

Check date between : 7/30/2014

City of Bozeman

Date: 8/1/2014

and : 8/5/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1)LGL FOLDERS(1)UNV	FOLDERS	\$54.71
	100-1610-411.20-10	(3)BINDERS,UNIV FOLDERS	OFFICE SUPPLIES	\$17.52
<b>VENDOR TOTAL</b>				<b>\$72.23</b>
A T & T	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$8.77
<b>VENDOR TOTAL</b>				<b>\$11.77</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8030-456.20-40	(24)55#BKT CAL HYPO TABS&	(1)POOL STABILIZER CHEMCL	\$3,577.00
<b>VENDOR TOTAL</b>				<b>\$3,577.00</b>
AF&T SALVAGE	710-6010-449.20-80	#2633:(1)DASH COWL PART	1998 CHEVY 1500 PICKUP	\$35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$96.07
	010-0000-204.30-03	PAYROLL SUMMARY		(\$96.07)
	010-0000-204.30-03	PAYROLL SUMMARY		\$96.07
	010-0000-204.30-03	PAYROLL SUMMARY		\$2,365.46
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$95.29
	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		\$313.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$255.87
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$117.58

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AFLAC	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.30-03	PAYROLL SUMMARY		\$229.49
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$94.23
	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		\$666.74
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			<b>VENDOR TOTAL</b>	<b>\$4,908.76</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,588.41
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,846.99
	010-0000-204.30-22	PAYROLL SUMMARY		\$285.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$164.53
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.30
	112-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$338.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$251.10
	600-0000-204.30-22	PAYROLL SUMMARY		\$38.40
	620-0000-204.30-21	PAYROLL SUMMARY		\$417.10
	620-0000-204.30-22	PAYROLL SUMMARY		\$25.40
	640-0000-204.30-21	PAYROLL SUMMARY		\$558.43
	640-0000-204.30-22	PAYROLL SUMMARY		\$29.90
650-0000-204.30-21	PAYROLL SUMMARY		\$20.00	

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ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	720-8910-471.50-99	ADMINISTRATIVE FEES/AUG	AUG ADMINISTRATIVE FEES	\$841.00
<b>VENDOR TOTAL</b>				<b>\$12,475.56</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$11.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.50
<b>VENDOR TOTAL</b>				<b>\$13.00</b>
ALLEGRA	600-5010-442.20-99	(500) BUSINESS CARDS -	BRANDON REID - WATER DEPT	\$60.00
	620-5610-445.20-10	(500)BUSINESS CARDS	M. DEWALD	\$44.95
<b>VENDOR TOTAL</b>				<b>\$104.95</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	(10)TWLS(3)RUG MAT EXCHNG	FOR SWIM CENTER FACILITY	\$26.35
	010-8020-456.50-30	(12)TWLS(3)RUG MAT EXCHNG	@ SWIM CENTER FACILITY	\$30.15
<b>VENDOR TOTAL</b>				<b>\$56.50</b>
AM CONSERVATION GROUP, INC	600-5010-442.20-99	(1000) DYE TABLET KITS	+ FREIGHT	\$233.62
<b>VENDOR TOTAL</b>				<b>\$233.62</b>
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-44	PAYROLL SUMMARY		(\$75.00)
	010-0000-204.30-44	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
APTTUS CORPORATION	123-8240-459.70-99	ECON DEVELOP JOB CREATION	PASS THRU GRANT TO APTTUS	\$61,250.00
<b>VENDOR TOTAL</b>				<b>\$61,250.00</b>
ASHLAND SPECIALTY CHEMICAL	620-5630-445.20-40	(2290)DREWFLOC CHEMICALS	1000L FOR WRF DEPT	\$4,053.30
	620-5630-445.20-40	(2290)DREWFLOC CHEMICALS	1000L FOR WRF DEPT	\$4,053.30
	620-5630-445.20-40	(2290)DREWFLOC CHEMICALS	1000L FOR WRF DEPT	\$4,053.30

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<b>VENDOR TOTAL</b>				<b>\$12,159.90</b>
BALCO UNIFORM CO INC	650-3320-424.20-30	(1)PAIR VALSETZ PEO BOOTS	J. BOLES FOOTWEAR	\$114.99
	010-3010-421.20-30	SCA APEX CARRIER CUSTOM	UNIFORM-CARRIER FOR 184	\$84.64
	010-3010-421.20-30	(1)1WOOLTROUSERS&BRAIDED	STRIPE CLASS A PANT - 121	\$80.00
<b>VENDOR TOTAL</b>				<b>\$279.63</b>
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	#5659:(1)MUFFLER & SHPPNG	MISC VEH MAINT DEPT SPPLS	\$88.60
<b>VENDOR TOTAL</b>				<b>\$88.60</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$2,925.00</b>
BIG SKY PUBLISHING LLC	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	DEE-O-GEE:Z14	\$44.00
	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	STORY MILL:Z14200	\$55.00
	650-3330-424.50-99	SURFACE LOT RFQ REQUEST	RAN:6/29/14 & 7/13/14	\$95.00
<b>VENDOR TOTAL</b>				<b>\$194.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$173.00
<b>VENDOR TOTAL</b>				<b>\$173.00</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(4)AMIODARONE	MEDICAL SUPPLIES	\$8.40
<b>VENDOR TOTAL</b>				<b>\$8.40</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
<b>VENDOR TOTAL</b>				<b>\$2,619.24</b>

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BOZEMAN FORD	620-5210-444.30-10	#3620:FULL SRV OIL CHANGE	2012 GMC SIERRA	\$39.99
	600-5010-442.30-10	#3406:CHNGE OIL & FILTER	08 CHEVY EXPRESS	\$62.45
<b>VENDOR TOTAL</b>				<b>\$102.44</b>
BOZEMAN POLICE PROTECTIVE ASSOC	010-3010-421.20-99	2013-2014 COFFEE/WATER	CITYS SHARE	\$1,628.50
<b>VENDOR TOTAL</b>				<b>\$1,628.50</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,020.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
<b>VENDOR TOTAL</b>				<b>\$1,060.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	07/28-08/27 @ 508 PARK PL	\$51.94
<b>VENDOR TOTAL</b>				<b>\$51.94</b>
CDW GOVERNMENT INC	010-1545-405.50-20	(185)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	\$4,935.66
	010-1545-405.50-20	(185)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	\$4,935.65
	010-1545-405.50-20	(185)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	\$4,935.65
	010-1545-405.50-20	(185)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	\$4,935.65
<b>VENDOR TOTAL</b>				<b>\$19,742.61</b>
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 06/16-07/15/14	\$295.23
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 06/16-07/15/14	\$5.38
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 06/16-07/15	\$37.66
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 06/16-07/15	\$10.76
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 06/16-07/15/14	\$5.44
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 06/16-07/15	\$16.15
<b>VENDOR TOTAL</b>				<b>\$370.62</b>
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		\$214.00

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<b>VENDOR TOTAL</b>				<b>\$1,427.00</b>
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		\$86.50
	620-0000-204.30-47	PAYROLL SUMMARY		\$86.50
<b>VENDOR TOTAL</b>				<b>\$173.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$111.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
<b>VENDOR TOTAL</b>				<b>\$124.00</b>
COMPUSOURCE INC	650-3330-424.30-20	TERMINATE CAMERA CABLE	@ GARAGE/LABR & MTRL CHR	\$136.50
	601-4620-441.20-99	(3)PORT BOXES & CBLE TIES	CAMERA SECURITY SYSTEM	\$335.55
<b>VENDOR TOTAL</b>				<b>\$472.05</b>
CORE CONTROL, INC.	010-8030-456.80-80	BOGERT POOL BOILR REPLCMT	SRVCS THRU 7/10 PMT #3	\$5,658.00
<b>VENDOR TOTAL</b>				<b>\$5,658.00</b>
COSTCO #7 003 730 000064240	010-8030-456.60-10	(3)BOXES OF FRUIT BARS	FOR BOGERT STAFF TRAINING	\$20.97
	010-3120-422.20-99	SARAN WRAP AND FOIL		\$41.28
<b>VENDOR TOTAL</b>				<b>\$62.25</b>
CUES	620-5210-444.50-20	GRANITE XP SUPPORT PLAN	7/21/2014 TO 10/27/2015	\$2,250.00
	620-5210-444.30-10	TRANSPORTER ASSY +	SHIPPING & FREIGHT	\$44.04
	620-5260-444.20-99	(1)MOTOR DRIVE ASSEMBLY	& SHIPPING CHARGE	\$131.09
<b>VENDOR TOTAL</b>				<b>\$2,425.13</b>
CUSTOM LOGO	600-5010-442.20-30	LOGO EMBOIDERIED SHIRTS	(106)FOR WATER/SEWER	\$1,462.79
<b>VENDOR TOTAL</b>				<b>\$1,462.79</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE FOR CITY HALL PLUS	DELIVERY FEE	\$56.48

