

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	710-6010-449.20-99	(1)BX IBUPROFEN	1ST AID KIT RESTOCK	\$15.50
VENDOR TOTAL				\$15.50
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$0.75
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
VENDOR TOTAL				\$3.75
AE2S, INC	600-5010-442.50-50	WTR DISTRBTN ASSMNT PLAN	PROF SRVCS THRU 12/31/14	\$17,778.06
VENDOR TOTAL				\$17,778.06
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,367.06
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$62.14
	100-0000-204.30-03	PAYROLL SUMMARY		\$70.68
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$311.14
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$303.71
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$98.52
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.30-03	PAYROLL SUMMARY		\$186.00
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$88.11
	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		\$596.32

and : 2/3/2015

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AFLAC	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,687.85
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$4,286.34
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,662.15
	010-0000-204.30-22	PAYROLL SUMMARY		\$242.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,248.66
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$258.33
	112-0000-204.30-21	PAYROLL SUMMARY		\$55.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$338.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$480.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$258.50
	600-0000-204.30-22	PAYROLL SUMMARY		\$34.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$398.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$21.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$485.83
	640-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$20.00
670-0000-204.30-22	PAYROLL SUMMARY		\$13.00	
710-0000-204.30-21	PAYROLL SUMMARY		\$100.00	
720-8910-471.50-99	ADMIN FEES/FLEX FEBRUARY	FEBRUARY FLEX/ADMIN FEES	\$432.00	
			VENDOR TOTAL	\$13,447.31
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$12.00
	111-0000-204.32-36	PAYROLL SUMMARY		\$1.00

Check date between : 1/28/2015

City of Bozeman

Date: 1/30/2015

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ALLEGIANCE- DEBIT CARD	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.50
	640-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$16.00
ALLEGRA - BOZEMAN	710-6010-449.20-10	(500)BUSINESS CARDS:SELBY	HARGIS,ULMEN,JHNSN,HOFMN	\$315.00
VENDOR TOTAL				\$315.00
ALLIED ENGINEERING SERVICES INC	111-4110-433.50-50	BZN CREEK BANK STABILIZTN	PROF SVCS THRU 12/27/14	\$5,690.00
VENDOR TOTAL				\$5,690.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	MAT AND LAUNDRY CONTRACT	@ VEHICLE MAINT	\$30.84
	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		\$21.59
	010-8040-456.50-30	FLOOR MATS @ BEALL PARK		\$105.35
	010-1840-413.50-99	MAT CLEAING @ PROF BLDG		\$38.30
	010-1810-413.50-99	MAT CLEAING @ CITY HALL		\$25.64
	010-1860-413.50-99	MAT CLEAING @ LIBRARY		\$27.75
	010-1850-413.50-99	MAT CLEAING @ SENIOR CNTR		\$13.50
	010-1850-413.50-99	MAT CLEAING @ SENIOR CNTR		\$13.50
	710-6010-449.50-99	FLOOR MATS, LAUNDRY SHOP	RAGS AND FENDER COVERS	\$47.08
	010-1830-413.50-99	MAT CLEANING @ SHOPS		\$45.49
	010-1860-413.50-99	MAT CLEANING @ LIBRARY		\$35.57
	010-1860-413.50-99	MAT CLEANING @ LIBRARY		\$37.06
	010-8020-456.50-30	(8)BATH TOWEL,(3)3X5MAT	FOR THE SWIM CENTER	\$31.76
VENDOR TOTAL				\$473.43
AMERICAN WELDING & GAS, INC.	010-7610-453.30-10	(1) BLADE GUIDE		\$20.00
	640-5810-447.30-10	(3)HYDRAULIC FLUID METERS		\$35.34
VENDOR TOTAL				\$55.34
BALCO UNIFORM CO INC	010-3120-422.20-30	(2)LONG SLEEVE SHIRTS	& EMBLEM EMBROIDERY	\$81.00
VENDOR TOTAL				\$81.00

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BATTERIES PLUS #254	670-4510-435.20-99	BATTERY BACKUP FOR KYLE	MEHRENS	\$74.99
	010-1545-405.20-20	(3)APC UPS FOR STOCK		\$224.97
	112-7710-454.20-10	(1)12 V LEAD BATTERY		\$27.99
	600-4025-431.20-10	(1) BATTERY BACKUP FOR	GIS WORK STATION	\$74.99
VENDOR TOTAL				\$402.94
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	RECOIL START ASSY WITH	FREIGHT	\$46.70
VENDOR TOTAL				\$46.70
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$3,800.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#5892 TOWED FROM S 3RD TO	VEHICLE MAINT	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:NOTICE:THE CROSSING	12/21,12/28	\$84.00
	100-1610-411.70-10	AD:NOTICE TSCHACHE LN	ZMA:11/16, 12/21	\$63.00
	010-1530-405.70-10	2015 DOG/CAT LICENCES	DEADLINE IN FEBRUARY	\$165.36
VENDOR TOTAL				\$312.36
BIG SKY WESTERN BANK	010-0000-204.30-35	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$173.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3505 HANDLE		\$44.06
	710-6010-449.20-80	#3153 INTERMEDTE STEERING	SHAFT	\$84.16
	710-6010-449.20-80	CORE CLUSTER-RETURN		(\$186.00)
	710-6010-449.20-80	#3550 FUEL FILTER CAP		\$17.30
	710-6010-449.20-80	#1438 HANDLE, LATCH		\$170.08
	620-5610-445.30-10	#3268:AIR DAM	2005 DODGE DURANGO	\$87.47
	710-6010-449.20-80	#2530-HEATER KNOB		\$14.85
	710-6010-449.20-80	#3505-DOOR PANEL	2010 GMC SIERRA	\$308.10

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BILLION DODGE CHRYSLER	115-3210-423.30-10	3144:CHECK ENGINE LIGHT	2003 JEEP LIBERTY	\$813.97
	710-6010-449.20-80	#3502-THROTTLE BODY& SEAL		\$220.86
	710-6010-449.20-80	#3620-AIR BAG SENSOR		\$130.00
	710-6010-449.20-80	#1056-(1)TURN SIGNAL LEVR		\$41.34
VENDOR TOTAL				\$1,746.19
BISON FORD	010-3010-421.80-10	#3740:2015 FORD INTERCPTR	VIN#1FM5K8AR6FGB52260:BLU	\$30,767.69
VENDOR TOTAL				\$30,767.69
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(2)25GM 50ML DEXTROSE	MISC FIRE MEDICL SUPPLIES	\$8.16
	010-3120-422.20-99	(18)SWAT TOURNIQUETS	MISC FIRE OPS SUPPLIES	\$187.02
	010-3120-422.20-99	GAUZE PAD,GLVS,SHEARS,ETC	MISC FIRE OPS SUPPLIES	\$391.34
	010-3120-422.20-99	BANDAGE,SPLINT,GAUZE,ETC.	MISC FIRE OPS MEDICL SPPL	\$742.91
VENDOR TOTAL				\$1,329.43
BOYSON, ELIZABETH	137-7810-455.20-99	\$20 GIFT CARD MLK SPKR	ROB SHETTERLY	\$20.00
VENDOR TOTAL				\$20.00
BOZEMAN BOWL	010-8050-456.70-90	(7)OPEN BOWLING CLASS	FOR LITTLE EXPLORERS	\$15.75
VENDOR TOTAL				\$15.75
BOZEMAN DAILY CHRONICLE	111-4110-433.70-10	ADVERIZING FOR SWEEPER	LEASE:11/30,12/07	\$105.00
VENDOR TOTAL				\$105.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,686.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,753.56
BOZEMAN FORD	620-5210-444.30-10	#3716-OIL CHANGE	2015 FORD F350	\$39.99

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VENDOR TOTAL				\$39.99
BOZEMAN ROTARY CLUB	137-7810-455.70-55	1ST QTR DUES,MEALS & EREY	DIR DISC FUND	\$188.50
VENDOR TOTAL				\$188.50
BOZEMAN SAFE & LOCK	670-4510-435.30-30	NEW LOCK FOR STORMWATER	OFFICE	\$30.50
	010-1830-413.20-99	(10) NEW KEYS FOR SHOPS		\$14.97
	010-8040-456.30-20	SERV CALL,KEY DOOR LOCK	SOUTHSIDE WARMING HUT	\$284.00
VENDOR TOTAL				\$329.47
BOZEMAN TRANSMISSION	710-6010-449.20-80	#973 TRANSMISSION SHIFT	TOWER	\$325.00
VENDOR TOTAL				\$325.00
BOZEMAN TROPHY & ENGRAVING	100-1610-411.20-99	(7)NAME PLATE HOLDERS	DRC	\$113.75
	100-1610-411.20-99	(15)NAME PLATES& ENGRVNG	DRC & DRB	\$120.00
VENDOR TOTAL				\$233.75
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,120.00
BREKKE, ALLYSON	010-0000-133.70-00	OVERCHARGED DELL EPP	JANUARY - BREKKE	\$129.12
VENDOR TOTAL				\$129.12
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR FEBRUARY	\$81.14

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	01/28-02/27 @ 508 PARK PL	\$51.94
VENDOR TOTAL				\$701.07
BUGGY BATH CAR WASH	115-3210-423.30-10	(100)CAR WASH COINS	FOR BLGD DIVISN INSPECTRS	\$125.00
VENDOR TOTAL				\$125.00
CARROLL, BRIAN	010-3120-422.60-10	REG:PALS/ACLS CLASS	WEBINAR:CARROLL:AM HEART	\$240.00
VENDOR TOTAL				\$240.00
CDW GOVERNMENT INC	670-4510-435.20-20	(2)-ADOBE ACROBAT PRO	FOR STORMWATER	\$625.66
	600-4025-431.20-20	(3)NEW ADOBE PRO LIC/4	UPGRADED LICENSES	\$1,505.13
VENDOR TOTAL				\$2,130.79
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 01/04-2/03/15	\$47.06
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 01/4-2/3/15	\$64.04
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$161.08
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.52
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.52
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.57
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.59
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.88
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.83
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83

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CENTURYLINK	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.83
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.83
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.38
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.38
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.38
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.38
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.38
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.38
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$241.10
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.35
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.38

