

Check date between : 10/1/2014

City of Bozeman

Date: 10/3/2014

and : 10/7/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	CDS, FILE FOLDERS FOR	CRIMINAL FILES	\$60.72
	010-1410-404.20-10	GREEN PAPER FOR COVER	SHEETS FOR FEDERAL BRIEF	\$14.36
	010-1410-404.20-10	LEGAL SIZE FILE FOLDERS	WITH FASTENERS FOR CIVIL	\$51.50
	010-1410-404.20-10	CREDIT FOR MARKERS THAT	LEAKED BLUE INK	(\$8.28)
<b>VENDOR TOTAL</b>				<b>\$118.30</b>
A & D AUTO BODY	710-6010-449.20-80	#3250-REPAIR TAILGATE		\$419.20
<b>VENDOR TOTAL</b>				<b>\$419.20</b>
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,BAND AIDS,WIPES	\$10.25
	111-4110-433.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,BAND AIDS,WIPES	\$10.25
	112-7710-454.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,BAND AIDS,WIPES	\$10.25
<b>VENDOR TOTAL</b>				<b>\$30.75</b>
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$0.52
	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
<b>VENDOR TOTAL</b>				<b>\$3.52</b>
AE2S, INC	600-5010-442.50-50	WTR DISTRBTN ASSMNT PLAN	PROF SRVCS THRU 8/31/14	\$11,852.04
<b>VENDOR TOTAL</b>				<b>\$11,852.04</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,506.22
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$106.99
	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

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AFLAC	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$303.71
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$130.84
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	600-0000-204.32-01	PAYROLL SUMMARY		\$19.89
	620-0000-204.30-03	PAYROLL SUMMARY		\$242.75
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$19.89
	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	
			<b>VENDOR TOTAL</b>	<b>\$5,079.29</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,858.51
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,951.93
	010-0000-204.30-22	PAYROLL SUMMARY		\$285.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,562.66
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	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

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ALLEGIANCE BENEFIT PLAN	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
	720-8910-471.50-99	ADMINISTRATIVE FEES/OCT	OCT ADMINISTRATIVE FEES	\$440.00
<b>VENDOR TOTAL</b>				<b>\$13,213.26</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
	640-0000-204.32-36	PAYROLL SUMMARY		\$1.00
<b>VENDOR TOTAL</b>				<b>\$14.00</b>
ALLEGRA	124-4120-433.20-10	BIKE TO WORK STICKERS	HANG TAGS, POSTER	\$430.79
	600-4640-441.20-99	TOILET REBATE BROCHURES,	STICKERS & BUTTONS	\$298.05
	010-7810-455.20-99	(2,000)WELCOM BROCHURES	LIB WELCOME BROCHURES	\$2,039.21
	010-7810-455.20-99	(2,000)CUSTOMER DISCOUNT	LIB WELCOME BROCHURES	(\$203.92)
	010-8240-459.20-99	(100)BUSINESS CARDS	D. FINE/ECON DEVO DEPT	\$24.95
<b>VENDOR TOTAL</b>				<b>\$2,589.08</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER(6)FLOOR MATS(72)	SHOP TOWELS,(4) FENDER	\$43.04
	710-6010-449.50-99	LAUNDER (103) SHOP TOWELS	(4) FENDER COVERS	\$28.88
<b>VENDOR TOTAL</b>				<b>\$71.92</b>
ARTCRAFT PRINTERS	111-4171-433.20-99	(200) NO PARKING GREEN	SIGNS:LIME GREEN	\$515.00
<b>VENDOR TOTAL</b>				<b>\$515.00</b>
BACKFLOW APPARATUS & VALVE CO	010-1830-413.20-99	(1) WATTS REPAIR KIT	FOR SHOPS	\$71.30