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<b>VENDOR TOTAL</b>				<b>\$56.48</b>
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA/C-353 MAINTENANCE	SERVICE 7/1-7/31/14	\$139.46
<b>VENDOR TOTAL</b>				<b>\$139.46</b>
DEPT OF ENVIRONMENTAL QUALITY	010-3010-421.80-70	MT DOT LAND EXCHANGE	SUBDIVIISION REVIEW FEE	\$1,789.00
<b>VENDOR TOTAL</b>				<b>\$1,789.00</b>
DEPT OF INTERIOR	620-5610-445.50-99	USGS GAGING STATION	JOINT FUNDING AGREEMENT	\$8,550.00
<b>VENDOR TOTAL</b>				<b>\$8,550.00</b>
DEPT OF REVENUE	108-4130-433.80-90	CTEP SW PAY EST #1 1%GRT	DUNEMAN CONS THRU 7/25/14	\$1,412.85
<b>VENDOR TOTAL</b>				<b>\$1,412.85</b>
DOWNTOWN BOZEMAN ASSOCIATION	139-3010-421.20-99	RENTAL:OVERSTREET BANNER	NT'L NGHT OUT:7/7-7/21/14	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	600-5010-442.30-10	REPAIR WATER DIFFUSER	MATERIAL/LABOR/MISC	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
DUNEMAN CONSTRUCTION, INC.	108-4130-433.80-90	CTEP SIDEWALKS PAY EST #1	CONST SVCS THRU 7/25/14	\$139,872.62
<b>VENDOR TOTAL</b>				<b>\$139,872.62</b>
DUST BUNNIES INC	600-4610-441.50-20	WTP JUNE/JULY JANITRL SRV	WTP JANITORIAL CONTRACT	\$1,884.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF AUGUST	\$1,150.09
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	1ST 1/2 OF AUGUST	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF AUGUST	\$1,150.09

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			<b>VENDOR TOTAL</b>	<b>\$7,634.43</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	650-3320-424.30-10	#3222:(4)HANKOOK TIRES &	TIRE DISPOSAL FEE	\$511.00
			<b>VENDOR TOTAL</b>	<b>\$511.00</b>
ELECTRO CONTROLS INC	620-5610-445.30-20	HVAC TECHNICIAN FOR ERV-1	(2.50)HRS OF LARBOR	\$212.50
			<b>VENDOR TOTAL</b>	<b>\$212.50</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$26.62
	112-0000-101.10-10	PAYROLL SUMMARY		\$5.95
	600-0000-101.10-10	PAYROLL SUMMARY		\$124.03
	620-0000-101.10-10	PAYROLL SUMMARY		\$50.59
	640-0000-101.10-10	PAYROLL SUMMARY		\$11.91
	600-0000-101.10-10	PAYROLL SUMMARY		\$38.54
	010-0000-101.10-10	PAYROLL SUMMARY		\$417.64
	010-0000-101.10-10	PAYROLL SUMMARY		\$997.55
	010-0000-101.10-10	PAYROLL SUMMARY		(\$1,415.19)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$497.03)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$21.29)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$18.91)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$282.00)
	010-0000-101.10-10	PAYROLL SUMMARY		\$89.99
	010-0000-101.10-10	PAYROLL SUMMARY		\$67.01
	010-0000-101.10-10	PAYROLL SUMMARY		(\$89.99)
	010-0000-101.10-10	PAYROLL SUMMARY		(\$67.01)
	640-0000-101.10-10	PAYROLL SUMMARY		\$2,298.30
	640-0000-101.10-10	PAYROLL SUMMARY		(\$2,298.30)
	640-0000-101.10-10	PAYROLL SUMMARY		\$4,123.30
	640-0000-101.10-10	PAYROLL SUMMARY		(\$4,123.30)
	010-0000-101.10-10	PAYROLL SUMMARY		\$76.17
	010-0000-101.10-10	PAYROLL SUMMARY		(\$76.17)
	010-0000-101.10-10	PAYROLL SUMMARY		\$1,802.49
	010-0000-101.10-10	PAYROLL SUMMARY		(\$1,802.49)



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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$997.55
	010-0000-101.10-10	PAYROLL SUMMARY		\$417.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$88.70
	010-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	010-0000-101.10-10	PAYROLL SUMMARY		\$89.99
	010-0000-101.10-10	PAYROLL SUMMARY		\$67.01
	640-0000-101.10-10	PAYROLL SUMMARY		\$2,298.30
	640-0000-101.10-10	PAYROLL SUMMARY		\$4,123.30
	010-0000-101.10-10	PAYROLL SUMMARY		\$76.17
	010-0000-101.10-10	PAYROLL SUMMARY		\$1,802.49
	010-0000-101.10-10	PAYROLL SUMMARY		\$179,695.26
	100-0000-101.10-10	PAYROLL SUMMARY		\$10,312.27
	111-0000-101.10-10	PAYROLL SUMMARY		\$15,898.32
	112-0000-101.10-10	PAYROLL SUMMARY		\$6,076.30
	115-0000-101.10-10	PAYROLL SUMMARY		\$12,651.95
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,557.64
	140-0000-101.10-10	PAYROLL SUMMARY		\$802.15
	010-0000-101.10-10	PAYROLL SUMMARY		\$0.76
	600-0000-101.10-10	PAYROLL SUMMARY		\$34,889.08
620-0000-101.10-10	PAYROLL SUMMARY		\$32,971.10	
640-0000-101.10-10	PAYROLL SUMMARY		\$15,139.77	
650-0000-101.10-10	PAYROLL SUMMARY		\$3,368.29	
670-0000-101.10-10	PAYROLL SUMMARY		\$1,653.55	
710-0000-101.10-10	PAYROLL SUMMARY		\$4,434.74	
			<b>VENDOR TOTAL</b>	<b>\$328,917.33</b>
ENERGY LABORATORIES INC	620-5630-445.50-99	DIGESTER SLUDGE ANALYSIS	WORK ORDER #:B14070401	\$237.00
	620-5630-445.50-99	FINAL EFFLNT & INF 24 HC	WORK ORDER#: B14070350	\$107.00
	600-4610-441.50-99	(1)DOSING TANK EFFLUENT	WORK ORDER #:B14070815	\$327.00
	600-4610-441.50-99	DOSING TANK EFFLUENT TEST	WORK ORDER #:B14070761	\$447.00
	600-4610-441.50-99	PLANT DISCHARGE TEST	WORK ORDER #:B14071248	\$92.00
	620-5620-445.50-99	UPSTREAM MONITORING:EAST	GALLATIN WO#:B14070638	\$142.00

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ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24HC TSTNG	WORK ORDER#:B14070963	\$67.00
	620-5620-445.50-99	FINAL EFFLNT:QTRLY TOXCTY	WORK ORDER#:B14070648	\$1,190.50
<b>VENDOR TOTAL</b>				<b>\$2,609.50</b>
ENVIRONMENTAL PRODUCTS & ACCESS	600-5010-442.20-99	(3)SAW BLADES VARIOUS SZ	+ FREIGHT	\$250.72
<b>VENDOR TOTAL</b>				<b>\$250.72</b>
EXECUTIVE SERVICES	600-5010-442.20-99	(1,500)WATER SHUT OFF	DOOR HANGERS TAGS	\$450.00
	112-7710-454.70-40	FY15 STREET/TREE POSTAGE	LETTERS	\$3,831.40
	600-5060-442.70-40	(9,533) UTIL STATEMENTS	MAILED	\$1,525.28
	620-5210-444.70-40	(9,533) UTIL STATEMENTS	MAILED	\$1,525.28
	640-5810-447.70-40	(9,533) UTIL STATEMENTS	MAILED	\$1,525.28
<b>VENDOR TOTAL</b>				<b>\$8,857.24</b>
FASTENAL COMPANY	111-4171-433.30-36	(300)NUTS & BOLTS	FOR SIGNS DEPT REPAIR	\$15.18
	620-5260-444.20-99	(2)HAND CLEANER DISPENSRS	MISC SEWER DEPT SUPPLIES	\$41.16
	600-5010-442.20-99	(500)LATX GLVS & (10)HACK	GLOVES/MISC WATER SUPPLS	\$153.42
	600-5010-442.20-99	(500)LATEX GLVS, (12)PIPE	THREAD & 120G RLL OF TAPE	\$343.67
	600-5010-442.20-99	(150)HEX NUT, (300)FLAT	WASHER & (150)HEX CP SCRW	\$205.47
	600-5010-442.20-99	(1)16OZ WORX HAND CLEANER	MISC WATER DEPT SUPPLIES	\$17.72
	600-5010-442.20-99	(2)GRAB HOOKS & (6)BLACK	CHAINS/MISC WATER SUPPLS	\$46.59
	600-5010-442.20-65	(1)STEEL PRY BAR	MISC WATER DEPT SUPPLIES	\$14.90
<b>VENDOR TOTAL</b>				<b>\$838.11</b>
FIRE SUPPRESSION INC	010-3010-421.20-99	(1)3-5#ABC RECHARGE	REPLCED USED FIRE EXT 141	\$90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
FIRST AMERICAN TITLE COMPANY	566-7610-453.80-70	#3721:SPORTS COMPLEX LAND	TRACT 1A1 OF COS 2554B	\$2,000,070.62
<b>VENDOR TOTAL</b>				<b>\$2,000,070.62</b>
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$323.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$427.00