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CENTURYLINK	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.38
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$79.04
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.27
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$84.37
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.33
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$64.53
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$85.28
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$237.12
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.04
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$31.14
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$31.14
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.35
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.38
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$124.56
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$35.88
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$95.15
VENDOR TOTAL				\$3,051.29
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	01/06/15 - 02/05/15	\$36.31
VENDOR TOTAL				\$36.31
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$1,513.00
CITY OF BOZEMAN	010-7610-453.40-60	(2.43 TON)ROLLOFF FEE	FOR THE CITY SHOPS	\$214.56
	111-4110-433.40-60	(2.43 TON)ROLLOFF FEE	FOR THE STREETS	\$21.44
	620-5210-444.40-20	METERED WATER	10/1/2014- 12/31/2014	\$545.10
	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$893.10
CLEAN SLATE GROUP	640-5810-447.50-99	#3746-VEHICLE WRAP ON GRB	TRUCK + GRAPHICS REMOVAL	\$1,530.00
VENDOR TOTAL				\$1,530.00
COMPUNET INC	620-5210-444.30-30	SURVEILLANCE CAMERA &	POLE BRACKET FOR SHOPS	\$229.74
	600-5010-442.30-30	SURVEILLANCE CAMERA &	POLE BRACKET FOR WATER	\$229.74
	111-4110-433.30-30	SURVEILLANCE CAMERA &	POLE BRACKET FOR STREETS	\$459.47
VENDOR TOTAL				\$918.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CONSOLIDATED ELECTRICAL	710-6010-449.20-80	#3318 (4) CORD GRIPS,	(20) WIRES	\$28.56
VENDOR TOTAL				\$28.56
COSTCO #7 003 730 000064240	620-5620-445.20-99	(4) 20# BAGS ICE		\$9.96
	100-1610-411.20-99	LUXOR HEAVY DUTY CART	#895320	\$89.99
	111-4110-433.20-99	HOT & COLD CUPS,COFFEE,	CREAMER,PLATES, FORKS	\$97.95
	600-5010-442.20-99	HOT & COLD CUPS,COFFEE	CREAMER,PLATES & FORKS	\$97.95
	010-7210-452.20-99	(3) ICE MELT, (3) GLOVES,	(1) GARBAGE BAGS	\$115.93
VENDOR TOTAL				\$411.78
CRESCENT ELECTRIC SUPPLY COMPAN	600-5010-442.30-30	(2)WALL PLATES,(4)SNAPIN	JACKS,COVER & FLEX:WATER	\$6.81
	620-5210-444.30-30	(2)WALL PLATE,(4)SNAPIN	JACKS,COVER & FLEX:SEWER	\$6.82
	111-4110-433.30-30	(2)WALL PLATE,(4)SNAPIN	JACKS,COVER & FLEX:STRTS	\$13.63
VENDOR TOTAL				\$27.26
DAKOTA CURLING SUPPLIES	010-8050-456.20-65	RINK MASTR 4' ICE SCRAPER	ELECTRIC,WEIGHTS&BLADE	\$2,000.00
VENDOR TOTAL				\$2,000.00
DAVE'S KEY SHOP	600-5010-442.20-99	(2)FORD KEY BLANKS		\$6.50
VENDOR TOTAL				\$6.50
DAYSRING RESTORATION	640-5810-447.50-30	DEC JANITORIAL SERVICES	@ SOLID WASTE FACILITY	\$400.00
VENDOR TOTAL				\$400.00
DELL MARKETING LP	600-5010-442.20-21	DELL PRECISION TOWER	WATER PORTION	\$674.25
	620-5210-444.20-21	DELL PRECISION TOWER	SEWER PORTION	\$674.24
VENDOR TOTAL				\$1,348.49
DEPT OF LABOR AND INDUSTRY	010-7610-453.50-99	BOILER INSPECTN PRMT FEE	MANLEY & GRFFIN,E GLLTN P	\$66.00
VENDOR TOTAL				\$66.00
EDGE CONSTRUCTION SUPPLY	111-4171-433.20-99	(6) SIGN BLANKS		\$247.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$247.52
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$27.78
	010-0000-204.33-02	PAYROLL SUMMARY		\$85.32
	600-0000-204.33-02	PAYROLL SUMMARY		\$8.97
	620-0000-204.33-02	PAYROLL SUMMARY		\$8.97
	010-0000-204.33-02	PAYROLL SUMMARY		(\$64.26)
	010-0000-204.33-02	PAYROLL SUMMARY		\$64.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$167.25
	010-0000-204.33-02	PAYROLL SUMMARY		\$55.82
	600-0000-204.33-02	PAYROLL SUMMARY		\$357.24
	620-0000-204.33-02	PAYROLL SUMMARY		\$357.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,348.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$29.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$168,783.84
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,535.70
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,003.08
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,656.42
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,217.88
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,317.62
	140-0000-204.33-02	PAYROLL SUMMARY		\$479.42
	600-0000-204.33-02	PAYROLL SUMMARY		\$35,637.91
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,384.95
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,038.26
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,328.10
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,303.39
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,030.53
			VENDOR TOTAL	\$311,163.25
ENERGY LABORATORIES INC	620-5640-445.50-99	FINAL EFFLUENT 24 HC	WO B14102532	\$67.00
	620-5640-445.50-99	FINAL EFFLUENT 24 HC	WO: B14122037	\$67.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WO#B15010244	\$52.00
	600-4610-441.50-99	DOING TANK & WELL #2	MONTRNG TEST:WO#B1501036	\$627.00

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ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WO#B15010603	\$52.00
	600-4610-441.50-99	PLANT RAW WATER TESTING	WO#B15010241	\$38.25
	620-5620-445.50-99	FINAL EFFLUENT& INF 24 HC	TESTING:WO#B15010338	\$107.00
VENDOR TOTAL				\$1,010.25
ENGINE MACHINE & SUPPLY INC	710-6010-449.20-80	CLEAN AND GRIND FLY WHEEL	+ SHOP SUPPLES	\$59.78
VENDOR TOTAL				\$59.78
EXPRESS PERSONNEL SERVICES	115-3210-423.50-10	TEMP SRVCS:RHEA PAPKE	WEEK ENDING 01/04/2015	\$303.60
	115-3210-423.50-10	TEMP SRVCS:RHEA PAPKE	WEEK ENDING 01/11/2015	\$607.20
	010-7810-455.50-10	TEMP SERVICES: L.COSSINS	WEEK ENDING 1/16/2015	\$652.00
VENDOR TOTAL				\$1,562.80
FASTENAL COMPANY	600-5010-442.20-99	GLOVES, HAND PAD, SAFETY	GLASSES	\$127.75
	600-5010-442.20-99	(2)12V FLASHLIGHTS		\$21.00
	600-5010-442.20-99	(24) D BATTERIES		\$17.17
	620-5210-444.20-99	SAFETY GLASSES, PERMNT	MRKER,AA BATTERY, GREASE	\$34.99
	600-5010-442.20-99	(3) FLASHLIGHTS		\$112.48
	620-5210-444.20-99	(3) FLASHLIGHTS		\$112.48
VENDOR TOTAL				\$425.87
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#3734-(4) BLIZZAK TIRES	2014 TOYOTA PRIUS	\$421.12
VENDOR TOTAL				\$421.12
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$421.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$427.00
	115-0000-204.30-36	PAYROLL SUMMARY		\$52.54
	115-0000-204.30-37	PAYROLL SUMMARY		\$500.00
	125-0000-204.30-36	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$1,573.54
FRIGID FLUID CO	010-7210-452.20-99	BURIAL GREENS-(2) 6 X 8 &	(4) 6 X 3 + FREIGHT	\$338.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$338.20
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS @SOLID WST		\$18.00
	640-5810-447.50-30	(4) FLOOR MATS @SOLID WST		\$18.00
	640-5810-447.50-30	(4) FLOOR MATS @SOLID WST		\$17.60
VENDOR TOTAL				\$53.60
GALLATIN LOCAL WTR QLTY DIST	620-5610-445.50-99	E GALLATIN MONITORING:WTR	QUALITY SAMPLING&ANALYSIS	\$1,169.08
	620-5610-445.50-99	E GALLATIN MONITORING:WTR	QUALITY SAMPLING&ANALYSIS	\$1,587.28
	620-5610-445.50-99	E GALLATIN MONITORING	PROJECT MILEAGE:(88)MILES	\$45.76
VENDOR TOTAL				\$2,802.12
GEMPLERS	620-5610-445.20-99	(10) SAFETY GLASSES,	(1)MAGNIFYING LENS	\$215.30
	620-5610-445.20-99	(2)WALL MOUNT INSECT TRAP	(4) BULBS,(1) KNIFE	\$328.35
	620-5610-445.70-50	12 MONTH SHIPPING SAVER		\$44.00
VENDOR TOTAL				\$587.65
GENOVESE, CARRI	010-7810-455.20-20	(1)MAC/APPLE LGHT TO VGA	ADAPTER FOR LIB MTNG ROOM	\$49.99
VENDOR TOTAL				\$49.99
H.D. FOWLER COMPANY	600-5030-442.20-99	QUICK JOINT BALL VALVE,	COPPER TUBING, ADAPTERS	\$1,444.78
	600-5030-442.20-99	(6) CORP STOPS, (10) JNT	BALL VLV, (25) METER CPLN	\$1,674.41
	600-5030-442.20-99	(4) QUICK JNT COUPLINGS		\$72.04
VENDOR TOTAL				\$3,191.23
HACH COMPANY	620-5610-445.30-20	SILICONE PUMP TUBNG 50 FT	FOR THE WRF FACILITY	\$346.89
	600-4610-441.20-99	LOW FORM BEAKERS,ERLENMEYER	FLASK,SAMPLE CELLS	\$542.17
	600-4610-441.20-99	(1)PH GEL PROBE W/CABLE		\$254.00
	600-4610-441.20-99	(2) GLASS FILTERS		\$159.59
	620-5620-445.20-99	(3) ASCORBIC ACID REAGENT	(3) SODIUM DODECYL SULFAT	\$475.46
VENDOR TOTAL				\$1,778.11

