

Check date between : 8/27/2014

City of Bozeman

Date: 8/29/2014

and : 9/3/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(4)BOXES OF FASTENERS	FOR PLANNING DEPT FILES	16.15
	100-1610-411.20-10	(3)MFC240 INK CARTRIDGES	MISC PLANNING OFFC SUPPL	39.45
	010-3010-421.20-10	(1)CD LABELS,(1)MOUSEPAD	& (3)SCISSORS/PTRL SPPLS	48.56
	010-3010-421.20-99	(2)BOX AAA, (2)BOX AA &	(5)2PK 123 BATTERIES	123.22
	600-4010-431.20-10	HIGHLIGHTERS		7.06
	600-4010-431.20-10	(12)CALCULATOR PAPER		5.32
	010-1410-404.20-10	(1)PK BATTERY S & PENS	LEGAL MISC OFFICE SUPPLS	28.83
	010-1410-404.20-10	LEGAL PADS & COPY PAPER	MISC LEGAL OFFICE SUPPLS	78.32
	010-1410-404.20-10	(10)CLASSIFICATN FOLDERS	FOR LEGAL CIVIL FILES	38.38
			VENDOR TOTAL	\$385.29
3M COMPANY	010-7810-455.50-20	(1)HANDHLD MDL 803 SCANNR	SER# 80301035-SRVC AGRMT	893.00
			VENDOR TOTAL	\$893.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		4.02
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FE	0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.50
			VENDOR TOTAL	\$7.02
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(1)25# BKT CHLORINE NATRL		287.00
	010-8020-456.20-40	(64)3BRICKS POOL MOSS PRO	FOR THE SWIM CENTER	1091.20
			VENDOR TOTAL	\$1,378.20
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2365.56
	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

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AFLAC	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
	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		650.54
	100-0000-204.30-03	PAYROLL SUMMARY		7.60
	111-0000-204.30-03	PAYROLL SUMMARY		58.38
	112-0000-204.30-03	PAYROLL SUMMARY		16.96
	115-0000-204.30-03	PAYROLL SUMMARY		155.54
	600-0000-204.30-03	PAYROLL SUMMARY		5.77
	620-0000-204.30-03	PAYROLL SUMMARY		28.64
	640-0000-204.30-03	PAYROLL SUMMARY		65.65
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
			VENDOR TOTAL	\$4,812.79
ALABAMA DEPARTMENT OF PUBLIC	010-1410-404.50-10	CERTIFIED DRIVING RECORD	NEAL FAIRCHILD	5.75
			VENDOR TOTAL	\$5.75
ALL SECURE INC.	010-3010-421.50-99	(7.25)HRS PROTECTIVE CUST	BDH @ \$28.00/HR	203.00
			VENDOR TOTAL	\$203.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3839.01
	010-0000-204.30-21	PAYROLL SUMMARY		4911.93
	010-0000-204.30-22	PAYROLL SUMMARY		285.00
	100-0000-204.30-06	PAYROLL SUMMARY		1562.66
	111-0000-204.30-06	PAYROLL SUMMARY		100.00

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ALLEGIANCE BENEFIT PLAN	111-0000-204.30-21	PAYROLL SUMMARY		264.53
	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		504.43
	640-0000-204.30-22	PAYROLL SUMMARY		16.90
	650-0000-204.30-21	PAYROLL SUMMARY		20.00
	670-0000-204.30-22	PAYROLL SUMMARY		13.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
			VENDOR TOTAL	\$12,713.76
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
	640-0000-204.32-36	PAYROLL SUMMARY		1.00
			VENDOR TOTAL	\$14.00
ALLEGRA	137-7810-455.50-99	(250)MOBIL AD CARDS-PRNTG	TECH SERVICES DISC FUND	83.40
	137-7810-455.50-99	(1)LIB VIEW-CATAPALOOZA	TECH SERVICES DISC FUND	92.48
	010-7810-455.50-99	(250)MOBILE AD-CATAPALOZA	LIB CRD SIGNUPS-MSU	83.40
	010-7810-455.50-99	(1)LIB VIEW BRD-CATAPALOO	LIB CRD SIGNUPS-MSU	92.49
	010-7810-455.20-99	(200)POSTCARDS PRINTING	"MATERIALS HELD"	45.90
			VENDOR TOTAL	\$397.67
ALLEN, CORY	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	36 MILES @.56/AUGUST 2014	20.16
			VENDOR TOTAL	\$20.16
ALLIED ENGINEERING SERVICES INC	100-1610-411.50-10	ENG/PLN RVW:COLLEGE/23RD	APTS:PROF SVC THRU 7/26	1687.50

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VENDOR TOTAL				\$1,687.50
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-99	WEEKLY MAT CLNG @ SHOPS	SHOPS JANITORIAL CONTRAC	43.59
	010-8020-456.50-30	(19)TWLS(3)RUG MAT EXCHAN	SWIM CENTER	30.15
	010-1860-413.50-99	FLOOR MATS @ LIBRARY		35.57
VENDOR TOTAL				\$109.31
ARCHITECTURAL RECORD	100-1610-411.70-20	1YR ARCHITECTURAL RECORD	SUBSCRIPTION:(12)ISSUES	29.92
VENDOR TOTAL				\$29.92
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWNG SRVC:7/16,7/23,7/30	8/6 & 8/13/14/STORY MANSN	825.00
VENDOR TOTAL				\$825.00
BALCO UNIFORM CO INC	010-3010-421.20-30	(2)ARMORSKIN UNIFORMS	PD DEPT CLOTHING/UNIFORM	115.49
	010-3010-421.20-99	(1)PR DURATHIN SRCH GLOVE	MISC PD DEPT SUPPLIES	17.13
VENDOR TOTAL				\$132.62
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		4750.00
	115-0000-204.30-40	PAYROLL SUMMARY		125.00
VENDOR TOTAL				\$4,875.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:NOTICE OF APPLICATION	FISHER MUDRM:7/27 &8/3/14	84.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	MDT NELSON RD 7/27,8/3/14	84.00
	100-1610-411.70-10	AD:NOTICE OF PRELIM SITE	PLN:WLLSN RES 7/27,8/3/14	84.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	SPRNGS LIVNG 7/20,7/27/14	84.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	CATTAIL CRK ZMA:7/20,7/27	84.00
	650-3330-424.70-10	RFQ NTC:SURFACE PRKG LOTS	RAN:7/27/14 & 8/03/14	105.00
	010-3010-421.70-10	MUNI CRT/PD FACIL CONSTR	RFQ RAN:3/09/14 & 3/16/14	95.00
VENDOR TOTAL				\$620.00
BIG SKY WESTERN BANK	111-0000-204.30-28	PAYROLL SUMMARY		173.00

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VENDOR TOTAL				\$173.00
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOB WARD AND SONS	111-4110-433.20-99	(1)SHADE AWNING		139.99
VENDOR TOTAL				\$139.99
BOZEMAN BASEBALL	184-7610-453.80-90	CHRISTIE INFIELD FENCING	CHRISTIE FIELDS FENCING	2929.10
VENDOR TOTAL				\$2,929.10
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-80	(1)EMPLOYEE HEALTH SCREEN	V00023806649	30.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECTN	V00023600620	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECTN	V00023617020	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECTN	V00023754153	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECTN	V00023681042	32.00
VENDOR TOTAL				\$158.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2552.08
	115-0000-204.32-03	PAYROLL SUMMARY		67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BANC	3685.00
	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BANC	3180.00
	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BANC	-865.00
VENDOR TOTAL				\$6,000.00
BOZEMAN SAFE & LOCK	600-4610-441.30-20	IPA BUILDNG LOCK REPLCMNT	DRLL LCK OFF & RPLC CYCLD	114.45
	600-4610-441.20-99	(3) SERV BATTERY PACK		185.73
VENDOR TOTAL				\$300.18
BOZEMAN SPIRITS, LLC.	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD:121 W. MAIN	7500.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,500.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		1040.00
	125-0000-204.32-04	PAYROLL SUMMARY		40.00
VENDOR TOTAL				\$1,080.00
BRAND-IT LLC.	010-7810-455.50-99	(1,000)BPL LOGO PENS	CATAPALOOZA-MARKETING	420.00
	010-7810-455.50-99	(1,000)BPL LOGO PENS-DSCT	CATAPALOOZA-MARKETING	-42.00
	010-7810-455.70-50	(1,000)BPL LOGO PENS-SHPG	CATAPALOOZA-MARKETING	44.87
VENDOR TOTAL				\$422.87
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR AUGUST	81.06
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.51
	010-1545-405.40-56	HS INTERNET-KRAUSS	08/28-09/27 @ 508 PARK PL	51.94
VENDOR TOTAL				\$1,352.46
BROWNING, ORRY	600-4610-441.60-10	MILEAGE:WTR TRTMNT TESTNG	HELENA:O.BROWNING:8/18/14	116.48
VENDOR TOTAL				\$116.48