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<b>VENDOR TOTAL</b>				<b>\$71.30</b>
BALCO UNIFORM CO INC	010-3010-421.20-30	(1)2REG38TROUSER(2)2REG36	UNIFORM PANTS INVENTORY	\$365.00
	010-3010-421.20-30	TACTICAL BOOTS SIZE 8	UNIFORM BOOTS 130	\$103.49
	010-3010-421.20-30	(1)PAIR WOOL TROUSERS	UNIFORM PANTS 130	\$73.00
<b>VENDOR TOTAL</b>				<b>\$541.49</b>
BATTERIES PLUS #254	115-3210-423.30-10	BATTERY FOR CAR KEY FOB		\$8.99
<b>VENDOR TOTAL</b>				<b>\$8.99</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW SRVS:3669 TOWED TO	RESSLER	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
BIENVENUE, HEATHER	010-1410-404.60-20	HOTEL:JUSTWARE TRNG CONF	LOGAN,UT:9/15-19/2014	\$398.16
	010-1410-404.60-20	MEALS:JUSTWARE TRNG CONF	LOGAN,UT:9/15-19/2014	\$82.00
<b>VENDOR TOTAL</b>				<b>\$480.16</b>
BIG SKY PUBLISHING LLC	010-3010-421.70-10	BPD DON'T DRNK & DRIVE AD	RAN 2X	\$43.00
<b>VENDOR TOTAL</b>				<b>\$43.00</b>
BIG SKY WESTERN BANK	111-0000-204.30-28	PAYROLL SUMMARY		\$173.00
<b>VENDOR TOTAL</b>				<b>\$173.00</b>
BILLION AUTO BODY	115-3210-423.30-10	KEY FOB WILL N/UNLOCK OR	LOCK DOORS:LABOR&PARTS	\$159.61
<b>VENDOR TOTAL</b>				<b>\$159.61</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3026-(1) LOCK		\$119.04
	710-6010-449.20-80	#1554-(1) SENSOR		\$79.80

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BILLION DODGE CHRYSLER	710-6010-449.20-80	#1554-(1)EXCHANGE CLUSTER	(1) CORE	\$595.00
	710-6010-449.20-80	#1554-RETURN CLUSTER CORE		(\$250.00)
<b>VENDOR TOTAL</b>				<b>\$543.84</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</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>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(1)3 NAME BADGES	UNIFORM BADGES 141	\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,100.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
<b>VENDOR TOTAL</b>				<b>\$1,140.00</b>
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	\$81.14
	010-1545-405.40-56	HS INTERNET-KRAUSS	09/28-10/27 @ 508 PARK PL	\$51.94
	<b>VENDOR TOTAL</b>			
CALDWELL, BRIAN	600-5010-442.70-99	CDL REIMBURSEMENT	STATE OF MONTANA	\$25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>

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CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED MOWING FLAIL MOWING	S 3RD AND LITTLE HORSE	\$240.00
	600-4040-431.50-99	WEED MOWING FLAIL MOWING	5 LOTS VAQUERO CABALLO AV	\$160.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
CARPENTER, MARK	010-3010-421.70-55	AMERICAN ASSC OF CODE	ENFORCEMNT:MEMBRSHIP DU	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
CDW GOVERNMENT INC	640-5810-447.20-99	(6) DOCKING STATIONS, (1)	EACH BRACE & BRACKET	\$3,470.36
<b>VENDOR TOTAL</b>				<b>\$3,470.36</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(5)LARGE PRINT BOOKS	KATIE PO	\$127.95
<b>VENDOR TOTAL</b>				<b>\$127.95</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		\$300.00
<b>VENDOR TOTAL</b>				<b>\$1,513.00</b>
CHRISTIN, CINDY	137-7810-455.20-99	VAR SNACKS-SCIENCE NITE	CHILDRENS DISC FUND	\$11.29
	137-7810-455.20-99	CANDY-FAM SCIENCE NITE	CHILDRENS DISC FUND	\$28.58
<b>VENDOR TOTAL</b>				<b>\$39.87</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	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2.85 TON SHOP COMPLEX	\$247.00
	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>\$371.00</b>