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HANNAHOE, RYAN	137-7810-455.50-99	(1)PRESENTATION-SCI NITE	CHILDRENS DISC FUND	\$100.00
VENDOR TOTAL				\$100.00
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99 600-5010-442.30-10	(1) MUELLER GATE VALVE, TAPPING MACHINE REPAIR	(2) EPOXY COATING LABOR & FREIGHT	\$602.70 \$10,682.50
VENDOR TOTAL				\$11,285.20
HDR INC	601-4620-441.80-80 620-5650-445.80-80	WTP UPGRADE SVCS:CONST WRF UPGRADE SVCS:CONST	ADMIN SVCS THRU 12/27/14 ADMIN SVCS THRU 12/27/14	\$18,575.30 \$15,755.76
VENDOR TOTAL				\$34,331.06
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09 010-0000-204.30-51	PAYROLL SUMMARY PAYROLL SUMMARY		\$243.00 \$791.00
VENDOR TOTAL				\$1,034.00
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(10)CPR CARDS		\$50.00
VENDOR TOTAL				\$50.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	SHAMPOO,BANANA,SODA	FROZEN PRESCHOOL CLASS	\$7.86
VENDOR TOTAL				\$7.86
HOLTZ INDUSTRIES INC	640-5810-447.20-60	(3) STRONG ARM TARPS,	(50) TARP STRAPS	\$755.49
VENDOR TOTAL				\$755.49
HOME DEPOT CREDIT SERVICES	620-5610-445.30-20 620-5610-445.20-99	18" HOSE & COUPLER, BRASS 18" HOSE & COUPLER, VINYL	COUPLING TUBE	\$36.12 \$12.17
VENDOR TOTAL				\$48.29
HOTSY WY MONT	710-6010-449.30-10	REPAIR AND DELIVER BRKTHR	SPLIT 1/2 WITH HRDC	\$385.00
VENDOR TOTAL				\$385.00
HOUSE OF CLEAN	189-8040-456.20-99	(12)ROLL TOILET PAPER	FOR STORY MANSION	\$42.84

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	710-6010-449.20-99	LAUNDRY DETERGENT & LAVA	SOAP	\$38.89
	640-5810-447.20-99	(2) CS ROLL TOWELS, (1)	HAND CLEANER	\$177.42
	010-8020-456.20-99	SOAP,TOWELS,DISINFECTANT	+ FUEL SURCHARGE	\$287.39
VENDOR TOTAL				\$546.54
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
VENDOR TOTAL				\$1,107.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$79.87
VENDOR TOTAL				\$79.87
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	CODE BOOKS FOR INSPECTOR	GRANT HERSHEY	\$419.00
	010-3140-422.20-70	(6)'12 IBC SOFT TAB BOOKS	FIRE PREVENTION SUPPLIES	\$756.72
VENDOR TOTAL				\$1,175.72
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$18,186.91
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,700.45
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,451.45
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,624.42
	100-0000-204.30-16	PAYROLL SUMMARY		\$260.42
	100-0000-204.30-17	PAYROLL SUMMARY		\$119.86
	111-0000-204.30-16	PAYROLL SUMMARY		\$218.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$133.63
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.84
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,871.80
	600-0000-204.30-17	PAYROLL SUMMARY		\$573.06
	620-0000-204.30-16	PAYROLL SUMMARY		\$780.77
	620-0000-204.30-17	PAYROLL SUMMARY		\$299.23
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
710-0000-204.30-16	PAYROLL SUMMARY		\$100.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$29,538.84
INDEPENDENT RECORD	111-4110-433.70-10	AD:TRANSPRTATION PLAN RFP	28 LINES	\$87.00
			VENDOR TOTAL	\$87.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	111-4110-433.20-99	ANTENNA INSTALL	TO TUNE FREQ ERROR	\$74.25
			VENDOR TOTAL	\$74.25
INGRAM	010-7810-455.20-70	(2) FICTION BOOKS		\$16.95
	010-7810-455.70-50	(2) FICTION BOOKS SHIPPIN		\$0.67
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.02
	010-7810-455.70-50	(1) PICTURE BOOK SHOPPING		\$0.56
	010-7810-455.20-70	(4) YA FIC BOOKS		\$43.43
	010-7810-455.70-50	(4) YA FIC BOOKS SHIPPING		\$2.12
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$20.78
	010-7810-455.70-50	(2) YA NON FIC BOOKS SHIP		\$1.25
	010-7810-455.20-70	(1) BOOK ON CD REPLACEMNT		\$9.89
	010-7810-455.70-50	(1) BOOK ON CD REP SHIPPI		\$0.40
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$41.37
	010-7810-455.20-70	(2) JUV EARLY READER BKS		\$5.98
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.79
	010-7810-455.20-70	(2) NON FIC BOOKS		\$26.52
	010-7810-455.20-70	(1) FIC BOOK		\$15.34
	010-7810-455.20-70	(1) NON FIC BOOK		\$9.59
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(41) NON FIC BOOKS		\$584.97
	010-7810-455.20-70	(60) FIC BOOKS		\$663.43
	010-7810-455.20-70	(12) NON FIC BOOKS		\$135.77
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$54.87
	010-7810-455.20-70	(1) REFERENCE BOOK		\$8.39
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$22.61
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV FIC BOOK		\$4.71
	010-7810-455.20-70	(9) NON FIC BOOKS		\$142.29
	010-7810-455.20-70	(12) FIC BOOKS		\$130.29
	010-7810-455.20-70	(2) NON FIC BOOKS		\$26.71
	010-7810-455.20-70	(1) MONTANA RM BOOK		\$11.97
	010-7810-455.20-70	(1) REFERENCE BOOK		\$59.80
	010-7810-455.20-70	(1) TRAVEL BOOK		\$15.59
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$63.00
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$41.37
	010-7810-455.20-70	(1) JUV EARLY READER BOOK		\$2.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.84
	010-7810-455.20-70	(2) EARLY READER BOOKS		\$11.78
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$30.06
	010-7810-455.20-70	(3) YA FIC BOOKS		\$32.43
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.34
	010-7810-455.20-70	(8) FIC BOOKS		\$93.59
	010-7810-455.20-70	(1) TRAVEL BOOK		\$7.77
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$44.31
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$10.02
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(1) JUV AUTO VIDEO		\$42.75
	010-7810-455.70-50	(1) JUV AUTO VIDEO SHIPPI		\$0.62
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.50
	010-7810-455.70-50	(1) NON FIC BOOK SHIPPING		\$0.51
	010-7810-455.20-70	(3) FIC BOOKS		\$45.43
	010-7810-455.70-50	(3) FIC BOOKS SHIPPING		\$3.87
010-7810-455.70-20	(1) IPAGE RENEWAL		\$30.00	
			VENDOR TOTAL	\$2,640.44
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(22,850) MAGNESIUM	HYDROXIDE @.196 PER POUNE	\$4,478.60
	620-5630-445.20-40	(22,850) MAGNESIUM	HYDROXIDE @.196 PER POUNE	\$4,478.60

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$8,957.20
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(7) AUTO BATTERIES	FOR VEHICLE MAINT	\$749.65
VENDOR TOTAL				\$749.65
J & H OFFICE EQUIPMENT	100-1610-411.20-10	CANNON C7270 COPIER MAINT	11/24/14-12/23/14	\$436.06
	010-8010-456.50-20	CANON C2030 COPIER MAINT	12/11/14 TO 01/10/15	\$158.83
	600-4610-441.30-10	CANON C2225 COPIER MAINT	12/03/2014 TO 01/02/2015	\$22.55
VENDOR TOTAL				\$617.44
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$135.00
VENDOR TOTAL				\$135.00
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$565.00
VENDOR TOTAL				\$565.00
JONNY'S APPLIANCE REPAIR, LLC	620-5610-445.30-10	THERMOSTAT FOR AUTO-	SAMPLER	\$120.00
VENDOR TOTAL				\$120.00
KAMP IMPLEMENT CO	620-5610-445.30-10	#3292 HOSE, 3/4 - 2 WIRE,	(4) ENDS	\$116.34
	620-5630-445.30-10	#2957(2) HYD FILTERS FOR	TERROGATOR	\$94.88
VENDOR TOTAL				\$211.22
KAUFMANN'S OVERHEAD DOOR INC	010-7610-453.50-99	INSTALL OPERATOR BELT	MATERIALS AND LABOR	\$180.40
	010-1820-413.30-30	GARAGE DOOR REPAIR AT	FIRE STATION #1 + BATTERY	\$663.35
VENDOR TOTAL				\$843.75
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TOILET PAPER/PAPER TOWELS	@ CITY HALL	\$75.90
	010-1840-413.20-99	TOILET PAPER/PAPER TOWELS	@ PROF BLDG	\$75.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	PAPER TOWELS/TOILET PAPER	HAND SOAP @ LIBRARY	\$567.38
VENDOR TOTAL				\$719.18
KELLER SUPPLY	600-5010-442.20-99	VAC BREAKER, 3/4 INCH	PRESSURE REDUCER	\$83.53
VENDOR TOTAL				\$83.53
KENYON NOBLE LUMBER CO	010-7610-453.20-99	(2) 1X12X8' PINE BOARDS		\$30.76
	600-4610-441.20-99	(1) 25# BAG OIL ABSORBANT		\$9.99
	620-5210-444.20-99	(2)CABLE TIES		\$7.98
	010-1870-413.30-30	CEMENT,PRIMER,ADAPTERS	FOR SINK REPAIR @ FIRE #2	\$34.09
	010-1870-413.30-30	BRUSH FOR SINK REPAIRS @	FIRE STATION #2	\$9.99
	620-5610-445.20-99	UTILITY BOX,(4) NIPPLES,	(8) CONNECTORS	\$27.83
	620-5630-445.20-99	(1) 23 POCKET TOOL POUCH		\$34.29
VENDOR TOTAL				\$154.93
KIMBALL MIDWEST	620-5610-445.20-99	DEXTERITY GLOVES,O-RING	REMOVER:INSERT BIT	\$117.75
VENDOR TOTAL				\$117.75
KNIFE RIVER	110-4120-433.20-50	(249.75 TON) SAND/SALT	MATERIAL DELIVERED	\$4,370.73
	110-4120-433.20-50	(249.76 TON) SAND/SALT	MATERIAL DELIVERED	\$4,370.74
VENDOR TOTAL				\$8,741.47
KOIS BROTHERS INC	710-6010-449.20-80	#3453 FILTER ELEMENT,	SQUARE RING + FREIGHT	\$107.97
VENDOR TOTAL				\$107.97
L N CURTISS & SONS	010-3120-422.20-30	(1)RED TRAD FIRE HELMET	MISC FIRE DEPT CLOTHING	\$375.07
	010-3120-422.20-30	(3)PAIRS OF TURNOUT PANTS	MISC FIRE DEPT CLOTHING	\$4,620.00
	010-3120-422.20-30	(2)TURNOUT COATS	MISC FIRE DEPT CLOTHING	\$2,340.00
VENDOR TOTAL				\$7,335.07
LAWSON PRODUCTS INC	710-6010-449.20-99	(2)CASES - NITRILE GLOVES	+ FREIGHT	\$44.96
	710-6010-449.20-65	(1) BRISTLE DISC HOLDING	PAD	\$39.74

