

Check date between : 7/23/2014

City of Bozeman

Date: 7/25/2014

and : 7/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-8010-456.20-10	(6)WLJ 3-RING BINDERS	MISC REC DEPT OFFC SUPPL	19.44
	010-3010-421.20-10	(1)NOTARY &(2)BOX FOLDERS	PATROL OFFICE SUPPLIES	95.58
	010-8010-456.20-10	(6)REAMS COLORED PAPER	MISC REC DEPT SUPPLIES	60.02
VENDOR TOTAL				\$175.04
ACE KELLY HALL	010-1850-413.50-99	REPAIR RUNNING TOILET@SR	CTR:FILL VALVE & A/S DISC	99.00
VENDOR TOTAL				\$99.00
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	POOL MOSS PRO-64 BAGS OF	3 BRICKS/SW CHEMICLS/MOS	1091.20
	010-8030-456.20-40	(8)7# BAGS OF FIBER CLEAR	BOGERT FILTER MEDIA	576.00
	010-8030-456.20-40	(6)GALLONS OF ALGAECIDE	BOGERT ALGAECIDE	152.00
	010-8020-456.20-40	(8)3# BAGS FIBER BLEND	SWIM CENTER FILTER MEDIA	448.00
VENDOR TOTAL				\$2,267.20
AG DEPOT	010-1830-413.20-99	ELECTRICAL PARTS FOR CITY	SHOPS	227.00
VENDOR TOTAL				\$227.00
AICPA	010-1520-405.70-55	FY14-15 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERE	235.00
	010-1520-405.70-55	FY14-15 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERE	150.00
	010-1520-405.70-55	FY14-15 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERE	260.00
VENDOR TOTAL				\$645.00
ALLEGRA	600-5010-442.20-99	(500)BUSINESS CARDS	K. EGGEN/WATER PORTION	25.00
	600-4610-441.20-99	(500)BUSINESS CARDS	K. EGGEN/WTP PORTION	25.00
	620-5610-445.20-10	(500)BUSINESS CARDS	K. EGGEN/WRF PORTION	25.00
	600-4020-431.20-10	(1000) ENG ENVELOPES		162.39
	010-7610-453.20-10	(600)PARK RESERVATN SIGNS	REC PARK RESERVATN SIGNS	113.00
	600-4020-431.20-99	(10)COPIES MODS TO MT &	(10)COPIES DESIGN STANARE	153.43
	010-3010-421.20-99	(8)ACTIVE SHOOTER MANUALS	TRAINING/J. LACROSS	126.07
	115-3210-423.20-10	(500)BUSINESS CARDS	A. KOENIG/BUILDING DEPT	78.70
	115-3210-423.20-10	(500)BUSINESS CARDS	P. MULLANEY/BUILDING DEPT	78.70
	115-3210-423.20-10	(500)BUSINESS CARDS	M. POPIEL/BUILDING DEPT	78.70
	115-3210-423.20-10	(500)BUSINESS CARDS	J. GREEN/BUILDING DEPT	78.70

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VENDOR TOTAL				\$944.69
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS & LAUNDRER SHOP	TOWELS AND FENDER COVEF	43.04
	010-1850-413.50-99	FLOOR MATS @ SENIOR CTR		13.50
	010-1850-413.50-99	FLOOR MATS @ SENIOR CTR		13.50
	010-1850-413.50-99	FLOOR MATS @ SENIOR CTR		13.50
	010-1840-413.50-99	WEEKLY MAT CLEANING	@ PROFESSIONAL BUILDING	49.33
	710-6010-449.50-99	LAUNDRER SHOP RAGS & FENDR	COVERS:VEH MAINT SHOP	28.88
	010-8020-456.50-30	(19)TWL,(3)RUG MAT EXCHNG	@ SWIM CENTER FACILITY	26.35
	010-1810-413.50-99	FLOOR MATS @ CITY HALL		35.06
	010-1840-413.50-99	FLOOR MATS @ CITY HALL		101.89
	010-1840-413.50-99	FLOOR MATS @ ENGINEERING		49.33
	010-1860-413.50-99	FLOOR MATS @ LIBRARY		26.71
	010-1860-413.50-99	FLOOR MATS @ LIBRARY		35.57
	010-1830-413.50-99	FLOOR MATS @ CITY SHOPS		43.59
VENDOR TOTAL				\$480.25
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWNG SRVC:6/19,25,7/2 &	7/9/14/STORY MANSN MOWING	660.00
VENDOR TOTAL				\$660.00
AZTECA SYSTEMS INC	600-4025-431.60-10	TRNG:CITYWORKS IN FIELD	COMPRNG MBLE:SHOCKLY:9/	500.00
VENDOR TOTAL				\$500.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	LEGAL AD:FLOODPLAIN PERMT	MONTANA RAIL LINK/7/13/14	22.00
VENDOR TOTAL				\$22.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	150.00
VENDOR TOTAL				\$150.00
BORDER STATES ELECTRIC	600-4610-441.20-99	MEMORY DONGLE + FREIGHT		146.21
VENDOR TOTAL				\$146.21
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DIAGNOSTIC KIT,SYRINGE,	TUBES:MEDICAL SUPPLIES	218.29

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BOUND TREE MEDICAL LLC	010-3120-422.20-99	DOPAMINE,BLADES,IV SOLUTN	MEDICAL SUPPLIES	18.69
	010-3120-422.20-99	(1)COLD PACKS		7.00
	010-3120-422.20-99	CATHETER,CANISTER,SUCTN	UNIT:MEDICAL SUPPLIES	576.40
	010-3120-422.20-99	TOURNIQUET,HOT PACKS,IV	SOLUTION:MEDICAL SUPPLIE:	132.41
	010-3120-422.20-99	DOPAMINE,TABS,TUBES,CUFFS	LICOCAINE,IV SOLUTION	292.25
	010-3120-422.20-99	EPINEPHRINE,TAPE,PADS,GLV	MEDICAL SUPPLIES	336.22
VENDOR TOTAL				\$1,581.26
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023508260	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023503238	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023559032	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023515927	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023504434	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023559057	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023379597	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023452808	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023371933	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023402803	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023343395	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023379613	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023415052	32.00
	VENDOR TOTAL				$416.00
BOZEMAN FORD	710-6010-449.20-80	#5775:(1)CLAMP	MISC VEH MAINT DEPT SPPLS	12.82
VENDOR TOTAL				\$12.82
BOZEMAN ROTARY CLUB	137-7810-455.70-55	3RD QRT DUES,MEALS & EREY	DIR DISC FUND	188.50
VENDOR TOTAL				\$188.50
BOZEMAN SAFE & LOCK	010-1840-413.20-99	(4) KEYS FOR PROF BLDG		30.00
	010-7610-453.30-20	REPLACE (1)DOOR LEVEL	@ CHRISTIE PRK:LABR& MTRI	406.24
	010-1830-413.30-30	LOCK REPLACEMENT AT SHOPS		175.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$612.09
CASHMAN NURSERY	112-7710-454.20-99	TREE VOUCHR-921 S WILLSON		100.00
	112-7710-454.20-99	TREE VOUCHR-921 S WILLSON		100.00
	112-7710-454.20-99	TREE VOUCHR-921 S WILLSON		100.00
	112-7710-454.20-99	TREE VCHER-4563 ETHAN WAY		100.00
	112-7710-454.20-99	TREE VOUCHER-4234 COVER		100.00
	112-7710-454.20-99	TREE VCHER-177 KIMBALL#B		100.00
	112-7710-454.20-99	TREE VOUCHER-4261 MONROE		100.00
	112-7710-454.20-99	TREE VCHER-177 KIMBALL#B		100.00
	112-7710-454.20-99	TREE VCHR-3333 FIELDSTONE		100.00
	112-7710-454.20-99	TREE VCHER-279 TURTLE WAY		100.00
	112-7710-454.20-99	TREE VCHER-724 N. BOZEMAN		100.00
			VENDOR TOTAL	\$1,100.00
CDW GOVERNMENT INC	115-3210-423.20-20	(8)HAVIS DOCKING STATNS	FOR BLDNG INSPECTORS CAL	4566.96
	010-1545-405.20-20	(1)SCREENBEAM AND WEB CAM	MISC IT DEPT SUPPLIES	172.26
			VENDOR TOTAL	\$4,739.22
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE PRINT BOOKS	PEER PICK STANDING ORDER	47.23
	010-7810-455.20-70	(3)LARGE PRINT BOOKS	KATIE PO SIM PUB SALE	47.70
	010-7810-455.20-70	(2)LARGE PRINT BOOKS	KATIE PO SIM PUB SALE	32.40
			VENDOR TOTAL	\$127.33
CENTURYLINK	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.39
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.39
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.54
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.57
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.57
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.68