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COMPUNET INC	010-1545-405.50-10	HOURS FOR PHONE SYSTEM	UPGRADE:(10)HOURS @\$150	\$1,500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
COMPUSOURCE INC.	010-7810-455.30-10	(1)HR LABOR:REPLC JACK	FLOOR BOX/JACK WAS SPLIT	\$75.00
	010-7810-455.30-10	(1)LEVITON CAT 6 JACK	FLOOR BOX/JACK WAS SPLIT	\$7.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(4) 400 WATT BULBS		\$152.00
	111-4171-433.20-99	(1)400 WATT LUMINAIR HEAD		\$267.95
<b>VENDOR TOTAL</b>				<b>\$419.95</b>
CORE CONTROL, INC.	010-1850-413.30-10	MECHANICAL WRK @ SNR CTR	NO HEAT ON 2ND FLOOR/LABR	\$85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>
COSTCO #7 003 730 000064240	010-7210-452.20-30	(5) PARADOXTOPS	COLD WEATHER GEAR	\$89.95
	115-3210-423.20-10	COFFEE & AAA BATTERIES	FOR OFFICE	\$43.47
	111-4110-433.20-99	KITCHEN SUPPLIES-KNIVES,	SPOONS,HOT&COLD CUPS	\$32.27
	620-5210-444.20-99	KITCHEN SUPPLIES-KNIVES,	SPOONS,HOT&COLD CUPS	\$32.27
	010-7210-452.20-99	PAPER TOWELS,HAND & TOE	WARMERS & FUEL INJECTOR	\$81.95
	010-7210-452.20-30	GLOVES & PARADOX TOPS	COLD WEATHER SUPPLIES	\$66.96
	010-3010-421.60-10	SNACKS:RJC COM OUTREACH	PRESENTATION:BOZ:9/25/14	\$27.96
<b>VENDOR TOTAL</b>				<b>\$374.83</b>
CRESCENT ELECTRIC SUPPLY COMPAN	600-4610-441.20-99	(34) FUSES	+ SHIPPING & HANDELING	\$533.02
<b>VENDOR TOTAL</b>				<b>\$533.02</b>
CUES	620-5260-444.20-99	(6)WHEELS, (1)CABLE ASSY,	(4)SCREW PAN & (3)CAPS	\$2,267.63
<b>VENDOR TOTAL</b>				<b>\$2,267.63</b>
CULLIGAN WATER CONDITIONING	010-7810-455.20-99	(7)H2O DISPENSERS:STF RM	WTR DISPENSERS LIB STF RM	\$35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>

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CUMMINS ROCKY MOUNTAIN LLC	710-6010-449.20-80	#3318-(1) RADIATOR	FOR VEHICLE MAINT	\$2,200.01
	710-6010-449.20-80	#3319-(1) W/S MOTOR ASSY		\$348.25
<b>VENDOR TOTAL</b>				<b>\$2,548.26</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE:CITY HALL+DELIVERY	COFFEE FOR CITY HALL BLDG	\$38.32
<b>VENDOR TOTAL</b>				<b>\$38.32</b>
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	9/1/2014-9/30/2014	\$190.54
<b>VENDOR TOTAL</b>				<b>\$190.54</b>
DAYSRING RESTORATION	640-5810-447.50-30	SEPT JANITORIAL SERVICE	@ SOLID WASTE FACILITY	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DELL MARKETING LP	640-5810-447.20-20	SHIPPING FEES		\$4.95
	640-5810-447.20-20	(1) DRUM KIT, (1)TRANSFER	ROLLER FOR PRINTER	\$181.43
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TIM COOPER	\$2,498.90
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TIM COOPER	\$0.10
<b>VENDOR TOTAL</b>				<b>\$2,685.38</b>
DEPT OF REVENUE	108-4130-433.80-90	CTEP SIDEWALK PMT#3 1%GRT	DUNEMAN CONS THRU 9/15/14	\$2,018.11
<b>VENDOR TOTAL</b>				<b>\$2,018.11</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	9/1/14 - 09/30/2014	\$292.00
<b>VENDOR TOTAL</b>				<b>\$292.00</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>
DUNEMAN CONSTRUCTION, INC.	108-4130-433.80-90	CTEP SIDEWALKS PMT #3	CONST SVCS THRU 9/15/14	\$199,793.19
<b>VENDOR TOTAL</b>				<b>\$199,793.19</b>