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-80	WIRE,CABLE,DIRVER,PLUGS,	SOCKTS,PINS,TY-RAP,TERMIN	\$897.40
VENDOR TOTAL				\$982.10
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMP SRVCS:B,STANDISH	WEEK ENDING 1/18/15	\$625.68
	010-1530-405.50-10	TEMP SRVCS:B,STANDISH	WEEK ENDING 01/11/2015	\$695.20
VENDOR TOTAL				\$1,320.88
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3) BOTTLES WATER,(3)	BOTTLE RETURNS	\$22.50
	640-5810-447.50-99	WATER DISPENSER RENTAL		\$11.00
	640-5810-447.50-99	FINANCE CHARGE-LATE PYMNT		\$0.23
	640-5810-447.50-99	(4) BOTTLED WATER, (4)	BOTTLE RETURNS	\$30.00
VENDOR TOTAL				\$63.73
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	PUMP GREASE TRAP	FOR THE WRF FACILITY	\$225.00
VENDOR TOTAL				\$225.00
LIVINGSTON ENTERPRISE	010-7810-455.70-20	(1)YR RENEW "ENTERPRISE"	LIVINGSTON NEWSPPR RENEW	\$215.00
VENDOR TOTAL				\$215.00
LOGAN LANDFILL	010-1840-413.40-60	LIGHT BULB DISPOSAL	E-WASTE FOR STREETS	\$246.00
VENDOR TOTAL				\$246.00
LOWE'S INC	010-1880-413.30-30	DISHWASHER HOSE FOR	FIRE STATION 3	\$11.87
	010-1830-413.20-65	(1) TOOL KIT	MISTAKENLY PAID TO LOWE'S	(\$169.00)
	600-4640-441.20-99	WASHING MACHINE HOSE FOR	SHOWER BETTER CHALLENGE	\$23.73
	010-1870-413.30-30	MOUSE TRAPS,LED/CFL BULBS	@ FIRE STATION #2	\$123.16
	010-8050-456.20-99	(2) RETURNED LOCKS		(\$26.56)
	010-8050-456.20-99	(1)JOBSITE BOX,(1) LOCK		\$301.11
	010-8040-456.20-65	COMBINATION LOCK		\$30.34
VENDOR TOTAL				\$294.65
M AND W REPAIR	710-6010-449.20-80	# 3421 WRECKER SERVICE	TO CITY SHOP	\$420.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
M AND W REPAIR	710-6010-449.20-80	#3162 FLANGE GASKET		\$4.73
	710-6010-449.20-80	(2)#3640 BOLT		\$1.22
	710-6010-449.20-80	#1554 AFTER HOURS TOW FRM	WILLSON TO CITY SHOPS	\$240.00
	710-6010-449.20-80	#1554 AFTER HRS TOW FROM	HIGHLAND&HOLLY TO VEH MN	\$280.00
	010-3120-422.30-10	(100)HRS OF SRVC ON E-2	LABOR & MATERIAL CHARGE	\$211.74
	010-3120-422.30-10	(100)HRS OF SRVC ON E-3	LABOR & MATERIAL CHARGE	\$329.13
	010-3120-422.30-10	(100)HRS SRVC ON E-1	LABOR & MATERIAL CHARGE	\$213.11
	010-3120-422.30-10	(100)HOUR SRVC ON L-1	LABOR CHARGE	\$178.50
VENDOR TOTAL				\$1,878.43
MAILING SYSTEMS PLUS MORE	010-7810-455.20-99	PINWHL TAPES & INK CRTRG	LIB POSTAGE METER SUPPLS	\$223.83
VENDOR TOTAL				\$223.83
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$201.00
	010-0000-204.30-11	PAYROLL SUMMARY		\$225.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$599.00
MARIC SALES	710-6010-449.20-80	#976 SEAL, (2) FLNG BRNG,	WASHER, PILLOW BLK BEARG	\$1,495.05
VENDOR TOTAL				\$1,495.05
MATT'S SAW SHOP	112-7710-454.20-65	(1)STIHL POLE PRUNER SAW	FOR FORESTRY DEPT	\$649.95
VENDOR TOTAL				\$649.95
MCKINSTRY CO., LLC.	010-3010-421.80-80	PRECONSTRUCTN DESGN SRVC	L&J FAC SRV:APR-JULY 2014	\$8,037.00
VENDOR TOTAL				\$8,037.00
MCLEES INC	640-5810-447.30-20	FIX HEATER UNIT- FURTHEST	SOUTH UNIT IS INOP	\$837.75
	010-8040-456.50-10	ESTIMATE:REPLACE HEATER	@ BEALL PARK +LABOR	\$120.00
	010-1870-413.30-10	FURNACE REPAIR @ FIRE #2	(2) HOURS OF LABOR	\$160.00
VENDOR TOTAL				\$1,117.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MEDA	010-8240-459.70-55	2015 MEDA MEMBERSHIP FEE	D. FINE & B. FONTENOT	\$250.00
VENDOR TOTAL				\$250.00
MIDWEST WELDING & MACHINE INC	111-4110-433.50-99	POWDER COAT(1)LIGHT POLE	, ARM & HARDWARE+LABOR	\$1,522.39
VENDOR TOTAL				\$1,522.39
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/28	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/28	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/3	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/17	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/21	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/2	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 08/22	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/17	BEALL CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	102490:2726 HARRIS ST	\$50.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	11077-61530:303 SWEETGRSS	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	28803-48190:1417 S MONTAN	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	205480:805 W VILLARD	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	37263-14450:601 S GRAND	\$250.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	46963-2560:306 E STORY	\$150.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	26633-76360:4428 GRAF ST	\$150.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	11775-65450:402 S YELLWST	\$150.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	48513-78840:503 OXFORD	\$150.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	23613-83820:305 SANDERS	\$150.00
	600-4610-441.70-99	CLOTHES WASH REBATE PRGM	38469-198370:4838 TRIUMPH	\$150.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"ADRENALINE"	\$32.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"I SURVIVD HURRICANE KAT"	\$20.00
VENDOR TOTAL				\$2,702.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$27.26
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$28.39
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$27.26

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$36.30
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$27.82
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$25.56
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$15.39
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$17.65
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$17.65
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$13.69
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$17.65
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS PROVANCE		\$13.13
				VENDOR TOTAL
MMIA	600-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	620-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$565.83
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,799.40
	100-0000-204.31-05	PAYROLL SUMMARY		\$26.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$98.50
	111-0000-204.31-05	PAYROLL SUMMARY		\$49.25
	111-0000-204.32-23	PAYROLL SUMMARY		\$164.76
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.87
	112-0000-204.32-23	PAYROLL SUMMARY		\$24.46
	115-0000-204.31-05	PAYROLL SUMMARY		\$38.75
	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		\$6.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.69
140-0000-204.32-23	PAYROLL SUMMARY		\$3.51	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	600-0000-204.31-05	PAYROLL SUMMARY		\$87.03
	600-0000-204.32-23	PAYROLL SUMMARY		\$297.01
	620-0000-204.31-05	PAYROLL SUMMARY		\$71.57
	620-0000-204.32-23	PAYROLL SUMMARY		\$369.90
	640-0000-204.31-05	PAYROLL SUMMARY		\$43.36
	640-0000-204.32-23	PAYROLL SUMMARY		\$227.95
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	710-0000-204.32-23	PAYROLL SUMMARY		\$71.25
			VENDOR TOTAL	\$4,048.49
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$1.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.33
	600-0000-204.31-07	PAYROLL SUMMARY		\$2.84
	620-0000-204.31-07	PAYROLL SUMMARY		\$2.85
	010-0000-204.31-07	PAYROLL SUMMARY		(\$24.29)
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$51.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.10
	600-0000-204.31-07	PAYROLL SUMMARY		\$106.88
	620-0000-204.31-07	PAYROLL SUMMARY		\$106.88
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$27,123.47
	100-0000-204.31-07	PAYROLL SUMMARY		\$294.34
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,626.46
	112-0000-204.31-07	PAYROLL SUMMARY		\$849.03
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,396.73
	125-0000-204.31-07	PAYROLL SUMMARY		\$408.51
140-0000-204.31-07	PAYROLL SUMMARY		\$5.81	
	600-0000-204.31-07	PAYROLL SUMMARY		\$6,711.32

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MMIA MONTANA MUNICIPAL INTERLOCA	620-0000-204.31-07	PAYROLL SUMMARY		\$5,681.32
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,574.05
	650-0000-204.31-07	PAYROLL SUMMARY		\$665.14
	670-0000-204.31-07	PAYROLL SUMMARY		\$147.98
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,005.15
VENDOR TOTAL				\$53,836.43
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/FEB	FEBRUARY INSUR PREMIUMS	\$346,794.24
VENDOR TOTAL				\$346,794.24
MONTANA AIR CARTAGE INC	710-6010-449.20-80	SHIP TO CUMMINS ROCKY	MOUNTAIN: BOX OF PARTS	\$37.12
VENDOR TOTAL				\$37.12
MONTANA AMBASSADORS, INC	010-8240-459.70-55	2015 MEMBERSHIP DUES	BRIT FONTENOT	\$225.00
VENDOR TOTAL				\$225.00
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,476.46
	115-0000-204.30-23	PAYROLL SUMMARY		\$55.03
VENDOR TOTAL				\$2,531.49
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPE CROSSING	2/16/15 - 2/15/16	\$200.00
VENDOR TOTAL				\$200.00
MONTANA RURAL WATER SYSTEM	600-5010-442.70-55	2015 MEMBERSHIP DUES	J ALSTON & R MARONEY	\$250.00
VENDOR TOTAL				\$250.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$0.50
	600-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	620-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	640-0000-204.32-14	PAYROLL SUMMARY		\$1.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$5.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$40.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$40.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$171.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,013.30
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,359.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,177.95
	112-0000-204.33-01	PAYROLL SUMMARY		\$781.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,187.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$442.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$76.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,134.42
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,452.03
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,731.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$572.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$204.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$894.00
			VENDOR TOTAL	\$64,302.00
MORRISON MAIERLE INC	620-5210-444.50-50	2013 WW FACLTY PLAN UPDTE	PROF SVCS THRU 1/9/15:LBR	\$4,804.59
	620-5210-444.50-50	2013 WW FACLTY PLAN UPDTE	PROF SVCS THRU 1/9/15:EXP	\$240.00
			VENDOR TOTAL	\$5,044.59
MOUNTAIN BROADCASTING	111-4110-433.50-10	KMTZ-FM RADIO ADS:COLLEGE	STREET PROJ:DEC 2014	\$349.50
			VENDOR TOTAL	\$349.50
MOUNTAIN SUPPLY CO	010-1850-413.30-30	(6) TOILET SEATS FOR	REPLACEMENT @ SENIOR CNT	\$149.86