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CENTURYLINK	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.58
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.58
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.58
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.32
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	10.34
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	10.34
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	238.90
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	298.92
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.36
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.36

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.36
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.36
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.36
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.36
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.36
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.36
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.36
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.36
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.36
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	78.78
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.02
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	84.09
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	36.20
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	162.53
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	64.72
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	85.02
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	236.34
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	54.91
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	31.01
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	31.01
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	298.92
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.36

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CENTURYLINK	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.36
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.36
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.36
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.36
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.36
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.36
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.36
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.36
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.36
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.36
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	124.04
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	35.40
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	93.76
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	7/10/14 TO 8/9/14	45.63
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:07/10-08/09	85.99
VENDOR TOTAL				\$3,058.36
CHRISTIN, CINDY	010-7810-455.20-99	(1)GOURAMIS FISH:CHILD RM	PET SMART RECEIPT	7.45
VENDOR TOTAL				\$7.45
CHURCHILL EQUIPMENT	010-7210-452.30-10	(4)MOWER CONTROL ARMS	CEMETERY MOWER PARTS	151.83
	010-7210-452.30-10	(4)MOWER ROLLERS	CEMETERY MOWER SUPPLIE	23.20
VENDOR TOTAL				\$175.03
CITY OF BOZEMAN	620-5260-444.40-20	HYDRANT WATER FEES	63,856 GALLONS	327.11
	111-4110-433.40-20	HYDRANT WATER FEES	177,984 GALLONS	899.11
	010-7610-453.40-60	ROLL OFF SERVICES:PARKS	SG/6/27/14 & 7/08/14 DISP	459.84
	111-4110-433.40-60	ROLL OFF SERVICES:STREETS	SG/6/27/14 & 7/08/14 DISP	122.16
VENDOR TOTAL				\$1,808.22
CLARK, CARMEN	010-7810-455.60-10	(4)MILES TO MEETING	"BANNED BOOKS" IN BOZEMA	2.24
	010-7810-455.60-10	(38)MILES-MLA PLAN MTG	"MLA pLANNING"-BELGRADE	15.68

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VENDOR TOTAL				\$17.92
CLARK, LAURAE	010-1530-405.60-20	HOTEL:APT US&C CONFERENCE	UT:L. CLARK:7/27-7/31/14	581.02
	010-1530-405.60-20	MEALS:APT US&C CONFERENCE	UT:L. CLARK:7/27-7/31/14	46.00
	010-1530-405.60-20	BAGGAGE:APT US&C CONF	UT:L. CLARK:7/27-7/31/14	50.00
VENDOR TOTAL				\$677.02
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(25)TERMINALS &(25)SPLITS	MISC SIGNS DEPT SUPPLIES	38.83
VENDOR TOTAL				\$38.83
CORE CONTROL, INC.	010-8030-456.30-10	BOG BOILER ASBESTOS ABAT	BOGRT POOL BOILR REPLCM	300.00
VENDOR TOTAL				\$300.00
COSTCO #7 003 730 000064240	600-5010-442.20-99	COLD & HOT CUPS, SPOONS		21.18
	111-4110-433.20-99	COLD & HOT CUPS, SPOONS		21.18
	111-4171-433.20-99	PAPER TOWELS		17.99
	620-5610-445.20-10	(1)PK STPLRS & (1)PK PENS	WRF DEPT MISC OFFC SUPPL	30.68
	010-1210-402.70-75	(7)DESSERTS FOR EMPLOYEE	APPRECIATN PICNIC:7/10/14	70.93
VENDOR TOTAL				\$161.96
COUNTRY BOOKSHELF	010-7810-455.20-70	(4)YA FICTION BOOKS	GINNY	38.97
VENDOR TOTAL				\$38.97
COWAN, VIRGINIA	010-7810-455.20-99	(1)NYLON CHESS BOARD	TEEN/YNG ADULT CHESS CLU	139.00
VENDOR TOTAL				\$139.00
CRESCENT ELECTRIC SUPPLY COMF	111-4110-433.50-99	(10)BUSS DUMMYS & (4)FUSE	HOLDERS FOR STREET LIGHT	665.52
	111-4171-433.20-65	(1)IDEAL FIBER GLASS TAPE	FOR SIGNAGE & STRT LIGHTS	190.62
VENDOR TOTAL				\$856.14
CRISIS INTERVENTION TEAM INTL.	010-3010-421.70-55	2014 CIT MEMBERSHIP DUES	T. SCHUMACHER/OFFICR #14	25.00

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VENDOR TOTAL				\$25.00
D.E. ELECTRIC, INC.	010-8020-456.30-10	REPAIR (1)POOL MOTOR	SWIM CENTER/LABOR CHARG	45.00
VENDOR TOTAL				\$45.00
DAVE'S KEY SHOP	010-3010-421.20-99	(1)B91 COPY &(1)KEY CACHE	A. KNIGHT	7.75
VENDOR TOTAL				\$7.75
DEPT OF ENVIRONMENTAL QUALITY	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/MAY	1572.71
	641-0000-233.00-00	SOLID WASTE MGMT LICENSE	#196-\$153.15 EACH QTR	612.60
VENDOR TOTAL				\$2,185.31
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	LAB TESTING:6/02-6/23/14	JUNE WTP LAB TESTING SRV	863.00
VENDOR TOTAL				\$863.00
DEX MEDIA WEST LLC	010-7810-455.70-10	(1)YELLOW PAGE ADVERTSMNT	VALID:6/17/14-6/16/15	258.00
VENDOR TOTAL				\$258.00
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	JLY/MILEAGE STERLNG LEASE	MONTHLY LEASE:7/1-7/31/14	1462.86
VENDOR TOTAL				\$1,462.86
DOCKINS, WILLIAM S	010-3010-421.80-80	MT DOT LAND EXCHANGE PROJ	PROF SRVCS THRU 6/19/14	3660.00
	010-8240-459.50-10	LEGAL WRK:NORTH PARK SALE	PROF SRVCS:4/04-7/07/14	2480.00
VENDOR TOTAL				\$6,140.00
DOOD, TERRI	137-7810-455.60-20	MEALS:2014 ALA CONFERENCE	NV:DOOD:6/26-6/30/14	96.00
	137-7810-455.20-99	BALLOONS &ICE-LAUNCH PRTY	MAKERSPACE	15.56
VENDOR TOTAL				\$111.56
EAGLE TIRE BRAKE & ALIGNMENT IN	600-4020-431.30-10	#2666:REPAIR FLAT TIRE	FORD EXPLORER	12.00
	710-6010-449.20-80	#2623:(2)HANKOOK TIRES	& TIRE DISPOSAL FEE	869.70
	710-6010-449.20-80	#3161:(4)TIRES & DISPOSAL	ATR TIRES & DISPOSAL FEE	648.20

