

Check date between : 4/1/2015

City of Bozeman

Date: 4/3/2015

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|----------------------------|--------------------------|--------------------|
| 3-V DISTRIBUTING | 710-6010-449.20-80 | #3313:(1)SWIFT HITCH | & FREIGHT CHARGE | 234.75 |
| VENDOR TOTAL | | | | \$234.75 |
| 360 OFFICE SOLUTIONS | 010-3010-421.20-99 | (1)NOISE CANCELLING | HEADPHONES TO TRY/PATRC | 48.99 |
| | 010-3010-421.20-10 | (2)8PK BOX PAPERCLIPS | (6)BINDER ORGANIZERS | 48.30 |
| | 010-3010-421.20-10 | (1)10PK BIC WHITE OUT | PATROL SUPPLIES | 27.90 |
| | 010-3010-421.20-10 | (4)PEN INK REFILLS | PATROL SUPPLIES | 10.84 |
| | 010-1410-404.20-10 | (1)DOZ RED PENS | | 6.49 |
| | 010-3010-421.20-99 | (10)PK 123 BATTERIES | PATROL SUPPLIES | 143.37 |
| | 010-3010-421.20-10 | (2)PK HIGHLIGHT(1)CARDSTCK | PATROL SUPPLIES | 22.97 |
| | 010-3010-421.20-10 | (2)PK AIR DUSTER(5)MARKER | PATROL SUPPLIES | 24.73 |
| | 010-3010-421.20-10 | (6)METAL PENS | PATROL SUPPLIES | 43.68 |
| | 010-3010-421.20-10 | (3)PK LABELS(36)PENS | (2)LYSOL PATROL SUPPLIES | 138.12 |
| VENDOR TOTAL | | | | \$515.39 |
| ADVANCED TECHNOLOGY PRODUCT | 010-8020-456.30-10 | PORTS FOR NEW CHLORNTR | +FREIGHT@ THE SWIM CENTI | 2783.45 |
| | 010-8020-456.30-10 | NIPPLE,COIL,MANIFOLD,WIRE | PARTS FOR CHLORINATOR | 1005.40 |
| VENDOR TOTAL | | | | \$3,788.85 |
| AFLAC | 010-0000-204.30-03 | PAYROLL SUMMARY | | 45.50 |
| | 010-0000-204.30-03 | PAYROLL SUMMARY | | 2342.84 |
| | 010-0000-204.30-04 | PAYROLL SUMMARY | | 52.00 |
| | 010-0000-204.32-01 | PAYROLL SUMMARY | | 50.44 |
| | 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 | | 313.75 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | 41.08 |
| | 112-0000-204.32-01 | PAYROLL SUMMARY | | 37.05 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | 303.71 |
| | 115-0000-204.30-04 | PAYROLL SUMMARY | | 11.00 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | 110.83 |
| | 600-0000-204.30-04 | PAYROLL SUMMARY | | 34.76 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | 186.83 |

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| AFLAC | 620-0000-204.30-04 | PAYROLL SUMMARY | | 34.76 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | 86.35 |
| | 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 | | 593.21 |
| | 100-0000-204.30-03 | PAYROLL SUMMARY | | 7.60 |
| | 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 | | 155.54 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | 8.85 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | 29.04 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | 65.26 |
| | 710-0000-204.30-03 | PAYROLL SUMMARY | | 15.55 |
| | | | VENDOR TOTAL | \$4,707.87 |
| ALLEGIANCE BENEFIT PLAN | 010-0000-204.30-06 | PAYROLL SUMMARY | | 3887.24 |
| | 010-0000-204.30-21 | PAYROLL SUMMARY | | 4662.15 |
| | 010-0000-204.30-22 | PAYROLL SUMMARY | | 242.00 |
| | 100-0000-204.30-06 | PAYROLL SUMMARY | | 1248.66 |
| | 111-0000-204.30-06 | PAYROLL SUMMARY | | 100.00 |
| | 111-0000-204.30-21 | PAYROLL SUMMARY | | 158.33 |
| | 112-0000-204.30-06 | PAYROLL SUMMARY | | 100.60 |
| | 112-0000-204.30-21 | PAYROLL SUMMARY | | 30.00 |
| | 115-0000-204.30-21 | PAYROLL SUMMARY | | 338.00 |
| | 125-0000-204.30-06 | PAYROLL SUMMARY | | 480.00 |
| | 600-0000-204.30-06 | PAYROLL SUMMARY | | 775.00 |
| | 600-0000-204.30-21 | PAYROLL SUMMARY | | 245.50 |
| | 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 | |

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| ALLEGIANCE BENEFIT PLAN | 670-0000-204.30-22 | PAYROLL SUMMARY | | 26.00 |
| | 710-0000-204.30-21 | PAYROLL SUMMARY | | 125.00 |
| | 720-8910-471.50-99 | ADMIN FEES/FLEX APRIL | APRIL FLEX/ADMIN FEES | 425.00 |
| VENDOR TOTAL | | | | \$13,816.81 |
| ALLEGIANCE- DEBIT CARD | 010-0000-204.32-36 | PAYROLL SUMMARY | | 12.00 |
| | 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 |
| | 670-0000-204.32-36 | PAYROLL SUMMARY | | 1.00 |
| VENDOR TOTAL | | | | \$16.00 |
| ALLEGRA - BOZEMAN | 600-4025-431.20-10 | (250) BUSINESS CARDS FOR | CARRIE SHOCKLEY | 50.00 |
| | 112-7710-454.20-10 | (4)SETS BUS CARDS:GALLI, | JOLLIFF,HANSON & KRAUSS | 129.80 |
| | 010-1410-404.20-10 | (205)BUSINESS CARDS EACH | ED HIRSCH AND TIM COOPER | 124.90 |
| | 010-1410-404.20-10 | (500)ATTORNEY LETTERHEAD | FOR CORRESPONDANCE | 112.99 |
| | 010-7810-455.20-99 | (200) APRIL NEWS LETTER | &APRIL CALENDAR/CARD STC | 197.95 |
| | 010-7810-455.20-99 | (500) ROYAL FIBER PAPER | | 36.18 |
| VENDOR TOTAL | | | | \$651.82 |
| ALPHAGRAPHICS BOZEMAN | 010-1220-402.20-10 | (500)BUSINESS CARDS | FOR PEARL MICHALSON | 80.00 |
| VENDOR TOTAL | | | | \$80.00 |
| ALPINE TECHNOLOGY CORPORATIO | 640-5810-447.60-20 | REG:ALPINE SMNR:HANDELIN, | HUBER&KANGAS:CO:4/15-4/17 | 2385.00 |
| VENDOR TOTAL | | | | \$2,385.00 |
| ALSCO AMERICAN LINEN DIVISION | 010-1830-413.50-30 | MAT CLEANING @ CITY SHOPS | SHP CMLPX AREA RUG CNTR | 50.90 |
| | 710-6010-449.50-99 | LAUNDR SHOP TOWELS,FENDER | COVERS & FLOOR MATS | 47.84 |
| | 710-6010-449.50-99 | LAUNDER SHOP TOWELS & | FENDER COVERS | 34.32 |
| | 010-8020-456.50-30 | FLOOR MATS & TOWELS @ | THE SWIM CENTER | 31.76 |
| VENDOR TOTAL | | | | \$164.82 |

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| AMERICAN INDIAN CLUB | 010-3010-421.70-10 | MSU POW WOW AD:3/3-3/4/15 | QUARTER PAGE IN COLOR | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| AMERICAN MEMBRANE TECHNOLOG | 600-4610-441.60-20 | REG:AMTA/SWMOA CONFERENC | AZ:ALEX:5/19-5/21/15 | 325.00 |
| VENDOR TOTAL | | | | \$325.00 |
| AMERICAN WELDING & GAS, INC. | 640-5810-447.20-99 | (3)3/8 FEMALE COUPLINGS | MISC SOLID WASTE PARTS | 26.79 |
| VENDOR TOTAL | | | | \$26.79 |
| ATLANTIC TRAINING LLC | 620-5610-445.20-70 | PRTCTVE EQUIP TRNG VIDEO | + SHIPPING FOR WRF | 312.20 |
| VENDOR TOTAL | | | | \$312.20 |
| BAKER & TAYLOR BOOKS | 137-7810-455.20-70 | (16) MOST WANTED BOOKS | MOST WANTED | 239.66 |
| | 137-7810-455.20-99 | (16) SPINE LBL/MYLAR JACK | MOST WANTED | 12.15 |
| VENDOR TOTAL | | | | \$251.81 |
| BALCO UNIFORM CO INC | 010-3010-421.20-30 | (4)EMBLMS & HEM (3)TROUSR | UNIFORMS FOR OFFICER #12 | 24.00 |
| | 010-3010-421.20-99 | (1)6 ALS LVL 1 HOLSTERS | FOR NEW POLICE OFFICERS | 528.00 |
| | 010-3010-421.20-30 | (2)PANTS,(12)NAMETAPE,(2) | UNIFORMS/FOR NEW OFFICEI | 432.00 |
| | 010-3010-421.20-30 | (4)EMBLEMS,(1)HEM&(3)ALTR | OFFICER #159 | 30.00 |
| | 010-3010-421.20-30 | (2)LONGSLV,(2)EMBLEM &(3) | UNIFORMS/FOR NEW OFFICEI | 3332.87 |
| VENDOR TOTAL | | | | \$4,346.87 |
| BELGRADE SALES & SERVICE INC | 710-6010-449.20-80 | #5677:(1)AIR FILTER ASSY | (1)OIL FILTER & (1)SPARK | 53.90 |
| | 710-6010-449.20-80 | (4)TAPPNG SCRWS, (1)MFFLR | GASKET & (1)O-RING PART | 59.60 |
| VENDOR TOTAL | | | | \$113.50 |
| BENEFIT SOLUTIONS | 010-0000-204.30-40 | PAYROLL SUMMARY | | 3700.00 |
| | 115-0000-204.30-40 | PAYROLL SUMMARY | | 200.00 |
| VENDOR TOTAL | | | | \$3,900.00 |
| BIG SKY WESTERN BANK | 010-0000-204.30-28 | PAYROLL SUMMARY | | 120.00 |

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| BIG SKY WESTERN BANK | 010-0000-204.30-35 | PAYROLL SUMMARY | | 364.00 |
| VENDOR TOTAL | | | | \$484.00 |
| BILLION AUTO BODY | 710-6010-449.20-80 | #3446:(1)DOOR PANEL | MISC VEH MAINT DEPT SPPLS | 439.78 |
| VENDOR TOTAL | | | | \$439.78 |
| BLACKROCK COLLEGE ADVANTAGE | 600-0000-204.32-02 | PAYROLL SUMMARY | | 30.00 |
| VENDOR TOTAL | | | | \$30.00 |
| BOZEMAN DAILY CHRONICLE | 010-1110-401.70-10 | LEGAL:2/16 COMM MTNG CNCL | PRESIDENTS DAY | 11.00 |
| | 010-1110-401.70-10 | LEGAL:3/02 COMM MEETNG | AGENDA | 55.00 |
| | 010-1110-401.70-10 | LEGAL:2/23 COMM MEETNG | AGENDA | 55.00 |
| | 010-1110-401.70-10 | LEGAL:3/09 COMM MEETNG | CNCLD:SPRING BREAK | 11.00 |
| | 010-1110-401.70-10 | LEGAL:2/09 COMM MEETNG | AGENDA | 77.00 |
| | 010-8240-459.70-10 | AD:FOR BROADBAND PROJECT | REQUEST FOR QLF2/08, 2/15 | 105.00 |
| VENDOR TOTAL | | | | \$314.00 |
| BOZEMAN DEACONESS HOSPITAL | 010-3120-422.60-10 | ACLS RENEWAL COURSE | RENEWAL COURSE 1/15/15 | 150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| BOZEMAN FIREFIGHTERS ASSOC | 010-0000-204.32-03 | PAYROLL SUMMARY | | 3689.36 |
| | 115-0000-204.32-03 | PAYROLL SUMMARY | | 164.32 |
| VENDOR TOTAL | | | | \$3,853.68 |
| BOZEMAN SAFE & LOCK | 010-1840-413.20-99 | KEY RNGS & TAGS @ PRF BLD | PROF BLDNG LOCK PARTS | 9.35 |
| | 010-7610-453.30-20 | REKEY LOCKS | SPLIT WITH FORESTRY | 207.90 |
| | 112-7710-454.30-20 | REKEY LOCKS | SPLIT WITH PARKS | 207.90 |
| VENDOR TOTAL | | | | \$425.15 |
| BPPA-BZN POLICE PROTECTIVE | 010-0000-204.32-04 | PAYROLL SUMMARY | | 2200.00 |
| | 125-0000-204.32-04 | PAYROLL SUMMARY | | 80.00 |

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| VENDOR TOTAL | | | | \$2,280.00 |
| BRESNAN COMMUNICATIONS LLC | 600-5010-442.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.15 |
| | 620-5210-444.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 111-4110-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 111-4171-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 710-6010-449.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 112-7710-454.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR APRIL | 81.14 |
| | 010-1545-405.40-56 | HS INTERNET-KRAUSS | 03/28-04/27 @ 508 PARK PL | 51.94 |
| VENDOR TOTAL | | | | \$701.07 |
| BRIDGER COMMUNICATION | 010-3010-421.80-10 | #3742:INSTALL LGHTS,BARS | CONNECTORS, ANTENNA | 3000.00 |
| VENDOR TOTAL | | | | \$3,000.00 |
| BUTLER MACHINERY COMPANY | 620-5630-445.30-10 | (1) WELDMENT SHANK + | FREIGHT AND MISC CHARGES | 1386.87 |
| VENDOR TOTAL | | | | \$1,386.87 |
| CDW GOVERNMENT INC | 111-4110-433.20-20 | (1)PANASNC DESKTOP CRADLE | PART #:FZ-VEBG11U | 298.59 |
| | 010-3010-421.80-10 | #3740:VEHICLE RADAR PART | 2015 FORD INTERCEPTER | 274.43 |
| | 010-3010-421.80-10 | 3741:VEHICLE RADAR PART | 2015 FORD INTERCEPTER | 274.43 |
| | 010-3010-421.80-10 | #3742:MOBILE COMPUTER | 2015 FORD INTERCEPTER | 3990.06 |
| | 010-3010-421.80-10 | #3740:MOBILE COMPUTER | 2015 FORD INTERCEPTER | 3990.06 |
| | 600-5010-442.20-20 | (2) DESKTOP CRADLES | FOR THE WATER DEPT | 597.18 |
| VENDOR TOTAL | | | | \$9,424.75 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (2) LARGE TYPE PEER BOOKS | | 47.23 |
| | 010-7810-455.20-70 | (6) LARGE TYPE BOOKS | | 160.10 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | 25.40 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | | 22.39 |
| VENDOR TOTAL | | | | \$255.12 |

