	\$163.39
<b>VENDOR TOTAL</b>				<b>\$163.39</b>
PROTECTION TECHNOLOGIES INC	650-3330-424.20-99	(10)SKIDATA GARAGE GATES&	GATE ARMS+ SHIPPING	\$3,045.00
<b>VENDOR TOTAL</b>				<b>\$3,045.00</b>
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M. 8/10-	9/09/15 @540 CAYUSE TRL	\$55.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$55.99</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$26,791.36
	010-0000-204.31-01	PAYROLL SUMMARY		\$35,955.55
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,285.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,724.69
			<b>VENDOR TOTAL</b>	<b>\$65,904.88</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$133.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$214.17
	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,589.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$48,977.38
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,074.00
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,719.60
			<b>VENDOR TOTAL</b>	<b>\$83,036.82</b>
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$85.97
	600-0000-204.31-02	PAYROLL SUMMARY		\$90.00
	620-0000-204.30-02	PAYROLL SUMMARY		\$85.96
	620-0000-204.31-02	PAYROLL SUMMARY		\$89.98
	111-0000-204.30-02	PAYROLL SUMMARY		\$230.60
	111-0000-204.31-02	PAYROLL SUMMARY		\$241.40
	111-0000-204.30-02	PAYROLL SUMMARY		(\$244.51)
	111-0000-204.31-02	PAYROLL SUMMARY		(\$255.96)
	111-0000-204.30-02	PAYROLL SUMMARY		\$348.09
	111-0000-204.31-02	PAYROLL SUMMARY		\$364.39
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,408.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$38,064.35
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,150.04
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,297.58
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,950.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.31-02	PAYROLL SUMMARY		\$6,229.32
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,524.46
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,595.94
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,010.65
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,245.34
	140-0000-204.30-02	PAYROLL SUMMARY		\$144.94
	140-0000-204.31-02	PAYROLL SUMMARY		\$151.73
	600-0000-204.30-02	PAYROLL SUMMARY		\$12,763.67
	600-0000-204.31-02	PAYROLL SUMMARY		\$13,361.61
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,880.04
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,149.33
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,310.65
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,559.34
	650-0000-204.30-02	PAYROLL SUMMARY		\$883.18
	650-0000-204.31-02	PAYROLL SUMMARY		\$924.54
	670-0000-204.30-02	PAYROLL SUMMARY		\$573.47
	670-0000-204.31-02	PAYROLL SUMMARY		\$600.32
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,886.52
710-0000-204.31-02	PAYROLL SUMMARY		\$1,974.89	
<b>VENDOR TOTAL</b>				<b>\$173,677.13</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	(2)EA 16# ROPE,1/4" EYE	SLIP HOOK & SNAP HOOK	\$49.94
	010-7210-452.30-30	(1)FAN & (1)BLOWGUN KIT	MISC CEMETERY DEPT SUPPLS	\$37.73
	600-4610-441.20-99	3 QT FEED SCOOP		\$12.98
	620-5630-445.30-10	(4)4"X6' TREE SAVER STRAP		\$71.96
	620-5630-445.30-10	(1)TREE SAVER STRAP 4"X6'		\$17.99
<b>VENDOR TOTAL</b>				<b>\$190.60</b>
RECORDED BOOKS INC	010-7810-455.20-70	(3)ADULT BOOKS ON CD		\$191.01
	010-7810-455.20-70	(1)(COP)ADULT BOOK ON CD		\$99.00
	010-7810-455.20-70	(91)ADULT BOOKS ON CD		\$92.47
	010-7810-455.20-70	(1)BOOK ON CD		\$19.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$402.47</b>
RESSLER MOTORS	710-6010-449.20-80	#3381:(1)DOOR ACTUATOR	MISC VEH MAINT DEPT SPPLS	\$38.88
	710-6010-449.20-80	#3447:(1)CABLE	MISC VEH MAINT DEPT SPPLS	\$48.30
			<b>VENDOR TOTAL</b>	<b>\$87.18</b>
REX'S UPHOLSTERY OF BOZEMAN	600-4610-441.30-10	SEAT REPAIR/BACKREST &	CUSHION REPLACEMENT	\$200.00
			<b>VENDOR TOTAL</b>	<b>\$200.00</b>
RIVERSHORE READING STORE	010-7810-455.20-10	(200)STICKERS:INFO DESK	LIBRARY INFO DESK	\$30.00
	010-7810-455.70-50	SHIPPING CHARGE:STICKERS	LIBRARY INFO DESK	\$4.50
			<b>VENDOR TOTAL</b>	<b>\$34.50</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 - HSA	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>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	RETURN (1)FILTER KIT	ORIGINALLY ON INV#:80366	(\$133.42)
	710-6010-449.20-80	#3746:AIR FILTER ELEMENT	& FUEL WATER SEPARATOR	\$193.98
	710-6010-449.20-80	#3110:RETAINER CLIP,RADTR	MOUNTING PIN,COOLANT,ETC.	\$1,849.09
	710-6010-449.20-80	#3110:RADIATR HOSE &HEATR	HOSE/MISC VEH MAINT SPPLS	\$83.52
	710-6010-449.20-80	#2746:(1)FILTER INSRT KIT	MISC VEH MAINT DEPT SPPLS	\$78.45
	710-6010-449.20-80	#3746:(1)FILTR INSERT KIT	MISC VEH MAINT DEPT SPPLS	\$78.45
	710-6010-449.20-80	#3746:PWR STEERNG RESERV	FILTER/MISC VEH MNT SPPLS	\$45.39
	710-6010-449.20-80	#3110:SEAL KIT,HOSES +	FREIGHT/MISC VH MNT SPPLS	\$100.20
	710-6010-449.20-80	#2789 TORQUE ROD BUSHING	RETURN INV 78902:02	(\$125.28)
	710-6010-449.20-80	#3110 FAN BLADE, STEERING	ROD, CYLINDER	\$568.37