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EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#5561:(2)SETS OF TIRES	MISC VEH MAINT DEPT SPPLS	324.10
VENDOR TOTAL				\$1,854.00
ELECTRONIC DATA SOLUTIONS	670-4510-435.50-20	1-YR HARDWARE MAINT RNWAL	JULY 2014 TO JULY 2015	650.00
VENDOR TOTAL				\$650.00
ENERGY LABORATORIES INC	670-4510-435.50-99	MS4 STORMWATER SAMPLING	BI-ANNUAL:SPRING	1172.00
	600-4610-441.50-99	DISCHARGE TESTING:PLANTS	WORK ORDER #:B14070121	92.00
	600-4610-441.20-99	PLANT RAW WATER TESTING	WORK ORDER# B14070801	47.00
	600-4610-441.50-99	PLANT DISCHARGE&UPSTREAM	TESTING	207.00
VENDOR TOTAL				\$1,518.00
FARMER MINOR & DAISY, LLC.	137-7810-455.50-99	"PIG OUT READ" PRGM FEES	CHILDRENS SUMMER PROGR	275.00
	137-7810-455.70-99	(1)REIMB BUSINESS LIC FEE	CHILDRENS SUMMER PROGR	25.00
VENDOR TOTAL				\$300.00
FASTENAL COMPANY	620-5610-445.20-99	(12)NUTS & (10)BOLTS	MISC WRF DEPT SUPPLIES	18.26
	601-4620-441.80-80	WTP UPGRADE:SAFETY PRODC	FOR CONFND SPACE &MNT S	4421.73
	620-5210-444.20-99	(2)HAND CLEANER		35.45
	111-4171-433.30-36	NUTS & BOLTS & ANCHORING	CEMENT/MISC SGN REPR ITEI	111.03
VENDOR TOTAL				\$4,586.47
FEDEX	115-3210-423.70-50	SHIPPING FOR THIRD PARTY	PLAN REVIEW IN CALIFORNIA	45.72
	115-3210-423.70-50	SHIPPING:SITE PLANS	FOR REVIEW/ESGIL CORP.	39.69
VENDOR TOTAL				\$85.41
FLINT TRADING INC	111-4171-433.20-99	(17)STREET MRKG SIGN:TURN	,STRAIGHT,COMBO ARRWS,O	3287.45
	111-4171-433.20-99	(30)STREET MRKNG SIGN:WHI	LINES,SHARKS TEETH+FREIG	3456.93
VENDOR TOTAL				\$6,744.38
FLUID CONSERVATION SYSTEMS, IN	600-5010-442.80-20	#3727:LEAK CORRELATOR	W/HEADSET&LISTENING STIC	31100.00

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VENDOR TOTAL				\$31,100.00
FOSTER, DEANNA	010-1210-402.70-75	(14)BG ICE EMPLOYEE PICNC	COSTCO	37.35
VENDOR TOTAL				\$37.35
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS	SOLID WASTE MAT CONTRAC	17.60
	640-5810-447.50-30	(4)3X5 WALKOFF FLR MATS		17.60
	010-7810-455.50-99	(13)LAUNDERED RAGS		4.55
	010-7810-455.50-99	(15)LAUNDERED RAGS		5.25
VENDOR TOTAL				\$45.00
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.50-20	ELEVATOR SRVC MAINT AGRMT	PROF SRVCS:AUG-JAN 2015	780.00
VENDOR TOTAL				\$780.00
GASB	010-1520-405.20-70	GASB GOVT ACCTG RESEARCH	SYSTEM(GARS)RENEWAL->7/	445.00
VENDOR TOTAL				\$445.00
GENERAL DISTRIBUTING CO	620-5610-445.20-99	(1)WELDING HELMET,SAFETY	GLASSES & COMEAUX CAP	200.71
	010-8020-456.20-40	(375#)CO2/DELIVERY CHARGE	SWIM CENTER CHEMICALS/C	160.00
	010-8030-456.20-40	(750#)CO2/DELIVERY CHARGE	BOGERT CENTER CHEMICALS	310.00
VENDOR TOTAL				\$670.71
GRAINGER	601-4620-441.20-65	(1)TECHNICIAN WORKBENCH	WTP DEPT SMALL EQUIPMEN	1478.00
VENDOR TOTAL				\$1,478.00
GREAT PLAINS ADA CENTER	010-1840-413.70-55	RENEWING ACTCP MEMBER	ACTCP - GOEHRUNG	25.00
VENDOR TOTAL				\$25.00
GREATER VALLEY TAXI	140-3010-421.50-99	TAXI:DV VCTM TO PROSECUTR	512 S. ROUSE:6/25/14	84.50
VENDOR TOTAL				\$84.50
GREGORY, SUSAN	137-7810-455.60-20	MEALS:2014 ALA CONFERENCE	NV:GREGORY:6/26-7/01/14	216.00

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GREGORY, SUSAN	137-7810-455.60-20	BAGGAGE:2014 ALA CONFERNC	NV:GREGORY:6/26-7/01/14	50.00
	137-7810-455.60-20	TAXI:2014 ALA CONFERENCE	NV:GREGORY:6/26-7/01/14	13.00
	137-7810-455.60-20	CABFARE:2014 ALA CONFERNC	NV:GREGORY:6/26-7/01/14	13.00
	137-7810-455.20-70	(2)NF BOOKS-B.J.NOVAK	DIR DISC FUND	79.95
	137-7810-455.20-70	(2)NF BOOKS-BK CLUB CERT	DIR DISC FUND	-10.00
VENDOR TOTAL				\$361.95
H.D. FOWLER COMPANY	010-7210-452.30-30	(2)6" REPAIR CLAMP		101.72
VENDOR TOTAL				\$101.72
HACH COMPANY	620-5620-445.20-99	POTASSM,PHOSPHATE,NITRATE	TYGON,SALICYLATE & BUFFE	956.89
VENDOR TOTAL				\$956.89
HANNAHOE, RYAN	137-7810-455.50-99	(1)"EXPLODE INTO" PROGRAM	CHILDRENS SUMMER PROGR	200.00
	137-7810-455.50-99	PARTIAL PMT W/ CK#149119	CHILDRENS SUMMER PROGR	-100.00
	137-7810-455.20-99	SPONGE,SALT & LITE FLUID	CHILDRENS SUMMER PROGR	20.55
	137-7810-455.20-99	TRASH CAN-SCIENCE NITE	CHILDRENS SUMMER PROGR	29.97
	137-7810-455.20-99	(20)#'S LIQ NITROGEN-SCNC	CHILDRENS SUMMER PROGR	12.00
	137-7810-455.20-99	DRY ICE,SODA & APPLES	CHILDRENS SUMMER PROGR	35.64
VENDOR TOTAL				\$198.16
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 6/28/14	45687.26
	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 6/28/14	9131.39
VENDOR TOTAL				\$54,818.65
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(1)BAG ROLD GOLD STICKS	STORYTIME	3.29
	137-7810-455.20-99	HONEY HAM & BACON	CHILDRENS SUMMER PROGR	6.97
	010-7810-455.20-99	(1)PKG PAPER TOWELS	CHILD PROGRAMMING	4.39
	137-7810-455.20-99	(1)BAG CHUCKWAGON MIX	CHILDRENS SUMMER PROGR	10.89
VENDOR TOTAL				\$25.54
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(1)MAGNETIC NAME BADGE	JOSH ANDREWS	7.50

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VENDOR TOTAL				\$7.50
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 6/30/2014	BATTALION CHIEF POSITION	5804.50
	640-5810-447.50-10	LEGAL SRVS:MATTER#:0004	PROF SRVCS THRU 6/30/14	620.00
VENDOR TOTAL				\$6,424.50
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(20)DUMPTER LINERS	+ FREIGHT	1180.80
VENDOR TOTAL				\$1,180.80
HOME DEPOT CREDIT SERVICES	601-4620-441.20-99	DRYER & RANGE CORDS	MISC WTP DEPT SUPPLIES	44.92
	601-4620-441.20-99	CONFERENCE ROOM CREDENZA	CREDENZA FOR WTP CONF R	519.00
VENDOR TOTAL				\$563.92
HOUSE OF CLEAN	010-8020-456.20-99	SOAP,TP,DISINFECTNT,ETC.	SWIM CENTER MISC SUPPLIE	603.17
	010-3120-422.20-99	(4)CLEANERS:FLOOR,GLASS	& ANTIBACTERIAL	598.36
VENDOR TOTAL				\$1,201.53
HYDRO LOGISTICS IRRIGATION, LLC	010-1860-413.30-30	MISC IRRIGTN REPR & MAINT	LIBRARY BUILDING PORTION	322.50
	010-1810-413.30-30	MISC IRRIGTN REPR & MAINT	CITY HALL BUILDING PORTN	68.00
VENDOR TOTAL				\$390.50
INGRAHAM ENVIRONMENTAL INC	111-4110-433.60-10	REG:ASBESTOS TRAINING	BZN:10 EMPLOYEES 6/30/14	850.20
VENDOR TOTAL				\$850.20
J & H OFFICE EQUIPMENT	010-7810-455.50-20	(1)ANN MAINT COPIER BASE	CANON IR1023N CHILDS LIB	26.72
VENDOR TOTAL				\$26.72
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #:014-0795068-0	135.00
	010-8010-456.70-60	C2030 PROPERTY TAXES 2014	14 MT GLLTN CNTY PROP TAX	43.76
VENDOR TOTAL				\$178.76
J & S ELECTRONICS INC	620-5210-444.20-99	ADAPTERS & CABLE		26.47