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	111-4110-433.30-10	MAG TANK REPAIR SUPPLIES-	ADAPTER,BUSHING,UNION	\$31.70
VENDOR TOTAL				\$181.56
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$918.00
	100-0000-204.32-15	PAYROLL SUMMARY		\$117.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.00
	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		\$79.50
	620-0000-204.32-15	PAYROLL SUMMARY		\$40.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$12.00
	650-0000-204.32-15	PAYROLL SUMMARY		\$98.50
VENDOR TOTAL				\$1,504.00
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JAN JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	JAN JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$35.00
	111-4110-433.50-30	JAN JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$70.00
VENDOR TOTAL				\$140.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,331.45
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
VENDOR TOTAL				\$2,416.23
MUSEUM OF THE ROCKIES	100-1610-411.60-10	WRKSHOP:CIG TRAINING	BAN:KRAMER:1/12,15,19,22	\$140.00
VENDOR TOTAL				\$140.00
MYBULLFROG.COM	010-1840-413.20-10	IPHONE CASE,CABLE,SCREEN	PROTECTOR:SID BUSH	\$99.85
VENDOR TOTAL				\$99.85
NAPA AUTO PARTS	710-6010-449.20-65	(1) MAGNETIC PARTS TRAY		\$12.98
	710-6010-449.20-80	#3453 (1) COOLANT FILTER		\$6.99
	710-6010-449.20-80	#3153 (2) SERP BELT, (1@)	OIL FIL, SEAL, THEM, PUM	\$189.44

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#1845(1) CLUTCH, CYLINDER	REAR MAIN BEARING:96 CHEV	\$284.80
	710-6010-449.20-80	#3153 (4) QT SYNGEAR OIL		\$47.96
	710-6010-449.20-65	(1) MANGENTIC PARTS TRAY		\$12.98
	710-6010-449.20-80	#3153 (1) SWAY BAR REPAIR	KIT:2003 CHEVY TRUCK	\$27.91
	710-6010-449.20-80	(1) SCREW		\$4.56
	710-6010-449.20-80	#3550(6) QT OIL, (1@) OIL	AIR & FUEL FILTER	\$150.92
	710-6010-449.20-80	(1) JUNC/ BOX		\$27.21
	710-6010-449.20-80	#2530(1)ELECTRICAL CONNTR	1997 CHEVY TRUCK	\$45.26
	710-6010-449.20-80	#3421 (1) OIL FILTER		\$30.45
	710-6010-449.20-80	#3421 (1) SEAL BEARING		\$7.96
	620-5610-445.20-99	COUPLING & GREASE		\$17.46
	620-5630-445.30-10	(2)AIR BRAKE CONDITIONER		\$8.98
	620-5610-445.30-20	(5) TRI-POWER V BELTS		\$74.07
	620-5610-445.20-65	(2) HOSE		\$13.38
	710-6010-449.20-80	#2530-HEATER SWITCH		\$16.22
	640-5810-447.20-60	(1) LAMP (6) WIPER FLUIDS		\$24.14
	640-5810-447.20-61	(6) BLUE DEF 2.5 GAL		\$69.54
	710-6010-449.20-80	#3595 - (1) DISC PAD	2011 CHEVY IMPALA	\$47.97
	710-6010-449.20-80	#1517-(1) BATTERY W/CORE	1993 CHEVY LUMINA	\$87.35
	710-6010-449.20-65	(1) EXHAUST PLIER		\$28.29
	710-6010-449.20-80	#1056(1)TURN SIGNAL SWTCH	(1) HEADLIGHT SWITCH	\$47.68
	710-6010-449.20-80	#1056-PARK & TURN SIGNALS	1987 CHEVY TRUCK	\$7.04
	710-6010-449.20-80	#1056-(1) WIPER SWITCH		\$28.79
710-6010-449.20-65	(2)BATTERY TERMINAL BRUSH		\$15.98	
710-6010-449.20-80	#3022-(2)UPPER BALL JOINT	SWAY BAR FRAME,TIE RODS	\$882.45	
			VENDOR TOTAL	\$2,218.76
NAT'L FIRE PROTECTION ASSOC	010-3140-422.20-70	(4)MISC CODE BOOKS	FIRE DEPT MISC CODE BOOKS	\$416.30
			VENDOR TOTAL	\$416.30
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,128.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,675.30
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00

Check date between : 1/28/2015

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,853.30
NORTH AMERICAN RESCUE	010-3120-422.20-99	DRESSING,NEEDLE COMP,ETC.	MISC MEDICAL SUPPLIES	\$241.63
VENDOR TOTAL				\$241.63
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(195.2 GAL) PROPANE	2143 STORYMILL RD	\$714.30
	640-5810-447.40-41	(897.1 GAL) PROPANE	2143 STORYMILL RD	\$3,219.38
	640-5810-447.40-41	(571.1)GAL PROPANE+HAZMAT	& FUEL RECOVERY FEE	\$2,152.97
VENDOR TOTAL				\$6,086.65
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	CRUCIBLE COVER& HIGH FORM	+ FREIGHT	\$249.57
	620-5620-445.20-99	BEAKERS + FREIGHT		\$95.07
VENDOR TOTAL				\$344.64
NORTHWESTERN ENERGY	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$269.08
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	\$324.31
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$228.21
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 N7TH	\$235.83
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	12/09/14-01/12/14	\$46.82
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	12/04/2014-01/07/2015	\$10,703.78
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 12/04-01/07/15	\$9.26
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 12/04-1/07/15	\$67.95
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOMS:ET69011189	\$223.66
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$43.95
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(12/3-01/5/15)	\$7.65
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 12/3-01/05/15	\$86.70
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$136.90
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$272.26
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (12/4-01/06)	\$7.41
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	12/08/14-01/11/15	\$339.00
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 12/3-01/06/15	\$2,383.38
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 12/03-01/06/15	\$252.93

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 12/07-01/08	\$822.99
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,280.76
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:12/04-01/04/15	\$8.14
	232-4150-433.40-10	SID711:MAY FLY ST LIGHTS	NORTON RANCH PH1	\$167.70
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$362.60
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$47.42
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$189.85
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$580.12
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$77.48
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$410.75
	111-4110-433.40-10	11TH & KAGY(12/4-01/6/15)	EF39919398/EF39919399	\$139.54
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 12/4-01/6/15	\$464.89
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$54.85
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 12/4-01/6/15	\$46.82
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 12/4/14-01/6	\$142.42
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	12/8/2014-01/11/2015	\$52.37
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 12/08-01/11/15	\$1,294.09
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 12/08-01/11	\$274.51
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 12/8-1/11	\$118.40
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$8.87
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$8.89
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$8.89
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$8.89
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$8.89
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$39.49
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$39.48
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$39.48
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$39.48
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$39.48
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 12/8-01/11/15	\$167.18
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$375.74
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$140.99
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 12/12-01/15/15	\$674.53

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-12/12-01/15/15	\$2,054.64
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$1,309.47
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,358.84
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,642.22
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.41
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.41
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.53
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.41
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,317.89
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$578.24
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$87.70
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$272.68
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$555.51
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$76.24
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$113.90
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$113.90
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$113.90
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$11.89
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.90
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.90
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.55
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.55
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.55
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$46.20
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$46.19
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$46.19
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$196.90
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$196.91
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$196.91
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$313.25
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.85
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.41
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.25

and : 2/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$439.38
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.41
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.53
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.65
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 533 0 0724446-0	\$447.74
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 628 0724447-8	\$538.44
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.04
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$130.54
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$41.18
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$214.74
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$177.48
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$76.91
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$282.98
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$29.80
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$14.00
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$50.65
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$369.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$58.07
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$313.08
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$490.24
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$45.85
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$117.36
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.41
	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	\$15.29
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$84.65
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$485.06
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,431.16
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,465.62
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$485.74
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$490.88
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,429.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
NORTHWESTERN ENERGY	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$511.10	
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,194.85	
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$233.41	
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$48.13	
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$991.54	
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,496.62	
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$40.01	
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$127.75	
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$250.89	
	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	\$242.27	
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.67	
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$924.99	
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$152.13	
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.83	
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$34.00	
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$84.51	
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$77.08	
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$153.77	
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$39.39	
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$62.88	
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$7.41	
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$66.59	
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$36.76	
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 12/15-1/19/14	\$7,003.31	
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH350377 DEM908 11,734	\$37,156.42	
				VENDOR TOTAL	\$98,321.16
	O'REILLY AUTO PARTS	710-6010-449.20-80	(1) 30LB R34A	FOR VEHICLE MAINT	\$99.99
710-6010-449.20-80		#3369-IGN WIRE,SPARK PLUG	,AIR FILTER	\$85.37	
620-5210-444.20-61		(6) 1 QT MOTOR OIL		\$23.94	
			VENDOR TOTAL	\$209.30	