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,738.75</b>
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	84 MILES:JULY MILEAGE	\$48.30
<b>VENDOR TOTAL</b>				<b>\$48.30</b>
SENSIT TECHNOLOGIES	010-3160-422.30-10	HAZMAT GASES & ADAPTER	ASSEMBLY/HAZMAT SUPPLIES	\$473.10
<b>VENDOR TOTAL</b>				<b>\$473.10</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10 600-5070-442.20-99	(1)HOSE & FREIGHT CHARGE (4) GAL SAFETY RED PAINT	FOR PAINT GUN REPAIR HYDRANTS	\$47.31 \$297.16
<b>VENDOR TOTAL</b>				<b>\$344.47</b>
SIGNS OF MONTANA	010-1840-413.20-65 710-6010-449.20-80	(1)SIGN (2)RTA GRAPHICS(2)VEHICLE	FOR PROF BUILDING BASEMNT GRAPHICS	\$15.00 \$60.79
<b>VENDOR TOTAL</b>				<b>\$75.79</b>
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(6)BOXES OF PAPER	MISC LIB OFFICE SUPPLIES	\$258.96
<b>VENDOR TOTAL</b>				<b>\$258.96</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09 600-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY		\$400.00 \$161.00
<b>VENDOR TOTAL</b>				<b>\$561.00</b>
SOLSTICE LANDSCAPING	650-3330-424.50-20 650-3330-424.50-20	MOWING SRVCS:BLK/MENDNHLL MOWING SRVCS:ROUSE&BABCK	JULY:7/20 & 7/28 JULY:7/7,7/20 & 7/28	\$60.00 \$90.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SOUTHWEST MONTANA BUILDING	010-8250-459.70-10	1/4 AD IN PARADE OF HOMES	BOZ ENERGY PROJECT	\$575.00
<b>VENDOR TOTAL</b>				<b>\$575.00</b>
SPEEDY LUBE INC	111-4110-433.30-10	#3484:OIL & FILTER CHANGE	2009 CHEVY SILVERADO PCKP	\$40.45