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J & S ELECTRONICS INC	111-4171-433.20-99	CELL PHONE CASE		14.99
	710-6010-449.20-80	#3698:(1)15FT MIC CABLE	MISC VEH MAINT DEPT SPPLS	19.99
	600-4610-441.20-99	EXTERNAL HARD DRIVE &	CABLES	107.97
	600-4610-441.20-99	(1)WIRELESS ROUTER		39.99
VENDOR TOTAL				\$209.41
JAMES F. SMITH	010-1210-402.50-10	CONSULTNG OF MMIA INS PRG	PROF SVC 4/7,5/5 & 7/1/14	2800.00
VENDOR TOTAL				\$2,800.00
KENYON NOBLE LUMBER CO	111-4171-433.20-99	ADHESIVE & CAULK GUN		29.07
	010-1810-413.20-65	(1)SCOTTS MINI SPREADR	(1)HANDYGREEN SPREADR	55.98
	010-1820-413.30-30	(2) 3-WAY LIGHT	SWITCHES-FIRE #1	3.98
	010-8050-456.20-99	(7)PR GLOVES & SFTY GLASS	FLYFISHING CLASS	23.01
VENDOR TOTAL				\$112.04
KMART #7027	710-6010-449.20-99	COFFEE,CREAMR,SUGAR &CUPS	MISC VEH MAINT DPT SUPPLS	37.46
VENDOR TOTAL				\$37.46
KNIFE RIVER	600-5010-442.20-50	(.78)TON 3/4" PLANT MIX		44.85
	110-4120-433.20-50	(4.32) TON PLANT MIX		248.40
	110-4120-433.20-50	(62.81) TONS 3/8" ROCK	CHIPS & DELIVERY CHARGE	1507.44
VENDOR TOTAL				\$1,800.69
KOIS BROTHERS INC	710-6010-449.20-80	(2)HL BREATHER FILTERS	MISC VEH MAINT DEPT SPPLS	52.81
VENDOR TOTAL				\$52.81
LAWSON GREENHOUSE	112-7710-454.20-99	TREE VCHR-3211 AUGUSTA		100.00
	112-7710-454.20-99	TREE VCHR-3211 AUGUSTA		100.00
	112-7710-454.20-99	TREE VOUCHER -136 ARCADUA		100.00
VENDOR TOTAL				\$300.00
LAWSON PRODUCTS INC	710-6010-449.20-80	NUTS,SCREWS,CLMPS,FITNGS	HEAT SEAL & CONNECTORS	444.57

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LAWSON PRODUCTS INC	710-6010-449.20-99	GLOVES & SANDPAPER	MISC VEH MAINT DPT SUPPLS	111.00
VENDOR TOTAL				\$555.57
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVC:KANDIS HAMRICK	WEEK ENDING 7/6/14	531.90
	115-3210-423.50-10	TEMP SRVCS:KANDIS HAMRICK	WEEK ENDING 7/11/14	630.40
VENDOR TOTAL				\$1,162.30
LEGAL BRIEFINGS FOR BUILDING	115-3210-423.20-70	(12)ISSUES:LEGAL BRIEFNG	FOR BUILDING INSPECTORS	99.00
VENDOR TOTAL				\$99.00
LITTLE STINKERS SEPTIC SERVICE	620-5630-445.50-20	PORTA POTTIES:6/11/14	JUNE PORTA POTTY RENTALS	21.25
	620-5630-445.50-20	PORTA POTTIES:6/17/14	JUNE PORTA POTTY RENTALS	21.25
	620-5630-445.50-20	PORTA POTTIES:6/24/14	JUNE PORTA POTTY RENTALS	21.25
VENDOR TOTAL				\$63.75
LOCAL GOVERNMENT INFO TECHNO	010-1545-405.70-55	LOCAL GOVT MEMBERSHIP	VALID:7/01/13-6/30/14	50.00
	010-1545-405.70-55	LOCAL GOVT MEMBERSHIP	VALID:7/01/14-6/30/15	50.00
VENDOR TOTAL				\$100.00
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLID DISPOSAL (10.46T	)	73.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.54T	)	81.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.71T	)	75.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.14T	)	71.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.22T	)	72.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.13T)	)	64.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.45T	)	73.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.05T)	)	63.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.67T	)	75.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.4T	)	66.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.69T	)	75.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.69T	)	75.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (12.89T)	90.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.21T)	78.00

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LOGAN LANDFILL	620-5630-445.40-60	BIOSOLID DISPOSAL (11.87T		83.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.92T		76.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.6T		81.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.94T		77.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.55T		81.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.44T		73.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.42T		80.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.21T		64.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.4T		73.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.96T		70.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.05T		77.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.43T		73.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.7T		68.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (8.39T		59.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.92T		76.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.67T		68.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.61T		81.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.46T		80.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.26T		79.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.29T		65.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.67T		75.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.91T		69.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.99T		77.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.34T		72.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (12.02T		84.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (7.07T		49.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (11.94T		84.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (8.95T		63.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.51T		67.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.4T		66.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.86T		76.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.98T		70.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (10.27T		72.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (8.69T		61.00