Check date between : 1/28/2015

City of Bozeman

Date: 1/30/2015

and : 2/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 1/26-2/25	\$79.90
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 2/01-2/28/15	\$79.90
VENDOR TOTAL				\$159.80
OWENHOUSE HARDWARE	010-7210-452.20-99	(PK OF 4) TIEDOWNS		\$18.99
	010-7610-453.20-65	(1 EA) CHAINSAW SHARPENER	& CARBIDE	\$80.99
	010-7610-453.20-65	12 V CHAIN GRINDER	(RETURNED 1/14)	\$48.99
	620-5630-445.20-65	(3)GARDEN HOSE NOZZLES	FOR THE WRF FACILITY	\$28.97
	620-5210-444.20-99	(1)O-RING AST		\$2.29
	010-7810-455.20-99	TAPE RULE,HAMMER,SCRWDRVI	& HEX KEY;MISC LIB SUPPLS	\$43.95
	010-7810-455.20-99	BUNGEE CORDS & BROOM	MISC LIB DEPT SUPPLIES	\$22.46
	010-1860-413.20-99	RETURN SCREWS		(\$18.07)
	010-1860-413.20-99	SCREWS		\$18.50
	010-1860-413.20-99	(12)HARDWARE		\$4.28
	010-1830-413.20-99	FUSE PLUG FOR CITY SHOPS		\$13.99
	010-1870-413.30-30	PARTS FOR SINK REPAIR @	FIRE STATION #2	\$45.96
	620-5610-445.20-99	FLEXIGEN HOSE, HOT WATER	HOSE,STRAIGHT TWIST NOZZL	\$79.41
	111-4171-433.20-99	GREEN SPRAY PAINT,NYALOX	WHEEL, PUNCH PRICK,TRAY	\$28.45
	010-7210-452.20-65	STAPLER,STAPLES, SPARK	PLUG	\$38.47
	115-3210-423.20-65	LEATHERMAN,LEVEL,MIRROR,	SCREWDRIVER,TESTER,PRY	\$160.91
	010-7210-452.30-10	TUEN UP BACKPACK BLOWER	FUEL PUMP,IGNITN,MISC,LBR	\$162.48
	010-8040-456.20-99	DRYBRD CLEANER		\$4.49
	010-8050-456.20-99	(1)SPRAY LUBE,(20)HRDWARE		\$10.49
VENDOR TOTAL				\$796.00
PACIFIC STEEL AND RECYCLING	640-5810-447.20-99	FLAT & ANGLE IRON		\$115.76
VENDOR TOTAL				\$115.76
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PLATT	010-1860-413.20-99	(2)EMERGENCY LIGHTING @	LIBRARY	\$66.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$66.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$28,288.43
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,964.67
	115-0000-204.30-08	PAYROLL SUMMARY		\$650.90
	115-0000-204.31-01	PAYROLL SUMMARY		\$873.54
			VENDOR TOTAL	\$67,777.54
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,840.34
	010-0000-204.31-03	PAYROLL SUMMARY		\$46,176.53
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,039.98
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,665.12
			VENDOR TOTAL	\$77,884.96
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$8.40
	600-0000-204.31-02	PAYROLL SUMMARY		\$4.79
	620-0000-204.31-02	PAYROLL SUMMARY		\$4.79
	010-0000-204.30-02	PAYROLL SUMMARY		\$69.70
	010-0000-204.31-02	PAYROLL SUMMARY		\$72.08
	600-0000-204.30-02	PAYROLL SUMMARY		\$164.98
	620-0000-204.30-02	PAYROLL SUMMARY		\$164.97
	010-0000-204.30-02	PAYROLL SUMMARY		\$351.74
	010-0000-204.31-02	PAYROLL SUMMARY		\$363.76
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,090.55
	010-0000-204.31-02	PAYROLL SUMMARY		\$36,813.35
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,361.93
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,437.61
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,389.08
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,802.04
112-0000-204.30-02	PAYROLL SUMMARY		\$1,570.99	
112-0000-204.31-02	PAYROLL SUMMARY		\$1,415.13	
115-0000-204.30-02	PAYROLL SUMMARY		\$4,674.47	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	115-0000-204.31-02	PAYROLL SUMMARY		\$4,834.21
	140-0000-204.30-02	PAYROLL SUMMARY		\$128.55
	140-0000-204.31-02	PAYROLL SUMMARY		\$132.93
	600-0000-204.30-02	PAYROLL SUMMARY		\$12,422.94
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,770.20
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,962.41
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,894.25
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,756.79
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,638.05
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,353.15
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,399.40
	670-0000-204.30-02	PAYROLL SUMMARY		\$409.48
	670-0000-204.31-02	PAYROLL SUMMARY		\$423.47
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,868.32
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,932.19
VENDOR TOTAL				\$173,686.70
PURE CLEAN TECHS LLC.	010-1840-413.50-99	CARPET CLEANING & STATIC	GUARD AT PROF BLDG	\$4,075.00
	010-1840-413.50-99	STEAM CLEAN TILE & GROUT	@ THE PROF BUILDING	\$390.00
VENDOR TOTAL				\$4,465.00
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRACT CIRCUS MSKGRTEN	CLASS ON 01/09/2015	\$6.00
VENDOR TOTAL				\$6.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	(3) ICE CLEATS		\$80.97
	010-7210-452.20-30	(1)INSULATED WORK JEANS		\$49.99
	111-4110-433.20-65	(4) 7/8" CLEVIS		\$79.96
	010-7610-453.20-99	(1)WORK GLOVES		\$24.99
	010-7610-453.20-99	(2)ALUMINUM SCOOP SHOVEL		\$69.98
	010-7610-453.20-99	UTILITY TARP, 5 POCKET	TRAY	\$39.98
	600-5010-442.20-99	WIRE ROPE CLIP, ALUMINUM	SLEEVE FOR #3027	\$2.66
	620-5210-444.20-99	ALUMINUM SLEEVE, CABLE,	GRAB HOOK	\$34.67
600-5010-442.20-99	CABLE, GRAB HOOK, SLEEVE		\$34.67	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	(2) ROPE CLAMPS		\$1.98
	620-5610-445.30-10	(3) 32 OZ BATTERY ELECTRO	ELECTROLYTES	\$32.97
	620-5610-445.20-99	(10) #4 MINI HOSE CLAMPS		\$5.90
	620-5610-445.20-65	(1)EA-8"ADJUSTABLE WRENCH	RETRACTABLE UTILITY	\$46.96
	111-4110-433.20-65	(2) TRIPLE FLINT STRIKER		\$7.98
	111-4110-433.20-99	(1) EA-HITCH PIN & BALL	MOUNT	\$49.98
	010-7210-452.20-65	(1) STEP LADDER		\$36.99
	010-3120-422.20-99	(2)SQUEEGEES & (2)HANDLES	MISC FIRE OPS SUPPLIES	\$47.96
VENDOR TOTAL				\$648.59
RANDOM HOUSE INC	010-7810-455.20-70	RETURN (2)BOOKS ON CD	CREDIT FOR RETURNED ITEM	(\$57.75)
	010-7810-455.20-70	(2)BOOKS ON CD		\$60.00
VENDOR TOTAL				\$2.25
RECORDED BOOKS INC	010-7810-455.20-70	RETURN (1)BOOK ON CD	CREDIT FOR RETURNED ITEM	(\$99.00)
	010-7810-455.20-70	RETURN (2)BOOKS ON CD	CREDIT FOR RETURNED ITEMS	(\$166.94)
	010-7810-455.20-70	(1)BOOK ON CD	"COLD COLD HEART"	\$39.99
	010-7810-455.20-70	(2)BOOKS ON CD		\$122.46
	010-7810-455.20-70	(1)BOOK ON CD	"THE SHRT VICTORIOUS WAR"	\$29.99
	010-7810-455.20-70	(1)BOOK ON CD	"MURDER AT THE OPERA"	\$34.95
	010-7810-455.20-70	(1)BOOK ON CD	"KISS THE GIRLS"	\$92.47
	010-7810-455.20-70	(3)BOOKS ON CD		\$99.00
VENDOR TOTAL				\$152.92
RESSLER CHEVROLET	710-6010-449.20-80	#3369-(1) THERMOSTAT	2007 CHEVY IMPALA	\$45.19
	710-6010-449.20-80	#3498-(1) HARNESS		\$34.50
	710-6010-449.20-80	CORE RETURN		(\$100.00)
	710-6010-449.20-80	RETURN SWAY BAR BUSHING		(\$16.46)
	710-6010-449.20-80	RETURN NUTS		(\$26.30)
	710-6010-449.20-80	#3369-(1)FUEL PUMP MODULE	+ FREIGHT	\$429.76
VENDOR TOTAL				\$366.69
RIH HAZMAT	010-3160-422.60-10	RTA ADVANCED HAZMAT TRNG	BOZ:FIRE STFF:1/14 & 1/15	\$4,000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,000.00
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$173.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$248.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$445.00
	600-0000-204.30-12	PAYROLL SUMMARY		\$126.00
	600-0000-204.30-13	PAYROLL SUMMARY		\$35.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$452.84
VENDOR TOTAL				\$1,399.84
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NIGHT PATRL	(2)NIGHT PATROL SERVICES	\$400.00
VENDOR TOTAL				\$400.00
ROCKY MOUNTAIN SHOWS	640-5810-447.60-10	BOOTH REG-SPRNG HOME/GRDI	SHOW 2/22-2/23 FAIRGRNDS	\$395.00
VENDOR TOTAL				\$395.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3314 ISOLATR ENG SUPPORT	& ENG MNT	\$22.03
	710-6010-449.20-80	#3314 ISOLATR ENG SUPPORT	RR, LOWER	\$9.27
	710-6010-449.20-80	#3314 PANEL TRIM PLATE,	UPPER DASH FRAME,SCREWS	\$263.00
	710-6010-449.20-80	#3314 PANEL TRIM PLATE,	SPANHEAD SCREW+FREIGHT	\$161.61
VENDOR TOTAL				\$455.91
ROTO-ROOTER	010-1870-413.30-30	SINK REPAIR @ FIRE #2		\$110.00
VENDOR TOTAL				\$110.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMP LEACHATE FROM TANK	N ROUSE MANHOLE	\$1,800.00
VENDOR TOTAL				\$1,800.00
SECURITY SOLUTIONS INC	600-5010-442.30-30	(1)CONTROL PANEL W/RADIO	& 2 HOLD UP BUTTONS:WATER	\$156.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SECURITY SOLUTIONS INC	620-5210-444.30-30	(1)CONTROL PANEL W/ RADIO	& 2 HOLD UP BUTTONS:SEWER	\$156.25
	111-4110-433.30-30	(1)CONTROL PANEL W/ RADIO	& 2 HOLD UP BUTTONS:STRTS	\$312.50
	600-5010-442.30-30	(1)MAG LOCK,SPACER BLOCK,	POWER SUPPLY & BTTNS:WAT	\$150.62
	620-5210-444.30-30	(1)MAG LOCK,SPACER BLOCK,	POWER SUPPLY & BUTTNS:SW	\$150.63
	111-4110-433.30-30	(1)MAG LOCK,SPACER BLOCK,	POWR SUPPLY & BUTTNS:STR	\$301.25
VENDOR TOTAL				\$1,227.50
SELBY'S	600-4020-431.20-99	(4) ROLLS PAPER FOR PLAT	ROOM	\$75.80
VENDOR TOTAL				\$75.80
SHI INTERNATIONAL CORP	100-1610-411.20-99	(1)2013 WINDOWS PLATFORM	SOFTWARE	\$365.66
VENDOR TOTAL				\$365.66
SIGNS OF MONTANA	640-5820-447.20-99	(3) RECYCLING SIGNS		\$98.70
	111-4171-433.20-99	BRIDGER BOWL SIGNS-STOLEN	(3)MAIN ST,EAST& WEST BND	\$584.13
	620-5210-444.30-30	(2)VIDEO CAMERA IN USE	SIGNS-SEWER PORTION	\$12.74
	600-5010-442.30-30	(2)VIDEO CAMERA IN USE	SIGNS:WATER PORTION	\$12.74
	111-4110-433.30-30	(2)VIDEO CAMERA IN USE	SIGNS:STREET PORTION	\$25.47
VENDOR TOTAL				\$733.78
SIMPLEXGRINNELL LP	010-7610-453.50-99	BOGERT SPRINKLR MAINTNCE	LABOR AND MATERIAL	\$280.00
VENDOR TOTAL				\$280.00
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	TAPE & PENS		\$30.48
	111-4110-433.20-10	TAPE & PENS		\$30.48
	710-6010-449.20-10	SMALL LAMINATING POUCHES		\$1.48
	640-5810-447.20-10	SMALL LAMINATING POUCHES		\$6.79
	111-4171-433.20-10	(2)PRINTER INK CARTRIDGES		\$98.50
	010-3110-422.20-10	(1)CT OF COPY PAPER	MISC FIRE ADMIN OFFC SPPL	\$18.45
	010-8240-459.20-10	(6)COMP BKS, (12)DZ PENCL	& (10)STENO NOTEPADS	\$36.24
VENDOR TOTAL				\$222.42