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$40.45</b>
SPROUT INC	620-5610-445.50-10	JULY WRF GROUNDS MAINT	MOWING/TRIMMING:JULY SRVC	\$3,525.00
	600-5010-442.50-10	JULY SHOPS GROUNDS MAINT	MOWING/TRIMMING:JULY SRVC	\$200.00
	620-5210-444.50-10	JULY SHOPS GROUNDS MAINT	MOWING/TRIMMING:JULY SRVC	\$200.00
	111-4110-433.50-10	JULY SHOPS GROUNDS MAINT	MOWING/TRIMMING:JULY SRVC	\$200.00
	111-4110-433.50-10	JULY MEDIAN/OLD LANDFILL	CIP STR11:MOWNG/TRMNG SR	\$4,370.00
<b>VENDOR TOTAL</b>				<b>\$8,495.00</b>
STAPLES #6035 5178 4052 0091	600-4025-431.20-10	EXTERNAL HARD DRIVE/PENS	MISC GIS DEPT OFFC SUPPLS	\$65.99
	115-3210-423.20-10	POST-ITS,HIGHLIGHTERS,2	HOLE PUNCH,3 GALLON TOTE	\$38.25
	010-8010-456.20-10	COLOR PPR,PENS & STICKIES	MISC REC OFFICE SUPPLIES	\$111.12
	010-1310-403.20-10	COLR PPR,CC PPR,RBR BANDS	MSC CITY COURT OFFC SPPLS	\$70.83
	010-1310-403.20-10	COLOR PAPER(JURY NOTICES)	MISC CITY COURT SUPPLIES	\$20.38
	010-1310-403.20-10	FOLDERS,COFFEE & PENS	MISC CITY CRT OFFC SPPLS	\$160.10
	010-1310-403.20-10	(2)CS PAPR,CLR PAPR &LAMP	MISC CITY CRT OFFC SPPLS	\$159.79
	010-1310-403.20-10	PAPR,PENS,CLIPS & MAGNETS	MISC CTY COURT OFFC SPPLS	\$37.70
	010-1310-403.20-10	(20)STORAGE BOXES	MISC CITY CRT OFFC SUPPLS	\$36.98
	010-1310-403.20-10	(3)CS PAPER & JEWEL CASES	MISC CITY COURT SUPPLIES	\$99.47
	010-3110-422.20-99	(1)TEMPUR-PEDIC OFFC CHR		\$299.99
<b>VENDOR TOTAL</b>				<b>\$1,100.60</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$424.00
<b>VENDOR TOTAL</b>				<b>\$424.00</b>
STORY DISTRIBUTING CO	620-5630-445.20-61	(88.6 GAL)#2 CLEAR DIESEL	WRF DEPT DIESEL FUEL	\$227.35
	620-5630-445.20-61	(100 GAL)#2 CLEAR DIESEL	WRF DEPT DIESEL FUEL	\$265.60
	010-7610-453.20-61	FUEL TANKS:DYED DIESEL	PARKS DEPT PORTION	\$75.71
	111-4171-433.20-61	FUEL TANKS:DYED DIESEL	SIGNS DEPT PORTION	\$29.24
	111-4110-433.20-61	FUEL TANKS:DYED DIESEL	STREETS DEPT PORTION	\$267.66
	600-5010-442.20-61	FUEL TANKS:DYED DIESEL	WATER DEPT PORTION	\$19.32
	600-5010-442.20-61	(14.26GAL)UNLEADED MIDGRD	MIDGRADE 10% ETHANOL	\$40.15
	620-5630-445.20-61	(426GAL)DYED DIESEL FUEL	TANK/WRF DEPT FUEL	\$781.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	620-5630-445.20-61	(1)12" FARM HOSE, (1)DSL	NOZZLE & (2)3/4IN CIM TEK	\$263.80