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LOGAN LANDFILL	620-5630-445.40-60	BIOSOLID DISPOSAL (10.54T		74.00
	620-5630-445.40-60	BIOSOLID DISPOSAL (9.09T		64.00
VENDOR TOTAL				\$3,638.00
LUBE ALLEY	010-1545-405.20-61	#3273:OIL & FILTER CHANGE	2005 CHEVY COLORADO TRUCK	43.15
VENDOR TOTAL				\$43.15
M AND W REPAIR	010-3120-422.30-10	100 HOUR SERVICE E3	2004 PIERCE DASH 60 SERIE	205.28
	010-3120-422.30-10	NUT COVER E2	2010 SUTHPEN MONARCH PM	15.40
	010-3120-422.30-10	200 HOUR SERVICE E2	2010 MONARCH PUMPER	486.54
	010-3120-422.30-10	100 HR SERVICE L1	2014 LADDER TRUCK	388.49
	010-3120-422.30-10	WRECKER SERVICE TO LOGAN	86 LADDER TRUCK/LABOR	672.00
	710-6010-449.20-80	#3452:(2)FLANGE GASKETS	MISC VEH MAINT DEPT SPPLS	5.26
VENDOR TOTAL				\$1,772.97
MACHINERY POWER & EQUIPMENT (	710-6010-449.20-80	(4)OIL FILTERS & (9)FILTR	ASSYS/MISC VEH MNT SPPLS	287.87
	710-6010-449.20-80	(2)ELEMENT ASSYS & FRGHT	MISC VEH MAINT DEPT SPPLS	133.78
VENDOR TOTAL				\$421.65
MIDLAND IMPLEMENT	010-7610-453.30-30	REPAIR (15)CPLG SPIGS	PARKS IRRIGATION REPAIR	65.70
	710-6010-449.20-80	#3335:(1)LINK ASSY KIT	& FREIGHT CHARGE	202.43
	710-6010-449.20-80	#3335:PIN,LATCH,BEARING &	SCREW/MISC VEH MNT SUPPL	276.24
VENDOR TOTAL				\$544.37
MISC VENDOR - ACCOUNTING	115-0000-322.10-00	SEWER REFUND FEE PAID ON	PERMIT 14-20712	21.00
	600-0000-345.10-50	WATER & SEWER INSPECTION	REFUND PAID ON 14-20712	100.00
	115-0000-322.10-00	SEWER FEES ALREADY PAID	ON PERMIT 14-20713	21.00
	600-0000-345.10-50	WATER & SEWER INSPECTION	PAID ON PERMIT 14-20713	100.00
	010-0000-201.60-50	REFUND:LINDLEY PARK FAC	7/13/14:330 PM-10:00PM	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/12	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/20	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/19	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPST 7/18&19	LINDLEY CENTER RENTAL	100.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 7/19/14	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/17/14	BEALL CENTER RENTAL	100.00
	010-0000-384.00-00	BEALL CTR DEPOSIT 7/17/14	BEALL CENTER RENTAL	35.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS FAC	7/16/14:3:30PM-10PM	150.00
VENDOR TOTAL				\$1,177.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000073600	26.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011420	125.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052000	63.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000180160	108.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012270	65.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221390	40.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178860	41.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216920	51.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018570	83.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226730	41.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205740	28.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017670	25.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041850	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018570	32.55
VENDOR TOTAL				\$795.10
MOLINE, CRAIG	010-3120-422.60-10	MOTEL:EMERG DRIVER TRNG	LEWISTWN:MOLINE:7/23-7/24	94.99
	010-3120-422.60-10	MEALS:EMERG DRIVER TRNG	LEWISTWN:MOLINE:7/23-7/24	42.00
VENDOR TOTAL				\$136.99
MONTANA BOILER SERVICE INC	010-1820-413.30-10	SRVC CALL:REPLACE VALVE	ON BOILER @ FIRE STATN #1	2118.32
VENDOR TOTAL				\$2,118.32
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(10)SETS TRASH CAN LINERS	MISC PARKS DEPT SUPPLIES	314.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$314.00
MONTANA CANVAS, INC.	010-7610-453.30-30	(1)3PC TARP CURTAIN	FOR BOGERT ICE RINK	2500.00
VENDOR TOTAL				\$2,500.00
MONTANA EMBROIDERY	115-3210-423.20-30	WORK CLOTHES FOR NEW	INSPECTORS W/ LOGO	169.00
VENDOR TOTAL				\$169.00
MONTANA RAIL LINK	600-5010-442.70-90	WATER PIPELINE CROSSING	8/16/14 TO 8/15/15	100.00
VENDOR TOTAL				\$100.00
MONTANA STATE LIBRARY	010-7810-455.50-20	LIB CONSORTIUM SHARED CST	MT SHARED CATALOG CONTF	22660.53
VENDOR TOTAL				\$22,660.53
MOUNTAIN SUPPLY CO	620-5210-444.20-99	BLACK NIPPLES		2.77
	111-4110-433.30-10	COUPLER		7.57
VENDOR TOTAL				\$10.34
MSU POLICE	010-0000-322.70-00	REFND:MSU FOOTBALL PERMIT	2012/2013 OVERPAYMENT	395.00
	010-0000-384.00-00	REFND:MSU FOOTBALL PERMIT	2012/2013 OVERPAYMENT	125.00
VENDOR TOTAL				\$520.00
NAPA AUTO PARTS	111-4110-433.20-60	#3640&3623-BODY MOULDING		9.13
	710-6010-449.20-65	DRILL BITS,SEAL PULLER,	LUBRICANT	27.82
	710-6010-449.20-80	#2633:(1)WHEEL NUT	1998 CHEVY K1500 PICKUP	1.83
	710-6010-449.20-65	(1)SET PINCH-OFF PLIERS	MISC VEH MAINT DEPT SPPLS	17.71
	710-6010-449.20-65	(1)SET PINCH-OFF PLIERS	MISC VEH MAINT DEPT SPPLS	17.71
	710-6010-449.20-80	#2758:BRAKE PADS,ROTOR &	WHEEL SEAL	162.17
	710-6010-449.20-99	(1)WHEEL BEARING GREASE	MISC VEH MAINT DEPT SPPLS	9.39
	710-6010-449.20-80	#3250:(2)GOLD OIL FILTRS	MISC VEH MAINT DEPT SPPLS	30.24
	710-6010-449.20-65	(1)BALL JNT PRESS & FRGHT	MISC VEH MAINT DEPT SPPLS	32.78
	710-6010-449.20-80	#3452:(2)CHAMBERS	MISC VEH MAINT DEPT SPPLS	90.66
	710-6010-449.20-80	#2758:DRAG LINK,IDLER ARM	ASSY,TIE ROD ENDS & SHCKS	1055.44

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NAPA AUTO PARTS	710-6010-449.20-80	(2)BEARINGS		57.56
VENDOR TOTAL				\$1,512.44
NEW HOLLAND OF BELGRADE INC	111-4110-433.30-10	(50)KNIFE SECT R2-7		85.00
VENDOR TOTAL				\$85.00
NEW PIG CORPORATION	710-6010-449.20-99	(2)OIL ONLY ABSORBANT MAT	ROLLS & FREIGHT CHARGE	297.78
VENDOR TOTAL				\$297.78
NORTHERN ENERGY PROPANE	641-0000-233.00-00	(9)PROPANE-LANDFILL FLARE		33.74
	111-4110-433.20-61	(5.7)GAL OF PROPANE	STREETS DEPT FUEL	21.37
	111-4171-433.20-61	(10.9)GALLONS OF PROPANE	FOR SIGNS HOT TAPING	40.86
	111-4110-433.20-61	PROPANE		21.37
VENDOR TOTAL				\$117.34
NORTHWEST PARTS & EQUIPMENT	710-6010-449.20-65	(1)2"X8' NYLON SLING	FOR OVERHEAD CRANE	25.24
VENDOR TOTAL				\$25.24
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(5)1" METER(2)2" METER	E-CODER W/SNUB ANTENNA	2914.71
	010-1840-413.30-10	(1)6.15 & 7.1 IMPELLER	PROF BUILDING MECH PUMPS	2848.43
VENDOR TOTAL				\$5,763.14
NORTHWESTERN ENERGY	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 06/5-7/09/14	932.08
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 06/5-7/09/14	5601.05
	111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	56.62
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-6:ET69652560:PHSE1 N7TH	135.99
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.09
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-1:ET69652561:PHSE1 N7TH	144.35
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	381.22
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	295.06
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	66.36
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	198.05
	111-4110-433.40-10	11TH & KAGY(06/5-07/4/14)	EF39919398/EF39919399	69.65

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NORTHWESTERN ENERGY	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 06/5-07/4/14	227.53
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	33.51
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 06/5-07/4/14	40.13
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 06/5/14-07/4	61.50
	232-4150-433.40-10	SID711:MAY FLY ST LIGHTS	NORTON RANCH PH 1	112.09
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	60.84
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (06/4-07/07)	46.96
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	5.09
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	5.10
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	5.10
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	5.10
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	5.10
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	6.18
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	6.16
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	6.16
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	6.16
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	6.16
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	06/9/2014-07/10/2014	325.33
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(06/4-07/7/14)	17.90
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 06/09-07/10/14	165.22
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	06/09/2014-07/10/2014	51.26
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 06/09-07/10/14	1276.32
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 6/09-7/10	271.62
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 6/09-7/10	111.90
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	234.44
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	58.47
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	06/10/14-07/13/14	45.75
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	06/5/14-07/7/2014	6778.22
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOMS:ET69011189	72.67
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	28.68
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 06/3-07/2/14	335.14
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(06/3-07/2/14)	13.95
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 06/4-07/02/14	44.78
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	81.95