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIX ROBBLEES' INC	710-6010-449.20-80	(2) DES CART RX AD-IP &	CORE DEPOSIT	\$330.67
VENDOR TOTAL				\$330.67
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$498.74
	010-0000-204.30-39	PAYROLL SUMMARY		\$559.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$93.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$1,250.74
SNOW CREST CHEMICALS	620-5610-445.50-20	(5)MOLY CORROSION	INHIBITOR, (2) BELLA355	\$556.00
VENDOR TOTAL				\$556.00
SOLID WASTE SYSTEMS, INC.	640-5810-447.70-90	RENTAL-2004 CURBTENDER	10/15-11/15/14	\$4,500.00
	640-5810-447.80-20	FA#3758:27CU YD PACKER	FR#3452:1CYCCV5818TO48650	\$153,920.60
	710-6010-449.20-80	(1) SLIDE SENSOR +	SHIPPING & HANDELING	\$642.17
	710-6010-449.20-80	(2)TANK FLTERS,WHEEL SNAP	GUIDE TRAVEL COVER,+SHPPM	\$2,456.08
	710-6010-449.20-80	(1)STABELIZER BAR,ROLLER	ASSY,TARPER TUBE+SHPPNG	\$2,318.40
	640-5810-447.70-90	RENTAL-2004 CURBTENDER	11/15-12/15/14	\$4,500.00
VENDOR TOTAL				\$168,337.25
SPEEDY LUBE INC	710-6010-449.20-80	#3416 FULL SERV OIL CHNGE	2008 FORD F 150	\$43.15
	710-6010-449.20-80	#3666 FULL SERV OIL CHNGE	2013 GMC TRUCKS	\$91.30
	010-7210-452.30-10	#3505-OIL CHANGE	2010 GMC TRUCK SIERRA	\$39.55
VENDOR TOTAL				\$174.00
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	PENS, HIGHLIGHTERS		\$6.28
	620-5610-445.20-99	COPY PAPER,HAND SANITIZER		\$50.57
	640-5810-447.20-10	MEMORY STICK, BINDERS,	DIVIDERS, PENS,POST ITS	\$139.22
	010-1545-405.20-10	(1)NOTEBOOK		\$3.99
	111-4171-433.20-10	STAPLER,DRY ERASE MARKERS	& BOARD	\$92.26
	010-1530-405.20-10	(1)NOTEBOOK		\$2.49
	600-4025-431.20-10	KEYBOARD,PENS,NOTEPADS,	MOUSEPAD,MISC SUPPLIES	\$354.37

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$649.18
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS - STREETS		\$1,300.23
	111-4171-433.20-61	FUEL CARDS - SIGNS		\$103.18
	710-6010-449.20-61	FUEL CARDS - VEH MAINT		\$38.27
	710-6010-449.20-80	55 GALLON 15-40 MOTOR OIL	+ BARREL DEPOSIT	\$610.97
	600-5010-442.20-61	(1)6 QT EXHAUST FLUID		\$27.95
	620-5210-444.20-61	FUEL CARDS-SEWER DEPT		\$716.61
	620-5630-445.20-61	(186) GAL DIESEL #2		\$354.39
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$48.18
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$647.56
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		\$73.86
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$39.21
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$500.55
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		\$75.97
	111-4110-433.20-61	FUEL CARDS-STREETS		\$1,478.59
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$77.68
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$40.97
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$45.53
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$5,185.74
	640-5820-447.20-61	FUEL CARDS-RECYCLING		\$339.34
	640-5810-447.20-61	(2) CASES 15 W 40 OIL		\$71.90
	010-7610-453.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$35.74
	111-4171-433.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$38.89
	111-4110-433.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$218.26
	010-1830-413.20-61	FUEL TANKDYED DIESEL&UNL		\$2.33
	010-7210-452.20-61	FUEL TANKDYED DIESEL&UNL		\$15.26
	112-7710-454.20-61	FUEL TANKDYED DIESEL&UNL		\$3.03
	010-7610-453.20-61	FUEL TANKDYED DIESEL&UNL		\$260.85
	111-4171-433.20-61	FUEL TANKDYED DIESEL&UNL		\$20.97
	111-4110-433.20-61	FUEL TANKDYED DIESEL&UNL		\$729.86
	010-7610-453.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$29.98
	111-4110-433.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$287.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL TANK-DYED DIESEL W/	WINTER ADDITIVE	\$54.28
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER	THROUGH JAN 15 2015	\$1,255.05
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$123.40
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$363.79
	010-1840-413.20-61	JAN FUEL CHG:FACILITIES	629,639,641	\$104.38
	010-1840-413.20-61	DEC FUEL CHG:FACILITIES	629,639	\$49.48
	010-3120-422.20-61	FUEL:FIRE OPS FUEL ADDITV	MISC FIRE OPS SUPPLIES	\$86.95
				VENDOR TOTAL
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$468.16
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$6.37
	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		\$17.98
			VENDOR TOTAL	\$840.60
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	DEC 2014,2135 TRANSACTN	\$160.13
			VENDOR TOTAL	\$160.13
SUTPHEN CORPORATION	010-3120-422.30-10	WASHER BOTTLE FILL	CREDIT	(\$107.63)
	010-3120-422.30-10	(4)BULBS FOR FOCUS LIGHTS		\$129.04
			VENDOR TOTAL	\$21.41
T W ENTERPRISES INC	600-4610-441.30-30	GENERATOR REPAIR-REPLACE	PCB STANDARD SENSOR	\$596.79
			VENDOR TOTAL	\$596.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	01/23-02/22:8 W HARRISON	\$39.95
VENDOR TOTAL				\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$129.34
	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		\$166.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$108.66
	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		\$339.83
	600-0000-204.32-26	PAYROLL SUMMARY		\$292.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$315.89
	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
VENDOR TOTAL				\$5,210.05
TETRA TECH INC	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 12/26/14	\$12,811.83
VENDOR TOTAL				\$12,811.83
THE FLOORING PLACE INC	561-7810-455.30-20	(863.46)SQ FT FOCUS TILES	MT ROOM CARPET TILES	\$3,453.84
	561-7810-455.30-20	ADHESIVE & FRGHT FOR TILE	MT ROOM CARPET TILES	\$427.05
	561-7810-455.30-20	LBR TO INSTALL FOCUS TILE	MT ROOM CARPET TILES	\$1,032.60

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VENDOR TOTAL				\$4,913.49
TIMBERLINE INSULATION	184-7610-453.80-90	INSULATE E GALLTN RESTRM	BLOWN IN THE ATTIC	\$1,056.00
VENDOR TOTAL				\$1,056.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	FRUIT, TORTILLA, CHEESE	PARENTS NITE OUT SUPPLIES	\$21.31
VENDOR TOTAL				\$21.31
TRAVEL BERKELEY SPRINGS	600-4640-441.60-20	REG:INTL WTR TASTING FAIR	WV:FEBRUARY 19-22/2015	\$40.00
VENDOR TOTAL				\$40.00
TREASURE STATE OIL CO	710-6010-449.20-80	(1) 50 GAL COOLANT		\$494.95
VENDOR TOTAL				\$494.95
TTT ENVIRONMENTAL INSTRUMENTS &	010-3160-422.20-99	(1)CALIBRATN GAS & FRGHT	MISC FIRE HAZMAT SUPPLIES	\$207.67
VENDOR TOTAL				\$207.67
TYLER ELECTRIC	010-7610-453.50-99	REPLACE 5 BALLASTS @PETES	HILL:LABOR AND EQUIPMENT	\$1,518.82
	710-6010-449.30-10	REPAIR EXHAUST FAN @ VEH	MAINT SHOP:LBR & MATERIAL	\$845.00
	010-1870-413.30-30	RECONNECT HEAT TAPE @	FIRE STATION #2:LABR&MTRL	\$573.74
	232-4150-433.50-99	REPAIR FAULTY LUMINAIR	WIRING-WATER LILY & STONE	\$336.74
VENDOR TOTAL				\$3,274.30
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.82
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.51
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.27
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.89)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.64
	600-0000-204.31-04	PAYROLL SUMMARY		\$8.31