	620-5630-445.20-61	(90GAL)#2 CLEAR DIESEL	WRF DEPT DIESEL FUEL	\$228.25
	710-6010-449.20-80	(1EA)55 GAL DRUMS OF ATF,	AW,15W40 OIL & (1)400CAM2	\$2,458.74
	640-5810-447.20-61	#3455 SUMMER ADDITIVE	12/1 FOR SOLID WASTE	\$24.56
	010-7610-453.20-61	BULK UNLEADED FUEL	(181.3) GAL PARKS	\$795.53
	111-4171-433.20-61	BULK UNLEADED FUEL	(5.00 GAL) SIGNS	\$21.94
	111-4110-433.20-61	BULK UNLEADED FUEL	(32 GAL) STREETS	\$140.41
	112-7710-454.20-61	FUEL CARD PURCHASES -	FORESTRY	\$511.79
	640-5820-447.20-61	FUEL CARD PURCHASES -	RECYCLING	\$156.70
	640-5810-447.20-61	FUEL CARD PURCHASES -	SOLID WASTE COLLECTION	\$7,044.11
	010-7210-452.20-61	(21.5) DIESEL FUEL		\$44.60
	620-5630-445.20-61	(150 GAL ) DIESEL #2 DYED		\$268.35
			<b>VENDOR TOTAL</b>	<b>\$13,665.09</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.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$514.68
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	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
			<b>VENDOR TOTAL</b>	<b>\$857.52</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		\$300.67
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$662.18
	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		\$593.19
	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		\$268.33
	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
	010-0000-133.70-00	PAYROLL SUMMARY		\$129.33
<b>VENDOR TOTAL</b>				<b>\$5,871.70</b>
TETRA TECH INC	641-0000-233.00-00	2015 GW/GAS MONITORING	PROF SVCS THRU 8/4/15	\$3,523.41
<b>VENDOR TOTAL</b>				<b>\$3,523.41</b>
THATCHER CHEMICAL	600-4610-441.20-40	(670G)T-CHLOR, 2800# TOTE	HYDROFLUOROSILICIC ACID	\$3,680.38
	600-4610-441.20-40	(2) 450# DRUMS T-FLOC	FOR THE WTP FACILITY	\$1,755.00
<b>VENDOR TOTAL</b>				<b>\$5,435.38</b>
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
THE SEMINAR GROUP	600-4020-431.60-10	REG:MT WATER LAW:R HIXSON	10/15-10/16:HELENA	\$525.00
	600-4020-431.60-10	REG:MT WATER LAW:HEASTON	10/15-10/16:HELENA	\$525.00
<b>VENDOR TOTAL</b>				<b>\$1,050.00</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JULY 2015	7/1/2015-7/31/2015	\$1,458.60
	010-1310-403.20-70	WEST LAW USE (JUNE 2015)	6/01/15 TO 6/30/15	\$177.98