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FIRST SECURITY BANK	125-0000-204.30-36	PAYROLL SUMMARY		\$173.00
<b>VENDOR TOTAL</b>				<b>\$923.00</b>
FLINT TRADING INC	110-4120-433.20-99	PAVEMENT MRKNGS:LFT ARRW,	RGHT ARW,ONLY & WHT LINE	\$3,488.51
	110-4120-433.20-99	PAVEMENT MARKINGS:STRT	ARROW,WHITE LINE & ONLY	\$2,837.75
<b>VENDOR TOTAL</b>				<b>\$6,326.26</b>
GALLATIN COUNTY	108-4130-433.80-90	BIKE/PED PATH REIMB CNTY	PROF SRVCS:11/30-6/30/14	\$660.38
<b>VENDOR TOTAL</b>				<b>\$660.38</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ECON DEVELOP JOB CREATION	APTTUS GRANT:ADMIN FEE	\$3,750.00
<b>VENDOR TOTAL</b>				<b>\$3,750.00</b>
GALLATIN VALLEY SOD	600-5030-442.20-99	30# SOD (3 ROLLS)		\$5.10
	600-5030-442.20-99	20FT SOD (2 ROLLS)		\$3.40
<b>VENDOR TOTAL</b>				<b>\$8.50</b>
GEAR GRID	600-5010-442.20-99	(4)LOCKERS & PAINT STREAK	MISC WATER DEPT SUPPLIES	\$1,122.00
<b>VENDOR TOTAL</b>				<b>\$1,122.00</b>
GENERAL DISTRIBUTING CO	010-8030-456.20-40	(1)550 TANK RENTAL	FOR BOGERT POOL FACILITY	\$60.00
	010-8030-456.20-40	(270#)CO2 CYLINDER	FOR BOGERT POOL FACILITY	\$118.00
	010-8020-456.20-40	(1)750# TANK RENTAL	@ SWIM CENTER FACILITY	\$70.00
	010-8020-456.20-40	(590#)CO2 CYLINDER	@ SWIM CENTER FACILITY	\$246.00
<b>VENDOR TOTAL</b>				<b>\$494.00</b>
GRAINGER	600-4610-441.20-99	(16)LIQ TITE CONNECTORS &	(1)ROLL ELECTRICAL TAPE	\$61.88
<b>VENDOR TOTAL</b>				<b>\$61.88</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)4" FORD REPAIR CLAMP	MISC WATER DEPT SUPPLIES	\$168.68
	600-5090-442.20-99	(1)FORD 6" REPAIR CLAMP	MISC WATER DEPT SUPPLIES	\$153.99
	600-5030-442.20-99	(15)CURB BOXES,STATIONARY	RODS & (25)CURB BOX LIDS	\$1,313.40

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<b>VENDOR TOTAL</b>				<b>\$1,636.07</b>
HACH COMPANY	600-4610-441.20-99	(62)CHLORINE REAGENT SETS	MISC WTP DEPT CHEMICALS	\$3,171.30
	600-4610-441.20-99	REDOX SOLN,BUFFER SOLN,	ELECTRODE FILLNG SOLN,ETC	\$2,503.97
	600-4610-441.20-99	(2)2.78L FLUORIDE REAGENT	MISC WTP DEPT SUPPLIES	\$163.90
	600-4610-441.20-99	(20)SAMPLE CELLS W/CAP	MISC WTP DEPT SUPPLIES	\$149.80
	600-4610-441.20-99	(1)SODM STD & (4)SILICONE	OIL/MISC WTP DEPT SUPPLS	\$72.25
<b>VENDOR TOTAL</b>				<b>\$6,061.22</b>
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(6)BRSS SLVS &(4)MAIN VLV	MISC WATER DEPT SUPPLIES	\$1,118.92
<b>VENDOR TOTAL</b>				<b>\$1,118.92</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$243.00
	010-0000-204.30-51	PAYROLL SUMMARY		\$791.00
<b>VENDOR TOTAL</b>				<b>\$1,034.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	YOGURT & BANANAS	REC WATER WORLD CLASS	\$6.93
<b>VENDOR TOTAL</b>				<b>\$6.93</b>
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	(1)GREASE GUN & (4)FILTRS	MISC WRF DEPT SUPPLIES	\$83.90
	600-4610-441.20-99	WET/DRY VAC,SCREWDRIVER	SET,PLIERS,WRENCHES,ETC.	\$419.79
<b>VENDOR TOTAL</b>				<b>\$503.69</b>
HOTSY WY MONT	600-4610-441.20-99	(3)HOSE REELS,BRACKETS,	HOTSY GUN,NOZZLE & FILTER	\$2,159.55
<b>VENDOR TOTAL</b>				<b>\$2,159.55</b>
HOUSE OF CLEAN	010-7610-453.30-20	(1)LIQD SOAP, (1)DEODORNT	& (1)NEUTRAL CONCENTRATE	\$74.43
	010-8020-456.20-99	(3)CS TP(4)CS PPR TOWLS &	BLEACH/SWIM CNTR FACILITY	\$238.17
	600-5010-442.20-99	(1)STAINLSS STEEL CLEANER	WATER BOTTLE FILL STATION	\$12.94
	010-3120-422.20-99	SQUEEGEES & BLADES		\$74.62
<b>VENDOR TOTAL</b>				<b>\$400.16</b>

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HSA FIRST INTERSTATE	640-0000-204.30-29	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-30	PAYROLL SUMMARY		\$157.00
	640-0000-204.30-29	PAYROLL SUMMARY		(\$93.00)
	640-0000-204.30-30	PAYROLL SUMMARY		(\$157.00)
	640-0000-204.30-29	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-30	PAYROLL SUMMARY		\$157.00
	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
<b>VENDOR TOTAL</b>				<b>\$1,357.09</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-1260-402.50-99	WEEDING @ CITY HALL COMM	GARDENS&COMPOST REMOVA	\$900.00
<b>VENDOR TOTAL</b>				<b>\$900.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$88.21
<b>VENDOR TOTAL</b>				<b>\$88.21</b>
ICMA #300556	640-0000-204.30-17	PAYROLL SUMMARY		\$48.69
	640-0000-204.30-17	PAYROLL SUMMARY		(\$48.69)
	640-0000-204.30-17	PAYROLL SUMMARY		\$48.69
	010-0000-204.30-16	PAYROLL SUMMARY		\$8,193.12
	010-0000-204.30-17	PAYROLL SUMMARY		\$234.03
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,675.76
	100-0000-204.30-16	PAYROLL SUMMARY		\$213.57
	111-0000-204.30-16	PAYROLL SUMMARY		\$218.75
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,010.84
	620-0000-204.30-16	PAYROLL SUMMARY		\$919.81
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$15,795.82</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	MOTOROLA REPAIR	HANDHELD RADIO REP CRAIG	\$500.38