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C & H ENGINEERING &	010-3010-421.80-70	MUNI CRT/POLICE STN:LAND	IMPROV:PROF SVC THRU 8/19	800.00
VENDOR TOTAL				\$800.00
CASHMAN NURSERY	600-5030-442.20-99	(1)3" LANDSCAPING ROCK	1212 SOUTH 6TH STREET	33.00
VENDOR TOTAL				\$33.00
CDW GOVERNMENT INC	010-1545-405.50-20	MOBILE IRON MGMT LICENSES	MOBILEIRON RENWL & 15 NEV	3227.85
VENDOR TOTAL				\$3,227.85
CELLULAR ONE (CHINOOK)	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 07/16-08/15/14	5.38
	600-5010-442.40-50	CELL PHONE-WATER DEPT	595-7013-7019 07/16-08/15	37.68
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 07/16-08/15	10.76
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 07/16-08/15	5.47
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 07/16-08/15	16.14
	010-3010-421.40-50	CELL PHONE-POLICE DEPT	24 PHONES 07/16-08/15	296.28
VENDOR TOTAL				\$371.71
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 8/10-9/9/14	63.76
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:08/10-09/09	85.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	8/10/14 TO 9/9/14	45.63
VENDOR TOTAL				\$195.38
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
VENDOR TOTAL				\$1,427.00
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		86.50
	620-0000-204.30-47	PAYROLL SUMMARY		86.50
VENDOR TOTAL				\$173.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		111.00

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CITY OF BOZEMAN	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
VENDOR TOTAL				\$124.00
CLARK, CARMEN	010-7810-455.60-10	MEALS:PNLA CONFERENCE	HELENA:CLARK:8/13-8/14/14	22.00
VENDOR TOTAL				\$22.00
CLASSIC TOUCH	010-8030-456.20-40	JULY/AUG CHEM CONTRL RENT	@ BOGERT PARK	200.00
VENDOR TOTAL				\$200.00
CLEAN SLATE GROUP	111-4110-433.50-99	TRAFFIC SIGNAL BOX WRAPS	CITY-WIDE-FINAL INVOICE	9833.33
	640-5810-447.20-99	(30) GARBAGE TOTE DECALS	(4)DECALS ON EACH TOTE	2700.00
VENDOR TOTAL				\$12,533.33
COMPUSOURCE INC	010-1545-405.20-20	CABLE INSTLL @ CLRKS OFFC	FOR NEW CHARTER CONTRA	127.94
VENDOR TOTAL				\$127.94
CORE CONTROL, INC.	010-1850-413.30-10	MECHANICAL WRK @ SNR CNTR	UNPLUGGED A/C COIL	77.50
VENDOR TOTAL				\$77.50
COSTCO #7 003 730 000064240	600-4610-441.20-99	(6)TOWELS & (5)TISSUES	MISC WTP DEPT SUPPLIES	164.89
	600-5010-442.20-99	CUPS, PLATES, FORKS	SPLIT WITH STREETS	37.86
	111-4110-433.20-99	CUPS, PLATES, FORKS	SPLIT WITH WATER	37.87
	010-7810-455.20-99	PPR TWLS,KLNX & BATTERIES	MISC LIB DEPT SUPPLIES	90.93
VENDOR TOTAL				\$331.55
CRESCENT ELECTRIC SUPPLY COMF	111-4171-433.20-99	BULB FOR STREET LIGHT		128.25
VENDOR TOTAL				\$128.25
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)BOX OF COFFEE FILTERS	& DELIVERY CHARGE	15.88
VENDOR TOTAL				\$15.88

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DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA/C-353 MAINTENANCE	SERVICE 8/01-8/31/14	209.55
	010-3010-421.50-10	MINOLTA/BIZHUB 362:L&J	SERVICE:8/28/13-8/27/14	1037.24
	010-1510-405.50-20	(1/4) MAINT AGREEMENT	MINOLTA C-451:8/14-8/15	811.01
	010-1520-405.50-20	(1/4) MAINT AGREEMENT	MINOLTA C-451:8/14-8/15	811.01
	010-1530-405.50-20	(1/4) MAINT AGREEMENT	MINOLTA C-451:8/14-8/15	811.01
	010-1560-405.50-20	(1/4) MAINT AGREEMENT	MINOLTA C-451:8/14-8/15	811.01
	010-1410-404.50-20	MINOLTA/C360 COPIER MAINT	8/22/2014 TO 9/21/2014	319.47
VENDOR TOTAL				\$4,810.30
DELL MARKETING LP	600-4610-441.20-20	(2)HOTPLUG HARD DRIVES	MISC WRF DEPT COMP SUPPL	407.08
VENDOR TOTAL				\$407.08
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(3,200)DEPOSIT TICKETS	FOR OPERATING ACCOUNT	239.99
VENDOR TOTAL				\$239.99
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	MENDENHALL DRAIN INSTALL	1% GRT:OMDAHL EXCVTN:8/2	75.00
VENDOR TOTAL				\$75.00
DEPT OF AGRICULTURE	620-5610-445.60-10	REG:FALL PESTICIDE TRNG	BOZ:P. JOHNSON:10/01/14	25.00
VENDOR TOTAL				\$25.00
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.60-10	WATER CERT APPLICATN FEE	L. SEAVEY/VLD THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERTIFCTN TESTG FEE	L. SEAVEY/VLD THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERT APPLICATN FEE	M.WHITMAN/VLD THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERTIFCTN TESTG FEE	WHITMAN/VALID THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERT APPLICATN FEE	B. REID/VALID THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERTIFCTN TESTG FEE	B. REID/VALID THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERT APPLICATN FEE	CALDWELL/VALD THRU 7/1/14	70.00
	600-5010-442.60-10	WATER CERTIFCTN TESTG FEE	CALDWELL/VALD THRU 7/1/14	70.00
VENDOR TOTAL				\$560.00
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(25)PRIVATE WATER TESTING	JULY WATER TESTING SRVCS	555.00

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DEPT OF REVENUE	108-4130-433.80-90	CTEP SW PAY EST #2 1% GRT	DUNEMAN CONS THRU 8/25/14	1645.72
VENDOR TOTAL				\$1,645.72
DISSLY, LOIS	010-7810-455.20-99	(2)BAGS CANDY:CATAPALOOZA	CARD SIGN UPS-MSU STUDEN	10.48
VENDOR TOTAL				\$10.48
DOHENY'S COMMERCIAL	010-8030-456.30-20	BLACK & RED POOL PAINT	BOGERT	214.98
	010-8030-456.30-20	(13)GAL POOL PAINT	BOGERT + SHIPPING	922.82
	010-8030-456.30-20	(38)GAL WHITE POOL PAINT	@69.99 A GALLON/BOGERT	2659.62
	010-8030-456.30-20	(38)GAL WHITE POOL PAINT	@69.99 A GALLON/BOGERT	2659.62
VENDOR TOTAL				\$6,457.04
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		225.00
	112-0000-204.32-33	PAYROLL SUMMARY		75.00
VENDOR TOTAL				\$300.00
DUNEMAN CONSTRUCTION, INC.	108-4130-433.80-90	CTEP SIDEWALKS PAY EST #2	CONST SVCS THRU 8/25/14	162926.50
VENDOR TOTAL				\$162,926.50
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF SEPTEMBER	1150.09
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	1ST 1/2 OF SEPTEMBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF SEPTEMBER	1150.09
VENDOR TOTAL				\$5,750.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#2649:(2)SETS OF TIRES	MISC VEH MAINT DEPT SPPLS	252.90
VENDOR TOTAL				\$252.90
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	1033.96
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	567.21
	111-0000-204.33-02	PAYROLL SUMMARY	111-0000-101.10-10	11.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	125-0000-204.33-02	PAYROLL SUMMARY	125-0000-101.10-10	2.38
	600-0000-204.33-02	PAYROLL SUMMARY	600-0000-101.10-10	253.78
	620-0000-204.33-02	PAYROLL SUMMARY	620-0000-101.10-10	98.80
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	1477.84
	111-0000-204.33-02	PAYROLL SUMMARY	111-0000-101.10-10	12.60
	620-0000-204.33-02	PAYROLL SUMMARY	620-0000-101.10-10	38.54
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	209.71
	115-0000-204.33-02	PAYROLL SUMMARY	115-0000-101.10-10	135.06
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	165.20
	640-0000-204.33-02	PAYROLL SUMMARY	640-0000-101.10-10	234.19
	650-0000-204.33-02	PAYROLL SUMMARY	650-0000-101.10-10	107.88
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	942.76
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	1560.21
	112-0000-204.33-02	PAYROLL SUMMARY	112-0000-101.10-10	684.15
	620-0000-204.33-02	PAYROLL SUMMARY	620-0000-101.10-10	344.42
	640-0000-204.33-02	PAYROLL SUMMARY	640-0000-101.10-10	291.93
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	787.00
	010-0000-204.33-02	PAYROLL SUMMARY	010-0000-101.10-10	1675.12
	010-0000-204.33-02	PAYROLL SUMMARY		173709.25
	100-0000-204.33-02	PAYROLL SUMMARY		10281.16
	111-0000-204.33-02	PAYROLL SUMMARY		17759.20
	112-0000-204.33-02	PAYROLL SUMMARY		5291.05
	115-0000-204.33-02	PAYROLL SUMMARY		10966.42
	125-0000-204.33-02	PAYROLL SUMMARY		1626.31
	140-0000-204.33-02	PAYROLL SUMMARY		802.14
	600-0000-204.33-02	PAYROLL SUMMARY		34613.72
	620-0000-204.33-02	PAYROLL SUMMARY		32333.08
	640-0000-204.33-02	PAYROLL SUMMARY		13102.16
	650-0000-204.33-02	PAYROLL SUMMARY		3383.48
	670-0000-204.33-02	PAYROLL SUMMARY		1470.31
	710-0000-204.33-02	PAYROLL SUMMARY		4642.73
			VENDOR TOTAL	\$320,615.05