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| CENTER POINT PUBLISHING | 010-7810-455.20-70 | (5) LARGE TYPE BOOKS | FOR THE LIBRARY | 130.05 |
| VENDOR TOTAL | | | | \$130.05 |
| CHARTER COMMUNICATIONS, INC. | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 3/6/15-4/05/15 | 43.30 |
| VENDOR TOTAL | | | | \$43.30 |
| 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 | | 710.00 |
| | 620-0000-204.32-06 | PAYROLL SUMMARY | | 410.00 |
| VENDOR TOTAL | | | | \$2,333.00 |
| CITY OF BOZEMAN | 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 | | | | \$112.00 |
| COMPUSOURCE INC. | 010-7810-455.20-20 | INSTALL TWO CAT6 CABLES | (4.5) HR LABOR | 337.50 |
| | 010-7810-455.20-20 | (100) CAT6 GENSPEED 6000 | PLUG UPGRADE TEEN RM | 58.05 |
| VENDOR TOTAL | | | | \$395.55 |
| CORE CONTROL, INC. | 010-8020-456.30-20 | LEAK IN WOMEN'S SHOWER | @ THE SWIM CTR:MTRL&LBR | 966.20 |
| VENDOR TOTAL | | | | \$966.20 |
| COSTCO #7 003 730 000064240 | 010-3140-422.20-99 | (1)INKJET REFILL | MISC FIRE PREVENTN SUPPL | 10.49 |
| | 010-7610-453.20-99 | RESTOCK FIRST AID KITS | IBUPROFIN & COLD MEDICINE | 41.88 |
| | 010-7210-452.20-20 | (2) PRINTER CARTIRDGES | | 99.98 |
| | 010-7210-452.30-30 | (2) PKS BATTERIES-AA,AAA, | 9V | 183.88 |
| | 010-7210-452.20-99 | AIR FRESHENR, PAPER TOWEL | | 22.98 |
| | 620-5610-445.20-99 | (4)STORAGE RACKS (5)BOXES | GARBAGE BAGS | 354.91 |
| | 710-6010-449.20-99 | COFFE,CREAMER,SUGAR, | PLATES | 91.71 |
| | 112-7710-454.20-99 | COFFE,CREAMER,SUGAR, | PLATES | 30.57 |

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| COSTCO #7 003 730 000064240 | 010-1560-405.20-99 | RICE KRACKER/TRAIL MIX | DIXIE CUPS | 76.03 |
| | 010-1220-402.20-99 | POPCORN/GRANOLA BARS/ | FRUIT SNACKS | 30.47 |
| | 010-1510-405.20-10 | CLOROX WIPES/KLEENEX | CANDY-FRONT COUNTER | 112.02 |
| | 010-1810-413.20-99 | COFFEE CUPS/CLEAR CUPS | NAPKINS/PLATES/DISH SOAP | 119.29 |
| | 137-7810-455.70-99 | CRACKER,TRL MIX,PRETZLS | MLA RECEPTION | 117.59 |
| | 010-7810-455.20-99 | COFFEE, IBPROFFIN | LIBRARY BREAKRM SPLS | 24.38 |
| VENDOR TOTAL | | | | \$1,316.18 |
| COUNTRY BOOKSHELF | 010-7810-455.20-70 | (1) NON FIC BOOK | DEAD WAKE | 21.00 |
| | 137-7810-455.20-70 | (1) FIC BOOK | REFERENCE DISC FUND | 12.00 |
| VENDOR TOTAL | | | | \$33.00 |
| CRESCENT ELECTRIC SUPPLY COMF | 111-4171-433.20-99 | (2) STREET LIGHT FIXTURES | @ SOUTH BRIDGE | 900.00 |
| VENDOR TOTAL | | | | \$900.00 |
| CULLIGAN WATER CONDITIONING | 010-7810-455.20-99 | (9) BOTTLED WATER 5GAL | | 45.00 |
| VENDOR TOTAL | | | | \$45.00 |
| CUMMINS ROCKY MOUNTAIN LLC | 710-6010-449.20-80 | #3421-RETURN CATALYST & | FILTER,ORIGI ON 004-94236 | -943.75 |
| | 710-6010-449.20-80 | #3421- RETURN AIR CPR | ORIGINALLY ON 004-94567 | -125.00 |
| | 710-6010-449.20-80 | #3626-(1) CV ELEMENT + | FREIGHT | 114.83 |
| | 710-6010-449.20-80 | #3319 RH & LH TURN SIGNAL | MOUNTING PLATE, SPACER S | 632.51 |
| | 710-6010-449.20-80 | #3675 FUEL FILTER + | FREIGHT | 44.64 |
| | 710-6010-449.20-80 | #3626 TUBE, CPR WATER | INLET + FREIGHT | 135.46 |
| | 710-6010-449.20-80 | #3318-(1) HOSE + FACTORY | SHIPPING | 114.58 |
| | 710-6010-449.20-80 | #3318-A/C CONDENSER | + SHIPPING | 556.87 |
| VENDOR TOTAL | | | | \$530.14 |
| CUSTOM LOGO | 710-6010-449.20-30 | EMBROIDER COVERALL INFO | FOR VEHICLE MAINT | 270.90 |
| | 010-3010-421.20-30 | (4)COVERALL EMBROIDERY | UNIFORM FOR W. PAPALLO | 24.00 |
| VENDOR TOTAL | | | | \$294.90 |

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| D & R COFFEE SERVICE INC | 010-1210-402.20-99 | GROUND COFFEE:CITY HALL | COFFEE FOR STAFF & MTNGS | 98.38 |
| VENDOR TOTAL | | | | \$98.38 |
| DAVE'S KEY SHOP | 620-5210-444.20-99 010-3010-421.20-60 | (2)REKEY LOCKS #3742:(6)KEYS:PATROL CAR | FOR THE WATER DEPT | 119.00 13.00 |
| VENDOR TOTAL | | | | \$132.00 |
| DAVIS BUSINESS MACHINES INC | 010-3110-422.50-20 010-1220-402.20-99 010-1110-401.20-99 010-1210-402.20-10 010-1410-404.50-20 010-3010-421.50-20 | MINOLTA C353 COPIER MAINT MINOLTA C550 COPIER MAINT MINOLTA C550 COPIER MAINT MINOLTA C550 COPIER MAINT MINOLTA C360 COPIER MAINT MINOLTA/C353 COPIER MAINT | 03/01/15 TO 3/31/15 CITY CLERKS:2/10-3/09/15 COMMISSION:2/10-3/9/15 ADMIN:2/10-3/09/15 3/22/15 TO 04/21/15 3/01/15 TO 3/31/15 | 137.09 228.43 228.43 228.42 260.49 137.09 |
| VENDOR TOTAL | | | | \$1,219.95 |
| DELL MARKETING LP | 010-1545-405.50-20 | WRRNTY EXTNSN:EQUALLOGIC | RENEWAL FOR CITY HALL SAI | 4379.96 |
| VENDOR TOTAL | | | | \$4,379.96 |
| DEMCO EDUCATIONAL CORP | 010-7810-455.20-99 | (100) MONACO HANGUP BAGS | 13-1/2 "H X 10 "W 10/PKG | 791.20 |
| VENDOR TOTAL | | | | \$791.20 |
| DEPT OF ENVIRONMENTAL QUALITY | 600-4610-441.70-60 600-4610-441.70-99 600-4610-441.70-99 620-5610-445.50-99 620-5610-445.50-99 010-1432-404.50-99 010-1432-404.50-99 | LYMAN CREEK OUTFALL CHRG WTP OUTFALL CHARGE WTP OUTFALL CHARGE ANNUAL ACREAGE FEE 2014 PERMIT ANNUAL FEE WALLACE SIDEWALKS(HEEBS) WALLACE SIDEWALKS(HEEBS) | #MT0031631-WPB# 269324 #MT0030155-WPB #269295 #MTX000224-WPB #269396 MTR000492/WPB #270264 MT00-OUTFALL CHARGE PERI ASBESTOS REMOVAL:3/9/15 ASBESTOS REMOVAL:2/11/15 | 1125.00 1125.00 975.00 1125.00 13763.25 1674.44 2385.08 |
| VENDOR TOTAL | | | | \$22,172.77 |
| DEX MEDIA WEST LLC | 640-5810-447.70-10 | YELLOW PAGES ADVERTISING | MARCH | 1012.27 |

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| VENDOR TOTAL | | | | \$1,012.27 |
| DHM DESIGN | 565-7610-453.80-90 | BZN POND PARK EXPNSN PROJ | PROF SRVCS THRU 1/30/15 | 6930.45 |
| VENDOR TOTAL | | | | \$6,930.45 |
| DISSLY, LOIS | 010-7810-455.20-99 | PUBLIC CORDED LOBBY PHONE | | 39.99 |
| VENDOR TOTAL | | | | \$39.99 |
| DUST BUNNIES INC | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDG | 1ST 1/2 OF APRIL | 1150.09 |
| | 010-1860-413.50-30 | APRIL JANITORIAL-LIBRARY | 1ST 1/2 OF APRIL | 3450.25 |
| | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL | 1ST 1/2 OF APRIL | 1150.09 |
| VENDOR TOTAL | | | | \$5,750.43 |
| EAGLE TIRE BRAKE & ALIGNMENT IN | 010-7610-453.30-10 | #3503:(4)FIRESTONE TIRES | & TIRE DISPOSAL FEE | 670.00 |
| | 620-5610-445.30-10 | (2) TITAN TURF TIRES | W/DISPOSAL FOR WRF | 91.90 |
| | 010-7610-453.30-10 | (4)TIRES(2)CUSTOM WHEELS | + FREIGHT FOR PARKS | 447.35 |
| VENDOR TOTAL | | | | \$1,209.25 |
| ELECTRONIC FEDERAL TAX PYMENT | 600-0000-204.33-02 | PAYROLL SUMMARY | | 62.73 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | 62.73 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | 325.94 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | 325.90 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 1224.37 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 174.18 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 42.82 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 294.77 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 152.36 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | 577.99 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 579.59 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 626.22 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 419.01 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 245.44 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | 1962.06 |

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| ELECTRONIC FEDERAL TAX PYMENT | 620-0000-204.33-02 | PAYROLL SUMMARY | | 334.14 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | 722.39 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | 979.17 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | -979.17 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | 649.61 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | 161163.90 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | 8249.36 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | 12911.27 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | 3731.28 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | 13287.48 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | 1482.47 |
| | 140-0000-204.33-02 | PAYROLL SUMMARY | | 479.43 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | 31152.30 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | 26001.92 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | 11058.51 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | 2755.87 |
| 670-0000-204.33-02 | PAYROLL SUMMARY | | 1896.87 | |
| 710-0000-204.33-02 | PAYROLL SUMMARY | | 5014.52 | |
| | | | VENDOR TOTAL | \$287,967.43 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | WTR TESTING-PLANT DISCHRG | WO#B15030127 | 52.00 |
| | 600-4610-441.50-99 | WTR TESTNG-PLNT RAW WTR | WO#B15030354 | 47.00 |
| | 600-4610-441.50-99 | WTR TESTING-PLANT DISCHRG | WO#B15030616 | 52.00 |
| | 600-4610-441.50-99 | WTR TESTNG-PLANT DISCHRG | WO#B15031317 | 52.00 |
| | | | VENDOR TOTAL | \$203.00 |
| EXECUTIVE SERVICES | 112-7710-454.20-99 | (250)TREE GUIDE BOOKLETS | PRINTING & LABOR FEE | 483.82 |
| | | | VENDOR TOTAL | \$483.82 |
| EXPRESS PERSONNEL SERVICES | 115-3210-423.50-10 | TEMP SRVC:JEN BARTH | WEEK ENDING OF 3/08/15 | 566.40 |
| | | | VENDOR TOTAL | \$566.40 |
| EXTRACTOR CORPORATION | 010-8020-456.30-10 | (1)SWIMSUIT WATER EXTRCTR | SWM CTNR SUIT EXTRCT REF | 762.00 |

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| VENDOR TOTAL | | | | \$762.00 |
| FARONICS TECHNOLOGIES USA, INC | 010-7810-455.20-20 | (1)YR RENEW "DEEP FREEZE" | (5)MACS-COMPUTER MAINT | 45.00 |
| | 010-7810-455.20-20 | (1)YR RENEW "DEEP FREEZE" | (45)COMPUTERS ENT NA | 405.00 |
| VENDOR TOTAL | | | | \$450.00 |
| FASTENAL COMPANY | 600-4610-441.20-99 | DRILL BITS, NYLOCK, BOLTS | | 39.61 |
| | 600-5010-442.20-99 | LATEX GLOVES,WORK GLOVES, | UTILITY KNIVES & BATTERIES | 172.03 |
| | 620-5210-444.20-99 | SAFTY GLASSES,WORK GLOVES | & QUICK MARK | 48.86 |
| | 710-6010-449.20-30 | (3)SETS OF COVERALLS | MISC VEH MNT DEPT CLTHNG | 204.48 |
| | 600-5080-442.20-99 | HEX CAP SCREWS,NUTS,WASHR | FOR THE WATER DEPT | 177.83 |
| | 620-5210-444.20-65 | GRINDERS-(2) TRIGGER GRIP | (1) PADDLE SWITCH | 369.97 |
| | 620-5210-444.20-65 | (1) DRILL DRIVER | FOR THE SEWER DEPT | 300.99 |
| | 620-5210-444.20-65 | (1) IMPACT WRENCH | FOR THE SEWER DEPT | 354.99 |
| | 620-5210-444.20-65 | (1) IMPACT WRENCH | FOR THE SEWER DEPT | 446.99 |
| VENDOR TOTAL | | | | \$2,115.75 |
| 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 |
| FOOTHILLS VETERINARY HOSPITAL | 010-3010-421.50-99 | (1)EMERGENCY VET SERVICE | CASE 1503270010 | 45.00 |
| VENDOR TOTAL | | | | \$45.00 |
| GALLATIN COUNTY CLERK-RECORDS | 010-1110-401.50-99 | DOCUMENT RECORDINGS | FOR THE CLERKS OFFICE | 210.00 |
| | 010-1410-404.50-99 | COPY OF UTILITY EASEMENT | FOR WEST OAK STREET | 4.00 |
| VENDOR TOTAL | | | | \$214.00 |
| GALLATIN DELIVERY SERVICE | 010-1310-403.50-99 | COURIER CONTRACT | L&J/CTY ATTNY | 342.10 |
| | 010-3110-422.50-99 | COURIER CONTRACT | FIRE DEPT | 429.00 |

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| GALLATIN DELIVERY SERVICE | 600-4610-441.50-99 | COURIER CONTRACT | WTP | 134.20 |
| | 640-5810-447.50-99 | COURIER CONTRACT | LANDFILL | 90.20 |
| | 010-8010-456.50-99 | COURIER CONTRACT-BEALL | PARK CTR & BEALL TO REC | 180.40 |
| | 115-3210-423.50-99 | COURIER CONTRACT-BLDG DIV | | 161.70 |
| | 010-1310-403.50-99 | COURIER CONTRACT | SPLIT BILL | 139.42 |
| | 010-1810-413.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| | 010-1830-413.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| | 010-1840-413.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| | 010-7810-455.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| | 010-8010-456.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| | 640-5810-447.50-99 | COURIER CONTRACT | SPLIT BILL | 139.43 |
| VENDOR TOTAL | | | | \$2,313.60 |
| GALLATIN DEVELOPMENT CORP | 010-8240-459.70-99 | MPIA EXHIBITN:2/10-2/12 | REIM TRVL EXPNS:S,LEIDNER | 1809.12 |
| VENDOR TOTAL | | | | \$1,809.12 |
| GALLATIN LAUNDRY | 010-7810-455.50-99 | (2) TABLE CLOTHS | | 28.40 |
| | 010-7810-455.50-99 | (18) BAR MOPS | | 6.30 |
| VENDOR TOTAL | | | | \$34.70 |
| GALLATIN VETERINARY HOSPITAL | 010-3010-421.50-99 | (1)IVERHEART MAX CHEW | KUNO/172 | 70.00 |
| VENDOR TOTAL | | | | \$70.00 |
| GAPPMAYER, CHARLES | 010-3010-421.20-99 | FOOD:CPA CLASS | BOZ:CPA OFFICERS:3/25/15 | 33.35 |
| | 010-3010-421.20-99 | COOKIES,FRUIT,POP & ICE | SNACKS FOR CPA STUDENTS | 37.23 |
| VENDOR TOTAL | | | | \$70.58 |
| GENERAL DISTRIBUTING CO | 640-5810-447.20-99 | WELDER CD,NZZLE,SOAPSTONE | HOLDERS & SPARK LIGHTER | 73.47 |
| | 010-8020-456.20-40 | (1)CO2 TANK RENTAL | | 70.00 |
| VENDOR TOTAL | | | | \$143.47 |
| GEOSYNTEC CONSULTANTS | 641-5910-448.50-10 | SOIL GAS LITIGTN SUPPORT | PROF SRVCS THRU 1/31/15 | 2209.96 |