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NORTHWESTERN ENERGY	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 06/8-07/09	818.54
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1268.09
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 06/4-07/3/14	1522.87
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 06/4-07/3/14	36.07
VENDOR TOTAL				\$22,078.56
O'REILLY AUTO PARTS	111-4110-433.30-10	(1)STRAP CLAMP	DURA PATCHER REPAIR ITEM	9.89
	111-4110-433.30-10	(1)STRAP CLAMP	DURA PATCHER REPAIR ITEM	9.89
VENDOR TOTAL				\$19.78
OCLC, INC.	010-7810-455.50-20	(1)WEBDEWEY CATALOGING	PART OF OCLC COSTS	267.00
VENDOR TOTAL				\$267.00
OFFICE OF PUBLIC INSTRUCTION	010-3130-422.60-10	REG:MT DRV WRKSH:LEWISTN	MOLINE&JOSEPHSON:07/17/14	630.00
VENDOR TOTAL				\$630.00
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$400,00	316000.00
VENDOR TOTAL				\$316,000.00
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 07/22/14 - 08/21/14	79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 07/22-08/21	79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	640-5810-447.50-99	JULY PEST CONTROL	@ SOLID WASTE OFFICE	137.80
VENDOR TOTAL				\$137.80
OWENHOUSE HARDWARE	010-1830-413.20-99	(1)DAP XHOSE PRO 50'	(1)STRAIGHT TWIST NOZL	47.48
	010-1810-413.20-99	HARDWARE TO HANG PICTURES	AT CITY HALL	15.36
	010-8040-456.20-99	(3)LITE BULBS,OUTLET CVR		33.46
	010-7810-455.20-99	STEM WHEELS 2" & ICE MELT	MISC LIBRARY DEPT SUPPLS	59.39
	010-7810-455.20-99	(2)DAP XHOSE PRO 50'	MISC LIBRARY DEPT SUPPLS	79.98
	600-5010-442.20-99	(3)VINYL TUBNG FOR WACKER		1.17

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OWENHOUSE HARDWARE	620-5210-444.20-99	AIR BLOW GUN		8.49
	620-5210-444.20-99	MICROFIBER DUSTER		6.99
	111-4171-433.20-99	SPARYER,GLOVES,PAIL		55.94
	111-4171-433.20-99	(6)SPRAY STRIPING		45.84
	111-4171-433.20-99	SAFETY FLAGS		7.99
	600-4025-431.20-99	COMPACT AIR CICULATOR		47.99
	111-4110-433.20-60	(1)1 PIECE SAFETY FLAG	PAINT SUPPLIES FOR SPRAYE	7.99
	111-4110-433.20-99	AMMONIA,BLACK SPRY PAINT	& WD 40/MISC STRTS SUPPLS	42.92
	111-4171-433.20-65	#3081:(1)12X1" GUARDED	CHISEL/FOR SIGN INSTALLS	14.99
	620-5610-445.30-10	(1)STHL 25-2 SPOOLED LINE	MISC WRF DEPT SUPPLIES	11.99
	010-7610-453.20-99	(1)12X16 BROWN TARP	MISC PARKS DEPT SUPPLIES	13.99
	010-7610-453.20-99	(3)LIQUID & (2)BAR SOAP	MISC PARKS DEPT SUPPLIES	14.95
	010-7610-453.30-10	(1)AIR FLTR & (1)OIL FLTR	MISC PARKS DEPT SUPPLIES	76.98
	111-4171-433.20-99	(1)CW FLOURESCENT BULB	MISC SIGNS DEPT SUPPLIES	10.99
	010-8030-456.30-20	(2)CONCRTE ANCHORNG EXPXY	ADHERE TO BOG GUTTER TIL	65.98
	010-1860-413.30-30	(1) BEND J 22GA	NKLI-1/2 PLUMBING REPAIR	12.99
	111-4171-433.20-99	(2)RED ACE MARKING PAINT	MISC SIGNS DEPT SUPPLIES	14.98
	640-5810-447.30-20	(1)WATER SHUTOFF KEY	MISC SOLID WASTE SUPPLIES	5.99
	010-8040-456.30-20	LEVERLOCK,BALLCOCK &FLAPR	BEALL CENTR TOILET REPAIR	26.47
	010-8050-456.20-99	(3)ROLLS OF MASKING TAPE	REC PICKLE BALL CLASSES	14.97
	010-7810-455.20-99	(1)WEEDEATER SPOOL & OIL	MISC LIBRARY BUILDG SPPLS	14.48
	010-7810-455.20-99	(4)RLS DUCT & ELEC TAPE	CHESS CLUB SUPPLIES	15.96
	010-7810-455.20-99	(1)1 LBS SPOOL LINE	FOR LIBRARY WEEDEATER	13.99
	010-7810-455.20-99	POWER ERASER & GLUE ALL	CHILDREN'S LIB SUPPLIES	18.98
	010-7810-455.20-99	\$1 INSTANT SAVINGS COUPON	CHILDREN'S LIB SUPPLIES	-1.00
			VENDOR TOTAL	\$808.67
PAPA'S CANDY	010-7810-455.20-99	(36)COWBOY MINTS	INTERN'L STUDENT TOUR	104.40
			VENDOR TOTAL	\$104.40
PAYNE WEST INSURANCE	115-3210-423.70-55	(1)NOTARY BOND:C.DOERKSEN	ERRORS & OMISSIONS COVR	92.00
			VENDOR TOTAL	\$92.00

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PETTY CASH-SHOPS	600-4610-441.70-99	REGISTER VEHICLE #3722	GALLATIN COUNTY DMV	25.00
	115-3210-423.70-99	REGISTER VEHICLE #3723	GALLATIN COUNTY DMV	25.00
	640-5810-447.70-99	PICKUP TRUCK FROM SPOKANE	IDAHO FUEL & SNGL VEH FEE	120.00
VENDOR TOTAL				\$170.00
POPIEL, MICHAEL	115-3210-423.20-99	CELL PHONE CARRIER FOR	INSPECTOR MIKE POPIEL	24.99
VENDOR TOTAL				\$24.99
POWER TRAIN PLUS, INC.	710-6010-449.20-80	(1)SLIP YOKE &(2)BXD KITS	FOR SW RENTAL GARBAGE T	85.58
VENDOR TOTAL				\$85.58
PURE CLEAN TECHS LLC.	010-1880-413.50-30	FIRE STN#3 CARPT CLEANING	COMMUNITY ROOM CARPET C	580.00
VENDOR TOTAL				\$580.00
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(1)OWL		19.99
	620-5210-444.20-99	ROOTCUTTER CHAIN		17.99
	111-4110-433.20-40	WEED/GRASS KILLER		59.99
	111-4110-433.20-40	ROUNDUP		112.99
	111-4110-433.20-30	GLOVES		19.99
	111-4171-433.20-30	GLOVES		19.99
	620-5610-445.20-99	(2)ANT KILLER & (1)PAIL	MISC WRF DEPT SUPPLIES	42.97
	010-7610-453.30-30	NOZZLE OSCILLATING & HOSE	IRRIGATION SUPPLS/LINDLEY	26.98
	640-5810-447.20-99	FITTINGS & DISTRIBUTION TUBING	FOR SW WATERING SYSTEM	22.07
	640-5810-447.20-99	WATER SYSTEM TIMER & FITTINGS	MISC SOLID WASTE SUPPLIES	84.34
	111-4110-433.20-99	(1)HD ANTI-FOG FRAME	MISC STREETS DEPT SUPPLS	18.99
	640-5810-447.20-99	(1)DISTRIBUTION HOSE	MISC SOLID WASTE SUPPLIES	19.99
	111-4171-433.20-99	TWINE		36.00
VENDOR TOTAL				\$502.28
RANDOM HOUSE INC	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT	PO=YAREPLACE7-8-14	10.00
VENDOR TOTAL				\$10.00
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT	KATIE PO	51.80