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ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14081022	92.00
	600-4610-441.50-99	DOSING TANK EFFLUENT TSTG	WORK ORDER #:B14080542-1	327.00
	600-4610-441.50-99	TESTING OF RAW, SETTLED	WATER & POST MEMBRANES	117.00
VENDOR TOTAL				\$536.00
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MARLEAU,MONNA	WEEK ENDING 8/08:21 HRS	334.74
	010-1530-405.50-10	TEMP SRVCS:MARLEAU,MONNA	WEEK ENDING 8/15:20 HRS	318.80
VENDOR TOTAL				\$653.54
FASTENAL COMPANY	600-5010-442.20-99	LATEX GLOVES,RED MARKER &	MRKNG PAINT/MSC WTR SPPI	204.16
	111-4110-433.20-99	(12) SAFETY GLASSES		58.38
VENDOR TOTAL				\$262.54
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2)AUDIO PLAYAWAYS REPLC	KATIE PO	115.98
	010-7810-455.20-99	(2)BATTERY PLAYAWAY COVRS	KATIE PO	19.12
VENDOR TOTAL				\$135.10
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		248.00
	010-0000-204.30-37	PAYROLL SUMMARY		427.00
	125-0000-204.30-36	PAYROLL SUMMARY		173.00
VENDOR TOTAL				\$848.00
FLINT TRADING INC	110-4120-433.20-99	(28PK)15'BD24" WHITE LINE	CODE MENDENHLL CRSS STR	3468.22
	110-4120-433.20-99	(26PK)45'BD8"X3' WHT LINE	CODE MENDENHLL CRSS WAI	3213.62
VENDOR TOTAL				\$6,681.84
G.W.,INC.	010-3010-421.20-99	(4)GLOCK GEN-4 GUNS	& 3, 15-RND MAGAZINES	1676.00
	010-3010-421.20-99	TRADEOUT (4)GLOCK GUNS	SWAP FOR NEW GLOCK GUNS	-1048.00
VENDOR TOTAL				\$628.00
GALLATIN LAUNDRY	640-5810-447.50-30	BANQUET TABLE COVER		7.00
	640-5810-447.50-30	LAUNDER (4) 3X5 MATS		17.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$24.60
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	SEMI-ANNUAL ELEVATR MAINT	AUGUST - JANUARY 2015	500.00
VENDOR TOTAL				\$500.00
GEAR GRID	600-5010-442.20-99	(4)HANG BAR KITS	MISC WATER DEPT SUPPLIES	76.00
VENDOR TOTAL				\$76.00
GEOSYNTEC CONSULTANTS	641-5910-448.50-10	SOIL GAS LITIGATN SUPPRT	PROF SRVCS THRU 6/30/14	12623.04
	641-5910-448.50-10	SOIL GAS LITIGATN SUPPRT	PROF SRVCS THRU 7/31/14	29863.16
VENDOR TOTAL				\$42,486.20
GLASSDOCTOR-BOZEMAN	010-8010-456.30-10	#1496:REPLACE WINDSHIELD	1988 CHEVY C3500 PICKUP	227.00
VENDOR TOTAL				\$227.00
GOSCOMA - GREAT OPEN SPACES CI	010-8240-459.70-55	FONTENOT MEMEBERSHIP DUES	FOR FY 2015:GOSCOMA	100.00
VENDOR TOTAL				\$100.00
GOUGH,SHANAHAN,JOHNSON & WA	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SVCS THRU 6/30/14	47423.34
	600-4610-441.50-10	LEGAL COUNSEL FOR WTR LAW	PROF SRVCS THRU 7/31/14	693.00
	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SVCS THRU 7/31/14	33369.61
VENDOR TOTAL				\$81,485.95
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	SEASONAL IRRIGATION WOR	56.00
VENDOR TOTAL				\$56.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(6)1-1/4" PENTAGON PLUGS	MISC WATER DEPT SUPPLIES	28.74
	600-5030-442.20-99	(20FT)2" & (100FT)1" CPPR	TUBING/MISC WATER SUPPLS	644.40
	600-5030-442.20-99	(50)1 1/4" FIP COUPLINGS	MISC WATER DEPT SUPPLIES	148.00
	600-5030-442.20-99	(12)1.25" PENTAGON PLUGS	MISC WATER DEPT SUPPLIES	59.52
	600-5030-442.20-99	(7)2"&(5)1-1/2" MTR FLNG,	(18)2" & (20)1-1/2" GASKT	676.11

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,556.77
HACH COMPANY	600-4610-441.20-99	(2) GLASS FILTERS +	FREIGHT CHARGES	176.17
	600-4610-441.20-99	(2) FILTER FUNNELS,	(1) REAGENT SET	531.95
VENDOR TOTAL				\$708.12
HANDELIN, KEVIN	640-5810-447.20-99	(1)CELL PHONE CASE	VERIZON WIRELESS	41.23
VENDOR TOTAL				\$41.23
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK JULY SERVICES	3248.91
VENDOR TOTAL				\$3,248.91
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(6)5.2 UPPER VALVE PLATES	MISC WATER DEPT SUPPLIES	1106.16
	600-5030-442.20-99	(20)1-1/4" CURB BOX PLUGS	MISC WATER DEPT SUPPLIES	45.80
VENDOR TOTAL				\$1,151.96
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		243.00
	010-0000-204.30-51	PAYROLL SUMMARY		791.00
VENDOR TOTAL				\$1,034.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	MILK,PUDDING,SALT & FLOUR	PRESCHOOL PICASSOS CLAS	13.91
	010-8050-456.20-99	CRAISINS,CHOC & RICE CHEX	FOR REC HIKE A TYKE CLASS	14.56
VENDOR TOTAL				\$28.47
HIGH TECH COATINGS INCORPORAT	010-1820-413.50-99	SEAL & STRIPE PARKING LOT	@ FIRE STN #1/LBR & MATRL	555.00
	010-1810-413.50-99	SEAL & STRIPE PARKING LOT	@ CITY HALL/LABOR & MATRL	762.00
	010-1810-413.50-99	SEAL & STRIP PARKING LOT	@ CITY HALL/LABOR & MATRL	356.00
	010-1840-413.50-99	STRP & SEAL BACK PRKG LOT	@ PROF BLDNG/LABOR & MTF	300.00
	010-1860-413.50-99	STRIP & SEAL PARKING LOT	@ LIBRARY/LABOR & MATERL	780.00
VENDOR TOTAL				\$2,753.00
HOME DEPOT CREDIT SERVICES	600-4610-441.20-99	(1)4' FG STEP LADDER	MISC WTP DEPT SUPPLIES	62.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOME DEPOT CREDIT SERVICES	640-5810-447.20-99	(1) 60# CONCRETE		2.86
	010-1870-413.30-10	SUPPLIES FOR PLUMBING	REPAIRS/FIRE #2	55.08
	010-1870-413.30-10	PVC TAILPIECE,SINK TRAP	PLUMBING REPAIRS/FIRE #2	11.18
	640-5810-447.20-99	10' PVC PIPE, (3) BAGS	CONCRETE, 5 GAL BUCKET	36.12
	640-5810-447.20-99	PLANTS&FLWRS FOR CATAP	BOOTH	26.94
VENDOR TOTAL				\$194.18
HOUSE OF CLEAN	010-8030-456.20-99	(1)CS 9" TOILET PAPER	BOGERT	26.59
VENDOR TOTAL				\$26.59
HRDC/GALAVAN	010-4110-433.50-10	MILL LEVY:STREAMLINE BUS	2ND FY14 DISTRIBUTION	42818.50
	175-8970-471.50-99	SENIOR MILL LEVY:GALAVAN	2ND FY14 DISTRIBUTION	37694.98
VENDOR TOTAL				\$80,513.48
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		409.09
	010-0000-204.30-30	PAYROLL SUMMARY		698.00
VENDOR TOTAL				\$1,107.09
HYDRO LOGISTICS IRRIGATION, LLC	010-1830-413.30-30	DUG UP VALVE BOX@ SHOPS	IRRIGATION REPAIR/LABOR	273.00
VENDOR TOTAL				\$273.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		88.21
VENDOR TOTAL				\$88.21
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(23)ELECTRICAL CODE BOOKS	FOR STAFF USE	1313.52
	115-3210-423.20-70	(1)EC-12 IBC BOOK		93.00
	115-3210-423.20-80	CODE BOOKS FOR SALE	FOR CUSTOMERS	597.00
	115-3210-423.20-70	CODE BOOKS FOR STAFF USE		381.00
	115-3210-423.70-50	SHIPPING CHARGES FOR CODE	CODE BOOKS	42.28
VENDOR TOTAL				\$2,426.80
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		8293.12

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	010-0000-204.30-19	PAYROLL SUMMARY		4340.33
	100-0000-204.30-16	PAYROLL SUMMARY		240.59
	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		2006.70
	620-0000-204.30-16	PAYROLL SUMMARY		915.65
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		100.00
			VENDOR TOTAL	\$16,296.39
INGRAM	010-7810-455.20-70	(1)FICTION BOOK	REORDER "CIBOLA BURN"	15.93
	010-7810-455.20-70	(1)FICTION BOOK		5.99
	010-7810-455.20-70	(7)FICTION BOOKS		107.36
	010-7810-455.20-70	(49)NONFICTION BOOKS		813.83
	010-7810-455.20-70	(40)FICTION BOOKS		534.07
	010-7810-455.20-70	(2)REFERENCE BOOKS		27.56
	010-7810-455.20-70	(3)LARGE PRINT BOOKS		43.18
	010-7810-455.20-70	(1)NONFICTION BOOK		14.72
	010-7810-455.20-70	(11)NONFICTION BOOKS		323.33
	010-7810-455.20-70	(1)REFERENCE BOOK		70.00
	010-7810-455.20-70	(2)NONFICTION BOOKS		69.37
	010-7810-455.20-70	(1)EARLY READER BOOK		9.41
	010-7810-455.20-70	(1)PICTURE BOOK		7.64
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		23.77
	010-7810-455.20-70	(1)FICTION BOOK		8.97
	010-7810-455.20-70	(1)FICTION BOOK	REORDER "HALF A KING"	15.34
	010-7810-455.20-70	(1)TRAVEL BOOK		14.99
	010-7810-455.20-70	(1)JUV FICTION POP SO		9.41
	010-7810-455.20-70	(1)NONFICTION BOOK		16.52
	010-7810-455.20-70	(2)FICTION BOOKS		24.31
010-7810-455.20-70	(1)NONFICTION BOOK		10.79	
010-7810-455.20-70	(1)PICTURE BOOK		8.84	
010-7810-455.20-70	(1)JUV FICTION BOOK		4.19	