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| VENDOR TOTAL | | | | \$2,209.96 |
| GOUGH,SHANAHAN,JOHNSON & WA | 641-5910-448.50-10 | PREP:SOIL GAS LITIGATION | MTTR#16018-00003 THR 2/28 | 12092.10 |
| | 641-5910-448.50-10 | MMIA/SOIL GAS LITIGATION | MTTR#16018-00005 THR 2/28 | 22582.85 |
| | 010-7610-453.50-10 | PRVDE ADVICE/E GLLTN SITE | MTTR#16018-00006 THR 2/28 | 624.60 |
| VENDOR TOTAL | | | | \$35,299.55 |
| GREATER VALLEY TAXI | 140-3010-421.50-99 | (1)ROUND TRIP TRNSPRTATN | L&J/DV VICTIM HOME | 76.00 |
| VENDOR TOTAL | | | | \$76.00 |
| H.D. FOWLER COMPANY | 600-4610-441.30-30 | (2) 1" AIR RELEASE VALVES | | 232.96 |
| | 600-4610-441.30-30 | (1) 12" ADAPTER,(1) 12" | FLANGE, (2) 12"BOLT & NUT | 589.70 |
| | 600-4610-441.20-99 | (1)12" SADDLE SUPPORT, | (1) 2" X 24" NIPPLE | 125.79 |
| | 600-5030-442.20-99 | (2)COUPLINGS (2)BUSHINGS | (2) ADPATERS | 148.74 |
| VENDOR TOTAL | | | | \$1,097.19 |
| HACH COMPANY | 600-4610-441.20-99 | UPDATE,CALIBRATE, & CLEAN | TURB HEAD | 1597.60 |
| | 620-5620-445.20-99 | (3) POTASSIUM SUFLATE | | 87.45 |
| | 620-5620-445.20-99 | (2)SULFURIC ACID(2)SILCNE | (1) NITRITE SOLN +FREIGHT | 218.84 |
| | 620-5620-445.30-10 | LACHATE TUBING (3)ORANGE, | (2)@ YELLOW,BLUE,GREEN | 639.81 |
| VENDOR TOTAL | | | | \$2,543.70 |
| HEALTH SAVINGS ADMINISTRATORS | 010-0000-204.30-09 | PAYROLL SUMMARY | | 243.00 |
| | 010-0000-204.30-51 | PAYROLL SUMMARY | | 791.00 |
| VENDOR TOTAL | | | | \$1,034.00 |
| HEART BEAT TRAINING CENTER | 010-3130-422.60-10 | (6)CPR CARDS | | 30.00 |
| | 010-3130-422.60-10 | (9)CPR CARDS | | 45.00 |
| VENDOR TOTAL | | | | \$75.00 |
| HELENA AUTO CENTER | 010-7610-453.80-10 | #3767:2015 GMC SIERRA | 1500:1GTV2TEC8FZ252992 | 27510.00 |

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| VENDOR TOTAL | | | | \$27,510.00 |
| HIGHLAND PARK PHARMACY | 010-3120-422.20-99 | (05MG/ML)FENTANYL CITRATE | MISC FIRE OPS MEDICATION | 15.61 |
| | 010-3120-422.20-99 | (6)5MG/ML DIAZEPAM | MISC FIRE OPS MEDICATION | 57.80 |
| | 010-3120-422.20-99 | (5)10MG/ML MORPHINE SULFT | MISC FIRE OPS MEDICATION | 19.71 |
| | 010-3120-422.20-99 | (5)5MG/ML MIDAZOLAM HCL | MISC FIRE OPS MEDICATION | 16.39 |
| VENDOR TOTAL | | | | \$109.51 |
| HOLIDAY STATIONSTORE #305 | 010-3010-421.20-60 | (200)CAR WASHES@3.50/EACH | PATROL CAR WASHES | 700.00 |
| VENDOR TOTAL | | | | \$700.00 |
| HOME DEPOT CREDIT SERVICES | 010-8040-456.20-99 | (1)PK OFFICE LIGHT BULBS | FOR BEALL CENTER FACILITY | 9.97 |
| | 010-8040-456.30-20 | (1)COPPER WALL HAND RAIL | FOR LINDLEY CNTR FACILITY | 4.48 |
| VENDOR TOTAL | | | | \$14.45 |
| HOUSE OF CLEAN | 010-7610-453.20-99 | (1)GREEN BATHROOM CLEANR | PARKS DEPT JANITRL SUPPLS | 38.76 |
| | 010-3010-421.20-99 | (1)CS GLOVE LG(1)CS XLG | DISPSBLE GLVES,SUPPLY,149 | 189.64 |
| | 010-3010-421.20-99 | (1)CASE LARGE GLOVE | (1)CASE XL GLOVE PATROL | 189.64 |
| | 010-8020-456.20-99 | SOAP,TOILET PPR,TOWELS | FOR THE SWIM CENTER | 188.77 |
| VENDOR TOTAL | | | | \$606.81 |
| 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 | 115-3210-423.20-80 | 2012 IRC CODE BOOKS TO | SELL TO CONSTRUCTORS | 613.08 |
| | 115-3210-423.60-10 | REG:12 IEBC FNDMNTLS CLSS | AND BOOKS:BZN:3/12/15 | 2150.00 |
| VENDOR TOTAL | | | | \$2,763.08 |

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| ICMA #300556 | 010-0000-204.30-16 | PAYROLL SUMMARY | | 8772.40 |
| | 010-0000-204.30-17 | PAYROLL SUMMARY | | 1700.45 |
| | 010-0000-204.30-18 | PAYROLL SUMMARY | | 1451.45 |
| | 010-0000-204.30-19 | PAYROLL SUMMARY | | 3385.78 |
| | 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 | | 168.75 |
| | 111-0000-204.30-17 | PAYROLL SUMMARY | | 140.51 |
| | 112-0000-204.30-16 | PAYROLL SUMMARY | | 169.72 |
| | 600-0000-204.30-16 | PAYROLL SUMMARY | | 1970.74 |
| | 600-0000-204.30-17 | PAYROLL SUMMARY | | 573.06 |
| | 620-0000-204.30-16 | PAYROLL SUMMARY | | 879.72 |
| | 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 | | 136.25 |
| | 710-0000-204.30-17 | PAYROLL SUMMARY | | 29.96 |
| | | | | VENDOR TOTAL |
| INDUSTRIAL COMM & ELEC BOZEMA | 010-3120-422.20-20 | (1)CPS SOFTWR FOR XTS/XTL | MOTOROLA SOFTWARE | 375.00 |
| | | | VENDOR TOTAL | \$375.00 |
| INDUSTRIAL TOWEL | 620-5610-445.50-30 | FLOOR MATS, LAUNDRER SHOP | TOWELS @ WRF | 162.70 |
| | | | VENDOR TOTAL | \$162.70 |
| INGRAM | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 11.99 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 20.97 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 11.99 |
| | 010-7810-455.20-70 | (1) EARLY READER BOOK | | 10.61 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 7.77 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 14.75 |
| | 010-7810-455.20-70 | (1) JUV AUDO VISUAL | | 19.24 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | 10.20 |
| | 010-7810-455.20-70 | (1) EARLY READER BOOK | | 10.00 |

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| INGRAM | 010-7810-455.20-70 | (1) PICTURE BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 12.00 |
| | 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 | (1) NON FIC BOOK | | 15.93 |
| | 010-7810-455.20-70 | (7) FIC BOOKS | | 111.43 |
| | 010-7810-455.20-70 | (1) MT ROOM BOOK | | 52.80 |
| | 010-7810-455.20-70 | (10) JUV POETRY | | 140.59 |
| | 010-7810-455.20-70 | (12) EARLY READER BOOKS | | 86.87 |
| | 010-7810-455.20-70 | (8) JUV NON FIC BOOKS | | 100.65 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | 15.34 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 8.40 |
| | 010-7810-455.20-70 | (10) JUV FIC BOOKS | | 86.91 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | | 10.61 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | | 10.61 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | | 10.02 |
| | 010-7810-455.20-70 | (1) FIC BOOK | | 8.40 |
| | 010-7810-455.70-50 | SHIPPING | | 1.11 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | | 17.70 |
| | 010-7810-455.70-50 | SHIPPING | | 3.89 |
| | 010-7810-455.20-70 | (1) MT ROOM BOOK | | 16.95 |
| | 010-7810-455.20-70 | (1) JUV POETRY BOOK | | 10.02 |
| | 010-7810-455.20-70 | (5) EARLY READER BOOKS | | 16.75 |
| | 010-7810-455.20-70 | (6) JUV NON FIC BOOKS | | 70.29 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 8.99 |
| | 010-7810-455.20-70 | (1) BOOK ON CD | | 13.78 |
| | 010-7810-455.20-70 | (4) FIC BOOKS | | 60.74 |
| | 010-7810-455.20-70 | (7) TRAVEL BOOKS | | 106.13 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | | 16.79 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | | 10.02 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | | 20.61 |

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| INGRAM | 010-7810-455.20-70 | (1) YA FIC BOOK | | 10.61 |
| | 010-7810-455.20-70 | (4) NON FIC BOOKS | | 70.36 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | | 32.98 |
| VENDOR TOTAL | | | | \$1,326.49 |
| INTERNAL REVENUE SERVICE | 010-0000-204.32-12 | PAYROLL SUMMARY | | 250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| INTERSTATE BATTERIES OF BILLING | 710-6010-449.20-80 | (5) BATTERIES FOR | VEHICLE MAINT | 519.75 |
| VENDOR TOTAL | | | | \$519.75 |
| INTRINSIK LLC | 116-8210-459.50-60 | B3 DOWNTWN 3-D BLDG MODEL | PROJ:ARCH SVCS THRU 3/1 | 647.50 |
| VENDOR TOTAL | | | | \$647.50 |
| IRRIGATION ASSOCIATION | 600-4640-441.60-10 | REG:IRRIGATION AUDITR CLSS | BZN:MULTPL EMPL:3/10-3/12 | 3400.00 |
| VENDOR TOTAL | | | | \$3,400.00 |
| J & H OFFICE EQUIPMENT | 600-4610-441.50-20 | CANON/IRC2225 MAINTENANCE | 2/3/15 TO 3/2/15 | 22.67 |
| | 010-3010-421.50-20 | CANON IR2230 COPIER MAINT | CNTRCT 2/14-3/13/15,ST 1 | 54.00 |
| | 010-8020-456.70-90 | CANON C3480I COPIER MAINT | SWIM CENTER:2/20-3/19 | 140.76 |
| VENDOR TOTAL | | | | \$217.43 |
| J & S ELECTRONICS INC | 111-4171-433.20-99 | SOLDERING TOOL,CONNECTORS | SOLDER PLUG & TOOL KIT | 36.46 |
| | 010-3010-421.20-99 | (1)4KODAK CAMERAS&(2)4USB | CAMERAS/PATROL CAR #155 | 411.92 |
| VENDOR TOTAL | | | | \$448.38 |
| JOHN W. QUINN, LEVYING OFFICER | 111-0000-204.32-39 | PAYROLL SUMMARY | | 565.00 |
| VENDOR TOTAL | | | | \$565.00 |
| JOSEPHSON, THADDEUS | 010-3130-422.60-10 | PARAMEDIC RENEWAL | JOSEPHSON:EGOVMT.COM | 60.00 |
| VENDOR TOTAL | | | | \$60.00 |

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|------------------------|------------------------|---------------------------|---------------------------|--------------------|
| KAMP IMPLEMENT CO | 600-4610-441.20-99 | (2) HOSE ENDS (72FT) WIRE | | 25.19 |
| | 710-6010-449.20-80 | (1) BELT | | 47.00 |
| VENDOR TOTAL | | | | \$72.19 |
| KAPCO/KENT ADHESIVE | 010-7810-455.20-99 | (17) EASY BOOK COVERS | BOOK PROCESSING MTRLS | 1534.00 |
| | 010-7810-455.70-50 | SHIPPING/HANDLING | BOOK PROCESSING MTRLS | 57.52 |
| VENDOR TOTAL | | | | \$1,591.52 |
| KELLER SUPPLY | 010-1890-413.20-99 | (1)AMTROL ST-12 TANK | HOT WATER HEATER PARTS | 47.71 |
| VENDOR TOTAL | | | | \$47.71 |
| KENYON NOBLE LUMBER CO | 010-1840-413.20-65 | SCREWDRIVR & COPPER TUBNG | CUTTER:PROF BLDG EQUIPMI | 52.97 |
| | 010-1840-413.20-65 | TRIGGER START TORCH KIT | PROF BLDG SMALL EQUIPMEN | 52.99 |
| | 010-1820-413.30-20 | FOOT WALL BASE & ADHESIVE | BASEBRD MTRL@ FIRE STN # | 7.92 |
| | 600-5010-442.20-99 | (1)BERGER MAGNETC LOCATOR | SPLIT BTWN WATER & SEWEF | 564.99 |
| | 620-5210-444.20-99 | (1)BERGER MAGNETC LOCATOR | SPLIT BTWN WATER & SEWEF | 564.99 |
| | 710-6010-449.20-80 | #3675:(1)1X16 SPRING | MISC VEH MAINT DEPT SPPLS | 10.49 |
| | 010-3120-422.20-99 | CORK SURF,KNOT CUP BRUSH | STATION SUPPLIES | 19.60 |
| | 010-3120-422.20-99 | TRASH BAGS | | 17.89 |
| 010-3120-422.30-20 | LUMBER, ADHESIVE,CAULK | | 24.28 | |
| VENDOR TOTAL | | | | \$1,316.12 |
| KNIFE RIVER | 010-7210-452.20-50 | (67.23T)1" BASE &(133.72) | 1 1/2" BASE/CEMETERY ROCK | 1674.65 |
| | 010-7210-452.20-50 | (65.06T)1" BASE &(99.39T) | 1 1/2" BASE/CEMETERY ROCK | 1372.98 |
| VENDOR TOTAL | | | | \$3,047.63 |
| LAWSON PRODUCTS INC | 710-6010-449.20-65 | (1) 8PC CARBIDE BUR KIT, | (1) OVAL CARBIDE BUR | 498.54 |
| | 710-6010-449.20-80 | TUBE RINGS,CROSS LINKS, | CNNECTORS,TERMINALS,ETC | 785.15 |
| VENDOR TOTAL | | | | \$1,283.69 |
| LOGAN LANDFILL | 600-4610-441.50-99 | (5)AMERFLOC POLYMER WSTE | DISPOSAL+TRNSPRTN:BEART | 1500.00 |