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RECORDED BOOKS INC	010-7810-455.20-70	(3)BKS ON CD REPLACEMENTS	KATIE PO	18.85
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	STANDING ORDER - COP	198.00
VENDOR TOTAL				\$268.65
RESSLER CHEVROLET	710-6010-449.20-80	#3660:(1)PLUG & MOLDING	MISC VEH MAINT DEPT SPPLS	25.28
	710-6010-449.20-80	#3660:(1)PLUG	MISC VEH MAINT DEPT SPPLS	4.61
	710-6010-449.20-80	#3661:CORRECT ALIGNMENT	2013 CHEVY IMPALA	69.95
VENDOR TOTAL				\$99.84
RICHARDSON, HAL	010-3010-421.60-10	MEALS:LEADERSHP MANG TRNG	HLNA:RICHARDSON:7/28-8/01	80.00
VENDOR TOTAL				\$80.00
ROCK SOLID ENGRAVING & GOOSE	010-7210-452.50-99	ENGRAVE MEMORIAL STONE	SUNSET HILLS CEMETERY	600.00
VENDOR TOTAL				\$600.00
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN&GALLTN P/	2000.00
	010-7810-455.50-99	JULY LIBRARY NIGHT PATROL	7/01/14-7/31/14	300.00
VENDOR TOTAL				\$2,300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	(2)SETS OF 6.5INCH FANS	MISC VEH MAINT DEPT SPPLS	106.34
	710-6010-449.20-80	#3453:(1)UPPER DASH FRAME	(1)TRIM PLATE PANL & SPRG	372.81
	710-6010-449.20-80	(4)ELEMENTS & (6)FILTERS	MISC VEH MAINT DEPT SPPLS	313.62
	710-6010-449.20-80	WATER PUMP,HOSE & GASKETS	MISC VEH MAINT DEPT SPPLS	1003.04
VENDOR TOTAL				\$1,795.81
ROUSE, OBADIAH	010-3010-421.60-10	MEALS:LEADERSHP MANG TRNG	HELENA:ROUSE:7/28-8/01	80.00
VENDOR TOTAL				\$80.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(2)CAR WASHES-BUILDING		16.36
	010-3120-422.30-10	(7)CAR WASHES-FIRE		57.26
	010-1545-405.30-10	(1)CAR WASH-IT		8.19
	111-4171-433.30-10	(1)CAR WASH-SIGNS		8.19

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VENDOR TOTAL				\$90.00
SECRETARY OF STATE	115-3210-423.70-55	NOTARY BOND FILING FEE	CALVIN DOERKSEN	25.00
VENDOR TOTAL				\$25.00
SELBY'S	600-4020-431.20-99	(15)PRINTS & (1)TRI SCALE	ENGINEER 12" PLASTIC	9.15
	108-4130-433.20-10	(2) SPECIAL CUT WEDGE HUB		26.56
VENDOR TOTAL				\$35.71
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(5)GAL WHITE PAINT		157.04
	111-4171-433.20-99	(6)WHITE PAINT		61.74
	111-4171-433.20-99	(1)SPRAY GUN REPAIR	REPAIR KIT & LABOR CHARGE	139.50
VENDOR TOTAL				\$358.28
SIGNS OF MONTANA	600-4020-431.20-10	(1) PVC STENCIL FOR	STORM DRAIN MARKING	59.85
	115-3210-423.20-60	DECALS FOR NEW BLDG	DIVISION VEHICLE	48.82
	600-4610-441.20-99	(2)SIGNS		75.24
VENDOR TOTAL				\$183.91
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	(1) PACK SIGN HERE FLAGS		6.40
	111-4110-433.20-10	FILES,PENS,TAPE		22.42
	620-5210-444.20-10	FILES,PENS,TAPE		22.43
VENDOR TOTAL				\$51.25
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART,CORE & 7-WAY RV	CONNECTORS/MISC SUPPLIE	20.02
VENDOR TOTAL				\$20.02
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3455-SLIDE BLOCK ASSY,	BEARNGS,PIN ASSY,BUSHING	1856.57
	710-6010-449.20-80	JOYSTICK FOR ASSET #3314:	2005 FREIGHTLINER GARB TK	2512.93
VENDOR TOTAL				\$4,369.50
SPEEDY LUBE INC	710-6010-449.20-80	#3420-OIL CHANGE	08 GMC SIERRA TRK	39.55

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$39.55
STANISLAO, MARY JO	137-7810-455.70-55	(1)MT CERT PROGRAM AWARD	DIR DISC FUND	50.00
VENDOR TOTAL				\$50.00
STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(16)MARS SUPER MATH	BASIC CRASH INVSTGTN SPP	381.46
	010-3010-421.20-99	(16)TI-30XA&(16)ACMER 30"	BASIC CRASH INVSTGTN SPP	356.48
	115-3210-423.20-10	HIGHLIGHTER,FASTENERS,PEN	FOLDERS,PAPER,BASKET	445.93
	620-5610-445.20-99	(3)PURELL & (1)DUST SPRAY	MISC WRF DEPT SUPPLIES	31.87
	010-3010-421.20-10	(1)STAPLES BOX DOC MAILER	POLICE EVIDENCE STORAGE	15.39
	010-1210-402.20-10	PENS,SIGNATURE FLAGS &	LABELS/MISC ADMIN SUPPLS	34.12
	010-8240-459.20-10	PENS,SIGNATURE FLAGS &	LABLS:MISC ECON DEVO SPP	34.12
	010-1210-402.20-10	FLASH DRIVES & DOCUMENT	FILES:MISC ADMIN SUPPLIES	29.27
	010-7810-455.20-10	(1)MAGNETIC DRYERASE BRD	KATH H.-ILL	68.99
VENDOR TOTAL				\$1,397.63
STORY DISTRIBUTING CO	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CRD#518,519,521,522 & 154	403.79
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		97.66
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		1236.71
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		102.25
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		451.51
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		166.15
	600-5010-442.20-61	DIESEL EXHAUST FLUID		27.95
	112-7710-454.20-61	BULK TANK FUEL:FORESTRY	FORESTRY DEPT FUEL	157.84
	010-7610-453.20-61	BULK TANK FUEL:PARKS	PARKS DEPT FUEL	566.62
	111-4110-433.20-61	BULK TANK FUEL:STREETS	STEETS DEPT FUEL	432.78
	600-5010-442.20-61	BULK TANK FUEL:WATER	WATER DEPT PORTION	35.95
	620-5630-445.20-61	(367)GAL BULK TANK DIESEL	FUEL/WRF DEPT FUEL	1190.55
	710-6010-449.20-80	(1)55 GAL 15-40 MOTOR OIL	VEH MAINT DEPT CAM2 OIL	597.93
	111-4110-433.20-61	FUEL CARDS-STREETS		381.35
	111-4171-433.20-61	FUEL CARDS-SIGNS		163.81
	710-6010-449.20-61	FUEL CARDS-VEHICLE MAINT		9.72
	010-1840-413.20-61	GAS FOR FACILITIES TRUCKS		33.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8425107	68.27
	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CARD#:631,632,633 & 634	389.17
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:867,869,874,876,878	7778.62
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CRD #:867,869,874,876,878	505.37
	010-7810-455.20-61	FUEL CARD:LIBRARY DEPT	CARD #:8425090	47.80
VENDOR TOTAL				\$14,844.81
TEAM TECHNICAL SERVICES	600-4610-441.20-99	PNEUMATIC PRESSURE VACUUM	&GAUGE + FREIGHT&INSURAI	998.88
VENDOR TOTAL				\$998.88
TERRELL'S	010-7810-455.20-99	(1)PACK STAPLES FOR COPR	KM-4050 LIB STAFF COPIER	80.00
	010-7810-455.50-20	COPIER BASE RATE OVERAGE	COPIER MAINT:6/01-6/30/14	20.00
	010-7810-455.50-20	COPIER COUNT OVERAGE RATE	COPIER MAINT:6/01-6/30/14	8.70
	010-7810-455.50-20	COPIER CONTRCT BASE RATE	COPIER MAINT:6/01-6/30/14	95.20
	010-7810-455.50-20	COPY COUNT OVERAGE RATE	COPIER MAINT:6/01-6/30/14	1.56
	010-1840-413.30-30	PRINTER REPAIRS-FACILITY	AND PARKING PRINTER	134.50
	650-3310-424.30-30	PRINTER REPAIRS-FACILITY	AND PARKING PRINTER	134.50
VENDOR TOTAL				\$474.46
THE GREEN DARNER	010-3010-421.20-30	(2)TAN PANTS ZIPPER REPR	A. KNIGHT	16.00
VENDOR TOTAL				\$16.00
THE HELP CENTER	140-3010-421.50-99	SACC MARCH SERVICES	COMMUNTY EDUCTN SPECIAL	3490.14
	140-3010-421.50-99	SACC APRIL SERVICES	COMMUNTY EDUCTN SPECIAL	3350.39
	140-3010-421.50-99	SACC MAY SERVICES	COMMUNTY EDUCTN SPECIAL	4388.97
VENDOR TOTAL				\$11,229.50
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	(1)DW201 MOWER TIRE REPR	TIRE REPAIR & TIRE PARTS	21.00
VENDOR TOTAL				\$21.00
TMC INC	010-7210-452.20-50	(66180)1 1/2" ROAD MIX	+ 4HR TRANSFER	1129.35
	010-7210-452.20-50	(58180)1 1/2" ROAD MIX	+ 1HRS TRANSFER	259.38
	010-7210-452.20-50	CREDIT FOR TRUCKING-NOT	ON QUOTE	-388.79