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INGRAM	010-7810-455.20-70	(11)FICTION BOOKS		176.22
	010-7810-455.20-70	(1)NONFICTION BOOK		16.49
	010-7810-455.20-70	(1)TRAVEL BOOK		17.97
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99
	010-7810-455.20-70	(29)EARLY READER BOOKS		173.08
	010-7810-455.20-70	(41)JUV NONFICTION BOOKS		446.29
	010-7810-455.20-70	(14)JUV FICTION BOOKS		135.97
	010-7810-455.20-70	(10)YA FICTION BOOKS		90.47
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		29.48
	010-7810-455.20-70	(1)FICTION BOOK		15.90
	010-7810-455.20-70	(9)NONFICTION BOOKS		208.65
	010-7810-455.20-70	(1)FICTION BOOK		10.19
	010-7810-455.20-70	(5)EARLY READER BOOKS		46.63
	010-7810-455.20-70	(21)JUV NONFICTION BOOKS		354.62
	010-7810-455.20-70	(1)JUV FICTION BOOK		23.59
	010-7810-455.20-70	(2)EARLY READER BOOKS		17.81
	010-7810-455.20-70	(8)JUV NONFICTION BOOKS		99.40
	010-7810-455.20-70	(1)FICTION BOOK		8.97
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99
	010-7810-455.20-70	(4)TRAVEL BOOKS		68.36
	010-7810-455.20-70	(1) JUV FICTION BK POP SO		11.30
	010-7810-455.20-70	(1) JUV FICTION BK POP SO		9.43
	010-7810-455.20-70	(3)NONFICTION BOOK		54.86
	010-7810-455.20-70	(2)EARLY READER BOOKS		11.78
	010-7810-455.20-70	(3)JUV NONFICTION BOOKS		14.13
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(1)NONFICTION BOOK		17.10
	010-7810-455.20-70	(2)EARLY READER BOOKS		8.24
	010-7810-455.20-70	(2)FICTION BOOKS		23.72
	010-7810-455.20-70	(3)TRAVEL BOOKS		44.97
	010-7810-455.20-70	(1)JUV FICTION BOOK	POP SO	7.66
	010-7810-455.20-70	(1)EARLY READER BOOK	POP SO	10.02
	010-7810-455.20-70	(37)NONFICTION BOOKS		575.46
	010-7810-455.20-70	(1)EARLY READER BOOK		7.66

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(105)FICTION BOOKS		1333.40
	010-7810-455.20-70	(3)LARGE PRINT BOOKS		43.49
	010-7810-455.20-70	(1)MONTANA ROOM BOOK		13.19
	010-7810-455.20-70	(1)YA FICTION BOOK		10.86
	010-7810-455.20-70	(9)NONFICTION BOOK		149.41
	010-7810-455.20-70	(18)FICTION BOOKS		232.44
	010-7810-455.20-70	(1)LARGE PRINT BOOK		24.83
	010-7810-455.20-70	(6)JUV NONFICTION BOOKS		188.33
	010-7810-455.20-70	(2)TRAVEL BOOKS		9.54
	010-7810-455.20-70	(3)TRAVEL BOOKS		48.00
	010-7810-455.20-70	(1)TRAVEL BOOK		15.00
	010-7810-455.20-70	(1)TRAVEL BOOK		17.99
	010-7810-455.20-70	(4)TRAVEL BOOKS		55.74
	010-7810-455.20-70	(1)JUV FICTION BOOK	POP SO	11.20
	010-7810-455.20-70	(1)EARLY READER BOOK		10.61
	010-7810-455.20-70	(1)FICTION BOOK		15.92
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		12.38
	010-7810-455.20-70	(1)EARLY READER BOOK		10.02
010-7810-455.20-70	(1)JUV NONFICTION BOOK		8.25	
			VENDOR TOTAL	\$7,161.13
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
			VENDOR TOTAL	\$250.00
INTRINSIK LLC	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	PROF SRVCS:7/07-8/03/14	731.25
			VENDOR TOTAL	\$731.25
J & H OFFICE EQUIPMENT	010-3010-421.50-10	CANON IR2230 COPIER MAINT	SRVC 07/14/14 TO 08/13/14	54.00
	010-8010-456.50-20	CANON C2030 COPIER MAINT	MAINT:7/11/14 TO 8/10/14	266.89
	600-4020-431.50-20	CANON C7270 COPIER MAINT	6/24/14-7/23/14	233.93
	100-1610-411.50-20	CANON C7270 COPIER MAINT	6/24/14-7/23/14	233.92
			VENDOR TOTAL	\$788.74

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	135.00
VENDOR TOTAL				\$135.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(12) JRT STAINLESS	TOILET TISSUE DISPENSERS	540.00
	010-1810-413.20-99	(2) 8.5 2 PLY TISSUE		54.00
	010-1860-413.20-99	(1) 17X18 CLEAR LINER		29.00
	010-1830-413.20-99	(8)TOWELS(4) BATH TISSUE	FOR THE SHOPS	398.63
	010-1860-413.20-99	(4) MULTIFOLD TOWEL	(4) GREEN FOAM SOAP	353.36
	010-1860-413.20-99	(6) 2PLY JRT TISSUE		162.00
VENDOR TOTAL				\$1,536.99
KELLER SUPPLY	010-7610-453.20-99	(1)6' CLOSET AUGER	MISC PARKS DEPT SUPPLIES	60.38
VENDOR TOTAL				\$60.38
KNIFE RIVER	110-4120-433.20-50	(75.07)TN 1 1/2" CRUSHED	BASE/STREETS ROAD MIX	619.34
	110-4120-433.20-50	(3.06)TONS 3/4" PLANT MIX	STREETS DEPT ROAD SUPPLS	175.95
	110-4120-433.20-50	(287.14)TNS 1 1/2" CRUSHD	BASE/STREETS ROAD MIX	2368.93
	620-5210-444.20-50	(9.4 TN) 3/4" PLANT MIX		540.50
VENDOR TOTAL				\$3,704.72
KRAV MAGA WORLDWIDE	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:VANDERSLOOT:8/18-8/22	700.00
	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:ANDERSON:8/18-8/22	700.00
	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:GAUKLER:8/18-8/22	700.00
VENDOR TOTAL				\$2,100.00
LAURA FEDRO INTERIORS, INC.	561-7810-455.30-20	FABRIC:REUPHOLSTR 2 SOFAS	& 2 CHAIRS IN CHILDRNS RM	1550.00
VENDOR TOTAL				\$1,550.00
LAWSON PRODUCTS INC	710-6010-449.20-99	(3)CASES NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	76.62
	710-6010-449.20-65	(1)DRILL BIT	MISC VEH MAINT DEPT SPPLS	67.61
	710-6010-449.20-80	HEAT SHRINK,CONNECTORS,	QCK SLIKE,TY-RAP,BLTS,ETC	457.45
VENDOR TOTAL				\$601.68