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| VENDOR TOTAL | | | | \$1,500.00 |
| LUBE ALLEY | 010-3120-422.30-10 | #3247:OIL & FILTR CHANGE | LABOR & MATERIAL CHARGE | 65.95 |
| VENDOR TOTAL | | | | \$65.95 |
| M AND W REPAIR | 010-3120-422.30-10 | REPLACE FAN BLADE ON E-2 | LABOR & MATERIAL CHARGE | 598.68 |
| | 710-6010-449.20-80 | WRECKER SERVICE:FRM N7TH | DURANGO TOWED TO SHOP | 165.00 |
| VENDOR TOTAL | | | | \$763.68 |
| MACHINERY POWER & EQUIPMENT | 710-6010-449.20-80 | #3452-RPLCE CONTRL MODULE | LABOR & PARTS | 167.44 |
| VENDOR TOTAL | | | | \$167.44 |
| 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 |
| MCPAHAN, SCOTT | 010-1545-405.40-56 | HS INTERNET-MCPAHAN-3/31 | -4/30/15@3689 PIPESTONE | 59.99 |
| VENDOR TOTAL | | | | \$59.99 |
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | #3335(1)TORO BRAKE ASSM | RETURNED | -353.60 |
| | 710-6010-449.20-80 | #3146-TORO TIE ROD ENDS, | DRAW LATCH,ROLLER ASSM | 569.09 |
| VENDOR TOTAL | | | | \$215.49 |
| MISC VENDOR - ACCOUNTING | 010-0000-344.41-00 | REFND:6-8 YEAR OLD LEAGUE | GRAHAM, MAX | 16.00 |
| | 010-0000-344.41-00 | REFND:5-7 YEAR OLD TENNIS | GRAHAM, MAX | 20.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/23 | LINDLEY CENTER RENTAL | 100.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 3/24 | STORY MANSION RENTAL | 400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/22 | LINDLEY CENTER RENTAL | 100.00 |
| | 112-0000-388.20-00 | REF-TREE COST/SHARE-2379 | BOYLAN RD-WATER LINE PRC | 75.00 |
| | 115-0000-201.70-00 | PERFORMANCE BOND CMLTE | 141 CHOUTEAU AVE | 2000.00 |
| | 112-0000-388.20-00 | RFND:TREE COST/SHARE PRGM | OVERCHARGED \$20 FOR HNY | 20.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
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| MISC VENDOR - ACCOUNTING | 112-0000-388.20-00 | RFND:TREE COST/SHARE PRGM | OVERCHARGED \$20 FOR HNY | 20.00 |
| | 112-0000-388.20-00 | RFND:TREE COST/SHARE PRGM | OVERCHARGED \$20 FOR HNY | 20.00 |
| | 010-0000-344.61-00 | REFUND:LOST BOOK FEE | "ENOUGH" | 27.00 |
| | 010-0000-344.61-00 | REFUND:LOST DVD FEE | "HOW THE EARTH WAS MADE | 25.00 |
| | 010-0000-344.61-00 | REFUND:LOST DVD FEE | "RUDOLPH"&"ONE SPCL NGHT | 45.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 42645-4260:404 S WILLSON | 250.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 9055-50250:1014 O'CONNELL | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 44025-13570:402 W KOCH | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 39521-39860:1629 S BLACK | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 11461-63660:10 FLATHEAD A | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 54500:1013 BRENTWOOD | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 24030:1308 PARKVIEW BLVD | 250.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 6840:309 S 5TH AVE | 125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 23045-9870:1414 S GRAND | 125.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 36213-30380:701 N BOZEMAN | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 158360:2387 FERGUSON AVE | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 2831-14690:222 W ALDERSON | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 27053-154970:225 MATTHEW | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 48283-227710:2937 WARBLER | 100.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 49305-177600:1020 FLNDRS | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 49067-11370:1416 S 5TH AV | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 36781-84610:1226 HUNTERS | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 178090:1046 TWIN LAKES AV | 100.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 49790:2220 W MAIN SP # 32 | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 44497-200960:3538 LEMHI T | 150.00 |
| | 600-4610-441.70-99 | CLOTHES WSHR REBATE PRGM | 41557-172490:514 W CTTNWD | 150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 3/26 | BEALL CENTER RENTAL | 75.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/27 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 3/14 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 3/29 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/18 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/20 | LINDLEY CENTER RENTAL | 100.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 3/21 | LINDLEY CENTER RENTAL | 100.00 |

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| MISC VENDOR - ACCOUNTING | 010-0000-201.60-12 | BEALL CTR DEPOSIT 3/28 | BEALL CENTER RENTAL | 100.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 3/28 | BEALL CENTER RENTAL | 100.00 |
| VENDOR TOTAL | | | | \$6,818.00 |
| MISC VENDOR - COURT | 010-1310-403.50-99 | WITNESS FEE ST VS ERKSON | | 11.15 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 14.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 14.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 33.63 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 12.58 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 15.45 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 14.53 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 37.65 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 27.88 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 14.30 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 27.88 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 26.15 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 13.73 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 16.03 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 13.15 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 13.15 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 20.63 |
| | 010-1310-403.50-99 | JUROR FEE ST VS T. HANSEN | | 12.43 |
| | 010-1310-403.50-99 | WITNSS FEE ST VS T HANSEN | | 23.50 |
| | 010-1310-403.50-99 | WITNESS FEE ST VS FISCHER | | 30.70 |
| VENDOR TOTAL | | | | \$393.12 |
| MMCT & FOA | 010-1220-402.70-55 | MMCT&FOA MEMBERSHIP DUES | 7/1/14-6/30/15:MICHALSON | 50.00 |
| VENDOR TOTAL | | | | \$50.00 |
| 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 | | 3.00 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | 3.00 |

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|-------------|--------------------|-----------------|---------------------|--------------------|
| MMIA | 010-0000-204.31-05 | PAYROLL SUMMARY | | 3.00 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | 3.00 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | 3.00 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | 2.30 |
| | 650-0000-204.31-05 | PAYROLL SUMMARY | | 2.30 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | 3.00 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | 574.01 |
| | 010-0000-204.32-23 | PAYROLL SUMMARY | | 1741.77 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | 23.75 |
| | 100-0000-204.32-23 | PAYROLL SUMMARY | | 30.00 |
| | 111-0000-204.31-05 | PAYROLL SUMMARY | | 42.74 |
| | 111-0000-204.32-23 | PAYROLL SUMMARY | | 165.13 |
| | 112-0000-204.31-05 | PAYROLL SUMMARY | | 11.20 |
| | 112-0000-204.32-23 | PAYROLL SUMMARY | | 16.20 |
| | 115-0000-204.31-05 | PAYROLL SUMMARY | | 41.75 |
| | 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 |
| | 600-0000-204.31-05 | PAYROLL SUMMARY | | 88.11 |
| | 600-0000-204.32-23 | PAYROLL SUMMARY | | 326.17 |
| | 620-0000-204.31-05 | PAYROLL SUMMARY | | 72.52 |
| | 620-0000-204.32-23 | PAYROLL SUMMARY | | 353.59 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | 40.23 |
| | 640-0000-204.32-23 | PAYROLL SUMMARY | | 227.47 |
| | 650-0000-204.31-05 | PAYROLL SUMMARY | | 9.90 |
| | 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 | | 14.40 |
| | 710-0000-204.32-23 | PAYROLL SUMMARY | | 94.90 |
| | | | VENDOR TOTAL | \$3,972.19 |

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| MMIA MONTANA MUNICIPAL INTERLOCAL | 600-0000-204.31-07 | PAYROLL SUMMARY | | 23.71 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | 23.71 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | 92.31 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | 92.32 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 352.10 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 10.52 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 2.67 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 107.29 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 99.80 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | 11.73 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 12.53 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 171.37 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 25.26 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 68.00 |
| | 650-0000-204.31-07 | PAYROLL SUMMARY | | 459.65 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | 86.02 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | 188.87 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | 229.71 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | -229.71 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | 229.71 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | 25799.50 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | 270.90 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | 3301.25 |
| | 112-0000-204.31-07 | PAYROLL SUMMARY | | 760.72 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | 2366.00 |
| | 125-0000-204.31-07 | PAYROLL SUMMARY | | 424.27 |
| | 140-0000-204.31-07 | PAYROLL SUMMARY | | 5.81 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | 6102.75 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | 4901.32 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | 2870.94 |
| | 650-0000-204.31-07 | PAYROLL SUMMARY | | 511.51 |
| | 670-0000-204.31-07 | PAYROLL SUMMARY | | 297.63 |
| | 710-0000-204.31-07 | PAYROLL SUMMARY | | 1044.58 |

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| VENDOR TOTAL | | | | \$50,714.75 |
| MMIA-HEALTH BENEFITS PROGRAM | 720-8910-471.70-70 | INSURANCE PREMIUMS/APRIL | APRIL INSURANCE PREMIUMS | 354958.09 |
| VENDOR TOTAL | | | | \$354,958.09 |
| MONTANA BROOM & BRUSH CO | 010-1830-413.20-99 | TRASH CAN LINERS @ SHOPS | SHOP COMPLEX JANTRL SPPI | 546.00 |
| VENDOR TOTAL | | | | \$546.00 |
| MONTANA CHAPTER OF I.C.C. | 115-3210-423.70-55 | 2015 ANNL MEMBERSHIP FOR | ACTIVE MEMBER COB:DOERK | 75.00 |
| VENDOR TOTAL | | | | \$75.00 |
| MONTANA CRANE SERVICE | 620-5630-445.70-90 | (2) HOUR CRANE SERVICE | @ THE WRF FACILITY | 260.00 |
| VENDOR TOTAL | | | | \$260.00 |
| MONTANA FIREFIGHTERS ASSOCIAT | 010-0000-204.30-23 | PAYROLL SUMMARY | | 2351.59 |
| | 115-0000-204.30-23 | PAYROLL SUMMARY | | 111.60 |
| VENDOR TOTAL | | | | \$2,463.19 |
| 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 |
| VENDOR TOTAL | | | | \$10.00 |
| MONTANA STATE TREASURER | 600-0000-204.33-01 | PAYROLL SUMMARY | | 50.50 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | 50.50 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 467.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 26.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 2.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 107.00 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | 87.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 106.00 |

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| MONTANA STATE TREASURER | 010-0000-204.33-01 | PAYROLL SUMMARY | | 96.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 66.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 30.00 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | 401.00 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | 45.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | 115.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | 162.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | -162.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | 41.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | 38098.70 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | 1135.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | 2099.40 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | 628.80 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | 2343.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | 480.00 |
| | 140-0000-204.33-01 | PAYROLL SUMMARY | | 76.50 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | 5348.52 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | 4461.53 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | 2011.55 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | 465.00 |
| 670-0000-204.33-01 | PAYROLL SUMMARY | | 300.00 | |
| 710-0000-204.33-01 | PAYROLL SUMMARY | | 891.00 | |
| | | | VENDOR TOTAL | \$60,029.00 |
| MOUNTAIN SUPPLY CO | 010-1890-413.30-10 | URINAL REPR KIT @ VEH MNT | VEHICLE MAINT URINAL REPR | 28.97 |
| | 010-7610-453.20-99 | (2)BUSHINS & (4)ADAPTERS | MISC PARKS DEPT SUPPLIES | 3.69 |
| | | | VENDOR TOTAL | \$32.66 |
| MPEA | 010-0000-204.32-15 | PAYROLL SUMMARY | | 953.00 |
| | 100-0000-204.32-15 | PAYROLL SUMMARY | | 97.00 |
| | 111-0000-204.32-15 | PAYROLL SUMMARY | | 19.00 |
| | 115-0000-204.32-15 | PAYROLL SUMMARY | | 220.00 |
| | 600-0000-204.32-15 | PAYROLL SUMMARY | | 127.50 |

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| MPEA | 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 | | 78.50 |
| | 670-0000-204.32-15 | PAYROLL SUMMARY | | 20.00 |
| VENDOR TOTAL | | | | \$1,567.00 |
| MR T'S TOWING & REPAIR | 010-3010-421.50-99 | (1)IMPOUND FEE L&J | 1503120004 | 135.00 |
| VENDOR TOTAL | | | | \$135.00 |
| MT POLICE PROTECTIVE ASSOCIATI | 010-0000-204.30-24 | PAYROLL SUMMARY | | 2246.67 |
| | 125-0000-204.30-24 | PAYROLL SUMMARY | | 84.78 |
| VENDOR TOTAL | | | | \$2,331.45 |
| MYBULLFROG.COM | 125-3040-421.20-99 | (1)DATA CABLE APPLE 30PIN | 150 | 9.00 |
| | 710-6010-449.20-99 | (2)VENTEV USB CABLES | MISC VEH MAINT DEPT SPPLS | 49.90 |
| | 010-7610-453.20-99 | (1)VENTEV DUAL WALL CHRGR | MISC PARKS DEPT SUPPLIES | 39.95 |
| VENDOR TOTAL | | | | \$98.85 |
| NAPA AUTO PARTS | 710-6010-449.20-65 | RETURN (1)DRILL BITS | ORIGINALLY ON INV #8003 | -167.01 |
| | 710-6010-449.20-80 | #2788:(1)OIL FLTR& (2)AIR | FLTRS/MSC VEH MAINT SPPLS | 41.52 |
| | 710-6010-449.20-99 | AIR HOSE CPLRS & ADAPTERS | MISC VEH MAINT DEPT SPPLS | 32.45 |
| | 710-6010-449.20-99 | (3)COUPLERS & (2)ADAPTERS | MISC VEH MAINT DEPT SPPLS | 28.39 |
| | 710-6010-449.20-80 | (1)BRAKE MASTER CYLINDER | MISC VEH MAINT DEPT SPPLS | 37.54 |
| | 710-6010-449.20-80 | #5636:(1)OIL FILTER | MISC VEH MAINT DEPT SPPLS | 3.74 |
| | 710-6010-449.20-80 | (2)LED FLASHERS | MISC VEH MAINT DEPT SPPLS | 34.58 |
| | 710-6010-449.20-80 | #1369:(2)OIL FILTERS | MISC VEH MAINT DEPT SPPLS | 15.60 |
| | 710-6010-449.20-80 | #3138:(1)BRK KIT,(2)BRAKE | ROTORS & (1)BRAKE PAD | 199.78 |
| | 710-6010-449.20-80 | #3138:(1)FRONT BRAKE PAD | 2002 CHEVY IMPALA V-6 OHV | 55.97 |
| | 710-6010-449.20-80 | #3590:(1)PACK ZIP TIES | MISC VEH MAINT DEPT SPPLS | 4.56 |
| | 010-3120-422.30-10 | (6) AERIAL LUBE | PARTS FOR L1 | 56.94 |
| | 620-5610-445.30-20 | (6) FHP BELTS | | 38.76 |
| | 710-6010-449.20-80 | #3627-(1) DISC PAD FOR | 2012 CHEVY IMPALA | 47.97 |
| | 710-6010-449.20-65 | (1) STRIPE OFF WHEEL KIT | | 30.02 |