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DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF OCTOBER	\$1,150.09
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	1ST 1/2 OF OCTOBER	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF OCTOBER	\$1,150.09
<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	115-3210-423.30-10	FLAT REPAIR FOR CAL'S	VEHICLE HOLE IN TIRE	\$12.00
<b>VENDOR TOTAL</b>				<b>\$12.00</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$150.11
	112-0000-204.33-02	PAYROLL SUMMARY		\$7.06
	600-0000-204.33-02	PAYROLL SUMMARY		\$24.74
	620-0000-204.33-02	PAYROLL SUMMARY		\$24.74
	640-0000-204.33-02	PAYROLL SUMMARY		\$14.14
	710-0000-204.33-02	PAYROLL SUMMARY		\$20.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$64.26
	111-0000-204.33-02	PAYROLL SUMMARY		\$12.54
	111-0000-204.33-02	PAYROLL SUMMARY		\$157.09
	600-0000-204.33-02	PAYROLL SUMMARY		\$36.72
	620-0000-204.33-02	PAYROLL SUMMARY		\$69.59
	600-0000-204.33-02	PAYROLL SUMMARY		\$51.96
	620-0000-204.33-02	PAYROLL SUMMARY		\$51.96
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,748.40
	600-0000-204.33-02	PAYROLL SUMMARY		(\$51.96)
	620-0000-204.33-02	PAYROLL SUMMARY		\$87.63
	010-0000-204.33-02	PAYROLL SUMMARY		\$91.50
	600-0000-204.33-02	PAYROLL SUMMARY		\$8,034.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$103.86
	670-0000-204.33-02	PAYROLL SUMMARY		\$179.05
670-0000-204.33-02	PAYROLL SUMMARY		\$32.62	
600-0000-204.33-02	PAYROLL SUMMARY		\$515.21	
620-0000-204.33-02	PAYROLL SUMMARY		\$515.20	
010-0000-204.33-02	PAYROLL SUMMARY		\$441.05	
010-0000-204.33-02	PAYROLL SUMMARY		\$168,094.24	

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ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-204.33-02	PAYROLL SUMMARY		\$11,484.99
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,786.04
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,569.05
	115-0000-204.33-02	PAYROLL SUMMARY		\$11,314.31
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,607.07
	140-0000-204.33-02	PAYROLL SUMMARY		\$706.22
	600-0000-204.33-02	PAYROLL SUMMARY		\$33,016.84
	620-0000-204.33-02	PAYROLL SUMMARY		\$33,359.43
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,526.95
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,340.52
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,353.50
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,056.63
			<b>VENDOR TOTAL</b>	<b>\$319,598.58</b>
EXPRESS PERSONNEL SERVICES	650-3310-424.50-10	TEMP SRVCS:M MARLEAU	WEEK ENDING 9/21/2014	\$127.52
			<b>VENDOR TOTAL</b>	<b>\$127.52</b>
FASTENAL COMPANY	600-5010-442.20-99	SEALAND,TUBING,RED&BLACK	MARKERS,AA BATTERIES	\$39.87
	600-5010-442.20-99	XL LATEX GLOVES,RED MRKRS		\$99.41
	600-5010-442.20-99	(12) CLEAR SEALANT		\$21.59
	600-5010-442.20-99	(60) HACKSAW BLADES,	(2BOX) PERFORATED TOWELS	\$57.70
	620-5210-444.20-99	XL LATEX GLOVES,GREEN	LOCATE PAINT	\$222.23
	620-5210-444.20-99	RETURN (28) SAW BLADES		(\$146.79)
	710-6010-449.20-80	(6)STARTER FLUID(10) BOX	FUSES	\$25.98
	710-6010-449.20-65	(1) VOLTAGE METER		\$470.99
	600-5010-442.20-99	MARKERS,LATEX GLOVES,	GREEN MRKNG PAINT, SAFETY	\$301.95
	600-5010-442.20-99	BATTERIES & LATEX GLOVES		\$76.64
	600-5010-442.20-99	(50) HACKSAW BLADES, (4)	CASES PERFORATED TOWELS	\$142.73
	600-5010-442.20-99	(10)RECIPRICTG SAW BLADES	& (8)HAND PADS/WATR SPPLS	\$46.69
	600-5010-442.20-99	(12)CANS OF ANTI-SEIZE	MISC WATER DEPT SUPPLIES	\$108.00
	600-5010-442.20-99	(70)RECIPRICTG SAW BLADES	MISC WATER DEPT SUPPLIES	\$309.23
	600-5010-442.20-65	(1)SAWZALL RECIPRCTG SAW	MISC WATER DEPT SMLL EQPT	\$210.99
	620-5210-444.20-99	SEALANT,BATTERIES,TAPE,	GRN PAINT & LATEX GLOVES	\$104.05