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVS: KANDIS HAMRICK	WEEK ENDING OF 8/17/14	1055.20
VENDOR TOTAL				\$1,055.20
LEMON, JENNIFER	010-7810-455.60-10	MEALS:PNLA CONFERENCE	HELENA:LEMON:8/13-8/15/14	22.00
	010-7810-455.60-10	MILEAGE:PNLA CONFERENCE	HELENA:LEMON:8/13-8/15/14	112.71
VENDOR TOTAL				\$134.71
LINDA IVERSON LANDSCAPE DESIGN	111-4110-433.80-90	N 7TH MEDIAN LANDSCAPE	DESIGN FOR JULY 2014	1600.00
VENDOR TOTAL				\$1,600.00
M AND W REPAIR	710-6010-449.20-80	#3249:(1)KNOB	MISC VEH MAINT DEPT SPPLS	7.55
VENDOR TOTAL				\$7.55
MADISON ENGINEERING, LLC	010-1810-413.50-99	MOLD INSPECTION/TESTING @	CITY HALL	1435.00
VENDOR TOTAL				\$1,435.00
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		201.00
	010-0000-204.30-11	PAYROLL SUMMARY		225.00
	710-0000-204.30-10	PAYROLL SUMMARY		173.00
VENDOR TOTAL				\$599.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SVCS THRU 7/31/14	2175.85
VENDOR TOTAL				\$2,175.85
MARC WEIDEMAN CONSTRUCTION, I	640-5810-447.30-20	FENCE REPAIR@ 510 N BZEMN	LABOR AND MATERIALS	301.20
VENDOR TOTAL				\$301.20
MASSIVE STUDIOS	010-3010-421.50-10	BROCHURE&BANNER DEVELOPM	&DESIGN:ROUSE JUSTICE CT	1740.00
VENDOR TOTAL				\$1,740.00
MEDA	010-8240-459.60-10	REG:TIF WORKSHOP FEE	JOLIET,MT:D. FINE:8/07/14	60.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$60.00
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	REFUND:COA APP FEE	REFUND OF COA APPLCTN FE	100.00
	010-0000-344.41-00	REFUND:STAND UP PDDLE BRD	CLS:JEAN&DIANE STERNHAGI	70.00
	650-0000-322.50-20	REIMBURSE TRANSIENT FEE	PARKNG GARAGE MALFUNCT	8.00
	641-5910-448.70-50	REIMBURSEMENT FOR POSTAGE	FOR DOCUMENTS RETURNED	20.70
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	317 E. CLEVELAND:38670	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/15-	8/16:LINDLEY CNTR RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/23	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/18	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/23	BEALL CENTER RENTAL	100.00
	010-0000-201.60-50	REFUND:E. GLLTN REC AREA	8/15/14:SCIENTIFIC MATRLS	150.00
	010-0000-201.60-50	REFUND:LINDLEY PRK FACLTY	8/17/14:MT 4-H:8AM-3PM	150.00
	010-0000-201.60-50	REFUND:E. GLLTN REC AREA	8/16/14:WALMART:8AM-3PM	150.00
	010-0000-201.60-50	REFUND:E. GLLTN REC AREA	8/16:WALMART:3:30PM-10PM	150.00
	010-0000-201.60-50	REFUND:LINDLEY PRK FACLTY	7/01:MARCH OF DIMES	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/06/14	BEALL CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/05	STORY MANSION RENTAL	400.00
	010-0000-201.60-50	REFUND:BOGERT PARK FACLTY	7/01/14:3:30PM-10:00PM	150.00
	010-0000-201.60-50	REFUND:E. GALLATIN REC	7/09/14:3:30PM-10:00PM	150.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"ARTHUR'S VALENTINE"	20.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/13	BEALL CENTER RENTAL	75.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/05	STORY MANSION RENTAL	375.00
			VENDOR TOTAL	\$3,543.70
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS HEALY		30.65
	010-1310-403.50-99	JUROR FEES ST VS HEALY		28.39
	010-1310-403.50-99	JUROR FEES ST VS HEALY		25.57
	010-1310-403.50-99	JUROR FEES ST VS HEALY		25.30
	010-1310-403.50-99	JUROR FEES ST VS HEALY		26.69
	010-1310-403.50-99	JUROR FEES ST VS HEALY		25.57

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEES ST VS HEALY		13.69
	010-1310-403.50-99	JUROR FEES ST VS HEALY		17.65
	010-1310-403.50-99	JUROR FEES ST VS HEALY		14.82
	010-1310-403.50-99	JUROR FEES ST VS HEALY		17.65
	010-1310-403.50-99	JUROR FEES ST VS HEALY		14.26
	010-1310-403.50-99	JUROR FEES ST VS HEALY		14.26
	010-1310-403.50-99	JUROR FEES ST VS HEALY		13.13
	010-1310-403.50-99	JUROR FEES ST VS HEALY		13.13
	010-1310-403.50-99	JUROR FEES ST VS HEALY		13.70
	010-1310-403.50-99	JUROR FEES ST VS HEALY		22.35
	010-1310-403.50-99	JUROR FEES ST VS HEALY		12.57
	010-1310-403.50-99	JUROR FEES ST VS HEALY		14.82
	010-1310-403.50-99	JUROR FEES ST VS HEALY		13.13
	010-1310-403.50-99	JUROR FEES ST VS HEALY		15.39
			VENDOR TOTAL	\$372.72
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017377	79.53
	310-0000-201.90-00	TAX REFUNDS	0017378	105.92
	310-0000-201.90-00	TAX REFUNDS	0017379	93.35
	310-0000-201.90-00	TAX REFUNDS	0017380	89.43
	310-0000-201.90-00	TAX REFUNDS	0017381	4702.57
	310-0000-201.90-00	TAX REFUNDS	0017382	296.08
	310-0000-201.90-00	TAX REFUNDS	0017383	151.31
	310-0000-201.90-00	TAX REFUNDS	0017384	120.05
	310-0000-201.90-00	TAX REFUNDS	0017385	62.74
	310-0000-201.90-00	TAX REFUNDS	0017386	119.12
	310-0000-201.90-00	TAX REFUNDS	0017387	55.49
	310-0000-201.90-00	TAX REFUNDS	0017388	34.25
	310-0000-201.90-00	TAX REFUNDS	0017389	146.87
	310-0000-201.90-00	TAX REFUNDS	0017390	37.77
	310-0000-201.90-00	TAX REFUNDS	0017391	106.09
	310-0000-201.90-00	TAX REFUNDS	0017392	123.24
	310-0000-201.90-00	TAX REFUNDS	0017393	74.11

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$6,397.92
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000089000	4.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000155420	5.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000076430	34.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000010240	28.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038670	35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217330	33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104260	49.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159890	299.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220970	37.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104240	51.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196850	70.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075750	28.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000202470	129.49
			VENDOR TOTAL	\$807.73
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	111-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.31-05	PAYROLL SUMMARY		563.97
	010-0000-204.32-23	PAYROLL SUMMARY		1646.98
	100-0000-204.31-05	PAYROLL SUMMARY		27.90
	100-0000-204.32-23	PAYROLL SUMMARY		30.00
	111-0000-204.31-05	PAYROLL SUMMARY		45.82
	111-0000-204.32-23	PAYROLL SUMMARY		116.48
	112-0000-204.31-05	PAYROLL SUMMARY		11.18
	112-0000-204.32-23	PAYROLL SUMMARY		15.81
	115-0000-204.31-05	PAYROLL SUMMARY		34.60
	115-0000-204.32-23	PAYROLL SUMMARY		15.30
	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

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	140-0000-204.32-23	PAYROLL SUMMARY		5.85
	600-0000-204.31-05	PAYROLL SUMMARY		86.54
	600-0000-204.32-23	PAYROLL SUMMARY		209.93
	620-0000-204.31-05	PAYROLL SUMMARY		82.40
	620-0000-204.32-23	PAYROLL SUMMARY		196.37
	640-0000-204.31-05	PAYROLL SUMMARY		41.04
	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
	710-0000-204.32-23	PAYROLL SUMMARY		44.00
				VENDOR TOTAL
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		271.52
	010-0000-204.31-07	PAYROLL SUMMARY		167.72
	111-0000-204.31-07	PAYROLL SUMMARY		4.27
	125-0000-204.31-07	PAYROLL SUMMARY		3.11
	600-0000-204.31-07	PAYROLL SUMMARY		78.72
	620-0000-204.31-07	PAYROLL SUMMARY		28.49
	010-0000-204.31-07	PAYROLL SUMMARY		58.64
	111-0000-204.31-07	PAYROLL SUMMARY		3.55
	620-0000-204.31-07	PAYROLL SUMMARY		14.57
	010-0000-204.31-07	PAYROLL SUMMARY		52.22
	115-0000-204.31-07	PAYROLL SUMMARY		3.10
	010-0000-204.31-07	PAYROLL SUMMARY		42.05
	640-0000-204.31-07	PAYROLL SUMMARY		54.62
	650-0000-204.31-07	PAYROLL SUMMARY		40.76
	010-0000-204.31-07	PAYROLL SUMMARY		226.78
	010-0000-204.31-07	PAYROLL SUMMARY		369.65
	112-0000-204.31-07	PAYROLL SUMMARY		165.16
	620-0000-204.31-07	PAYROLL SUMMARY		84.40
640-0000-204.31-07	PAYROLL SUMMARY		77.72	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLC	010-0000-204.31-07	PAYROLL SUMMARY		193.70
	010-0000-204.31-07	PAYROLL SUMMARY		379.45
	010-0000-204.31-07	PAYROLL SUMMARY		28106.81
	100-0000-204.31-07	PAYROLL SUMMARY		305.85
	111-0000-204.31-07	PAYROLL SUMMARY		4234.32
	112-0000-204.31-07	PAYROLL SUMMARY		913.29
	115-0000-204.31-07	PAYROLL SUMMARY		2068.36
	125-0000-204.31-07	PAYROLL SUMMARY		441.13
	140-0000-204.31-07	PAYROLL SUMMARY		9.68
	600-0000-204.31-07	PAYROLL SUMMARY		6373.94
	620-0000-204.31-07	PAYROLL SUMMARY		6108.12
	640-0000-204.31-07	PAYROLL SUMMARY		3244.88
	650-0000-204.31-07	PAYROLL SUMMARY		682.23
	670-0000-204.31-07	PAYROLL SUMMARY		207.66
	710-0000-204.31-07	PAYROLL SUMMARY		943.99
			VENDOR TOTAL	\$55,960.46
MMSB, LLC.	116-8210-459.50-10	(1)TECH ASST PLANNG GRANT	GRANT AWARD:23 W. BABCO	5010.78
	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRANT AWARD:23 W. BABCO	3000.00
			VENDOR TOTAL	\$8,010.78
MODERN MACHINERY	600-4610-441.30-10	(4) V-BELTS + FREIGHT		135.00
			VENDOR TOTAL	\$135.00
MONTANA FIREFIGHTERS ASSOCIAT	010-0000-204.30-23	PAYROLL SUMMARY		2462.15
	115-0000-204.30-23	PAYROLL SUMMARY		52.13
			VENDOR TOTAL	\$2,514.28
MONTANA LIBRARY ASSOCIATION	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	R. FARMER:FY15	15.00
	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	J. PAWLAK:FY15	15.00
	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	J. MCGUIRE:FY15	15.00
	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	J. GALLAGHER:FY15	15.00
	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	J. MATHRE:FY15	15.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LIBRARY ASSOCIATION	010-7810-455.70-55	(1)TRUSTEE ANNUAL DUES	S. GREGORY:FY15	60.00
VENDOR TOTAL				\$135.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
	112-0000-204.32-14	PAYROLL SUMMARY		0.50
	600-0000-204.32-14	PAYROLL SUMMARY		1.75
	620-0000-204.32-14	PAYROLL SUMMARY		1.75
	640-0000-204.32-14	PAYROLL SUMMARY		1.00
VENDOR TOTAL				\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		367.00
	010-0000-204.33-01	PAYROLL SUMMARY		40.00
	010-0000-204.33-01	PAYROLL SUMMARY		239.00
	010-0000-204.33-01	PAYROLL SUMMARY		25.00
	010-0000-204.33-01	PAYROLL SUMMARY		17.00
	640-0000-204.33-01	PAYROLL SUMMARY		22.00
	650-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		122.00
	010-0000-204.33-01	PAYROLL SUMMARY		203.00
	112-0000-204.33-01	PAYROLL SUMMARY		92.00
	620-0000-204.33-01	PAYROLL SUMMARY		46.00
	640-0000-204.33-01	PAYROLL SUMMARY		37.00
	010-0000-204.33-01	PAYROLL SUMMARY		97.00
	010-0000-204.33-01	PAYROLL SUMMARY		245.00
	010-0000-204.33-01	PAYROLL SUMMARY		41715.30
	100-0000-204.33-01	PAYROLL SUMMARY		1241.00
	111-0000-204.33-01	PAYROLL SUMMARY		2960.95
	112-0000-204.33-01	PAYROLL SUMMARY		883.60
	115-0000-204.33-01	PAYROLL SUMMARY		2017.00
	125-0000-204.33-01	PAYROLL SUMMARY		508.00
	140-0000-204.33-01	PAYROLL SUMMARY		127.50
	600-0000-204.33-01	PAYROLL SUMMARY		5917.02
	620-0000-204.33-01	PAYROLL SUMMARY		5593.88