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| NAPA AUTO PARTS | 710-6010-449.20-80 | #3150-(1) ALTERNATOR BELT | | 12.82 |
| | 710-6010-449.20-80 | #3697-(1) DOOR TRIM | | 22.79 |
| VENDOR TOTAL | | | | \$496.42 |
| NAT'L FIRE PROTECTION ASSOC | 010-3140-422.70-20 | 2015 NFPA MEMBERSHP RENWL | G. MEGAARD | 165.00 |
| VENDOR TOTAL | | | | \$165.00 |
| NAT'L TECHNICAL INVESTIGATORS' | 010-3020-421.60-20 | REG:NATL 30TH ANNUAL TRNG | VA:VONGEHR:7/18-7/22/15 | 1935.00 |
| VENDOR TOTAL | | | | \$1,935.00 |
| NATIONWIDE RETIREMENT SOLUTIO | 010-0000-204.30-25 | PAYROLL SUMMARY | | 6252.00 |
| | 010-0000-204.30-33 | PAYROLL SUMMARY | | 1675.30 |
| | 115-0000-204.30-25 | PAYROLL SUMMARY | | 50.00 |
| VENDOR TOTAL | | | | \$7,977.30 |
| NEWMAN SIGNS INC | 111-4171-433.20-99 | (20) SIGN BLANKS+ FREIGHT | | 197.45 |
| VENDOR TOTAL | | | | \$197.45 |
| NORCO INC | 010-3120-422.20-30 | (1)HELMET FRONT & FREIGHT | MISC FIRE OPS SUPPLIES | 57.45 |
| VENDOR TOTAL | | | | \$57.45 |
| NORMONT EQUIPMENT CO | 111-4110-433.20-60 | (3)ELGIN SWEEPER BROOMS | & FUEL SURCHARGE FEE | 1307.25 |
| VENDOR TOTAL | | | | \$1,307.25 |
| NORTHWESTERN ENERGY | 620-5610-445.40-40 | 255 MOSS BRIDGE RD#WATER | MTR#GD1158 2/17-3/18/15 | 7351.72 |
| | 010-1830-413.40-10 | 814 N BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | 435.19 |
| | 600-5010-442.40-10 | 814 N BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | 435.20 |
| | 620-5210-444.40-10 | 814 BOZEMAN #MAIN | MTR #DS49362118/0100393-8 | 435.20 |
| | 010-1830-413.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | 177.65 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | 177.66 |
| | 620-5210-444.40-10 | 814 N BOZEMAN AVE | MTR #DG55859916/0100395-3 | 177.66 |
| | 010-1810-413.40-10 | 121 N ROUSE ST(220 LAMME) | MTR #DG23524463/0100399-5 | 1921.01 |

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| NORTHWESTERN ENERGY | 010-1850-413.40-10 | 807 N TRACY AVE | MTR #DG17967565/0100400-1 | 1796.99 |
| | 600-5010-442.40-10 | PEAR ST BOOSTER STATION | 1202 PEAR ST 0100410-0 | 1275.32 |
| | 010-7610-453.40-10 | BOGERT PARK PAVILION & | BANDSTAND 0100460-5 | 602.83 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CYN RDON | MTR #DG64492171/0100462-1 | 35.44 |
| | 010-1870-413.40-10 | 410 S 19TH AVE STN RDON | MTR #DD39729025 0100526-3 | 520.69 |
| | 010-1820-413.40-10 | 411 E MAIN ST | MTR# DG93775718/0100528-9 | 1095.51 |
| | 010-8020-456.40-10 | 1211 W MAIN ST | MTR #DA02757032/0100529-7 | 3261.70 |
| | 640-5810-447.40-10 | 2143 S STORY MILL RD/MAIN | OFFI#DG90085736/0709659-7 | 551.02 |
| | 181-4150-433.40-10 | ALLISON SUBD LIGHT SID670 | UNMETERED 0974264-4 | 418.49 |
| | 182-4150-433.40-10 | FERGUSON MDWS SUBD SID671 | UNMETERED 0985747-5 | 1165.80 |
| | 111-4150-433.40-10 | ALY OFF TRACY NXT TO 23 S | MTR# EA13094852/0993949-7 | 90.68 |
| | 111-4150-433.40-10 | N ALY ON BZN B/W MAIN & | MENDENHALL 1051695-3 | 107.51 |
| | 111-4150-433.40-10 | ALY OFF S BZN B/W MAIN &B | MTR# ES60007207/1051725-8 | 66.84 |
| | 600-5010-442.40-10 | 1812 N ROUSE | MTR# ES25983041/1074157-7 | 104.86 |
| | 620-5210-444.40-10 | 1812 N ROUSE | MTR# ES25983041/1074157-7 | 104.87 |
| | 200-4150-433.40-10 | SLD#672 CATTAIL CRK LIGHT | UNMETERED CHRGS 1110754 | 1353.56 |
| | 600-4610-441.40-10 | LYMAN CREEK-WTP | MTR# EA14630041/1113063-0 | 573.17 |
| | 201-4150-433.40-10 | SILD#673 OLIVER ST HARVST | CRK PH5 LIGHTS 1119793-6 | 216.62 |
| | 189-8040-456.40-10 | 811 S WILLSON AVE | MTR #EA98818059/1136409-8 | 183.92 |
| | 189-8040-456.40-40 | 811 S WILLSON AVE | MTR #EA98818059/1136409-8 | 405.08 |
| | 620-5210-444.40-10 | BAXTER MDWS LIFT STATION | 3698 CATTAIL 1168745-6 | 138.27 |
| | 620-5210-444.40-40 | BAXTER MDWS LIFT STATION | 3698 CATTAIL 1168745-6 | 92.98 |
| | 201-4150-433.40-10 | N 27TH AVE & OAK STREET | LIGHTS UNMTRED 1174308-5 | 79.04 |
| | 010-7610-453.40-10 | MICHAEL GROVE & VILLARD | MTR #ES33853997 1205402-9 | 7.93 |
| | 111-4150-433.40-10 | N 15TH & DURSTON SIGNAL | TRAFFIC LIGHT 1216846-4 | 216.13 |
| | 600-4610-441.40-10 | 4330 SOURDOUGH RD | MTR #ES57118332/1234518-7 | 785.45 |
| | 010-7610-453.40-10 | 720 N 5TH ST #IRR-WESTLKE | PK/#EG26648786:1258429-8 | 8.07 |
| | 111-4150-433.40-10 | WILLSON & OLIVE TRAFFIC | SIGNAL LIGHT 1265338-2 | 37.81 |
| | 010-1830-413.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 17.64 |
| | 010-7610-453.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 17.64 |
| | 111-4110-433.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 17.64 |
| | 112-7710-454.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 17.64 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 17.64 |

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| NORTHWESTERN ENERGY | 010-1830-413.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 14.94 |
| | 010-7610-453.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 14.94 |
| | 111-4110-433.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 14.94 |
| | 112-7710-454.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 14.94 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | STORAGE BLDG 1316061-9 | 14.94 |
| | 620-5210-444.40-10 | BRIDGER LIFT STATION | 99 COMMERCIAL 1328956-6 | 29.81 |
| | 010-7610-453.40-10 | BRONKEN MEMORIAL PARK | MTR #EG26358355 1334448-6 | 228.59 |
| | 111-4150-433.40-10 | 1215 DURSTON PED LIGHT | UNMETERED 1337778-3 | 15.34 |
| | 202-4150-433.40-10 | ALDER CREEK PH 1&2 LIGHTS | SID#681 1343390-9 | 693.60 |
| | 204-4150-433.40-10 | SID#682 LAUREL GLEN ST | LIGHTS PH1 1359359-5 | 792.42 |
| | 111-4150-433.40-10 | MEAGHER & BABCOCK LIGHTS | MTR #E120575791/1433945-1 | 22.81 |
| | 111-4150-433.40-10 | WHITE OAK& BABCOCK LIGHTS | MTR #E120575790/1433980-8 | 154.47 |
| | 111-4150-433.40-10 | S 3RD & GRAF ST-LIGHT HTS | UNMETERED 1454143-7 | 42.13 |
| | 010-1860-413.40-10 | 626 E MAIN ST:NEW LIBRARY | DG28550478/ELEC/1456520-4 | 5468.02 |
| | 010-1860-413.40-40 | 626 E MAIN ST:NEW LIBRARY | DG28550478/GAS/1456520-4 | 1530.49 |
| | 111-4150-433.40-10 | 3925 W BABCOCK ST-LIGHTS | EI20661374 1461275-8 | 48.61 |
| VENDOR TOTAL | | | | \$35,597.06 |
| O'REILLY AUTO PARTS | 010-3010-421.20-60 | (1)FUSE FOR POLICE RADIO | | 3.49 |
| | 600-5010-442.20-60 | #3406-(1) BATTERY | | 99.58 |
| VENDOR TOTAL | | | | \$103.07 |
| OLD MAIN GALLERY | 010-3010-421.20-99 | (1)SIGN FRAMING | W/O 38004 | 190.65 |
| VENDOR TOTAL | | | | \$190.65 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET-VEHICLE MAINT | 1812 N ROUSE 4/01-4/30/15 | 79.90 |
| | 600-5010-442.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 04/02-05/01/15 | 15.98 |
| | 620-5210-444.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 04/02-05/01/15 | 15.98 |
| | 112-7710-454.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 04/02-05/01/15 | 15.98 |
| | 111-4110-433.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 04/02-05/01/15 | 15.98 |
| | 010-1545-405.40-55 | INTERNET:5519 SAXON WAY | SRVC THRU 04/02-05/01/15 | 15.98 |
| | 010-1545-405.40-55 | INTERNET:LIBRARY 2D MODEM | 626 E MAIN ST 03/26-04/25 | 79.90 |

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| VENDOR TOTAL | | | | \$239.70 |
| OWENHOUSE HARDWARE | 010-7810-455.20-99 | (3) LIGHT FIXTURE SUPPLY | | 8.97 |
| | 600-4610-441.20-99 | (1) HOSE & REGULATOR | | 28.99 |
| | 600-4610-441.20-99 | RETURN REGULATOR | ORIGINALLY ON 368769 | -17.99 |
| | 600-4610-441.20-99 | (84) HARDWARE, (1) PRIMER | | 26.23 |
| | 600-4610-441.20-99 | (30) HARDWARE | | 12.90 |
| | 600-4610-441.20-99 | (1) RECIPRICATING SAW, | (1) BATTERY PACK(16) HARD | 361.98 |
| | 600-4610-441.20-99 | (2) 8" CUTTERS, (1) TEE, | (2) QUICK CONNECT | 35.95 |
| | 600-4610-441.20-99 | (2) QUICK CONNECT, (1) | BLO-GUN SAFETY(4)HARDWA | 40.14 |
| | 010-3120-422.20-99 | (3)40# BAGS OF ICE MELT | MISC FIRE OPS SUPPLIES | 47.97 |
| | 010-3120-422.20-99 | (1)PK MARKERS & GLUE | MISC FIRE OPS OFFC SUPPLS | 14.98 |
| | 010-3120-422.20-99 | WALL BEND & NUTS & WASHRS | MISC FIRE OPS SUPPLIES | 19.96 |
| | 010-7610-453.20-99 | (1)RED TRAFFC MRK &(2)12 | OZ BLACK SPRAY PAINT CANS | 33.97 |
| | 010-7610-453.20-99 | (3)60 WATT BULBS & (4)PNT | TRAY LNR/MSC PRK DPT SPPI | 10.03 |
| | 010-7610-453.30-10 | (2)MISC MOWER BLADES | MISC PARKS DEPT EQUIPMEN | 47.98 |
| | 010-7810-455.20-99 | (2) STRG HANGER TOOL | & HARDWARE | 4.84 |
| | 010-3010-421.20-99 | MOUSE TRAP 4-PK | FOR VEHICLE, 198 | 5.99 |
| | 010-3120-422.20-99 | (2)PRESSURE WASHER PART | | 0.60 |
| | 010-3120-422.20-99 | BRUSH,WD40,HANDLE | CAR WASH SUPPLIES | 49.96 |
| | 111-4110-433.20-65 | DRILL BITS & HARDWARE | | 19.98 |
| | 010-7810-455.20-99 | (5) CHILDRENS LIB STORAGE | | 19.95 |
| | 010-8250-459.20-99 | ELECTRICITY USAGE METER | FOR CITIZENS TO BORROW | 59.98 |
| | 010-3010-421.20-99 | #3742:(1)1"X35' RULE TAPE | | 17.99 |
| | 010-3010-421.20-99 | #3661:(1)1"X35' RULE TAPE | | 17.99 |
| VENDOR TOTAL | | | | \$869.34 |
| PACIFIC STEEL AND RECYCLING | 600-4610-441.30-10 | FLAT STEEL FOR WIND FLAP | | 52.78 |
| | 010-7610-453.20-99 | GARBAGE RACKS:ANGLE,STRIP | & FLAT IRON METAL PIECES | 200.02 |
| VENDOR TOTAL | | | | \$252.80 |
| PCS MOBILE | 010-1545-405.50-20 | (1YR)NETMOTION LOCALITY | CLOUD (40) FOR POLICE DEP | 1564.80 |

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| VENDOR TOTAL | | | | \$1,564.80 |
| PENWORTHY | 010-7810-455.20-70 | (23) JUV FIC BOOKS | FOR THE LIBRARY | 334.97 |
| VENDOR TOTAL | | | | \$334.97 |
| PERSHING LLC | 010-0000-204.32-38 | PAYROLL SUMMARY | | 100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| PROFORMA INFOSYSTEMS | 010-3010-421.20-10 | (10,000)INCIDENT RPT FORM | PATROL | 1063.84 |
| VENDOR TOTAL | | | | \$1,063.84 |
| PUBLIC EMP RETIREMENT BOARD-F | 010-0000-204.30-08 | PAYROLL SUMMARY | | 27547.58 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | 36970.44 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | 1307.58 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | 1754.84 |
| VENDOR TOTAL | | | | \$67,580.44 |
| PUBLIC EMP RETIREMENT BOARD-M | 010-0000-204.30-01 | PAYROLL SUMMARY | | 491.25 |
| | 010-0000-204.30-27 | PAYROLL SUMMARY | | 29423.06 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | 47029.85 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | 1038.63 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | 1662.96 |
| VENDOR TOTAL | | | | \$79,645.75 |
| PUBLIC EMP RTMNT BOARD-PERS | 600-0000-204.31-02 | PAYROLL SUMMARY | | 65.88 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | 65.89 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | 104.25 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | 107.81 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | 104.25 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | 107.81 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | 91.94 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | 95.08 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | 242.04 |

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| PUBLIC EMP RTMNT BOARD-PERS | 100-0000-204.31-02 | PAYROLL SUMMARY | | 250.32 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | 261.63 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | 270.57 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | 189.71 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | 196.20 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | 246.90 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | 255.34 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | 665.87 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | 688.63 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | 215.81 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | 223.18 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | 351.74 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | 363.76 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | -351.74 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | -363.76 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | 351.74 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | 363.76 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | 34387.99 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | 35055.13 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | 2923.25 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | 2983.97 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | 5371.67 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | 5555.27 |
| | 112-0000-204.30-02 | PAYROLL SUMMARY | | 1329.16 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | 1173.83 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | 4622.43 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | 4780.34 |
| | 140-0000-204.30-02 | PAYROLL SUMMARY | | 128.55 |
| | 140-0000-204.31-02 | PAYROLL SUMMARY | | 132.95 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | 11333.20 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | 10984.36 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | 9556.64 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | 9695.85 |