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$500.38</b>
INFOGROUP	010-7810-455.20-70	POLK CITY DIRECTORY	LIBRARY DEPT PORTION	\$247.50
	100-1610-411.70-20	POLK CITY DIRECTORY	PLANNING DEPT PORTION	\$123.75
	600-4020-431.70-20	POLK CITY DIRECTORY	ENGINEERING PORTION	\$123.75
			<b>VENDOR TOTAL</b>	<b>\$495.00</b>
INGRAM	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$7.19
	010-7810-455.20-70	(11)NONFICTION BOOKS		\$177.22
	010-7810-455.20-70	(7)LARGE PRINT BOOKS		\$213.13
	010-7810-455.20-70	(2)YA FICTION BOOKS		\$17.19
	010-7810-455.20-70	(10)NONFICTION BOOKS		\$130.99
	010-7810-455.20-70	(10)FICTION BOOKS		\$90.23
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$44.57
	010-7810-455.20-70	(4)TRAVEL BOOKS		\$51.60
	010-7810-455.20-70	(1)POP SO - JUV FIC BOOK		\$4.19
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$7.66
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$4.71
	010-7810-455.20-70	(4)YA AUDIO BKS ON CD		\$692.65
	010-7810-455.20-70	(12)YA NONFICTION BOOKS		\$159.87
	010-7810-455.20-70	(19)NONFICTION BOOKS		\$267.96
	010-7810-455.20-70	(80)NONFICTION BOOKS		\$1,266.30
	010-7810-455.20-70	(4)JUV BOOKS ON CD		\$49.47
	010-7810-455.20-70	(35)JUV FICTION BOOKS		\$217.58
	010-7810-455.20-70	(33)YA FICTION BOOKS		\$314.51
	010-7810-455.20-70	(6)LARGE PRINT BOOKS		\$100.47
	010-7810-455.20-70	(1)FICTION BOOK		\$4.79
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$37.09
	010-7810-455.20-70	(1)GRAPHIC NOVEL		\$11.99
	010-7810-455.20-70	(4)JUV BKS ON CD		\$37.64
010-7810-455.20-70	(6)JUV FICTION BOOKS		\$44.43	
010-7810-455.20-70	(4)YA FICTION BOOKS		\$32.00	
010-7810-455.20-70	(1)LARGE PRINT BOOK		\$10.79	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		\$20.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$22.95
	010-7810-455.20-70	(35)YA NONFICTION BOOKS		\$539.26
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1)NONFICTION BOOK		\$14.72
	010-7810-455.20-70	(37)NONFICTION BOOKS		\$601.19
	010-7810-455.20-70	(184)FICTION BOOKS		\$2,360.57
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$49.04)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$50.66)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$135.15)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$443.75)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$393.03)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$81.03)
	010-7810-455.20-70	RETURNED BOOKS	DAMAGED/DUPLICATE ORDER	(\$9.59)
	010-7810-455.70-20	IPAGE SUBSCRIPTION		\$30.00
	010-7810-455.20-70	(1) TRAVEL BOOK		\$15.00
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(18)JUV FICTION		\$176.99
	010-7810-455.20-70	(42)YA FICTION BOOKS		\$426.39
010-7810-455.20-70	(1)REFERENCE BOOK		\$16.19	
			<b>VENDOR TOTAL</b>	<b>\$7,095.39</b>
INTERESOURCES PLANNING INC	100-1660-411.50-10	B3 DWNTWN HSTRC INVENTORY	UPDATE PROJ:SVC THRU 7/15	\$4,800.00
			<b>VENDOR TOTAL</b>	<b>\$4,800.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
INTRINSIK LLC	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	PROF SRVCS:5/05-7/06/14	\$871.25
	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 7/6	\$1,550.00
			<b>VENDOR TOTAL</b>	<b>\$2,421.25</b>

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J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:WTR PRTN	\$11.84
	620-5210-444.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:SWR PORTN	\$10.18
	600-5060-442.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:MTR PRTN	\$10.39
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:LOC PRTN	\$10.18
	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:STRT PRTN	\$10.39
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:SGN PRTN	\$10.18
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:VEH MAINT	\$10.18
	010-7210-452.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:CEM PRTN	\$10.18
	010-7610-453.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:PRK PRTN	\$10.18
	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:SW PORTN	\$12.04
	112-7710-454.50-20	SAVIN C9145 COPIER MAINT	5/22/14-6/21/14:FOR PRTN	\$10.39
	010-8010-456.50-20	CANON C2030 COPIER MAINT	MAINT:6/11/14-7/10/14	\$226.20
	<b>VENDOR TOTAL</b>			
J & S ELECTRONICS INC	620-5630-445.30-10	(4)3.6 VOLT BATTERIES	MISC WRF DEPT SUPPLIES	\$59.96
<b>VENDOR TOTAL</b>				<b>\$59.96</b>
JAMES HOPP COMPANY INC.	010-7810-455.20-99	(10,000)MEDIA LABELS	AV PROCESSING SUPPLIES	\$120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
JOSEPHSON, THADDEUS	010-3120-422.60-10	MEALS:EMERGNCY DRIVR TRNG	LWISTOWN:JOSEPHSN:7/16-17	\$42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
KADRMAS, LEE AND JACKSON PC	100-1610-411.50-10	BZN DEVELOPMNT REVIEW PRJ	PROF SRVCS THRU 6/30/14	\$2,800.00
<b>VENDOR TOTAL</b>				<b>\$2,800.00</b>
KAMP IMPLEMENT CO	620-5610-445.30-10	(1)DOOR SENSORS & RIVETS	MISC WRF DEPT SUPPLIES	\$25.73
<b>VENDOR TOTAL</b>				<b>\$25.73</b>
KENYON NOBLE LUMBER CO	010-7610-453.30-20	POP UP PLUNGER,BRASS LAV	& CAUTION SIGN	\$87.73
	111-4171-433.20-99	(5)4' X 8' CDX PLYWOOD	SHOPS SIGN DEPT SHELVES	\$99.50
	600-5010-442.20-99	STRAPS, ADAPTER,HOSE,BLUE	TUBING - WATER FILL STATN	\$129.64



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KENYON NOBLE LUMBER CO	600-5010-442.20-65	#3360:TOOLS&TAPE,PLIERS	SCREWDRIVERS,DUCT TAP	\$80.05
	600-5010-442.20-99	EXCHANGE HOSE, ADAPTERS		(\$0.50)
	010-8020-456.30-30	ANTISLP TAPE &MEASRG TAPE	REPAIR PIPE IN FILTER PIT	\$81.29
	010-8020-456.30-30	CEMENT KIT & RESCUE TAPE	REPAIR PIPE IN FILTER PIT	\$20.48
	600-4610-441.20-99	(1)1.25 GAL GAS CAN	MISC WTP DEPT SUPPLIES	\$18.99
	010-3120-422.20-99	BRUSH,ROLLER,FOAM COVER	EXTNSN POLE:PAINT SUPPLYS	\$56.50
	187-3120-422.20-65	#3715:RETURNED CHISEL	CREDIT INVOICE FOR CHISEL	(\$59.99)
	010-3160-422.20-99	POWER STRIP, UTILITY BOX		\$12.93
<b>VENDOR TOTAL</b>				<b>\$526.62</b>
KNIFE RIVER	620-5210-444.20-50	(57.53 TN)CRUSHED BASE &	(50.17TN)3/4" BEDDNG RCK	\$794.88
<b>VENDOR TOTAL</b>				<b>\$794.88</b>
LAWSON GREENHOUSE	112-7710-454.20-99	(5 FT)LANDSCAPE FABRIC	MISC FORESTRY DEPT SUPPLS	\$3.90
<b>VENDOR TOTAL</b>				<b>\$3.90</b>
LC STAFFING SERVICE INC	010-1220-402.50-99	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 06/29/2014	\$632.00
	010-1220-402.50-99	TEP SRVCS:K GUTTENBERG	WEEK ENDING:07/13/14	\$632.00
	010-1220-402.50-99	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 7/6/2014	\$632.00
<b>VENDOR TOTAL</b>				<b>\$1,896.00</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE SUBURBAN	2003 CHEVROLET	\$42.95
<b>VENDOR TOTAL</b>				<b>\$42.95</b>
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
<b>VENDOR TOTAL</b>				<b>\$599.00</b>
MATT'S SAW SHOP	010-3120-422.20-65	(1)CHAIN SAW		\$213.50
	112-7710-454.20-99	CHAIN SAW OIL,BAR COVER,	CHAIN & BAR TACK	\$93.00