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		2368.75
	650-0000-204.33-01	PAYROLL SUMMARY		572.00
	670-0000-204.33-01	PAYROLL SUMMARY		221.00
	710-0000-204.33-01	PAYROLL SUMMARY		819.00
			VENDOR TOTAL	\$66,498.00
MOUNTAIN BROADCASTING	111-4110-433.50-10	KMTZ-FM RADIO ADS:STREET	REPORT 7/1/14	32.00
	111-4110-433.50-10	KMTZ-FM RADIO ADS:STREET	REPORT 7/8-7/31	448.00
			VENDOR TOTAL	\$480.00
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		938.50
	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
			VENDOR TOTAL	\$1,561.50
MSU OFFICE OF SPONSORED PROG	100-1610-411.50-10	UNIVRSTY TRIP STDY:SALARY	FOR WTI-MCGOWEN PROF SV	9757.46
	100-1610-411.50-10	UNIVRSTY TRIP STDY:BENEFT	FOR WTI-MCGOWEN PROF SV	2591.66
	100-1610-411.50-10	UNIVRSTY TRIP STDY:SUPPLY	FOR WTI-MCGOWEN PROF SV	7449.00
	100-1610-411.50-10	UNIVRSTY TRIP STDY:FACLT	FOR WTI-MCGOWEN PROF SV	8711.20
			VENDOR TOTAL	\$28,509.32
MT LEAGUE OF CITIES & TOWNS	600-4010-431.60-10	REG:MT LEAGUE OF CITIES	W YLWSTN:WOOLARD:10/8-10	100.00
			VENDOR TOTAL	\$100.00
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		40.38
	010-0000-204.30-24	PAYROLL SUMMARY		2331.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATI	125-0000-204.30-24	PAYROLL SUMMARY		84.78
VENDOR TOTAL				\$2,456.61
MT WATERWORKS	620-5230-444.20-99	(1)45 DEGREE SEWER ELBOW		56.31
VENDOR TOTAL				\$56.31
MYBULLFROG.COM	115-3210-423.20-99	(1)HANDS FREE BLUE TOOTH	FOR INSPECTOR	83.97
VENDOR TOTAL				\$83.97
NAPA AUTO PARTS	600-4610-441.30-10	(2)SUPER HC IND V-BELTS	MISC WTP DEPT SUPPLIES	67.26
	710-6010-449.20-65	(3)DRILL BITS	MISC VEH MAINT DEPT SPPLS	6.04
	710-6010-449.20-65	(2)PLIERS & (1)SOCKET SET	MISC VEH MAINT DPT SUPPLS	36.41
	710-6010-449.20-99	(8)BOTTLES OF FLOOR DRY	FOR SPILL RESPONSE TRUCK	41.76
	600-4610-441.30-10	(3) OIL FILTERS, (4) GAL	15W40 OIL,(24QT) 5W30 OIL	164.71
VENDOR TOTAL				\$316.18
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		6184.00
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
VENDOR TOTAL				\$6,234.00
NICKLIN EARTH & WATER, INC.	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 7/09/14	357.50
VENDOR TOTAL				\$357.50
NMS LABS	140-3010-421.50-99	(1)SEX ASSAULT SURVEY	W/SHIPPING CHRG OF \$30.00	377.00
VENDOR TOTAL				\$377.00
NORMONT EQUIPMENT CO	111-4110-433.20-99	(3)ELGIN POLY TUBE BROOMS	MISC STREETS DEPT SUPPLS	1293.69
	111-4110-433.20-99	(1000)100# GUTTER WIRES	MISC STREETS DEPT SUPPLS	1819.56
	111-4110-433.20-99	(5)EMULSION TOTES	MISC STREETS DEPT SUPPLS	4941.29
	111-4110-433.20-99	(1)TOTE EMULSION PATCHER	MISC STREETS DEPT SUPPLS	988.26
	110-4120-433.20-99	(25)STAR ANCHRS,(8)TRAFFC	BARRELS & (8)BARREL RINGS	957.75
	111-4171-433.30-36	(200)SAND BAGS(100)SQUARE	SIGN POSTS(25)ANCHORS	3900.21

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$13,900.76
NORTHERN ENERGY PROPANE	600-5010-442.20-61	(9)UG6 OF PROPANE	MISC WATER DEPT SUPPLIES	33.74
	111-4171-433.20-61	(7.1)UG6 OF PROPANE	FOR SIGNS HOT TAPE	26.62
			VENDOR TOTAL	\$60.36
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	151.87
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	35.03
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 07/3-8/5/14	1685.32
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 07/3-8/5/14	24.17
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	3008.40
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	667.60
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	24.22
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	42.17
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.00
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.40
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	120.33
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	42.17
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	116.16
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	35.27
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	125.13
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	36.02
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	28.16
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	28.15
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	28.15
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.22
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.21
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.21
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.61
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.62
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.62
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	13.36
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	13.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	13.35
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	6.64
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	6.64
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	6.64
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	1416.58
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.05
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	9.68
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	642.92
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	-22.02
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	41.39
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	8.53
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.74
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 70 0724446-0	85.13
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 17 0724447-8	55.07
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	24.29
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	29.88
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	22.18
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.40
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	83.40
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	36.37
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	32.72
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.40
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.96
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	24.69
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.40
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	44.39
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.40
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.40
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	98.44
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	19.05
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.40
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	61.94
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	72.41
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	7.35
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	37.86
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1417.10
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1450.79
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	240.17
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	201.98
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2406.16
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	507.51
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1187.12
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	140.33
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	34.59
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	981.56
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1479.92
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	29.33
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	59.80
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	248.46
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.78
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	240.42
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.21
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	914.37
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	49.31
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.05
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	165.64
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	170.78
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	544.64
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	196.53
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	23.54
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	33.65
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.40
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	52.86
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	22.63