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| PUBLIC EMP RTMNT BOARD-PERS | 640-0000-204.30-02 | PAYROLL SUMMARY | | 4672.78 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | 4575.45 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | 1106.30 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | 1144.11 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | 538.09 |
| | 670-0000-204.31-02 | PAYROLL SUMMARY | | 556.48 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | 1916.25 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | 1981.75 |
| VENDOR TOTAL | | | | \$161,670.41 |
| R.E.D | 010-3010-421.20-30 | UNIFORM ALTERATIONS/MEND | #154,170,163,155 | 143.50 |
| VENDOR TOTAL | | | | \$143.50 |
| RANCH AND HOME SUPPLY LLC | 600-4610-441.20-99 | TARP STRAPS & RUBBER MAT | | 41.41 |
| | 600-4610-441.20-99 | (1) 18" CLOSED TOOL BOX | | 59.99 |
| | 010-7610-453.20-99 | (30FT)CHAIN&(2)LOAD BINDR | MISC PARKS DEPT SUPPLIES | 75.68 |
| | 112-7710-454.20-30 | (2)MENS JCKTS & (2)SHIRTS | FORESTRY MISC CLOTHING | 209.97 |
| | 620-5630-445.20-61 | (5) GALLONS 15-40 ROTELLA | | 69.95 |
| | 620-5610-445.20-30 | (1) PR WORK BOOTS | MILWAUKEE BOOTS | 139.99 |
| VENDOR TOTAL | | | | \$596.99 |
| RECORDED BOOKS INC | 010-7810-455.20-70 | (2) PLAYAWAY REPLACEMENT | | 19.99 |
| | 010-7810-455.20-70 | (1) BK ON CD REPLACEMENT | | 29.95 |
| | 010-7810-455.20-70 | (1) BOOK CD REPLACEMENT | "THE HOSTAGE" | 19.99 |
| | 010-7810-455.20-70 | (1) BOOK CD REPLACEMENT | "EMOTIONAL INTELLIGENCE" | 7.95 |
| | 010-7810-455.20-70 | (6) BOOKS CD REPLACEMENTS | FOR THE LIBRARY | 295.53 |
| | 010-7810-455.20-70 | (4) BOOKS ON CD | FOR THE LIBRARY | 208.80 |
| | 010-7810-455.20-70 | (1) REPLACEMENT BK ON CD | FOR THE LIBRARY | 83.47 |
| | 010-7810-455.20-70 | (1) REPLACEMENT BK ON CD | FOR THE LIBRARY | 34.99 |
| | 010-7810-455.20-70 | (4) REPLACEMENT BK ON CD | FOR THE LIBRARY | 27.80 |
| | VENDOR TOTAL | | | |
| RESSLER CHEVROLET | 710-6010-449.20-80 | #3382:REPLC REMOTE CONTRL | DOOR LOCK/LABOR & MATER | 158.70 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| RESSLER CHEVROLET | 710-6010-449.20-80 | #3628:REPLACE (1)SOLENOID | LABOR & MATERIAL CHARGE | 229.44 |
| | 710-6010-449.20-80 | #3590-(1) SPEED SENSOR | 2011 IMPALA | 30.94 |
| | 710-6010-449.20-80 | #3590-(15) WIRING CLIPS | 2011 IMPALA | 64.95 |
| VENDOR TOTAL | | | | \$484.03 |
| ROCKY MOUNTAIN BANK | 010-0000-204.30-48 | PAYROLL SUMMARY | | 173.00 |
| VENDOR TOTAL | | | | \$173.00 |
| ROCKY MOUNTAIN CREDIT UNION - P | 010-0000-204.30-12 | PAYROLL SUMMARY | | 233.00 |
| | 010-0000-204.30-13 | PAYROLL SUMMARY | | 356.00 |
| | 112-0000-204.30-12 | PAYROLL SUMMARY | | 15.00 |
| | 112-0000-204.30-13 | PAYROLL SUMMARY | | 89.00 |
| | 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 | 010-7610-453.50-99 | PARK SECURITY:BEALL,BOGRT | BURKE,BRONKEN&GALLTN PA | 2000.00 |
| VENDOR TOTAL | | | | \$2,000.00 |
| ROSS EQUIPMENT COMPANY INC | 010-3120-422.30-10 | (1)30 DEGREE ELBOW | & FREIGHT CHARGE | 216.01 |
| | 010-3120-422.20-99 | (2)1000 WATT BULBS | & FREIGHT CHARGE | 78.98 |
| VENDOR TOTAL | | | | \$294.99 |
| RTS ORDERS | 010-7810-455.20-70 | (1) NON FIC BOOK PURCHASE | "REFLECTING THE SUBLIME" | 19.95 |
| | 010-7810-455.70-50 | SHIPPING | "REFLECTING THE SUBLIME" | 3.00 |
| VENDOR TOTAL | | | | \$22.95 |
| SAFE KIDS WORLDWIDE | 010-3140-422.60-10 | CPS TECH CERTIFICATN FEE | S. MUELLER | 50.00 |
| VENDOR TOTAL | | | | \$50.00 |

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|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SAFELITE AUTOGLASS | 710-6010-449.20-80 | #3368-WINDSHIELD REPLACED | 2007 CHEVY TRAILBLAZER | 240.89 |
| VENDOR TOTAL | | | | \$240.89 |
| SECURITY SOLUTIONS INC | 010-3010-421.50-99 | VIDEO MONITORING SERVICES | 01/01/2015-03/31/15 | 165.00 |
| VENDOR TOTAL | | | | \$165.00 |
| SELBY'S | 115-3210-423.20-20 | PLOTTER INK AND PAPER | | 261.75 |
| | 115-3210-423.50-99 | PREVENTIVE MAINTENANCE | CONTRACT FOR PLOTTER | 460.00 |
| | 115-3210-423.50-99 | PREVENTIVE MAINTENANCE | CONTRACT FOR PRINTER | 135.00 |
| VENDOR TOTAL | | | | \$856.75 |
| SHI INTERNATIONAL CORP | 111-4110-433.20-20 | (7) TOUGHPAD UPGRADES | 2013 WINDOWS SOFTWARE | 1734.53 |
| VENDOR TOTAL | | | | \$1,734.53 |
| SIMPLY OFFICE SUPPLIES INC | 010-3110-422.20-10 | (1)CT OF COPY PAPER | MISC FIRE ADMIN SUPPLIES | 18.45 |
| | 010-3010-421.20-10 | (1)CARTON OF COPY PAPER | FOR PD STATN #1/OFFCR#155 | 18.45 |
| VENDOR TOTAL | | | | \$36.90 |
| SKY FEDERAL CREDIT UNION | 010-0000-204.30-38 | PAYROLL SUMMARY | | 307.74 |
| | 010-0000-204.30-39 | PAYROLL SUMMARY | | 475.00 |
| | 600-0000-204.30-38 | PAYROLL SUMMARY | | 93.00 |
| | 600-0000-204.30-39 | PAYROLL SUMMARY | | 100.00 |
| VENDOR TOTAL | | | | \$975.74 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | (5)MISC ADAPTERS | MISC VEH MAINT DEPT SPPLS | 59.63 |
| | 710-6010-449.20-65 | SOCKET SET | | 41.89 |
| | 710-6010-449.20-65 | CROWFEET SET | | 240.94 |
| VENDOR TOTAL | | | | \$342.46 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | #3455-(2) TUBE ASSY | FOR VECHICLE MAINT | 418.62 |
| VENDOR TOTAL | | | | \$418.62 |

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|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| SPORTSMAN'S WAREHOUSE | 010-3010-421.20-99 | (1)NF RINGS 1.375 | (2)BTLR CRK / ANDERSON | 184.98 |
| VENDOR TOTAL | | | | \$184.98 |
| SPRINT | 010-8040-456.40-50 | LINDLEY FIRE ALARM | | 12.80 |
| VENDOR TOTAL | | | | \$12.80 |
| SRS CRISAFULLI INC | 620-5630-445.30-10 | (4) 6" X 5 " DREDGE HOSE | W/SHIPPING | 1417.00 |
| VENDOR TOTAL | | | | \$1,417.00 |
| STAPLES #6035 5178 4052 0091 | 010-3130-422.20-65 | CHAIR & 54QT STACK | FOR THE FIRE DEPT | 208.98 |
| | 010-8010-456.20-99 | SCOTCH TAPE,WITE-OUT,ETC. | MISC REC OFFICE SUPPLIES | 37.57 |
| | 115-3210-423.20-10 | POST-ITS,MOUSE PAD,KLEENX | OFFICE SUPPLIES FOR STAFF | 142.18 |
| | 115-3210-423.20-10 | (1) PHOTO PAPER | OFFICE SUPPLIES FOR STAFF | 14.69 |
| VENDOR TOTAL | | | | \$403.42 |
| STORY DISTRIBUTING CO | 010-1840-413.20-61 | MAR FUEL CARDS:FACILITIES | CARD #'S:629,639 & 641 | 85.21 |
| | 010-1840-413.20-40 | (1)BOX GREASE FOR PUMPS | FOR PROF BUILDING PUMPS | 32.95 |
| | 600-4610-441.20-61 | FUEL CARDS - WTP | | 142.70 |
| | 112-7710-454.20-61 | FUEL CARDS:FORESTRY DEPT | CARD #:6200634 & 8842519 | 137.47 |
| | 010-3120-422.20-61 | FIRE FUEL CARD:#6199824 | FIRE OPS FUEL CHARGE | 31.54 |
| | 710-6010-449.20-80 | (1)6PK DEX, (1)55GAL CAM2 | MISC VEH MAINT DEPT SPPLS | 642.88 |
| | 640-5810-447.20-61 | FUEL CARDS:COLLECTION | CRD#:869,872,876,878,ETC. | 4209.52 |
| | 640-5820-447.20-61 | FUEL CARDS:RECYCLING | CRD#:869,872,876,878,ETC. | 322.58 |
| | 010-3120-422.20-61 | FUEL FOR FIRE OPS | | 29.03 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL,UNL | | 380.95 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL,UNL | | 102.35 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL,UNL | | 661.59 |
| | 600-5010-442.20-61 | FUEL TANK-DYED DIESEL,UNL | | 47.11 |
| | 111-4110-433.20-61 | FUEL TANK - DYED DIESEL | FOR THE STREET DEPT | 531.94 |
| | 710-6010-449.20-80 | VERSATRANS FLUID | | 71.95 |
| VENDOR TOTAL | | | | \$7,429.77 |
| STUDENT ASSISTANCE FOUNDATION | 010-0000-204.32-21 | PAYROLL SUMMARY | | 230.00 |

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|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$230.00 |
| SULLIVAN, ROBIN | 144-8210-459.50-10 | NURB MIN FOR MARCH 3,2015 | MINUTES/PREP/EDITS-NEURB | 150.00 |
| VENDOR TOTAL | | | | \$150.00 |
| SUN LIFE ASSURANCE CO-DISABILIT | 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 |
| | 115-0000-204.32-22 | PAYROLL SUMMARY | | 29.60 |
| | 600-0000-204.32-22 | PAYROLL SUMMARY | | 40.05 |
| | 620-0000-204.32-22 | PAYROLL SUMMARY | | 184.70 |
| | 710-0000-204.32-22 | PAYROLL SUMMARY | | 24.35 |
| VENDOR TOTAL | | | | \$840.60 |
| SUNGARD PUBLIC SECTOR INC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | FEB 2015,2313 TRANSACTN | 173.48 |
| | 010-1520-405.80-31 | FINANCIALS IMAGNG INTRFCE | AGRMNT #00006994:LCNS FEE | 9243.75 |
| VENDOR TOTAL | | | | \$9,417.23 |
| T & E THE CAT RENTAL STORE | 010-3010-421.20-99 | (24)12" TRAFFIC CONES | PD PATROL SUPPLY/#155 | 440.88 |
| | 010-3010-421.20-99 | SHIPPNG CST TRAFFIC CONES | PD PATROL SUPPLY/#155 | 30.85 |
| VENDOR TOTAL | | | | \$471.73 |
| T W ENTERPRISES INC | 600-5010-442.30-10 | REPLC OIL PRESSURE SENDER | IN GENERATOR & LABOR FEE | 501.15 |
| VENDOR TOTAL | | | | \$501.15 |
| TEAMSTERS UNION LOCAL 2 | 010-0000-204.32-24 | PAYROLL SUMMARY | | 71.00 |
| | 010-0000-204.32-25 | PAYROLL SUMMARY | | 127.33 |
| | 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 | | 53.68 |
| | 111-0000-204.32-26 | PAYROLL SUMMARY | | 285.00 |
| | 111-0000-204.32-27 | PAYROLL SUMMARY | | 419.00 |
| | 112-0000-204.32-24 | PAYROLL SUMMARY | | 37.00 |

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| 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 | | 338.34 |
| | 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 | | 397.72 |
| | 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 | | | | \$5,047.07 |
| TEAR IT UP LLC | 010-3010-421.50-99 | (66)LBS SECURE SHRED | @.20/LB W/\$18 SVC CHRG | 31.20 |
| | 010-3010-421.50-99 | (84)LBS SECURE SHRED | @ .20/LB W/\$17 SVC CHRG | 34.80 |
| VENDOR TOTAL | | | | \$66.00 |
| TERRELL'S | 010-1530-405.20-20 | HP4600 COPIER MAINTENANCE | PROBLEM W/TONER | 95.00 |
| VENDOR TOTAL | | | | \$95.00 |
| THATCHER CHEMICAL | 620-5630-445.20-40 | RETURNED TWO TOTES | INV: 336946,336907,336746 | -4146.50 |
| | 620-5610-445.20-40 | (2)550 UNTS T-CHLOR TOTES | & TOTE CONTAINER DEPOSIT | 3134.50 |
| | 600-4610-441.20-40 | (516G) T-CHLOR, (1) TOTE | HYDROFLUOROSILICIC ACID | 3219.30 |
| VENDOR TOTAL | | | | \$2,207.30 |
| THOMAS DEAN & HOSKINS INC | 116-8210-459.50-40 | MENDENHLL STREETSCAPE PRJ | PROF SRVCS THRU 2/28/15 | 3300.00 |
| VENDOR TOTAL | | | | \$3,300.00 |
| THOMSON WEST | 010-1410-404.20-70 | WEST LAW USE FEB 2015 | 2/1/15 - 2/28/15 | 1381.33 |

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| VENDOR TOTAL | | | | \$1,381.33 |
| TIDAL WAVE CARWASH, LLC | 010-3120-422.20-99 | (5 GAL)CAR WASH | + SHIPPING | 78.44 |
| VENDOR TOTAL | | | | \$78.44 |
| TIFCO INDUSTRIES, INC. | 640-5810-447.20-99 | SCREWS, WSHRS, GREASE FTTN | CABLE TIES, COTTER, ETC. | 309.74 |
| VENDOR TOTAL | | | | \$309.74 |
| TIRE-RAMA SERVICE CENTER | 010-3010-421.30-10 | (4)WHEEL ALIGNMENT | FLEET ID/32-645224A | 90.00 |
| VENDOR TOTAL | | | | \$90.00 |
| TREASURE STATE OIL CO | 111-4110-433.20-61 | (2)2.5 GAL DIESEL EXHAUST | FLUID/MISC STREETS SUPPLS | 21.80 |
| VENDOR TOTAL | | | | \$21.80 |
| TTT ENVIRONMENTAL INSTRUMENTS | 010-3160-422.20-99 | (2)CHARGERS + | SHIPPING | 166.83 |
| VENDOR TOTAL | | | | \$166.83 |
| TYLER ELECTRIC | 010-1830-413.30-30 | GARAGE DOOR OPENER REPAIR | @ CITY SHOPS COMPLEX | 80.00 |
| | 111-4171-433.50-99 | STREET LIGHT INSTALLATION | BABCOCK & SHERIDAN | 645.00 |
| VENDOR TOTAL | | | | \$725.00 |
| UI TAX PROGRAM | 600-0000-204.31-04 | PAYROLL SUMMARY | | 1.84 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | 1.85 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | 5.94 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | 5.94 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 41.91 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 4.96 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 1.26 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 12.91 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 5.24 |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | 13.79 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 14.90 |

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| UI TAX PROGRAM | 010-0000-204.31-04 | PAYROLL SUMMARY | | 10.81 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 11.90 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 5.29 |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | 35.77 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | 6.69 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | 12.29 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | 17.88 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | -17.88 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | 17.88 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | 4432.77 |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | 158.29 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | 275.26 |
| | 112-0000-204.31-04 | PAYROLL SUMMARY | | 69.24 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | 301.32 |
| | 125-0000-204.31-04 | PAYROLL SUMMARY | | 51.94 |
| | 140-0000-204.31-04 | PAYROLL SUMMARY | | 7.32 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | 604.08 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | 500.37 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | 241.01 |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | 58.71 |
| 670-0000-204.31-04 | PAYROLL SUMMARY | | 34.97 | |
| 710-0000-204.31-04 | PAYROLL SUMMARY | | 97.42 | |
| VENDOR TOTAL | | | | \$7,043.87 |
| UPS | 010-3010-421.70-50 | (2)EVIDENCE SHIPPING | 8A844X/349U | 74.57 |
| | 010-3010-421.70-50 | UNUSED CRED 40.89 | 8A844X/1Q02 | -40.89 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/1Q02 | 13.15 |
| | 010-3010-421.70-40 | (2)EVIDENCE SHIPPING | 8A844X/19X2 | 25.93 |
| | 010-3010-421.70-40 | (1)EVIDENCE SHIPPING | 8A844X/973P | 12.77 |
| VENDOR TOTAL | | | | \$85.53 |
| US BANK HEALTH SAVINGS SOLUTIC | 010-0000-204.30-14 | PAYROLL SUMMARY | | 75.00 |
| | 010-0000-204.30-15 | PAYROLL SUMMARY | | 200.00 |