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMSON WEST	010-1310-403.20-70	WEST LAW USE (JULY 2015)	7/01/15 TO 7/31/15	\$177.98
<b>VENDOR TOTAL</b>				<b>\$1,814.56</b>
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	(24)FBRSEAL FOR FLAT REPR	CEMETERY FLAT REPAIR PRPTS	\$9.60
<b>VENDOR TOTAL</b>				<b>\$9.60</b>
TITAN MACHINERY	710-6010-449.20-80	#3762:(7)DECALS + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$42.41
<b>VENDOR TOTAL</b>				<b>\$42.41</b>
TOW ZONE INC.	650-3320-424.50-99	WRCKR SRVCS:IMPOUND	BUICK 622348A	\$125.00
<b>VENDOR TOTAL</b>				<b>\$125.00</b>
TOWN PUMP	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	COST SHARE TO WIDEN ROAD	\$199,075.92
<b>VENDOR TOTAL</b>				<b>\$199,075.92</b>
TREASURE STATE OIL CO	640-5810-447.20-61	(6) GAL ANTIFREEZE		\$59.76
<b>VENDOR TOTAL</b>				<b>\$59.76</b>
U.S. BANCORP EQUIPMENT FINANCE, INC	115-3210-423.50-20	KYOCERA 3550CI CONTRACT	LEASE PAYMENT:AUGUST	\$43.59
<b>VENDOR TOTAL</b>				<b>\$43.59</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$4.90
	620-0000-204.31-04	PAYROLL SUMMARY		\$4.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	111-0000-204.31-04	PAYROLL SUMMARY		\$13.14
	111-0000-204.31-04	PAYROLL SUMMARY		(\$13.93)
	010-0000-204.31-04	PAYROLL SUMMARY		\$75.59
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.62)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$4.26
	112-0000-204.31-04	PAYROLL SUMMARY		\$4.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$42.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$32.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.97
	112-0000-204.31-04	PAYROLL SUMMARY		\$5.61
	640-0000-204.31-04	PAYROLL SUMMARY		\$12.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.13
	111-0000-204.31-04	PAYROLL SUMMARY		\$19.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,797.92
	100-0000-204.31-04	PAYROLL SUMMARY		\$174.37
	111-0000-204.31-04	PAYROLL SUMMARY		\$328.77
	112-0000-204.31-04	PAYROLL SUMMARY		\$89.25
	115-0000-204.31-04	PAYROLL SUMMARY		\$322.58
	125-0000-204.31-04	PAYROLL SUMMARY		\$53.43
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.25
	600-0000-204.31-04	PAYROLL SUMMARY		\$698.12
	620-0000-204.31-04	PAYROLL SUMMARY		\$576.93
	640-0000-204.31-04	PAYROLL SUMMARY		\$286.77
650-0000-204.31-04	PAYROLL SUMMARY		\$50.32	
670-0000-204.31-04	PAYROLL SUMMARY		\$32.67	
710-0000-204.31-04	PAYROLL SUMMARY		\$95.58	
			<b>VENDOR TOTAL</b>	<b>\$7,779.85</b>
ULMEN, STACY	010-1220-402.60-10	MILEAGE:MMCT/FOA MEETING	HELENA:S. ULMEN:8/27-8/28	\$66.93
	010-1220-402.60-10	MEALS:MMCT/FOA MEETING	HELENA:S. ULMEN:8/27-8/28	\$14.00
			<b>VENDOR TOTAL</b>	<b>\$80.93</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(54)JULY PLACEMENTS		\$483.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$483.30</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,140.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$538.15
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,122.40
	640-0000-204.30-09	PAYROLL SUMMARY		\$736.45
			<b>VENDOR TOTAL</b>	<b>\$5,289.50</b>
USA BLUE BOOK INC	600-4610-441.20-99	(2)LABMAT DISPOSBLE BENCH	AND DRAWER LINER+FREIGHT	\$153.43
			<b>VENDOR TOTAL</b>	<b>\$153.43</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	EXCAVATION NOTIFICATION	FOR JULY:(133)NOTIFICATN	\$208.81
			<b>VENDOR TOTAL</b>	<b>\$208.81</b>
VALLEY GLASS & WINDOWS INC	640-5810-447.50-99	REPLC DOOR GLASS IN ALLEY	MATERIAL & LABOR	\$264.00
			<b>VENDOR TOTAL</b>	<b>\$264.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.30-10	#3720:(3)WIRE BRUSHES	MISC STREETS DEPT PARTS	\$14.03
	710-6010-449.20-80	(1)STICK ON REFLECTOR	MISC VEH MAINT DEPT SPPLS	\$2.03
	710-6010-449.20-80	#3367:(1)STANDARD U-JOINT	MISC VEH MAINT DEPT SPPLS	\$19.19
	710-6010-449.20-80	#3367:(1)STANDARD U-JOINT	MISC VEH MAINT DEPT SPPLS	\$19.19
	710-6010-449.20-65	(1)PLASTIC BLUE CREEPER	MISC VEH MAINT DEPT SPPLS	\$113.99
	710-6010-449.20-80	#3746:(1)OIL &(2)AIR FLTR	MISC VEH MAINT DEPT SPPLS	\$82.00
	710-6010-449.20-80	#3746:(1)LD OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$3.43
	710-6010-449.20-80	#3368:(1)RELAY & (1)AIR	FILTER/MISC VEH MNT SPPLS	\$38.80
	710-6010-449.20-80	#3659:(2)SENSA-TRAC STRUT	MISC VEH MAINT DEPT SPPLS	\$160.18
	710-6010-449.20-80	#1806 CONVEX ASSY, SPRAY	A GASKET SEALANT	\$25.84
	710-6010-449.20-80	#1806 (1) AIR FILTER		\$33.00
	710-6010-449.20-80	(3) QUICK DISCONNECTS	+ FREIGHT	\$472.13
	710-6010-449.20-80	(3) QUICK DISCONNECT, (1)	PURGE VALVE	\$388.20
	710-6010-449.20-80	OIL & AIR FILTERS(5)QCK	DISCONCTS, BRAKE PARTS	\$307.17