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<b>VENDOR TOTAL</b>				<b>\$306.50</b>
MCLOUGHLIN & EARDLEY CORP	010-3010-421.30-10	#3698:(1)20' MICROPHONE	EXT CABLE + FREIGHT	\$69.76
<b>VENDOR TOTAL</b>				<b>\$69.76</b>
MICROFLEX CORPORATION	010-7610-453.20-99	(2)CASES OF XL GLOVES	MISC PARKS DEPT SUPPLIES	\$226.40
<b>VENDOR TOTAL</b>				<b>\$226.40</b>
MIKE WILHELM ELECTRIC	116-8210-459.30-30	REPLCE DMGED ST LGHT @1ST	INTERSTATE BANK+LABOR	\$344.46
<b>VENDOR TOTAL</b>				<b>\$344.46</b>
MILLER, JILL	600-4610-441.60-20	MTL:NWMOA ANNL SYMPOSIUM	VANCOUVER,WA:MILLER:8/3-7	\$564.42
	600-4610-441.60-20	MEAL:NWMOA ANNL SYMPOSIUM	VANCOUVER,WA:MILLER:8/3-7	\$62.00
	600-4610-441.60-20	BGGE:NWMOA ANNL SYMPOSIUM	VANCOUVER,WA:MILLER:8/3-7	\$50.00
<b>VENDOR TOTAL</b>				<b>\$676.42</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/20	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPST 5/9,5/10	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOST 7/20	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/17	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/5/14	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/25/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/21/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/26/14	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOST 7/18	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/07	LINDLEY CENTER RENTAL	\$75.00
<b>VENDOR TOTAL</b>				<b>\$1,825.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000182270	\$8.97
<b>VENDOR TOTAL</b>				<b>\$8.97</b>
MMIA	640-0000-204.32-23	PAYROLL SUMMARY		\$5.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	640-0000-204.32-23	PAYROLL SUMMARY		(\$5.00)
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.30)
	010-0000-204.31-05	PAYROLL SUMMARY		\$6.00
	010-0000-204.31-05	PAYROLL SUMMARY		(\$6.00)
	640-0000-204.32-23	PAYROLL SUMMARY		\$5.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-05	PAYROLL SUMMARY		\$6.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$566.25
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,629.98
	100-0000-204.31-05	PAYROLL SUMMARY		\$24.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$40.38
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.17
	112-0000-204.32-23	PAYROLL SUMMARY		\$15.81
	115-0000-204.31-05	PAYROLL SUMMARY		\$36.90
	115-0000-204.32-23	PAYROLL SUMMARY		\$152.30
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$7.85
	140-0000-204.31-05	PAYROLL SUMMARY		\$1.15
	140-0000-204.32-23	PAYROLL SUMMARY		\$5.85
	010-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	600-0000-204.31-05	PAYROLL SUMMARY		\$83.62
	600-0000-204.32-23	PAYROLL SUMMARY		\$209.93
	620-0000-204.31-05	PAYROLL SUMMARY		\$79.45
	620-0000-204.32-23	PAYROLL SUMMARY		\$196.37
	640-0000-204.31-05	PAYROLL SUMMARY		\$41.06
	640-0000-204.32-23	PAYROLL SUMMARY		\$176.67
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	710-0000-204.32-23	PAYROLL SUMMARY		\$44.00
			<b>VENDOR TOTAL</b>	<b>\$3,525.54</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$7.25
	112-0000-204.31-07	PAYROLL SUMMARY		\$0.36
	600-0000-204.31-07	PAYROLL SUMMARY		\$73.68
	620-0000-204.31-07	PAYROLL SUMMARY		\$25.40
	640-0000-204.31-07	PAYROLL SUMMARY		\$0.71
	600-0000-204.31-07	PAYROLL SUMMARY		\$10.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$88.70
	010-0000-204.31-07	PAYROLL SUMMARY		(\$69.79)
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.02
	010-0000-204.31-07	PAYROLL SUMMARY		(\$32.68)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$4.02)
	640-0000-204.31-07	PAYROLL SUMMARY		\$834.82
	640-0000-204.31-07	PAYROLL SUMMARY		(\$834.82)
	640-0000-204.31-07	PAYROLL SUMMARY		\$773.81
	640-0000-204.31-07	PAYROLL SUMMARY		(\$773.81)
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.70
	010-0000-204.31-07	PAYROLL SUMMARY		(\$21.70)
	010-0000-204.31-07	PAYROLL SUMMARY		\$423.00
	010-0000-204.31-07	PAYROLL SUMMARY		(\$423.00)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$69.79)
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.02
	640-0000-204.31-07	PAYROLL SUMMARY		\$834.82
	640-0000-204.31-07	PAYROLL SUMMARY		\$773.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$423.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$29,760.33
	100-0000-204.31-07	PAYROLL SUMMARY		\$298.17
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,827.58

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MMIA MONTANA MUNICIPAL INTERLOCA	112-0000-204.31-07	PAYROLL SUMMARY		\$1,109.03
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,389.99
	125-0000-204.31-07	PAYROLL SUMMARY		\$431.98
	140-0000-204.31-07	PAYROLL SUMMARY		\$9.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.07
	600-0000-204.31-07	PAYROLL SUMMARY		\$6,333.71
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,238.04
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,573.58
	650-0000-204.31-07	PAYROLL SUMMARY		\$670.08
	670-0000-204.31-07	PAYROLL SUMMARY		\$239.55
	710-0000-204.31-07	PAYROLL SUMMARY		\$926.16
<b>VENDOR TOTAL</b>				<b>\$57,967.00</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MEDICAL INSUR PREMS/AUG	MEDICAL INSUR PREMIUMS	\$356,954.54
<b>VENDOR TOTAL</b>				<b>\$356,954.54</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,468.26
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
<b>VENDOR TOTAL</b>				<b>\$2,520.39</b>
MONTANA RENEWABLE ENERGY ASSOC	010-8250-459.70-99	DONATION:MT RENEWABLE	ENERGY RECEPTION:7/9/14	\$35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$0.50
	600-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	620-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	640-0000-204.32-14	PAYROLL SUMMARY		\$1.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$221.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$5.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$4.00)
	640-0000-204.33-01	PAYROLL SUMMARY		\$599.00
	640-0000-204.33-01	PAYROLL SUMMARY		(\$599.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$7.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$450.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$450.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$221.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$599.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$450.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$42,258.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,255.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,660.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,000.25
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,285.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$489.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$127.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,959.32
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,690.58
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,705.45
	650-0000-204.33-01	PAYROLL SUMMARY		\$577.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$257.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$780.00
			<b>VENDOR TOTAL</b>	<b>\$67,616.00</b>
MOUNTAIN SUPPLY CO	010-7210-452.30-30	(3)GLV TEE 3/4 & (4)GALVZ	3/4 X 3 NIPPLES	\$14.26
	010-7610-453.30-30	(1)QFS10 SLIP FIX	MISC PARKS DEPT SUPPLIES	\$3.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	010-7210-452.30-30	(5)SCH 40 PLUG & (3)TEFLN	TAPE/CEMETERY DEPT SUPPL	\$8.98
	600-5010-442.20-99	(19)PIPE NIPPLS &(6)CPLNG	MISC WATER DEPT SUPPLIES	\$102.19
	600-5010-442.20-99	(6)HOSE CAPS,(6)HOSE WSHR	& (3)HOSES/MISC WTR SPPLS	\$15.21
<b>VENDOR TOTAL</b>				<b>\$143.92</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$958.50
	100-0000-204.32-15	PAYROLL SUMMARY		\$117.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$16.85
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$200.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$94.30
	620-0000-204.32-15	PAYROLL SUMMARY		\$54.80
	640-0000-204.32-15	PAYROLL SUMMARY		\$17.55
	650-0000-204.32-15	PAYROLL SUMMARY		\$98.50
670-0000-204.32-15	PAYROLL SUMMARY		\$20.00	
<b>VENDOR TOTAL</b>				<b>\$1,581.50</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	WRCKR SRVCS:TO CITY IMPOU	CASE#140718009 LIC658133A	\$170.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JULY JANITORIAL SERVICES	5519 SAXON WAY:WTR PORTN	\$35.00
	620-5210-444.50-30	JULY JANITORIAL SERVICES	5519 SAXON WAY:SWR PORTN	\$35.00
	111-4110-433.50-30	JULY JANITORIAL SERVICES	5519 SAXON WAY:STRT PORTN	\$70.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,180.52
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
<b>VENDOR TOTAL</b>				<b>\$2,261.28</b>
NAPA AUTO PARTS	620-5610-445.30-10	OIL/AIR/HYD FILTERS,(6)	15W50QT & (2)ANTIFREEZE	\$111.20
	010-3120-422.20-99	(26)FLOOR DRY		\$135.72
<b>VENDOR TOTAL</b>				<b>\$246.92</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$5,969.00
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$6,019.00</b>
NEW HOLLAND OF BELGRADE INC	620-5610-445.30-10	(3)BB2-2 MOWER BLADES	MISC WRF DEPT SUPPLIES	\$81.84
<b>VENDOR TOTAL</b>				<b>\$81.84</b>
NISHKIAN MONKS PLLC	118-8250-459.80-90	CAIRD STREET LAMP RETROFT	PROF SVCS THRU 6/30/14	\$725.00
<b>VENDOR TOTAL</b>				<b>\$725.00</b>
NORMONT EQUIPMENT CO	110-4120-433.20-50	(4)TOTES CRS2 EMULSION	MISC STREETS ROAD SUPPLS	\$3,800.00
	110-4120-433.20-50	(4)TOTES CRS2 EMULSION	MISC STREETS ROAD SUPPLS	\$3,800.00
	110-4120-433.20-50	(2)TOTES CRS2 EMULSION	MISC STREETS ROAD SUPPLS	\$2,280.00
	600-5010-442.20-99	(3000)BLUE FLAGS, (2000)	WHT FLAGS &(3)VLV BX CVRS	\$695.47
	620-5210-444.20-99	(2000)GRN FLGS & (3)MANHL	HOOKS/MISC SEWER SUPPLIES	\$386.50
<b>VENDOR TOTAL</b>				<b>\$10,961.97</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(2)3.8 LITER BUFFR SOLUTN	& DELIVERY CHARGE	\$77.59
<b>VENDOR TOTAL</b>				<b>\$77.59</b>
NORTHERN ENERGY PROPANE	111-4171-433.20-61	(11.8)UG6 OF PROPANE	FOR SIGNS HOT TAPE	\$44.24
<b>VENDOR TOTAL</b>				<b>\$44.24</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)3" METER TOP C/F PIT	MISC WATER DEPT SUPPLIES	\$192.35
	600-5060-442.20-99	(3)1-1/2" METRS W/ANTENNA	MISC WATER DEPT SUPPLIES	\$1,591.20
	600-5060-442.20-20	(1)ADDITIONAL SEAT:METER	SOFTWARE ADDTNL USER FEE	\$280.00
	600-5080-442.20-99	(12)VLV BX BASES, (10)18"	EXT, (7)24" EXT & (6)BTMS	\$2,366.01
	600-5060-442.20-99	(4)2" METERS W/ANTENNA	MISC WATER DEPT SUPPLIES	\$2,575.92
<b>VENDOR TOTAL</b>				<b>\$7,005.48</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)NITRILE PWDR FREE GLVS	MISC WRF DEPT SUPPLIES	\$224.06