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<b>VENDOR TOTAL</b>				<b>\$2,091.26</b>
FEDEX	010-1410-404.70-40	OVERNIGHT BRIEF TO 9TH	CIRCUT FOR APPEAL ON BMW	\$58.10
<b>VENDOR TOTAL</b>				<b>\$58.10</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2)AUDIO PLAYAWAYS	KATIE PO	\$143.98
	010-7810-455.20-99	(1)PLAYAWAY PAPER INSERT	KATIE PO	\$0.99
<b>VENDOR TOTAL</b>				<b>\$144.97</b>
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
<b>VENDOR TOTAL</b>				<b>\$848.00</b>
GALLATIN COUNTY ROAD OFFICE	110-4120-433.50-99	2014 STRT IMPRV CHIPSEAL	L STREET WORK:7/31-9/2/14	\$22,132.00
<b>VENDOR TOTAL</b>				<b>\$22,132.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS @ SOLID	WASTE DEPT	\$17.60
	640-5810-447.50-30	(4) FLOOR MATS @ SOLID	WASTE DEPT	\$17.60
<b>VENDOR TOTAL</b>				<b>\$35.20</b>
GAUKLER, NATE	010-3010-421.20-30	(1)TACLITE 8IN S/Z BOOTS	UNIFORM BOOTS 142	\$141.94
<b>VENDOR TOTAL</b>				<b>\$141.94</b>
GRAINGER	600-4610-441.20-99	(4) 125 PSI ADAPTERS		\$15.12
<b>VENDOR TOTAL</b>				<b>\$15.12</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	NIPPLE(10EA)1/4",2",3",4"	(8)6"(15) 8"	\$152.81
	600-5030-442.20-99	(3)2"METER FLANGE(3)1 1/2"	" METER FLANGE	\$282.69
<b>VENDOR TOTAL</b>				<b>\$435.50</b>
HANDELIN, KEVIN	640-5810-447.20-99	REFUND:(10BAGS)CANDY	FOR PARADE	\$136.90