Check date between : 8/26/2015

City of Bozeman

Date: 8/28/2015

and : 9/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,679.18</b>
VANDELINDER, JOHN	111-4110-433.60-20	MEALS:15 APWA CONFERENCE	AZ:VANDELINDR:8/29-9/2/15	\$162.00
<b>VENDOR TOTAL</b>				<b>\$162.00</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VEMCO, INC.	600-4610-441.30-10	REPAIR WGZ CHILLER@ WTP	HEAD GASKET,IN&OUT ORINGS	\$1,254.19
<b>VENDOR TOTAL</b>				<b>\$1,254.19</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20 010-8240-459.20-10	(3)INK CARTRIDGE TONERS (4)TONR,(1)WASTE TONR BOX	MISC LIB OFFICE SUPPLIES FOR ADMIN PRINTER	\$923.97 \$271.00
<b>VENDOR TOTAL</b>				<b>\$1,194.97</b>
WALMART COMMUNITY	010-8050-456.20-99	FACE PAINT,BATTERIES,ETC.	DANCE & CHEER CLASS SPPLS	\$47.35
<b>VENDOR TOTAL</b>				<b>\$47.35</b>
WATTZON	010-8250-459.50-20	CAP BZMN ENERGY SMACKDOW	MONTHLY FEE FOR JULY 2015	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
<b>VENDOR TOTAL</b>				<b>\$213.00</b>
WEX BANK	620-5210-444.20-61 111-4110-433.20-61 010-7610-453.20-61 600-4020-431.20-61 650-3320-424.20-61 115-3210-423.20-61 010-8010-456.20-61 010-7210-452.20-61	JULY FUEL CRDS:WATR/SEWER JULY FUEL CARDS:STREETS JULY FUEL CARDS-PARKS JULY FUEL CARD:ENGINEERNG JULY FUEL CARD-PARKING JUL FUEL CARD-BUILDING JULY FUEL CARD-RECREATION JULY FUEL CARD:CEMETARY	0696-00-181452-4 0496-00-181450-8 0496-00-181435-9 0496-00-181428-4 0496-00-181434-2 0496-00-181426-8 0496-00-181448-2 0496-00-181427-6	\$222.83 \$98.78 \$1,352.39 \$419.10 \$137.91 \$899.00 \$108.95 \$509.26

Check date between : 8/26/2015

City of Bozeman

Date: 8/28/2015

and : 9/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$3,748.22</b>
WHALEN TIRE INC	710-6010-449.20-80	#3318:(4)MOUNTED TIRES	MISC VEH MAINT DEPT SPPLS	\$120.00
	710-6010-449.20-80	#3413:(2)TIRES W/ROAD SRV	CHARGE/MISC VEH MNT SPPLS	\$416.26
	710-6010-449.20-80	#3421:SWITCH OUT (3)TIRES		\$97.00
	710-6010-449.20-80	#3421:(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$37.00
	710-6010-449.20-80	#3746:(8)MOUNTED TIRES	MISC VEH MAINT DEPT SPPLS	\$240.00
	710-6010-449.20-80	#3421:(4)MOUNTED TIRES	MISC VEH MAINT DEPT SPPLS	\$168.00
			<b>VENDOR TOTAL</b>	<b>\$1,078.26</b>
WILLIAMS PLUMBING & HEATING INC.	010-7610-453.50-99	REPAIR E GALLATIN TOILET	FLUSH VALVE KIT&AIR RAM	\$246.50
	010-7610-453.50-99	REPAIR E GALLATIN TOILET	LEAK ON PLUBING LINE	\$80.00
	010-7610-453.50-99	AUTO FLUSH TOILET REPAIR	@ THE BOZEMAN PONDS	\$1,091.03
			<b>VENDOR TOTAL</b>	<b>\$1,417.53</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.20-99	(15FT)3" SUCTION HOSE	+ FREIGHT CHARGE	\$149.45
			<b>VENDOR TOTAL</b>	<b>\$149.45</b>
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(10)BIKE PED(10)NO PRKNG	NP HERE TO CRNR(30)BLNK	\$2,235.32
			<b>VENDOR TOTAL</b>	<b>\$2,235.32</b>
<b>GRAND TOTAL</b>				<b>\$1,310,636.65</b>