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UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		\$8.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.85
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,653.46
	100-0000-204.31-04	PAYROLL SUMMARY		\$183.28
	111-0000-204.31-04	PAYROLL SUMMARY		\$393.91
	112-0000-204.31-04	PAYROLL SUMMARY		\$82.20
	115-0000-204.31-04	PAYROLL SUMMARY		\$278.39
	125-0000-204.31-04	PAYROLL SUMMARY		\$49.09
	140-0000-204.31-04	PAYROLL SUMMARY		\$7.32
	600-0000-204.31-04	PAYROLL SUMMARY		\$662.95
	620-0000-204.31-04	PAYROLL SUMMARY		\$576.45
	640-0000-204.31-04	PAYROLL SUMMARY		\$302.63
	650-0000-204.31-04	PAYROLL SUMMARY		\$70.60
	670-0000-204.31-04	PAYROLL SUMMARY		\$23.32
710-0000-204.31-04	PAYROLL SUMMARY		\$95.62	
VENDOR TOTAL				\$7,424.05
UNIVERSAL ATHLETICS	010-7210-452.20-10	(1)CEMETERY BRD MBR NAMEP	+ ENGRAVING	\$7.10
VENDOR TOTAL				\$7.10
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	SHIPPNG OF BROKEN PROPANE	TORCH	\$17.54
	010-3010-421.70-50	(1)RETURN SHIPPING	145	\$10.89
	710-6010-449.20-80	GROUND COMMRL SHPNG CHF	TO CUMMINS NORTHWEST	\$10.51
	010-3120-422.70-50	SHIPPING		\$32.73
	600-4610-441.70-40	SHIPPING		\$32.08
	620-5210-444.70-50	GAS MONITOR SHIPPING		\$51.42
	600-4610-441.70-40	POSTAGE		\$5.51
	620-5620-445.70-50	SHIPPING LAB EQUIPMENT		\$53.63
	010-1545-405.70-50	IT DEPT SHIPPING CHARGE		\$10.64
VENDOR TOTAL				\$224.95
US BANK HEALTH SAVINGS SOLUTIONS	600-0000-204.30-14	PAYROLL SUMMARY		\$63.00

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US BANK HEALTH SAVINGS SOLUTIONS	620-0000-204.30-14	PAYROLL SUMMARY		\$63.00
	010-0000-204.30-14	PAYROLL SUMMARY		\$1,634.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$522.00
	100-0000-204.30-14	PAYROLL SUMMARY		\$75.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$350.00
	111-0000-204.30-14	PAYROLL SUMMARY		\$594.00
	111-0000-204.30-15	PAYROLL SUMMARY		\$140.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$12.60
	600-0000-204.30-14	PAYROLL SUMMARY		\$450.60
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$613.60
	620-0000-204.30-15	PAYROLL SUMMARY		\$720.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$100.20
	640-0000-204.30-15	PAYROLL SUMMARY		\$350.00
			VENDOR TOTAL	\$5,846.84
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
			VENDOR TOTAL	\$212.85
USA BLUE BOOK INC	620-5610-445.20-99	(6) SWIVEL ADAPTERS		\$289.11
	600-4610-441.20-99	(2) BENCH & DRAWER LINERS	,(30) DISPOSABLE WIPES	\$301.52
			VENDOR TOTAL	\$590.63
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-99	(11) HOOK & LOOP		\$49.50
	710-6010-449.20-80	#1845(1)MANUAL TRANS +	CORE RETURN	\$1,749.00
	710-6010-449.20-80	(12) QT MOTOR OIL 5W-20		\$47.40
	710-6010-449.20-80	#1213 (1) BREATHER FILTER		\$1.69
	710-6010-449.20-99	(2) OZ BUTANE		\$9.66
	710-6010-449.20-80	#3626 (1) PLUG		\$7.52
	710-6010-449.20-80	#3626 RETURNED PLUG	ORG INV: 319234	(\$7.52)
	710-6010-449.20-65	(1) FLYWHEEL TURNER		\$40.84
	710-6010-449.20-80	(4) HYD FITTINGS		\$45.41
	710-6010-449.20-80	(5)OIL FILTERS(6) WIPERS	(4)HEADLIGHTS(6)RAINX	\$160.36

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1845 (1) OIL SEAL	1996 CHEVY TRUCK	\$11.69	
	710-6010-449.20-80	#3316-(1) MARKER LAMP		\$8.83	
	710-6010-449.20-80	#1845-(12) ATF DEX/MERC		\$55.08	
	710-6010-449.20-80	(36) COOLANT HOSE		\$54.36	
	710-6010-449.20-80	(4) HYD FITTINGS		\$65.94	
	710-6010-449.20-80	#3369-(1) OXYGEN SENSOR		\$209.99	
	710-6010-449.20-80	#2478-(1) SEALED BEAM		\$6.85	
	710-6010-449.20-80	(3) WIPER BLADES,		(12) BRAKE CLEANER	\$63.61
	710-6010-449.20-80	#1056-(1) PIGTAIL/SOCKET		\$10.07	
	710-6010-449.20-80	#3230-(1) OIL FILTER		2004 DODGE DAKOTA	\$2.73
	710-6010-449.20-80	#3640- (5) HEATER HOSE		\$7.25	
	710-6010-449.20-80	#3640-(1)OIL, HYD FILTERS		(2) FUEL FILTERS	\$160.02
			VENDOR TOTAL	\$2,760.28	
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00	
			VENDOR TOTAL	\$800.00	
VICTORY OFFICE SUPPLY, LLC.	600-4025-431.20-99	(3)MESH CHAIRS FOR	NEW STAFF @ GIS	\$1,170.00	
	010-1210-402.20-10	(2)CT BLACK TONER CARTRDG	CM/ED/ADMIN OFFICE SUPPLS	\$70.00	
			VENDOR TOTAL	\$1,240.00	
WALMART COMMUNITY	010-7610-453.20-99	PLANNER, WATER FILTER,	WEATHER STATN MNT,CAM AC	\$86.70	
	137-7810-455.20-99	MISC SCIENCE NITE SUPPLS	CHILDRENS DISC FUND	\$31.07	
	620-5610-445.20-99	HAND LOTION & MATCHES		\$19.50	
	010-8010-456.20-10	BOOKCASE		\$27.84	
	010-1530-405.20-10	(1)STENO NOTEBOOK	A. PORTNELL	\$1.47	
	010-1210-402.60-10	FRUIT FOR IAFF BARGAINING	MEETNG W/HR STAFF:1/22/15	\$10.88	
			VENDOR TOTAL	\$177.46	
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$173.00	
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00	
			VENDOR TOTAL	\$204.00	

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WESTECH FORMS & DOCUMENTS INC.	010-1210-402.20-10	(1,000)CT REG ENVELOPES	CITY CM OFFICE 1/3 COST	\$27.00
	010-8250-459.20-10	(1,000)CT REG ENVELOPES	SUSTAINABILITY 1/3 COST	\$27.00
	010-8240-459.20-10	(1,000)CT REG ENVELOPES	ECON DEVO 1/3 COST	\$27.00
VENDOR TOTAL				\$81.00
WESTERN FEDERAL LANDS HIGHWAY D	563-7610-453.70-99	TRAIL TO M PROJECT:PMT#2	STORY MILL TO M TRAILHEAD	\$35,000.00
VENDOR TOTAL				\$35,000.00
WHALEN TIRE INC	710-6010-449.20-80	#3028 (2) 10 HOLE WHEEL,	VALVE STEMS,MNT & BALNCE	\$354.00
	600-5010-442.30-10	#3649 FLAT REPAIR REAR	BACKHOE + LABOR	\$132.17
	710-6010-449.20-80	#3319-(4) TIRES MOUNTED &	DISPOSED OF:PART&LABOR	\$168.00
	710-6010-449.20-80	#3626-(1) FLAT REPAIR		\$37.00
	710-6010-449.20-80	#3453-(2)TIRES MOUNTED &	BALANCED:PARTS& LABOR	\$1,561.36
	710-6010-449.20-80	#3162-(2)TIRES MOUNTED &	BALANCED:PARTS&LABOR	\$1,561.36
	710-6010-449.20-80	#3455-(4) MOUNT TIRES &	DISPOSAL:PARTS& LABOR	\$168.00
	710-6010-449.20-80	(2) PATCH & PLUG REPAIRS	(1)SANDBAG SECTION REPAIR	\$1,070.20
710-6010-449.20-80	#2789(4) MOUNT & DEMOUNT	TIRES FOR FREIGHTLINER	\$120.00	
VENDOR TOTAL				\$5,172.09
WILLIAMS PLUMBING & HEATING INC	620-5650-445.30-20	RELOCATE GAS METER TO	INLET/GAS PADDING VALVE	\$1,061.39
VENDOR TOTAL				\$1,061.39
WONDERWARE WEST	600-4610-441.50-20	WONDERWARE SCADA SOFTWR	SUPPORT:STDS-019R:WTP	\$5,450.12
	620-5610-445.50-20	WONDERWARE SCADA SOFTWR	SUPPORT:STDS-019R:WRF	\$5,450.12
	600-5010-442.50-20	WONDERWARE SCADA SOFTWR	SUPPORT:STDS-019R:WATER	\$2,725.06
	620-5210-444.50-20	WONDERWARE SCADA SOFTWR	SUPPORT:STDS-019R:SEWER	\$2,725.05
	620-5610-445.20-20	WIN-911 SOFTWARE	ALARM NOTIFICATION SOFTWF	\$1,555.00
	600-5010-442.20-20	WIN-911 SOFTWARE	ALARM NOTIFICATN SOFTWARE	\$777.50
	620-5210-444.20-20	WIN-911 SOFTWARE	ALARM NOTIFICATN SOFTWARE	\$777.50
VENDOR TOTAL				\$19,460.35
WOOLARD, CRAIG	600-4610-441.60-10	MILEAGE:DEQ MTG:HELENA	WOOLARD:01/16/2015	\$111.57
	670-4510-435.60-10	MILEAGE:DEQ MTG:HELENA	WOOLARD:01/13/2015	\$111.57

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			VENDOR TOTAL	\$223.14
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(50) VARIOUS SIZE SIGN	BLANKS + FREIGHT	\$2,708.97
			VENDOR TOTAL	\$2,708.97
GRAND TOTAL				\$1,798,841.11