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<b>VENDOR TOTAL</b>				<b>\$136.90</b>
HANNAHOE, RYAN	137-7810-455.50-99	(1)PRESENTATION-SCI NITE	CHILDRENS DISC FUND	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
HD SUPPLY WATERWORKS LTD	110-4120-433.20-50	(1) TENSAR TX140 GEOGRID		\$590.69
	600-5030-442.20-99	(26) 3/4" BRASS CAPS,(29)	3/4" BUSHING ASSY	\$825.43
	600-5070-442.20-99	(1) ADAPTER		\$136.67
	620-5250-444.20-99	(20)SANITARY SEWER COVERS	FOR THE SEWER DEPT	\$2,136.40
<b>VENDOR TOTAL</b>				<b>\$3,689.19</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	137-7810-455.20-99	ICE CREAM-SCIENCE NITE	CHILDRENS DISC FUND	\$4.75
	137-7810-455.20-99	ICE CREAM-SCIENCE NITE	CHILDRENS DISC FUND	\$4.75
<b>VENDOR TOTAL</b>				<b>\$9.50</b>
HIGH TECH COATINGS INCORPORATED	010-1850-413.50-99	SEAL & STRIPE PARKING LOT	@ SR CENTER:LABOR & MATRI	\$1,185.00
<b>VENDOR TOTAL</b>				<b>\$1,185.00</b>
HOCKADAY, RENAE	010-1410-404.60-10	MILEAGE TO RUN 2 ERRANDS	FOR OUR OFFICE	\$4.03
<b>VENDOR TOTAL</b>				<b>\$4.03</b>
HOTSY WY MONT	710-6010-449.30-10	#3182-(1) TIMER SWITCH	+ SHIPPING AND HANDELING	\$69.00
	710-6010-449.20-99	(45LB) PARTS WASHER SOAP		\$138.00
<b>VENDOR TOTAL</b>				<b>\$207.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00

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<b>VENDOR TOTAL</b>				<b>\$1,107.09</b>
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:SEXUAL DEVIANTS CRS	HELENA:HUTCHNGS:10/2-10/3	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-1860-413.30-30	MISC IRRIGTN REPR & MAINT	LIBRARY IRRIGATION REPAIR	\$293.00
<b>VENDOR TOTAL</b>				<b>\$293.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$88.21
<b>VENDOR TOTAL</b>				<b>\$88.21</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	2012 IFC COMMENTARY	CODE BOOK	\$101.00
<b>VENDOR TOTAL</b>				<b>\$101.00</b>
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		\$23,000.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$8,347.67
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,860.51
	010-0000-204.30-18	PAYROLL SUMMARY		\$954.45
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,340.33
	100-0000-204.30-16	PAYROLL SUMMARY		\$260.42
	100-0000-204.30-17	PAYROLL SUMMARY		\$119.86
	111-0000-204.30-16	PAYROLL SUMMARY		\$218.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$133.63
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.84
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,965.34
	600-0000-204.30-17	PAYROLL SUMMARY		\$500.90
	620-0000-204.30-16	PAYROLL SUMMARY		\$874.31
	620-0000-204.30-17	PAYROLL SUMMARY		\$299.23
640-0000-204.30-16	PAYROLL SUMMARY		\$25.00	
710-0000-204.30-16	PAYROLL SUMMARY		\$100.00	
<b>VENDOR TOTAL</b>				<b>\$43,193.49</b>

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INDUSTRIAL AUTOMATION	600-5010-442.20-20	WONDERWARE INTOUCH UPGR	(1000)TAGS:WATER DEPT	\$1,622.78
	620-5210-444.20-20	WONDERWARE INTOUCH UPGR	(1000)TAGS:SEWER DEPT	\$1,622.79
	620-5610-445.80-31	WRF UPGRADE:PLC SOFTWARE	CONTROLLOGIX&COMPACTLO	\$15,039.00
<b>VENDOR TOTAL</b>				<b>\$18,284.57</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	111-4171-433.20-99	REPLACE RADIO BATTERY		\$104.75
<b>VENDOR TOTAL</b>				<b>\$104.75</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERWEST TIRE FACTORY	710-6010-449.20-80	#3410-(1) ROTATE REAR	TIRES	\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
INTRINSIK LLC	010-7610-453.20-99	CITY PARKS ENTRANCE SIGNS	PROF SRVCS:8/4-8/31/14	\$56.25
<b>VENDOR TOTAL</b>				<b>\$56.25</b>
IRMI	010-1410-404.70-55	CONTRACTUAL RISK ONLINE	VALID:11/15/14-11/14/2015	\$415.00
<b>VENDOR TOTAL</b>				<b>\$415.00</b>
KENYON NOBLE LUMBER CO	010-7610-453.30-30	(1)TEFLON TAPE,(1)SINK	ADAPTER	\$8.28
<b>VENDOR TOTAL</b>				<b>\$8.28</b>
KNIFE RIVER	110-4120-433.20-50	(3.41T) 3/4" PLANT MIX		\$196.08
	110-4120-433.20-50	(3.18T) 3/4" PLANT MIX		\$182.85
	110-4120-433.20-50	(4.35T) 3/4" PLANT MIX		\$250.13
	110-4120-433.20-50	(3.98T) 3/4" PLANT MIX		\$228.85
	600-5010-442.20-50	(4.31T) 3/4" PLANT MIX		\$247.83
	110-4120-433.20-50	(3.78T) 3/4" PLANT MIX		\$217.35
	110-4120-433.20-50	(14.17T) 3" CRUSHED BASE		\$70.85
	110-4120-433.20-50	(14.51T) 3/4" PLANT MIX		\$834.33