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|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| US BANK HEALTH SAVINGS SOLUTIC | 010-0000-204.30-14 | PAYROLL SUMMARY | | 1559.84 |
| | 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 | | 421.00 |
| | 111-0000-204.30-15 | PAYROLL SUMMARY | | 140.00 |
| | 600-0000-204.30-14 | PAYROLL SUMMARY | | 475.80 |
| | 600-0000-204.30-15 | PAYROLL SUMMARY | | 157.50 |
| | 620-0000-204.30-14 | PAYROLL SUMMARY | | 607.30 |
| | 620-0000-204.30-15 | PAYROLL SUMMARY | | 720.50 |
| | 640-0000-204.30-14 | PAYROLL SUMMARY | | 93.90 |
| | 640-0000-204.30-15 | PAYROLL SUMMARY | | 350.00 |
| | | | VENDOR TOTAL | \$5,747.84 |
| VALLEY GLASS & WINDOWS INC | 010-8020-456.30-20 | INSTL NEW HINGES & WETHER | STRIP ON DOORS @ SWIM CT | 1825.00 |
| | | | VENDOR TOTAL | \$1,825.00 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-65 | (2)MAG ELEC TESTERS | MISC VEH MAINT DEPT SPPLS | 69.20 |
| | 710-6010-449.20-80 | #2698:(1)OIL, (1)FUEL & | (2)AIR FILTERS | 37.08 |
| | 710-6010-449.20-80 | #2788:(2)HYD FITTINGS | MISC VEH MAINT DEPT SPPLS | 12.26 |
| | 710-6010-449.20-80 | (5)HYD FITNGS, (300)HOSE | GUARDS & (600)HOSES | 313.06 |
| | 710-6010-449.20-80 | #1369:(1)HD AIR FILTER | MISC VEH MAINT DEPT SPPLS | 5.97 |
| | 710-6010-449.20-80 | (15)HYD FITTING,(12)BRAKE | CLEANER & (6)RAIN-X | 218.40 |
| | 710-6010-449.20-80 | #3421:(2)OIL, (2)AIR, (2) | FUEL & (2)HYD FILTERS | 137.57 |
| | 600-5010-442.20-60 | (1) BATTERY TERMINAL | | 2.93 |
| | 710-6010-449.20-80 | #3411-(2) AIR FILTERS | | 91.44 |
| | 710-6010-449.20-80 | #3421-(1) OIL FILTER | | 2.62 |
| | | | VENDOR TOTAL | \$890.53 |
| VALUE LINE PUBLISHING | 010-7810-455.70-20 | (1)VLSMLL/MID CAP EDITION | PRNT ONLY(52)ENDNG 5/6/16 | 300.00 |
| | | | VENDOR TOTAL | \$300.00 |
| VANTAGEPOINT TRANSFER AGENTS | 010-0000-204.30-41 | PAYROLL SUMMARY | | 800.00 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$800.00 |
| VERIZON WIRELESS--BILLING DEPT | 010-7610-453.40-50 | FEB/MAR 265496282-1 | R. MILLER (406)579-6332 | 22.99 |
| | 650-3320-424.40-50 | FEB/MAR 265496282-1 | J. WOOSLEY (406)579-8346 | 53.35 |
| | 620-5610-445.40-50 | FEB/MAR 265496282-1 | PAUL LAYTON (406)570-5837 | 41.62 |
| | 600-4610-441.40-50 | FEB/MAR 265496282-1 | WTP GEN USE(406)579-0391 | 28.05 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | WT/SWR CELL (406)579-5025 | 11.50 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | WT/SWR CELL (406)579-5025 | 11.51 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | BRECHTELSBR (406)579-7569 | 11.94 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | BRECHTELSBR (406)579-7569 | 11.94 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | D BUCHIGNANI(406)579-8321 | 25.45 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | SWR DPT LOC (406)579-8460 | 11.65 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | WTR DPT LOC (406)579-8460 | 11.65 |
| | 600-4020-431.40-50 | FEB/MAR 265496282-1 | K. GAMRADT (406)579-9643 | 22.87 |
| | 600-4020-431.40-50 | FEB/MAR 265496282-1 | A. KERR (406)579-9644 | 22.87 |
| | 111-4171-433.40-50 | FEB/MAR 265496282-1 | B. MOECKEL (406)579-9660 | 26.70 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | L. RUHD (406)581-1419 | 22.87 |
| | 112-7710-454.40-50 | FEB/MAR 265496282-1 | J. ROTH (406)581-3908 | 22.87 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | S. KURK (406)581-7377 | 28.26 |
| | 112-7710-454.40-50 | FEB/MAR 265496282-1 | A. HANSEN (406)599-2542 | 22.87 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | W. HOPPE (406)599-7559 | 83.87 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | W. HOPPE (406)599-7559 | 83.87 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | A. ASLIN (406)579-9753 | 52.05 |
| | 010-3120-422.40-50 | FEB/MAR 265496282-1 | FIRE E1 CELL(406)581-0012 | 22.87 |
| | 010-3120-422.40-50 | FEB/MAR 265496282-1 | FIRE E2 CELL(406)581-0013 | 22.87 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | KEVIN BAILEY(406)581-4225 | 102.38 |
| | 010-3120-422.40-50 | FEB/MAR 265496282-1 | FIRE E3 CELL(406)600-1204 | 22.93 |
| | 010-7610-453.40-50 | FEB/MAR 265496282-1 | M. SIMPSON (406)570-9742 | 22.87 |
| | 010-7610-453.40-50 | FEB/MAR 265496282-1 | J. ZAWATSKY (406)579-5531 | 22.87 |
| | 010-7610-453.40-50 | FEB/MAR 265496282-1 | J. MARTIN (406)579-5534 | 23.01 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | J. WATSON (406)600-3044 | 23.01 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | STR STNDBY 2(406)600-3045 | 22.87 |
| | 620-5610-445.40-50 | FEB/MAR 265496282-1 | WWTP DEPT (406)581-4299 | 22.87 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 620-5610-445.40-50 | FEB/MAR 265496282-1 | WWTP DEPT (406)581-8755 | 22.87 |
| | 010-7610-453.40-50 | FEB/MAR 265496282-1 | D. CICHOSZ (406)579-7000 | 23.82 |
| | 010-7610-453.40-50 | FEB/MAR 265496282-1 | J. BREault (406)600-4157 | 22.87 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | T. SIMPSON (406)223-1563 | 22.87 |
| | 111-4171-433.40-50 | FEB/MAR 265496282-1 | S. ROBBINS (406)223-1569 | 26.03 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | B. FOGERTY (406)581-4311 | 31.12 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #20 (406)595-3720 | 30.83 |
| | 010-1510-405.40-50 | FEB/MAR 265496282-1 | FINANCE PHNE(406)599-0814 | 13.15 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #21 (406)595-3721 | 34.44 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #30 (406)595-3730 | 26.48 |
| | 010-1830-413.40-50 | FEB/MAR 265496282-1 | LISA DOSS (406)589-5481 | 22.87 |
| | 010-3120-422.40-50 | FEB/MAR 265496282-1 | BATTALN CHF(406)599-1068 | 22.89 |
| | 600-4610-441.40-50 | FEB/MAR 265496282-1 | WTP ONCALL 1(406)589-6035 | 22.87 |
| | 600-4610-441.40-50 | FEB/MAR 265496282-1 | WTP ONCALL 2(406)589-6036 | 22.87 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | M. POPIEL (406)581-2010 | 30.22 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD K-9 CAR (406)595-3717 | 23.88 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #19 (406)595-3719 | 24.17 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #22 (406)595-3722 | 25.90 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #23 (406)595-3723 | 23.45 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #25 (406)595-3725 | 25.18 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #27 (406)595-3727 | 26.34 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #28 (406)595-3728 | 25.18 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #29 (406)595-3729 | 31.98 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #31 (406)595-3731 | 26.63 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #32 (406)595-3732 | 26.92 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #33 (406)595-3733 | 24.89 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #34 (406)595-3734 | 22.87 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD CAR #35 (406)595-3735 | 25.18 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | J. EDELEN (406)595-7000 | 24.17 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | PD INTERN (406)595-7001 | 23.03 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | K-9 (#138) (406)595-7039 | 22.87 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | MTRCYCLE#163(406)595-7040 | 22.87 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | MTRCYCLE#143(406)595-7042 | 22.87 |

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 010-3010-421.40-50 | FEB/MAR 265496282-1 | MOTORCYCLE (406)595-7043 | 33.30 |
| | 710-6010-449.40-50 | FEB/MAR 265496282-1 | T. HARGIS (406)579-2276 | 22.87 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | M. DILBECK (406)595-7014 | 11.65 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | M. DILBECK (406)595-7014 | 11.65 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | N. PERICICH (406)595-7015 | 11.87 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | N. PERICICH (406)595-7015 | 11.87 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | M. WORKMAN (406)595-7016 | 11.58 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | M. WORKMAN (406)595-7016 | 11.58 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | J. SCHROEDER(406)595-7017 | 13.30 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | J. SCHROEDER(406)595-7017 | 13.31 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | P. SIMON (406)595-7018 | 11.43 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | P. SIMON (406)595-7018 | 11.44 |
| | 620-5210-444.40-50 | FEB/MAR 265496282-1 | E. SHANE (406)595-7019 | 11.43 |
| | 600-5010-442.40-50 | FEB/MAR 265496282-1 | E. SHANE (406)595-7019 | 11.44 |
| | 115-3210-423.40-50 | FEB/MAR 265496282-1 | J. GREEN (406)581-8135 | 23.42 |
| | 010-7210-452.40-50 | FEB/MAR 265496282-1 | R. FINK (406)595-2879 | 22.89 |
| | 010-7210-452.40-50 | FEB/MAR 265496282-1 | S. BOLEN (406)595-3323 | 22.87 |
| | 640-5810-447.40-50 | FEB/MAR 265496282-1 | K. HUBER (406)548-2638 | 22.91 |
| | 112-7710-454.40-50 | FEB/MAR 265496282-1 | W. KRAUSS (406)579-1383 | 22.87 |
| | 010-3010-421.40-50 | FEB/MAR 265496282-1 | M ARMSTRONG (406)579-1877 | 22.87 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | STRTS STNDBY(406)579-0837 | 22.87 |
| | 111-4110-433.40-50 | FEB/MAR 265496282-1 | STRTS STNDBY(406)579-0994 | 22.87 |
| | 125-3040-421.40-50 | FEB/MAR 265496282-1 | PD DTF (406)579-6297 | 22.87 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | TGHBOOK PLC (406)451-6694 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | TGHBOOK PLC (406)451-6695 | 40.05 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | TGHBOOK PLC (406)451-6696 | 40.05 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | F2 FIRE MDT (406)451-6697 | 40.01 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | KYLA MURRAY (406)570-6059 | 50.98 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | M. PROTZ (406)570-6784 | 50.98 |
| | 010-7610-453.40-50 | FEB/MAR BILL 271512289-1 | T. WHITE (406)579-6331 | 50.98 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | T. COOPER (406)579-9658 | 50.98 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | K. HANDELIN (406)579-9663 | 50.98 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | G. SULLIVAN (406)580-1787 | 60.98 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #28 PD (406)581-5952 | 40.01 |
| | 670-4510-435.40-50 | FEB/MAR BILL 271512289-1 | STORMWTR TRK(406)551-0536 | 40.03 |
| | 010-7610-453.40-50 | FEB/MAR BILL 271512289-1 | M. OVERTON (406)595-7020 | 25.49 |
| | 010-8010-456.40-50 | FEB/MAR BILL 271512289-1 | M. OVERTON (406)595-7020 | 25.49 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | RUSS WARD (406)599-0487 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #29 PD (406)599-1743 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #30 PD (406)599-3494 | 40.03 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #21 PD (406)599-3843 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #18 PD (406)600-6207 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #23 PD (406)600-9567 | 40.01 |
| | 010-8240-459.40-50 | FEB/MAR BILL 271512289-1 | B. FONTENOT (406)579-1302 | 91.11 |
| | 010-1210-402.40-50 | FEB/MAR BILL 271512289-1 | C. KUKULSKI (406)581-7026 | 95.15 |
| | 010-1830-413.40-50 | FEB/MAR BILL 271512289-1 | J. GOEHRUNG (406)581-2343 | 50.98 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | J. KRAUSS (406)599-5836 | 50.98 |
| | 010-1520-405.40-50 | FEB/MAR BILL 271512289-1 | B. LAMERES (406)570-9382 | 60.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD MRDTF TAB(406)579-7185 | 30.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | S. GRABBE (406)579-9852 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | G. MEGAARD (406)581-0014 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | J. SHRAUGER (406)581-0015 | 60.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | JACK COBURN (406)581-0017 | 50.98 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BOB RISK (406)581-7630 | 60.98 |
| | 600-4025-431.40-50 | FEB/MAR BILL 271512289-1 | J. HENDERSON(406)579-8223 | 60.98 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | A. MAYO (406)579-9731 | 60.98 |
| | 010-8010-456.40-50 | FEB/MAR BILL 271512289-1 | H. CRANE (406)579-7447 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | S. TORESDAHL(406)570-2358 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | GPS DTF (406)579-7051 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | S. CRAWFORD (406)581-0199 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | R. MCLANE (406)581-1150 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | S. MCCORMICK(406)581-2383 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | P. MULLEN (406)581-3684 | 50.98 |
| | 600-4610-441.40-50 | FEB/MAR BILL 271512289-1 | E. CAMPBELL (406)579-9096 | 50.98 |
| | 600-4020-431.40-50 | FEB/MAR BILL 271512289-1 | R. HIXSON (406)579-9478 | 50.98 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | J. ALSTON (406)579-9653 | 25.49 |

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | J. ALSTON (406)579-9653 | 25.49 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | A. ROMINGER (406)579-9654 | 25.49 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | A. ROMINGER (406)579-9654 | 25.49 |
| | 600-4010-431.40-50 | FEB/MAR BILL 271512289-1 | C. WOOLARD (406)581-0091 | 60.98 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | JVANDELINDER(406)581-7279 | 50.98 |
| | 010-1510-405.40-50 | FEB/MAR BILL 271512289-1 | A ROSENBERRY(406)599-0489 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 10 (406)451-6504 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 8 (406)451-6506 | 40.03 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 7 (406)451-6507 | 20.00 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 6 (406)451-6508 | 40.05 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 5 (406)451-6509 | 40.03 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 2 (406)451-6512 | 40.05 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | CAR #26 PD (406)493-4205 | 40.03 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD AIR CRD 2(406)493-4206 | 40.03 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | HAZMT 1 FIRE(406)548-2756 | 40.01 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | S. ULMEN (406)600-1057 | 50.98 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | C. TAYLOR (406)600-7140 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | K-9 UNIT #2 (406)451-6513 | 40.03 |
| | 010-3110-422.40-50 | FEB/MAR BILL 271512289-1 | E1 FIRE MDT (406)451-4017 | 40.05 |
| | 010-3110-422.40-50 | FEB/MAR BILL 271512289-1 | F1 FIRE MDT (406)451-4102 | 40.07 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | C. ANDRUS (406)600-0987 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | E3 FIRE MDT (406)570-0345 | 40.09 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | FIRE LIFE PK(406)570-3681 | 40.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | FR LIFE PKE1(406)570-3694 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD DATA CARD(406)599-5493 | 50.98 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | SEWER AIRCRD(406)548-4176 | 15.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WATER AIRCRD(406)548-4176 | 15.00 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | MARINA KROB (406)570-3692 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | J. BARGE (406)600-5496 | 50.98 |
| | 125-3040-421.40-50 | FEB/MAR BILL 271512289-1 | M. SLAYTON (406)600-7747 | 50.98 |
| | 100-1610-411.40-50 | FEB/MAR BILL 271512289-1 | A. BREKKE (406)581-5707 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | J. TUCKER (406)548-7842 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | ED BENZ (406)570-1758 | 50.98 |