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$224.06</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:05/5-07/07/14	\$63.71
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-06/16-07/15/14	\$1,221.89
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$145.92
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$223.39
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$23.82
<b>VENDOR TOTAL</b>				<b>\$1,678.73</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 08/01-08/31	\$79.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/14	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/14	\$15.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 7/26-08/25	\$79.90
<b>VENDOR TOTAL</b>				<b>\$239.70</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT/BUG CONTRL	SRVCS:7/22/14	\$77.41
<b>VENDOR TOTAL</b>				<b>\$77.41</b>
OWENHOUSE HARDWARE	650-3330-424.20-99	(2)9"X1/2" ROLLERS	MISC PARKING GARAGE SPPLS	\$8.98
	650-3330-424.20-99	(1)NOZZLE REAR TRIGGER	MISC PARKING GARAGE SPPLS	\$9.49
	111-4171-433.20-99	(1)12OZ GREEN SPRAY PAINT	MISC SIGNS DEPT SUPPLIES	\$3.00
	010-7210-452.30-30	(2)2" CPLRS & (1)PVC PIPE	CEMETERY IRRIGTN SUPPLIES	\$3.72
	010-7210-452.30-30	RETRN (1)2"X10' PVC PIPE	ORIGINAL INV#:812380	(\$1.14)
	010-7210-452.30-30	(10)2"X10' PVC PIPES	CEMETERY IRRGTN REPR SPP	\$11.43
	010-8030-456.20-99	3/4"X75'HOSE,EPOXY &MASKS	@ BOGERT POOL FACILITY	\$216.93
	600-5010-442.20-65	(1)WIRE BRUSH & (1)ALL	PURPOSE TOOL/MSC WTR SPP	\$31.48
	600-5010-442.20-99	(2)4WAY KEY STEM &(1)TOOL	BOX/MISC WATER DEPT SPPLS	\$17.97
	600-5070-442.20-99	(4)STIHL BLADES	FOR POLY CUT HEAD	\$39.96
	600-5010-442.20-99	(1)90 DEG 3/4" PVC ELBOW	MISC WATER DEPT SUPPLIES	\$0.99
	600-5010-442.20-99	(1)14.1 OZ PROP TRCH FUEL	MISC WATER DEPT SUPPLIES	\$9.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-3010-421.20-99	TORNADO EXTEND UHOOK 1 PK	FOR LOCK-OUT KITS KIBBEY	\$5.99
	010-3010-421.20-99	VELCRO TAPE 5'STICKY WHT	FOR LOCK-OUT KITS KIBBEY	\$9.99
	010-3010-421.20-60	BOLT CUTTER ACE 36"	FOR CAR 19 KIBBEY	\$49.99
	010-3010-421.20-60	PAINT MARKING,RULE TAPE,	BOLT CUTTER	\$76.47
	010-3120-422.20-99	SPONGES & REMOTE CONTROL	STATION 3 SUPPLIES	\$20.48
	010-3120-422.20-99	(2)LUBE		\$8.98
	010-3120-422.20-99	(1)EAR PLUGS 80 PAIRS		\$17.99
<b>VENDOR TOTAL</b>				<b>\$542.69</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETTY CASH-REC DEPT	010-8050-456.20-99	PICKLEBALL MARKING TAPE	CARLEY FREUND/LOWE'S	\$9.98
	010-8050-456.20-99	REC PROGRAM BALLOONS	HOLLY CRANE/DOLLAR TREE	\$5.00
<b>VENDOR TOTAL</b>				<b>\$14.98</b>
PROFORMA INFOSYSTEMS	650-3310-424.20-99	(1,006)MSU VISITR PERMITS	MSU PARKING VISITOR TAGS	\$852.46
	650-3310-424.20-99	(250)MSU SERVICE PERMITS	MSU PARKING SERVICE TAGS	\$216.59
	650-3310-424.20-99	(200)MSU EMPLOYEE PERMITS	MSU EMPLOYEE PRKNG DECAI	\$89.59
	650-3310-424.20-99	(252)BSHS EMPLOYEE PERMITS	BSHS EMPLOYEE PRKNG PRMT	\$210.67
	650-3310-424.20-99	(1,500)PRKG DISTRCT BROCH	PARKING DISTRICT BROCHURE	\$561.08
	650-3310-424.20-99	(252)BSHS RESIDENTL PERMITS	BSHS RESIDENTAL DECALS	\$210.67
	650-3310-424.20-99	(1,304)MSU RESIDENTL PERMT	MSU RESIDENTIAL PERMITS	\$535.45
	650-3310-424.20-99	(250)MSU TEMPORARY PERMITS	MSU TEMPORARY PERMITS	\$216.59
	650-3310-424.20-99	(252)BSHS VISITOR PERMITS	BSHS VISITOR PARKG PERMITS	\$501.59
<b>VENDOR TOTAL</b>				<b>\$3,394.69</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$28,714.84
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,536.92
	115-0000-204.30-08	PAYROLL SUMMARY		\$619.81
	115-0000-204.31-01	PAYROLL SUMMARY		\$831.82
<b>VENDOR TOTAL</b>				<b>\$68,703.39</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$469.60
	010-0000-204.31-03	PAYROLL SUMMARY		\$751.87
	010-0000-204.30-27	PAYROLL SUMMARY		(\$469.60)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$751.87)
	010-0000-204.30-27	PAYROLL SUMMARY		\$469.60
	010-0000-204.31-03	PAYROLL SUMMARY		\$751.87
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,922.16
	010-0000-204.31-03	PAYROLL SUMMARY		\$46,307.51
	125-0000-204.30-27	PAYROLL SUMMARY		\$972.35
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,637.82
			<b>VENDOR TOTAL</b>	<b>\$79,224.30</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$13.74
	010-0000-204.31-02	PAYROLL SUMMARY		\$14.04
	112-0000-204.31-02	PAYROLL SUMMARY		\$3.14
	600-0000-204.31-02	PAYROLL SUMMARY		\$116.18
	620-0000-204.31-02	PAYROLL SUMMARY		\$46.06
	640-0000-204.31-02	PAYROLL SUMMARY		\$6.27
	600-0000-204.31-02	PAYROLL SUMMARY		\$20.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$497.03
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,227.28
	640-0000-204.31-02	PAYROLL SUMMARY		(\$1,227.28)
	640-0000-204.30-02	PAYROLL SUMMARY		\$1,137.91
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,176.80
	640-0000-204.30-02	PAYROLL SUMMARY		(\$1,137.91)
	640-0000-204.31-02	PAYROLL SUMMARY		(\$1,176.80)
	010-0000-204.31-02	PAYROLL SUMMARY		\$60.29
	010-0000-204.31-02	PAYROLL SUMMARY		(\$60.29)
	010-0000-204.30-02	PAYROLL SUMMARY		\$314.79
	010-0000-204.31-02	PAYROLL SUMMARY		\$325.54
010-0000-204.30-02	PAYROLL SUMMARY		(\$314.79)	
010-0000-204.31-02	PAYROLL SUMMARY		(\$325.54)	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$497.03
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,227.28
	640-0000-204.30-02	PAYROLL SUMMARY		\$1,137.91
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,176.80
	010-0000-204.31-02	PAYROLL SUMMARY		\$60.29
	010-0000-204.30-02	PAYROLL SUMMARY		\$314.79
	010-0000-204.31-02	PAYROLL SUMMARY		\$325.54
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,276.73
	010-0000-204.31-02	PAYROLL SUMMARY		\$36,093.75
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,328.08
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,402.62
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,770.57
	111-0000-204.31-02	PAYROLL SUMMARY		\$5,967.77
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,648.04
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,704.35
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,404.50
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,645.19
	140-0000-204.30-02	PAYROLL SUMMARY		\$214.25
	140-0000-204.31-02	PAYROLL SUMMARY		\$221.55
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,966.23
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,840.69
	620-0000-204.30-02	PAYROLL SUMMARY		\$11,085.42
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,949.35
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,469.82
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,363.24
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,360.47
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,406.98
	670-0000-204.30-02	PAYROLL SUMMARY		\$251.33
	670-0000-204.31-02	PAYROLL SUMMARY		\$259.92
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,704.72
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,762.98
			<b>VENDOR TOTAL</b>	<b>\$171,554.99</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	010-3120-422.20-99	BAR OIL & CHAIN OIL		\$38.73
	010-3120-422.20-99	(1)12IN GREASE HOSE		\$7.49
	010-7610-453.20-99	(100)MSA FOAM EAR PLUGS	MISC PARKS DEPT SUPPLIES	\$44.10
	600-4610-441.20-99	(3)WASP & HORNET SPRAYS	MISC WTP DEPT SUPPLIES	\$11.97
<b>VENDOR TOTAL</b>				<b>\$102.29</b>
ROBYN EGLOFF DESIGN, INC.	670-4510-435.50-10	PR PROF SVCS:PUBLC RELTNS	DEQ319 GRANT 213031 6/27	\$2,329.68
<b>VENDOR TOTAL</b>				<b>\$2,329.68</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		\$173.00
<b>VENDOR TOTAL</b>				<b>\$173.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$248.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$325.00
	600-0000-204.30-12	PAYROLL SUMMARY		\$126.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$452.84
<b>VENDOR TOTAL</b>				<b>\$1,244.84</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	(2)NIGHT PATROL SERVICES	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	HAUL (5300)GALLONS W/S	SOURDOUGH TO BOZEMAN W/	\$795.00
<b>VENDOR TOTAL</b>				<b>\$795.00</b>
SELBY'S	010-7610-453.30-30	(12)CNS BLUE MARKNG PAINT	MISC PARKS DEPT SUPPLIES	\$46.28
<b>VENDOR TOTAL</b>				<b>\$46.28</b>
SERVICE ELECTRIC INC	010-3120-422.20-99	CONNECTORS,PLUGS	ELECTRICAL SUPPLIES	\$114.66
<b>VENDOR TOTAL</b>				<b>\$114.66</b>
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(2GAL)RED HYDRANT PAINT		\$148.58