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22,104.25
O'REILLY AUTO PARTS	111-4171-433.20-60	(2)WHEEL CHOCKS	FOR SIGNS MESSAGE BOARD	11.98
VENDOR TOTAL				\$11.98
OMDAHL EXCAVATION & UTILITIES, I	110-4120-433.80-90	MENDENHALL DRAIN INSTALL	PROF SRVCS THRU 8/20/14	7425.00
VENDOR TOTAL				\$7,425.00
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 08/22/14 - 09/21/14	79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 08/22-09/21	79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 8/26-09/25	79.90
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 09/01-09/30	79.90
VENDOR TOTAL				\$319.60
OTIS ELEVATOR	010-1840-413.50-99	ELEVATOR SERVICE CONTRCT	09/01/14 TO 11/30/14	569.31
VENDOR TOTAL				\$569.31
OWENHOUSE HARDWARE	600-5010-442.20-99	(6)PIECES OF HARDWARE	MISC WATER DEPT SUPPLIES	5.70
	600-4610-441.20-99	(5)HEX BUSHINGS	MISC WTP DEPT SUPPLIES	32.45
	600-5010-442.20-99	(1)CELL PHONE HOLDER		9.99
	010-1890-413.20-99	(1) COUPLE 3/4"	(1) FOUR WAY KEY	12.48
	010-1840-413.20-99	(1) PACK AA BATTERIES		9.99
	600-4610-441.20-99	(2)2000 WATT GENERATOR	AND CABLE KIT	2137.99
	010-8040-456.20-99	(2)SPRAYER BTTL,(1)BRUSH	& (1)POLY PRO MED SPONGE	14.96
	010-8050-456.20-99	(2)RLLS OF PICKLEBLL TAPE	MISC REC DEPT SUPPLIES	9.98
VENDOR TOTAL				\$2,233.54
PENGUIN GROUP USA INC	010-7810-455.20-70	(2)NONFICTION BOOKS	STANDING ORDER PLAN	60.00
VENDOR TOTAL				\$60.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$100.00
PERSONALIZE IT	115-3210-423.20-10	(1)CODE COMPLIANCE STAMP	FOR OFFICE EMPLOYEES	17.76
	115-3210-423.20-10	(1)NOTARY STAMP FOR	CALVIN DOERKSEN	19.92
VENDOR TOTAL				\$37.68
PRUGH & LENON ARCHITECTS PC	650-3330-424.50-10	DESIGN:GARAGE NEW ROOF	PROF SRVCS THRU 6/28/14	2750.00
VENDOR TOTAL				\$2,750.00
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-08	PAYROLL SUMMARY		26.51
	010-0000-204.31-01	PAYROLL SUMMARY		35.58
	010-0000-204.30-08	PAYROLL SUMMARY		28805.05
	010-0000-204.31-01	PAYROLL SUMMARY		38658.00
	115-0000-204.30-08	PAYROLL SUMMARY		619.81
	115-0000-204.31-01	PAYROLL SUMMARY		831.82
VENDOR TOTAL				\$68,976.77
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		443.82
	010-0000-204.31-03	PAYROLL SUMMARY		735.19
	010-0000-204.30-27	PAYROLL SUMMARY		82.22
	010-0000-204.31-03	PAYROLL SUMMARY		258.01
	125-0000-204.30-27	PAYROLL SUMMARY		7.41
	125-0000-204.31-03	PAYROLL SUMMARY		11.87
	010-0000-204.30-27	PAYROLL SUMMARY		23.24
	010-0000-204.31-03	PAYROLL SUMMARY		37.19
	010-0000-204.30-01	PAYROLL SUMMARY		162.99
	010-0000-204.30-27	PAYROLL SUMMARY		29489.60
	010-0000-204.31-03	PAYROLL SUMMARY		47216.12
	125-0000-204.30-27	PAYROLL SUMMARY		979.00
	125-0000-204.31-03	PAYROLL SUMMARY		1648.47
VENDOR TOTAL				\$81,095.13
PUBLIC EMP RETIREMENT SYSTEM	112-0000-204.31-08	PAYROLL SUMMARY		3206.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$3,206.30
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		107.35
	010-0000-204.31-02	PAYROLL SUMMARY		185.39
	111-0000-204.30-02	PAYROLL SUMMARY		5.84
	111-0000-204.31-02	PAYROLL SUMMARY		6.04
	600-0000-204.30-02	PAYROLL SUMMARY		5.46
	600-0000-204.31-02	PAYROLL SUMMARY		268.30
	620-0000-204.30-02	PAYROLL SUMMARY		5.45
	620-0000-204.31-02	PAYROLL SUMMARY		89.44
	010-0000-204.30-02	PAYROLL SUMMARY		442.35
	010-0000-204.31-02	PAYROLL SUMMARY		457.47
	111-0000-204.30-02	PAYROLL SUMMARY		7.19
	111-0000-204.31-02	PAYROLL SUMMARY		7.43
	010-0000-204.30-02	PAYROLL SUMMARY		35300.66
	010-0000-204.31-02	PAYROLL SUMMARY		36277.35
	100-0000-204.30-02	PAYROLL SUMMARY		3487.37
	100-0000-204.31-02	PAYROLL SUMMARY		3567.35
	111-0000-204.30-02	PAYROLL SUMMARY		6486.64
	111-0000-204.31-02	PAYROLL SUMMARY		6732.69
	112-0000-204.30-02	PAYROLL SUMMARY		1670.51
	112-0000-204.31-02	PAYROLL SUMMARY		1727.59
	115-0000-204.30-02	PAYROLL SUMMARY		4021.02
	115-0000-204.31-02	PAYROLL SUMMARY		4158.43
	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		11980.19
	600-0000-204.31-02	PAYROLL SUMMARY		11889.56
	620-0000-204.30-02	PAYROLL SUMMARY		11122.36
	620-0000-204.31-02	PAYROLL SUMMARY		11021.96
	640-0000-204.30-02	PAYROLL SUMMARY		5129.28
	640-0000-204.31-02	PAYROLL SUMMARY		5016.82
	650-0000-204.30-02	PAYROLL SUMMARY		1352.78
	650-0000-204.31-02	PAYROLL SUMMARY		1399.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	670-0000-204.30-02	PAYROLL SUMMARY		246.01
	670-0000-204.31-02	PAYROLL SUMMARY		254.41
	710-0000-204.30-02	PAYROLL SUMMARY		1759.87
	710-0000-204.31-02	PAYROLL SUMMARY		1820.02
			VENDOR TOTAL	\$168,445.40
PUBLIC WORKS SUPPLY INC	110-4120-433.20-99	(300)WHT&YLLW DELINEATOR	TOPS & REFLECTIVE TAPE	1250.00
			VENDOR TOTAL	\$1,250.00
R & R INDUSTRIES, INC.	111-4110-433.20-30	(6)2X RAINGEAR PANTS &	(1)3X RAINGEAR PANTS	122.42
			VENDOR TOTAL	\$122.42
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PR WORK BTS,(2)WRKSHRT	& (1)PR GLOVES/STRT SPPLS	194.96
	600-4610-441.20-99	(1)TWIN TANK COMPRESSOR	4 GALLON	309.99
			VENDOR TOTAL	\$504.95
REESE CREEK TREE FARM	112-7710-454.20-99	TREE VCHR:288 MATTHW BIRD	CIRCLE/WAYNE SMITH	100.00
			VENDOR TOTAL	\$100.00
RESSLER CHEVROLET	710-6010-449.20-80	#3440:REPLACE TRANSMISSN	LABOR & MATERIAL CHARGE	3254.01
			VENDOR TOTAL	\$3,254.01
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		173.00
			VENDOR TOTAL	\$173.00
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-12	PAYROLL SUMMARY		248.00
	010-0000-204.30-13	PAYROLL SUMMARY		445.00
	600-0000-204.30-12	PAYROLL SUMMARY		126.00
	620-0000-204.30-12	PAYROLL SUMMARY		93.00
	620-0000-204.30-13	PAYROLL SUMMARY		452.84
			VENDOR TOTAL	\$1,364.84

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN&GALLTN PA	2000.00
	010-8010-456.50-10	LINDLEY/BEALL NIGHT PATRL	(2)NNIGHT PATROL SERVICES	400.00
VENDOR TOTAL				\$2,400.00
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(6000)GAL HAULED TO WRF	FRM SOURDOUGH >-MOSS BF	900.00
	600-4610-441.50-99	(6000)GAL HAULED TO WRF	FRM SOURDOUGH >-MOSS BF	900.00
VENDOR TOTAL				\$1,800.00
SHED HORN DESIGNS	100-1610-411.50-10	SITE CONSULT/ESTIMATE FEE	430 S. TRACY AVE.	320.00
VENDOR TOTAL				\$320.00
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(2)CANS OF HYDRANT PAINT	MISC WATER DEPT SUPPLIES	137.38
	600-5070-442.20-99	(2)CANS OF HYDRANT PAINT	MISC WATER DEPT SUPPLIES	137.38
	600-5010-442.20-99	(1)CHEMICAL SFTY GOGGLES	MISC WATER DEPT SUPPLIES	4.16
	111-4171-433.20-40	(12)CANS OF WHITE PAINT	MISC SIGNS DEPT SUPPLIES	123.48
VENDOR TOTAL				\$402.40
SIMKINS-HALLIN LUMBER CO	600-5010-442.20-99	(2)2 X 4 PIECES OF LUMBER	1212 S. 6TH WTR SRVC LEAK	11.20
	111-4110-433.20-99	(2)2X4 WHITEWOOD LUMBER	FOR 609 S. 5TH STREET	8.40
	111-4110-433.30-20	(2)3/8" 4X8 PARTICLE BRDS	FOR COLD STORAGE BUILDIN	24.96
VENDOR TOTAL				\$44.56
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	(1)CASE PUFFS FACL TISSUE	MISC ENGINEERNG DPT SPPL	79.29
VENDOR TOTAL				\$79.29
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		107.00
	600-0000-204.30-39	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$1,264.74
SOLSTICE LANDSCAPING	144-8210-459.50-99	ASPEN TRAIL PARK MOWING	6/30,7/15 & 7/28/14	249.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$249.00
SPEEDY LUBE INC	115-3210-423.30-10	OIL CHANGE FOR 2006 JEEP		44.01
	115-3210-423.30-10	#3405:OIL CHANGE:08 DODGE	DURANGO	62.86
	710-6010-449.20-80	#3161:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	95.76
VENDOR TOTAL				\$202.63
STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(2)CERTIFICATE TEMPLATES	& (1)10-PK STORAGE BOXES	32.87
	600-5010-442.20-99	(6)STAPLES STD VIEW BNDRS	MISC WATER DEPT SUPPLIES	29.94
	010-1545-405.20-10	(1)PK PENS & (2)PENCILS	FOR IT DEPT OFFICE	16.47
	640-5810-447.20-10	PAPERCLIPS, PENS, TAPE		16.28
VENDOR TOTAL				\$95.56
STORY DISTRIBUTING CO	600-4610-441.30-10	(1)BOX OF POLYREX LUBE	MISC WTP DEPT SUPPLIES	48.95
	111-4110-433.20-65	(1)ALLOMITE 5.1 PUMP	FOR STREET DEPT	581.17
	620-5210-444.20-61	FUEL CARDS - SEWER		2520.63
	112-7710-454.20-61	FUEL CARDS - FORESTRY		892.60
	010-1840-413.20-61	GAS FOR FACILITES TRUCKS	WIRTZ	119.27
	640-5810-447.20-61	FUEL CARDS - COLLECTION		8329.98
	640-5820-447.20-61	FUEL CARDS - RECYCLING		349.74
VENDOR TOTAL				\$12,842.34
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
VENDOR TOTAL				\$230.00
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE:MMIA BRD MEETING	HELENA:SULLIVAN:8/22/14	66.59
VENDOR TOTAL				\$66.59
SUN LIFE ASSURANCE CO-DISABILIT	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