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | T. MUNTER (406)548-5707 | 50.98 |
| | 125-3040-421.40-50 | FEB/MAR BILL 271512289-1 | SVONGEHR DTF(406)548-7164 | 40.03 |
| | 140-3010-421.40-50 | FEB/MAR BILL 271512289-1 | A. SAVERUD (406)570-3695 | 38.23 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | A. SAVERUD (406)570-3695 | 12.75 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | R. MCCARTY (406)599-6588 | -27.14 |
| | 010-7610-453.40-50 | FEB/MAR BILL 271512289-1 | D. EISENMAN (406)579-6327 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | S. VONGEHR (406)581-6092 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD 4G CARD (406)548-8642 | 40.05 |
| | 650-3310-424.40-50 | FEB/MAR BILL 271512289-1 | S. LEE (406)581-6371 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | S. TORESDAHL(406)581-3806 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | D. FERGUSON (406)581-5391 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | D. MCNEIL (406)581-5392 | 50.98 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | C. DOERKSEN (406)581-4227 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | J. SHRAUGER (406)579-5708 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDNG I-PAD (406)570-9338 | 40.01 |
| | 010-1560-405.40-50 | FEB/MAR BILL 271512289-1 | B. JORGENSON(406)600-6452 | 50.98 |
| | 010-7610-453.40-50 | FEB/MAR BILL 271512289-1 | S. SURBER (406)600-2069 | 50.98 |
| | 010-8010-456.40-50 | FEB/MAR BILL 271512289-1 | J. SAITTA (406)600-2455 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | R. VANUKA (406)581-0858 | 50.98 |
| | 010-1830-413.40-50 | FEB/MAR BILL 271512289-1 | S. BUSH (406)600-2902 | 50.98 |
| | 010-1830-413.40-50 | FEB/MAR BILL 271512289-1 | L. WIRTZ (406)579-4843 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | C. GAPPMAYER(406)589-5933 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | B. OLSON (406)589-5934 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | J. LACROSS (406)589-5935 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | A. KNIGHT (406)589-5936 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | SCHUMACHER (406)589-5937 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | C. KLUMB (406)589-5938 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | J. VELTKAMP (406)589-5939 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | E. VANDERSLT(406)589-5940 | 50.98 |
| | 100-1610-411.40-50 | FEB/MAR BILL 271512289-1 | W. THOMAS (406)589-5480 | 60.98 |
| | 100-1620-411.40-50 | FEB/MAR BILL 271512289-1 | B. KRUEGER (406)570-0176 | 50.98 |
| | 650-3320-424.40-50 | FEB/MAR BILL 271512289-1 | J. BOLES (406)581-6570 | 50.98 |
| | 650-3320-424.40-50 | FEB/MAR BILL 271512289-1 | D. TOLAR (406)600-0103 | 50.98 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 650-3320-424.40-50 | FEB/MAR BILL 271512289-1 | T. MCCARDLE (406)600-0787 | 50.98 |
| | 100-1640-411.40-50 | FEB/MAR BILL 271512289-1 | C. SAUNDERS (406)570-3038 | 50.98 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | S. MUELLER (406)589-6271 | 50.98 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | R. WEST (406)589-6272 | 31.41 |
| | 125-3040-421.40-50 | FEB/MAR BILL 271512289-1 | DTF CELL (406)551-3730 | 40.05 |
| | 010-8010-456.40-50 | FEB/MAR BILL 271512289-1 | E. HILL (406)600-3540 | 50.98 |
| | 010-8250-459.40-50 | FEB/MAR BILL 271512289-1 | N. MEYER (406)589-6297 | 50.98 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | C. SHOCKLEY (406)548-1304 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | C. SHOCKLEY (406)548-1304 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WATER TABLET(406)548-1588 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WATER TABLET(406)548-1588 | 20.01 |
| | 670-4510-435.40-50 | FEB/MAR BILL 271512289-1 | K. MEHRENS(406)548-5489 | 40.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | LADDER 1 MDT(406)551-5375 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | P MULLANEY (406)581-4226 | 50.98 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | E-2 FIRE MDT(406)581-1933 | 40.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | K. JOHNSON (406)548-4994 | 50.98 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | DATA CRD 7 (406)451-6507 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 2(406)451-3809 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 2(406)451-3809 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 7(406)451-3886 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 7(406)451-3886 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 8(406)451-3891 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET 8(406)451-3891 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S DELL 13 (406)451-3896 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S DELL 13 (406)451-3896 | 20.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | ENGINE 4 FR (406)581-1268 | 40.03 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | ENGINE 2 FR (406)581-5304 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | M. CARPENTER(406)451-1349 | 50.98 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | SEWER SPARE (406)589-5387 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | SEWER TRUCK (406)551-0537 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | SEWER TRUCK (406)551-0537 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | SEWER SPARE (406)589-5387 | 20.00 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | JOHN BOS (406)548-7695 | 40.01 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6619 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6619 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6620 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6620 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6621 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6621 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6622 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6622 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6623 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6623 | 20.00 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6624 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6624 | 20.00 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6625 | 20.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WTR/SWR TBL (406)589-6625 | 20.00 |
| | 010-1210-402.40-50 | FEB/MAR BILL 271512289-1 | C. WINN (406)581-0020 | 60.98 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-0137 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-0293 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-0845 | 40.03 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-5990 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-6410 | 40.03 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-7150 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-7192 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-7284 | 40.01 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDG TGHPAD (406)570-8166 | 40.01 |
| | 010-3120-422.40-50 | FEB/MAR BILL 271512289-1 | M. CRINER (406)223-7043 | 50.98 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | S. MCMAHAN (406)451-6817 | 60.98 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | C. SHOCKLEY (406)451-5819 | 20.01 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | C. SHOCKLEY (406)451-5819 | 20.00 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | J.VANDELINDR(406)451-5930 | 40.03 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | T. SIMPSON (406)451-3240 | 40.05 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | S. KURK (406)451-3217 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | L. RUHD TP (406)451-3150 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | TGHPD 5850 (406)451-3065 | 40.01 |

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | TGHPD 5849 (406)404-4331 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | TGHPD 5847 (406)404-4329 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | TGHPD 5846 (406)404-4328 | 40.01 |
| | 010-8240-459.40-50 | FEB/MAR BILL 271512289-1 | D. FINE (406)551-0209 | 50.98 |
| | 010-8010-456.40-50 | FEB/MAR BILL 271512289-1 | C. POISSANT (406)548-7871 | 50.98 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | C. ANDERSON (406)551-5370 | 50.98 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | C. MEHL (406)581-4992 | 50.98 |
| | 620-5620-445.40-50 | FEB/MAR BILL 271512289-1 | H. BARTLE (406)579-1489 | 25.49 |
| | 620-5610-445.40-50 | FEB/MAR BILL 271512289-1 | H. BARTLE (406)579-1489 | 25.49 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | I. POMEROY (406)580-0824 | 50.98 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | K. HUBER (406) 404-4753 | 40.01 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | R. WARD (406) 404-4755 | 40.03 |
| | 010-1110-401.40-50 | FEB/MAR BILL 271512289-1 | 4G I-PAD (406)599-0781 | 40.01 |
| | 600-4020-431.40-50 | FEB/MAR BILL 271512289-1 | M. KARRIKER (406)589-5892 | 41.41 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | C. RANDLE (406)451-4159 | 50.98 |
| | 600-4610-441.40-50 | FEB/MAR BILL 271512289-1 | ONCLL LAPTP (406)551-0429 | 40.03 |
| | 600-4610-441.40-50 | FEB/MAR BILL 271512289-1 | L. LEONIAK (406)548-2024 | 50.98 |
| | 600-4610-441.40-50 | FEB/MAR BILL 271512289-1 | WTP USB MODM(406)589-6085 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD CAR #27 (406)451-1334 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | PD MDT22 (406)548-5401 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | POLICE #31 (406)551-0859 | 40.03 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | K STAMBAUGH (406)451-2147 | 50.98 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | K. MAINES (406)551-5337 | 7.65 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | K. MAINES (406)551-5337 | 15.29 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | K. MAINES (406)551-5337 | 15.29 |
| | 600-4010-431.40-50 | FEB/MAR BILL 271512289-1 | K. MAINES (406)551-5337 | 12.75 |
| | 620-5610-445.40-50 | FEB/MAR BILL 271512289-1 | K. EGGEN (406)451-2085 | 50.98 |
| | 111-4171-433.40-50 | FEB/MAR BILL 271512289-1 | SIGNS (406)548-8052 | 40.05 |
| | 111-4171-433.40-50 | FEB/MAR BILL 271512289-1 | SIGNS (406)548-8978 | 40.03 |
| | 115-3210-423.40-50 | FEB/MAR BILL 271512289-1 | BLDNG TABLET(406)404-4403 | 40.01 |
| | 010-7810-455.40-50 | FEB/MAR BILL 271512289-1 | S. GREGORY (406)589-7251 | 50.98 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | M. WORKMAN (406)595-7002 | 50.98 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | T. LONDE (406)579-6282 | 50.98 |

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|--------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | C. BLANKSMA (406)404-5621 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS (406)404-5622 | 40.01 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | WATER METER (406)551-0504 | 20.02 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | WATER METER (406)551-0504 | 20.01 |
| | 010-7610-453.40-50 | FEB/MAR BILL 271512289-1 | T. MACLEOD (406)579-7695 | 50.98 |
| | 112-7710-454.40-50 | FEB/MAR BILL 271512289-1 | V. GALLI (406)595-1290 | 50.98 |
| | 670-4510-435.40-50 | FEB/MAR BILL 271512289-1 | STORMWATER (406)579-3971 | 50.98 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)548-5143 | 40.03 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)548-5158 | 40.05 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)579-8455 | 40.57 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)579-8498 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)579-8534 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)579-8607 | 40.05 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-6025 | 40.03 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-6039 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-6049 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-6991 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-6993 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)579-8630 | 40.01 |
| | 640-5810-447.40-50 | FEB/MAR BILL 271512289-1 | SW TOUGHPAD (406)451-3584 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-4757 | 40.03 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-5673 | 40.01 |
| | 111-4110-433.40-50 | FEB/MAR BILL 271512289-1 | STREETS AVL (406)589-5841 | 40.01 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | DETECTIVES (406)579-4214 | 50.98 |
| | 010-1545-405.40-50 | FEB/MAR BILL 271512289-1 | G. SOLBERG (406)579-7216 | 50.98 |
| | 010-1410-404.40-50 | FEB/MAR BILL 271512289-1 | E. HIRSCH (406)579-9661 | 50.98 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-4146 | 35.72 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-4146 | 35.73 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-5884 | 35.72 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-5884 | 35.73 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-5982 | 35.72 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-5982 | 35.73 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-4343 | 35.78 |

Check date between : 4/1/2015

City of Bozeman

Date: 4/3/2015

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| VERIZON WIRELESS--BILLING DEPT | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-4343 | 35.79 |
| | 600-5010-442.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-7036 | 36.45 |
| | 620-5210-444.40-50 | FEB/MAR BILL 271512289-1 | W/S TABLET (406)589-7036 | 36.45 |
| | 010-3010-421.40-50 | FEB/MAR BILL 271512289-1 | MDT34 (406)589-6305 | 73.32 |
| | 010-1110-401.20-99 | FEB/MAR BILL 271512289-1 | C. ANDRUS (406)600-0987 | 222.48 |
| VENDOR TOTAL | | | | \$12,305.19 |
| VICTOR STANLEY INC | 116-8210-459.20-99 | (4)36GAL LITTR RECEPTCLES | BLACK W/LID @ \$1232 | 4928.00 |
| | 116-8210-459.20-99 | (2)36GAL LITTR RECEPTCLES | REPLCMNT LINERS+FREIGHT | 4667.00 |
| VENDOR TOTAL | | | | \$9,595.00 |
| VICTORY OFFICE SUPPLY, LLC. | 010-3010-421.20-10 | (2)BLACK(2)YELLOW(2)CYAN | (1)MAGENTA MARILYN/DETEC | 615.00 |
| VENDOR TOTAL | | | | \$615.00 |
| VOGELSANG | 620-5610-445.30-20 | (2)ELECTRC MOTR(4)SHEAVES | (6)BELTS(4)BUSHINGS+FRGH | 4870.96 |
| VENDOR TOTAL | | | | \$4,870.96 |
| WALMART COMMUNITY | 010-8020-456.20-10 | COFFEE FILTERS,BINDERS, | FOR THE SWIM CENTER | 21.74 |
| VENDOR TOTAL | | | | \$21.74 |
| 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 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3335:(1)CARLISLE TIRE | & PASSNGR TIRE DISPSL FEE | 155.40 |
| | 710-6010-449.20-80 | #3146:(2)CARLISLE TIRES | & PASSENGER DISPOSAL FEE | 235.70 |
| | 710-6010-449.20-80 | #2788:(2)CARLISE TIRE | TUBES | 14.98 |
| VENDOR TOTAL | | | | \$406.08 |
| WHITEHALL'S ALPINE DISTRIBUTING | 710-6010-449.20-80 | (2)JINTAKE SRVC KITS & (2) | COOLING SYSTEM SEALERS | 109.00 |
| VENDOR TOTAL | | | | \$109.00 |

Check date between : 4/1/2015

City of Bozeman

Date: 4/3/2015

and : 4/7/2015

Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|-----------------------|
| WILLIAMS PLUMBING & HEATING INC | 010-1860-413.30-10 | BOILER MAINT @ LIBRARY | LABOR & MATERIAL | 2050.00 |
| | 010-1850-413.30-10 | BOILER MAINT @ SENIOR CTR | LABOR & MATERIAL | 625.00 |
| | 010-1850-413.30-10 | BOILER MAINT @ SENIOR CTR | LABOR & MATERIAL | 363.13 |
| | 010-7610-453.30-20 | REPR BOILER @ EAST GALLTN | PARK:MATERIAL & LABOR | 297.68 |
| | | | VENDOR TOTAL | \$3,335.81 |
| WIRTZ, LONNIE | 010-1830-413.60-10 | HOTEL:PESTICIDE TRAINING | DILLON:WIRTZ:4/08-4/09/15 | 106.04 |
| | 010-1830-413.60-10 | MEALS:PESTICIDE TRAINING | DILLON:WIRTZ:4/08-4/09/15 | 28.00 |
| | | | VENDOR TOTAL | \$134.04 |
| YELLOWSTONE ELECTRIC CO | 010-1810-413.30-10 | ALARM SYSTEM REPAIRS | @ CITY HALL/LABOR & MATRL | 836.50 |
| | | | VENDOR TOTAL | \$836.50 |
| GRAND TOTAL | | | | \$1,462,293.39 |