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<b>VENDOR TOTAL</b>				<b>\$148.58</b>
SIGNS OF MONTANA	600-5060-442.20-60	(20)WATR/SEWR TRUCK LOGOS	VEHICLE WATER/SEWER LOGO	\$300.30
	600-5060-442.20-60	(1)SET OF WINDOW GRAPHICS	VEHICLE WINDOW GRAPHICS	\$15.60
	139-3010-421.20-99	NATIOANAL NITE OUT BANNER	ON MAIN STREET	\$200.00
<b>VENDOR TOTAL</b>				<b>\$515.90</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	MARKERS, LAMINATE SHEETS,	LGL PADS, POST-IT-NOTES	\$28.79
	600-5010-442.20-10	MARKERS, LAMINATE SHEETS,	LGL PADS, POST-IT-NOTES	\$28.79
	010-3010-421.20-10	(2)BOX CLIPS(1)RUBBERBAND	ENVELOPES,NOTEBOOKS,BBLI	\$63.29
	010-3010-421.20-10	(1)BOX PEN,(3)SCISSORS	(6)CUPS ST 1 SUPPLIES 141	\$31.39
	010-3010-421.20-10	(1) PK SHARPIE MARKERS	FOR 198	\$3.62
	010-3110-422.20-99	2 HOLE PUNCH		\$5.28
	010-3110-422.20-10	TAPE, PENS, COPY PAPER	SPLIT WITH POLICE	\$39.57
<b>VENDOR TOTAL</b>				<b>\$200.73</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$498.74
	010-0000-204.30-39	PAYROLL SUMMARY		\$559.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$186.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$1,343.74</b>
SKY FEDERAL CREDIT UNION-I.R.A	600-0000-204.30-46	PAYROLL SUMMARY		\$50.00
	620-0000-204.30-46	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
SPEEDY LUBE INC	650-3320-424.20-61	#3222:OIL & FILTER CHANGE	2004 CHEVY IMPALA	\$38.88
	710-6010-449.20-80	#3484:FULL SRV OIL CHANGE	09 CHEVY SILVERADO PICKUP	\$39.55
	710-6010-449.20-80	#3343:FULL SRV OIL CHANGE	06 GMC SIERRA PICKUP TRCK	\$39.55
<b>VENDOR TOTAL</b>				<b>\$117.98</b>
STAPLES #6035 5178 4052 0091	620-5610-445.20-10	(1)MNTG TAPE & (3)BRUSHES	MISC WRF DEPT SUPPLIES	\$48.46
	010-3120-422.20-99	SELF INKING DATE STAMP	LOGITECH ULTRATHIN	\$134.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-1210-402.20-10	LAMINATING POUCHES	SPLIT 3 WAYS	\$15.40
	010-1560-405.20-10	LAMINATING POUCHES	SPLIT 3 WAYS	\$15.39
	010-1220-402.20-10	LAMINATING POUCHES	SPLIT 3 WAYS	\$15.40
	010-1220-402.20-10	THERMAL COLD LAMINATOR	SPLIT 3 WAYS	\$40.33
	010-1210-402.20-10	THERMAL COLD LAMINATOR	SPLIT 3 WAYS	\$40.33
	010-1560-405.20-10	THERMAL COLD LAMINATOR	SPLIT 3 WAYS	\$40.33
	010-1545-405.20-20	WIRELESS KEYBOARD & MOUSE	REPLACEMENT - C. WINN	\$74.99
	<b>VENDOR TOTAL</b>			
STORY DISTRIBUTING CO	010-7610-453.20-61	(227)GAL BULK TNK DIESEL	PARKS DEPT PORTION	\$233.25
	111-4110-433.20-61	(227)GAL BULK TNK DIESEL	STREETS DEPT PORTION	\$497.24
	620-5630-445.20-61	(314)GALS BLK DIESEL FUEL	WRF DEPT DIESEL FUEL	\$994.75
	620-5630-445.20-61	(287)GAL BULK DIESEL FUEL	WRF DEPT DIESEL FUEL	\$913.81
	600-4610-441.20-61	WTP FUEL CARDS:#518,522 &	154	\$227.44
	112-7710-454.20-61	FUEL/BULK TANK DIESEL	FORESTRY DEPT PORTION	\$144.77
	010-7610-453.20-61	FUEL/BULK TANK DIESEL	PARKS DEPT PORTION	\$829.00
	111-4171-433.20-61	FUEL/BULK TANK DIESEL	SIGNS DEPT PORTION	\$194.69
	111-4110-433.20-61	FUEL/BULK TANK DIESEL	STREETS DEPT PORTION	\$150.43
	600-5010-442.20-61	FUEL/BULK TANK DIESEL	WATER DEPT PORTION	\$12.31
	112-7710-454.20-61	BULK TANK DYED DIESEL FUEL	FORESTRY DEPT PORTION	\$77.42
	010-7610-453.20-61	BULK TANK DYED DIESEL FUEL	PARKS DEPT PORTION	\$92.23
	111-4110-433.20-61	BULK TANK DYED DIESEL FUEL	STREETS DEPT PORTION	\$497.74
	600-5010-442.20-61	BULK TANK DYED DIESEL FUEL	WATER DEPT PORTION	\$91.11
	112-7710-454.20-61	BULK TANK DIESEL FUEL	FORESTRY DEPT PORTION	\$194.33
	010-7610-453.20-61	BULK TANK DIESEL FUEL	PARKS DEPT PORTION	\$292.50
	111-4110-433.20-61	BULK TANK DIESEL FUEL	STREETS DEPT PORTION	\$291.15
	600-5010-442.20-61	BULK TANK DIESEL FUEL	WATER DEPT PORTION	\$227.79
	600-5010-442.20-61	FUEL CARD:WATER DEPT	CRD #:569,571,572,573,574	\$1,500.55
	010-3120-422.20-61	FUEL		\$57.49
620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD#:858 & 865	\$101.32	
<b>VENDOR TOTAL</b>				<b>\$7,621.32</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00