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SUN LIFE ASSURANCE CO-DISABILIT	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
VENDOR TOTAL				\$870.26
SUPER 8-BOZEMAN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/11-8/12/2014	130.26
VENDOR TOTAL				\$130.26
SWISSDETAIL, INC	111-4110-433.50-99	REMOVED TAR FROM VEHICLE	TOYOTA CAMRY	155.00
VENDOR TOTAL				\$155.00
SWN CREEKSIDE, LLC.	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRNT AWRD:317 E. MENDENH	1096.60
VENDOR TOTAL				\$1,096.60
TARLOW STONECIPHER & STEELE, F	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 7/31/14	1526.72
VENDOR TOTAL				\$1,526.72
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		64.00
	010-0000-204.32-26	PAYROLL SUMMARY		285.00
	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		248.17
	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		346.82
	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		221.34
	640-0000-204.32-26	PAYROLL SUMMARY		228.00
	640-0000-204.32-27	PAYROLL SUMMARY		305.00

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TEAMSTERS UNION LOCAL 2	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
VENDOR TOTAL				\$5,028.33
TERRELL'S	010-7810-455.20-20	(1)HP TONER CRTG:CLR LJET	EQUIPMENT: EQU8755	199.00
VENDOR TOTAL				\$199.00
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)DRUMS 2908 CAPTOR	& FREIGHT CHARGE	1213.22
VENDOR TOTAL				\$1,213.22
THATCHER CHEMICAL	600-4610-441.20-40	(737)GAL BULK T-CHLOR	MISC WTP DEPT CHEMICALS	2206.58
	600-4610-441.20-40	(2800)TOTE HYDROFLRSLC	ACID/MISC WTP DPT CHEMCL	1674.40
	600-4610-441.20-40	(2296.90) T-CHLOR	FOR WTP	3282.27
	600-4610-441.20-40	(2296.89) T-CHLOR	FOR WTP	3282.26
VENDOR TOTAL				\$10,445.51
THE KENERSON GROUP	112-7710-454.20-99	TREWORKS SOFTWRE SUPPOF	VALD:7/22/14 THRU 7/22/15	800.00
VENDOR TOTAL				\$800.00
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JULY 2014	7/01/2014-7/31/2014	1545.33
VENDOR TOTAL				\$1,545.33
TMC INC	111-4110-433.20-50	(37.94 YRD)1" ROAD MIX	STREET DEPT ROAD MIX	303.52
	111-4110-433.20-50	(19.89 YRD)1" ROAD MIX	STREETS DEPT ROAD MIX	159.12
	111-4110-433.20-50	(19.56 YRD)1" ROAD MIX	STREETS DEPT ROAD MIX	156.48
	111-4110-433.20-50	(20.72 YRD)1" ROAD MIX	STREETS DEPT ROAD MIX	165.76
VENDOR TOTAL				\$784.88
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#2530:ALIGNMENT & ADJUST	CAMBER/MISC VEH MNT SPPL	104.00
VENDOR TOTAL				\$104.00

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TOW ZONE INC.	010-3010-421.50-99	(1)TOW FROM L&J TO S. LOT	CASE #1408020012	75.00
VENDOR TOTAL				\$75.00
TREASURE STATE OIL CO	600-5010-442.20-61	(10)CHEV ULTRA DTY GREASE	FOR WATER DEPT BACKHOES	25.90
VENDOR TOTAL				\$25.90
TYLER ELECTRIC	149-4150-433.30-30	HOOKUP LGHT POLES ON CRNR	BABCOCK & WILLSON	1953.63
VENDOR TOTAL				\$1,953.63
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		32.38
	010-0000-204.31-04	PAYROLL SUMMARY		20.05
	111-0000-204.31-04	PAYROLL SUMMARY		0.33
	125-0000-204.31-04	PAYROLL SUMMARY		0.37
	600-0000-204.31-04	PAYROLL SUMMARY		6.17
	620-0000-204.31-04	PAYROLL SUMMARY		2.27
	010-0000-204.31-04	PAYROLL SUMMARY		24.20
	111-0000-204.31-04	PAYROLL SUMMARY		0.41
	620-0000-204.31-04	PAYROLL SUMMARY		1.13
	010-0000-204.31-04	PAYROLL SUMMARY		4.06
	115-0000-204.31-04	PAYROLL SUMMARY		4.32
	010-0000-204.31-04	PAYROLL SUMMARY		3.27
	640-0000-204.31-04	PAYROLL SUMMARY		5.67
	650-0000-204.31-04	PAYROLL SUMMARY		3.17
	010-0000-204.31-04	PAYROLL SUMMARY		17.68
	010-0000-204.31-04	PAYROLL SUMMARY		30.50
	112-0000-204.31-04	PAYROLL SUMMARY		12.86
	620-0000-204.31-04	PAYROLL SUMMARY		6.83
	640-0000-204.31-04	PAYROLL SUMMARY		6.05
	010-0000-204.31-04	PAYROLL SUMMARY		15.07
	010-0000-204.31-04	PAYROLL SUMMARY		29.53
	010-0000-204.31-04	PAYROLL SUMMARY		4717.92
	100-0000-204.31-04	PAYROLL SUMMARY		189.76
	111-0000-204.31-04	PAYROLL SUMMARY		355.70

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UI TAX PROGRAM	112-0000-204.31-04	PAYROLL SUMMARY		93.49
	115-0000-204.31-04	PAYROLL SUMMARY		237.93
	125-0000-204.31-04	PAYROLL SUMMARY		51.57
	140-0000-204.31-04	PAYROLL SUMMARY		12.20
	600-0000-204.31-04	PAYROLL SUMMARY		643.89
	620-0000-204.31-04	PAYROLL SUMMARY		606.41
	640-0000-204.31-04	PAYROLL SUMMARY		274.68
	650-0000-204.31-04	PAYROLL SUMMARY		71.91
	670-0000-204.31-04	PAYROLL SUMMARY		27.44
	710-0000-204.31-04	PAYROLL SUMMARY		89.46
			VENDOR TOTAL	\$7,598.68
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.29
			VENDOR TOTAL	\$17.29
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-14	PAYROLL SUMMARY		1900.84
	010-0000-204.30-15	PAYROLL SUMMARY		1036.50
	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
			VENDOR TOTAL	\$6,875.34
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		212.85
			VENDOR TOTAL	\$212.85

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UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATIONS	FOR JULY:(603)NOTIFICATNS	946.71
	620-5220-444.50-99	EXCAVATION NOTIFICATIONS	FOR MAY:(798)NOTIFICATION	1252.86
VENDOR TOTAL				\$2,199.57
UTILITY SPECIALTIES INC	620-5210-444.20-99	(1)WARTHOG NZZLE,OVERHAUL	KITS & FREIGHT CHARGE	1771.92
VENDOR TOTAL				\$1,771.92
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(5)HYD FITTINGS & (1)QCK	DISCONNECT/VM DEPT SUPPL	363.95
	710-6010-449.20-80	#3319:(1)HD BREATHER FLTR	MISC VEH MAINT DEPT SPPLS	5.30
	710-6010-449.20-80	#3319:(1)HD AIR FILTER	MISC VEH MAINT DEPT SPPLS	5.71
	710-6010-449.20-80	(1)SEALED BEAM,(12)BRAKE	CLEANERS & (1)HYD FITTING	72.03
	710-6010-449.20-80	RETURN (1)HYD FITTING	ORIGINALLY ON INV#:307977	-35.98
	111-4110-433.20-65	(3)GREASE GUN COUPLER		17.13
VENDOR TOTAL				\$428.14
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	600-5020-442.20-10	PRINTER CARTRIDGE-LOCATES		59.50
VENDOR TOTAL				\$59.50
VISSER GREENHOUSE	189-8040-456.20-99	(29)PAKS ANNUAL FLOWERS	@ STORY MANSION	281.80
VENDOR TOTAL				\$281.80
WALMART COMMUNITY	140-3010-421.50-99	(4)DV ASSISTANCE PHONES &	(8)DV ASSISTANCE PHN CRDS	258.56
VENDOR TOTAL				\$258.56
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

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VENDOR TOTAL				\$749.84
WESTERN PLUMBING	010-1830-413.20-99	SINK DRAIN PARTS FOR	SHOPS	52.00
VENDOR TOTAL				\$52.00
WESTERN SYSTEMS INC.	111-4171-433.30-30	(3)PED 4-PIN FLASHERS	E. MAIN FOR SWEET PEA	209.21
	111-4171-433.30-30	(1)24V VIDEO PROCESSOR	19TH & TSCHACHE DAMAGED	1860.13
VENDOR TOTAL				\$2,069.34
WEX BANK	100-1610-411.20-61	JULY FUEL CARD:PLANNING	0496-00-181436-7	26.96
VENDOR TOTAL				\$26.96
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(8)BLANK ALUMINUM SIGNS	FOR MAIN ST & 8TH/11TH ST	516.17
VENDOR TOTAL				\$516.17
GRAND TOTAL				\$1,486,489.09