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VENDOR TOTAL				\$999.94
TNT SPRINGS INC	710-6010-449.20-80	#3452:SLACK ADJUSTR,BRAKE	DRUM & GUARD WHEEL SEAL	620.52
VENDOR TOTAL				\$620.52
TRANSMAP CORPORATION	111-4130-433.50-20	MICROPAVER ASSET MGMT SYS	PROF SVCS 4/18/14-7/10/14	41755.18
VENDOR TOTAL				\$41,755.18
U.S. BANCORP EQUIPMENT FINANCE	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT:JULY & AUGUST	237.30
VENDOR TOTAL				\$237.30
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	LIB MATERIALS RECOVRY FEE	JUNE "PLACEMENTS"	608.60
VENDOR TOTAL				\$608.60
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
VENDOR TOTAL				\$34.58
UPSTART INC	137-7810-455.20-99	(125)PKG MATH CHARTS	CHILDRENS SUMMER PROGR	20.00
	137-7810-455.70-50	(125)PKG MATH CHARTS-SHIP	CHILDRENS SUMMER PROGR	6.00
VENDOR TOTAL				\$26.00
USA BLUE BOOK INC	601-4620-441.20-65	(1)LOWER MAST FOR DAVIT	ARM SYSTEM/WTP EQUIPMEN	827.61
VENDOR TOTAL				\$827.61
UTILITY SPECIALTIES INC	620-5210-444.20-60	LEADER HOSE W/FITTINGS	+ FREIGHT	546.48
VENDOR TOTAL				\$546.48
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.30-10	(4)HOSE CLAMP EXCHANGES	ORIGINAL INVOICE #304947	0.45
	111-4110-433.30-10	(4)CQ HOSE CLAMPS	MISC STREETS DEPT SUPPLS	6.76
	710-6010-449.20-80	(1)SET QUICK DISCONNECTS	MISC VEH MAINT DEPT SPPLS	165.40
	710-6010-449.20-99	(3)BOTTLES OF ANTIFREEZE	MISC VEH MAINT DEPT SPPLS	14.07

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-99	(3)3/8X50 FT AIR HOSES	MISC VEH MAINT DEPT SPPLS	133.23
	710-6010-449.20-80	#3116:(1)BELT &(2)PULLEYS	MISC VEH MAINT DEPT SPPLS	59.08
	710-6010-449.20-80	#2750:(1)OSCILLATING FAN	MISC VEH MAINT DEPT SPPLS	14.07
	710-6010-449.20-99	(1)COUPLER BODY	MISC VEH MAINT DEPT SPPLS	10.38
	710-6010-449.20-99	(2)COUPLER BODIES	MISC VEH MAINT DEPT SPPLS	20.76
	710-6010-449.20-80	#2750:(1)MARKER LAMP	MISC VEH MAINT DEPT SPPLS	2.12
	710-6010-449.20-80	#5307:(1)ELCTRCL CONNECTR	MISC VEH MAINT DEPT SPPLS	9.02
	710-6010-449.20-80	#2848:(2)OIL FILTERS	MISC VEH MAINT DEPT SPPLS	9.24
	710-6010-449.20-80	#3250:(1)OIL & FUEL FILTR	MISC VEH MAINT DEPT SPPLS	42.84
	710-6010-449.20-80	#2848:(2)SAE QT MOTOR OIL	MISC VEH MAINT DEPT SPPLS	7.90
	710-6010-449.20-80	#3630:(1)LD AIR FILTER	2012 CHEVY IMPALA V6-3564	17.17
	710-6010-449.20-80	#1288:(2)UNIVERSAL JOINTS	MISC VEH MAINT DEPT SPPLS	45.22
	710-6010-449.20-80	#2665:HUB ASSMBLY,CONTROL	ARM,AXEL DAMPR & BALL JNT	953.15
	710-6010-449.20-80	#1288:SHOCKS,TIE ROD ENDS	TIE ROD SLEEVE & BALL JNT	772.43
	710-6010-449.20-65	(3)COUPLER BODIES	MISC VEH MAINT DEPT SPPLS	22.14
	710-6010-449.20-65	RETURN (2)COUPLER BODIES	ORIGINALLY ON INV#:304792	-14.76
	710-6010-449.20-80	#1288:(2)OIL SEALS	MISC VEH MAINT DEPT SPPLS	12.46
	710-6010-449.20-65	(6)AIR HOSE COUPLERS	MISC VEH MAINT DEPT SPPLS	66.48
	710-6010-449.20-80	(1)WHEEL GREASE	MISC VEH MAINT DEPT SPPLS	15.08
	710-6010-449.20-80	#1288:(1)UNIVERSAL JOINT	MISC VEH MAINT DEPT SPPLS	22.61
	710-6010-449.20-65	RETURN (6)COUPLERS	ORIGINALLY ON INV#:305055	-66.48
	710-6010-449.20-65	(3)COUPLER PLUGS	MISC VEH MAINT DEPT SPPLS	12.39
	710-6010-449.20-80	#5775:OIL,AIR FILTERS &	ZEREX G-05 ANITFREEZE	56.31
VENDOR TOTAL				\$2,409.52
VAN SLYKE, MARK	010-3010-421.60-20	TAXI:2014 NASRO CONF	CA:MVANSLYKE 7/14-7/18/14	34.73
	010-3010-421.60-20	TAXI:2014 NASRO CONF	CA:MVANSLYKE 7/14-7/18/14	30.00
VENDOR TOTAL				\$64.73
VIDRICH, HANNAH	137-7810-455.60-20	MEALS:2014 ALA CONFERENCE	NV:VIDRICH:6/26-6/30/14	106.00
VENDOR TOTAL				\$106.00
WAGNER NURSERY & LANDSCAPING	112-7710-454.20-99	(1)TREE VOUCHER #98	1933 N 22ND AVE.	100.00

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VENDOR TOTAL				\$100.00
WALMART COMMUNITY	010-1210-402.70-75	(1)AIR PUMP FOR CTY EVNTS		16.96
	010-8050-456.20-99	TURKEY,CREAM & CRAISINS	REC JUNIOR CHEF CLASS	89.67
VENDOR TOTAL				\$106.63
WATER GEAR INC	010-8020-456.20-80	(76)GOGGLES,(14)CAPS,ETC.	REC RESALE ITEMS	374.13
VENDOR TOTAL				\$374.13
WATSON, KAREN	010-3010-421.50-80	(4)HIRE EVALS:SCHNITTGEN,	JOHNSTON,MISNER & LENARI	2700.00
VENDOR TOTAL				\$2,700.00
WEX BANK	115-3210-423.20-61	JUNE FUEL CARD-BLDG DEPT	0496-00-181426-8	892.10
	010-4020-431.20-61	JUNE FUEL CRD-ENGINEERING	0496-00-181428-4	346.17
	010-7210-452.20-61	JUNE FUEL CARDS-CEMETERY	0496-00-181427-6	171.15
VENDOR TOTAL				\$1,409.42
WILLIAMS PLUMBING & HEATING INC	010-7610-453.50-99	CLR FLR DRAIN @ KIRK PARK	@ KIRK PARK:LABOR & MATR	137.50
VENDOR TOTAL				\$137.50
WITT & ASSOCIATES REALTY	140-3010-421.50-99	PARTIAL PMT ON RENTL UNIT	DV VICTIM/AUGUST RENT	300.00
VENDOR TOTAL				\$300.00
GRAND TOTAL				\$637,682.34