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			<b>VENDOR TOTAL</b>	<b>\$230.00</b>
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$512.67
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$6.37
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$169.85
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
			<b>VENDOR TOTAL</b>	<b>\$870.26</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$64.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$366.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$427.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$183.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$184.00
	600-0000-204.32-26	PAYROLL SUMMARY		\$285.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$579.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$282.66
	620-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$762.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$305.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$57.00
710-0000-204.32-27	PAYROLL SUMMARY		\$122.00	
			<b>VENDOR TOTAL</b>	<b>\$4,827.66</b>



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THATCHER CHEMICAL	600-4610-441.20-40	(705)GAL T-CHLOR &(2800)	HYDROFLUOROSILICIC ACID	\$3,785.17
<b>VENDOR TOTAL</b>				<b>\$3,785.17</b>
THE GREAT COURSES	010-7810-455.20-70	(1)LANG CD "TRAILS OF.."	LANGUAGE CD TAPE	\$69.95
	010-7810-455.70-50	(1)LANG CD-SHIPING FEE	LANGUAGE CD TAPE	\$10.00
<b>VENDOR TOTAL</b>				<b>\$79.95</b>
THE STATION FOUNDATION	010-8240-459.70-99	SPONSRSHP:RUN/RUCK RELAY	COB CONTRIBUTION	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 7/24/2014	\$71,402.20
<b>VENDOR TOTAL</b>				<b>\$71,402.20</b>
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	BZN DEVELOPMNT REVIEW PRJ	PROF SRVCS THRU 6/30/14	\$1,360.00
<b>VENDOR TOTAL</b>				<b>\$1,360.00</b>
TREASURE STATE OIL CO	010-3120-422.20-99	(4)EXHAUST FLUID		\$47.60
<b>VENDOR TOTAL</b>				<b>\$47.60</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.61
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.14
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.04
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.00
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.06)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.53)
	640-0000-204.31-04	PAYROLL SUMMARY		\$52.58

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UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		(\$52.58)
	640-0000-204.31-04	PAYROLL SUMMARY		\$62.66
	640-0000-204.31-04	PAYROLL SUMMARY		(\$62.66)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.69
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.69)
	010-0000-204.31-04	PAYROLL SUMMARY		\$61.89
	010-0000-204.31-04	PAYROLL SUMMARY		(\$61.89)
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	640-0000-204.31-04	PAYROLL SUMMARY		\$52.58
	640-0000-204.31-04	PAYROLL SUMMARY		\$62.66
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$61.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,800.67
	100-0000-204.31-04	PAYROLL SUMMARY		\$180.70
	111-0000-204.31-04	PAYROLL SUMMARY		\$319.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$108.09
	115-0000-204.31-04	PAYROLL SUMMARY		\$262.36
	125-0000-204.31-04	PAYROLL SUMMARY		\$50.11
	140-0000-204.31-04	PAYROLL SUMMARY		\$12.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.25
	600-0000-204.31-04	PAYROLL SUMMARY		\$643.96
	620-0000-204.31-04	PAYROLL SUMMARY		\$619.69
	640-0000-204.31-04	PAYROLL SUMMARY		\$309.31
	650-0000-204.31-04	PAYROLL SUMMARY		\$71.02
	670-0000-204.31-04	PAYROLL SUMMARY		\$30.20
	710-0000-204.31-04	PAYROLL SUMMARY		\$86.31
			<b>VENDOR TOTAL</b>	<b>\$7,723.19</b>
ULMEN, STACY	010-1220-402.20-99	(1)HAWAII PARTY MUSIC	CITY PICNIC:ITUNES	\$8.99
			<b>VENDOR TOTAL</b>	<b>\$8.99</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSEMENT/JURY ENVELP	ACCOUNT #95014-000	\$1,715.00
	010-1310-403.70-40	REIMBRSMNT/RTR ADDRSS ENV	ACCOUNT #95014-000	\$1,470.00
<b>VENDOR TOTAL</b>				<b>\$3,185.00</b>
UNIVERSAL ATHLETICS	010-8020-456.20-30	(30)SWEATSHRTS &(60)TSHRT	MISC SWIM CENTER CLOTHING	\$1,260.00
<b>VENDOR TOTAL</b>				<b>\$1,260.00</b>
UNIVERSITY CATERING	010-8250-459.70-99	LUNCH:DAVID TITLEY GOV	WASTE-FREE FOOD SVCS.	\$98.71
<b>VENDOR TOTAL</b>				<b>\$98.71</b>
UPS	010-3010-421.70-50	UPS OUTBOUND SHIPPING	7/9-164,7/9,7/10-EVIDENCE	\$120.51
<b>VENDOR TOTAL</b>				<b>\$120.51</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$1,807.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,036.50
	100-0000-204.30-14	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$350.00
	111-0000-204.30-14	PAYROLL SUMMARY		\$631.80
	111-0000-204.30-15	PAYROLL SUMMARY		\$140.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$12.60
	600-0000-204.30-14	PAYROLL SUMMARY		\$445.70
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$781.70
	620-0000-204.30-15	PAYROLL SUMMARY		\$720.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$100.20
	640-0000-204.30-15	PAYROLL SUMMARY		\$350.00
<b>VENDOR TOTAL</b>				<b>\$6,782.34</b>
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
<b>VENDOR TOTAL</b>				<b>\$212.85</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3252:ALTERNATOR,CLUTCH	FAN & DRIVEALGN TENSIONER	\$293.03

Check date between : 7/30/2014

## City of Bozeman

Date: 8/1/2014

and : 8/5/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3252:DRIVEALIGN TENSIONR	& V-BELT/MSC VEH MNT SPPL	\$57.73
	710-6010-449.20-80	#2665:OIL,AIR,FUEL TRANS	FILTERS,IGN WIRE SET,ETC.	\$86.99
<b>VENDOR TOTAL</b>				<b>\$437.75</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VENTURE FABRICATION & CONSTRUCTI	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	FABRICATION:(4)SIGN KITS	\$4,600.00
	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	FABRICATION:(1)KIT:LINDLEY	\$1,425.00
<b>VENDOR TOTAL</b>				<b>\$6,025.00</b>
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	(4)TONER CARTRIDGES FOR	OFFICE PRINTER	\$236.00
	010-8250-459.20-10	(4)TONER CARTRIDGES FOR	OFFICE PRINTER	\$236.00
<b>VENDOR TOTAL</b>				<b>\$472.00</b>
VOSLER WOODWORKS	010-1220-402.30-10	RECEPTION DESK FOR CLERKS	MATERIAL & LABOR	\$650.00
<b>VENDOR TOTAL</b>				<b>\$650.00</b>
WALMART COMMUNITY	010-3160-422.20-99	STACKER BOX	19QT TOTE	\$25.45
<b>VENDOR TOTAL</b>				<b>\$25.45</b>
WATSON, JOSH	111-4171-433.60-10	MEALS:TRAFFIC TECH TRNG	HELNA:WATSON:7/08-7/10/14	\$84.00
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$173.00
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-32	PAYROLL SUMMARY		\$52.54
	115-0000-204.30-34	PAYROLL SUMMARY		\$493.30
<b>VENDOR TOTAL</b>				<b>\$749.84</b>
WESTECH FORMS & DOCUMENTS INC	650-3310-424.20-10	(5,000)#10 ENVELOPES	(NO ENDORSEMENT) RENEWAI	\$247.50

Check date between : 7/30/2014

**City of Bozeman**

Date: 8/1/2014

and : 8/5/2014

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$247.50</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.20-99	(1)GODWIN SUBMERSIBLE PMP	SERIAL #:1427-925	\$652.50
			<b>VENDOR TOTAL</b>	<b>\$652.50</b>
<b>GRAND TOTAL</b>				<b>\$3,681,603.65</b>