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,228.27</b>
KOIS BROTHERS INC	710-6010-449.20-80	(6)18" POLY DISCS(4)	WELDMNT BAFFLE,(3)GASKETS	\$1,505.78
	710-6010-449.20-80	#3319-(1) 1/2" VALVE, (2)	PLC BATTERIES	\$485.73
<b>VENDOR TOTAL</b>				<b>\$1,991.51</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	(5) 12" BLADES, (6) 8"	BLADES(4) GREASE COUPLING	\$365.75
	710-6010-449.20-80	DISCS,WASHERS,FITTINGS,SP	RINGS,CABLE CLAMPS,TY-RAP	\$343.02
	710-6010-449.20-80	(1550)CARRIAGE BOLTS	(MULTIPLE VARIOUS SIZES)	\$905.75
<b>VENDOR TOTAL</b>				<b>\$1,614.52</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:KYLE SHELSTAD	WEEK ENDING 9/21/14	\$130.35
<b>VENDOR TOTAL</b>				<b>\$130.35</b>
LINDLEY PERK	010-7810-455.20-99	(5)POTS COFFEE & (7)TEAS	PUBLIC BANNED BKS MTG	\$63.00
<b>VENDOR TOTAL</b>				<b>\$63.00</b>
LUBE ALLEY	010-8010-456.20-61	#3294:OIL & FILTER CHANGE	2005 CHEVY COLORADO	\$47.95
<b>VENDOR TOTAL</b>				<b>\$47.95</b>
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3419-(1) FILTER		\$10.73
	710-6010-449.20-80	#3249-(1) CLAMP		\$25.73
	620-5610-445.30-10	(2)3/4" COUPLINGS	MISC WRF DEPT SUPPLIES	\$9.70
	710-6010-449.20-80	(1)CANNISTER RETURN	ORGNLLY ON INV#42C042122A	(\$203.51)
	710-6010-449.20-80	#3272-(1) SWITCH ASSY		\$98.60
	710-6010-449.20-80	(1)SENSOR(1) O-RING SEAL		\$153.52
<b>VENDOR TOTAL</b>				<b>\$94.77</b>
MANAGERPLUS, LLC	710-6010-449.70-20	MANAGERPLUS SFTWRE AGGRM	11/30/2014-11/29/2015	\$449.00
<b>VENDOR TOTAL</b>				<b>\$449.00</b>
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$201.00

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MANHATTAN BANK	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>
MASSIVE STUDIOS	010-1210-402.50-10	BRAND IDENTITY DEVO SRVCS	PROF SRVCS THRU:9/22/14	\$3,500.00
<b>VENDOR TOTAL</b>				<b>\$3,500.00</b>
MCCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3734-STROBE LIGHTS		\$428.10
<b>VENDOR TOTAL</b>				<b>\$428.10</b>
MCCMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCCMAHAN-10/01	-10/30 @3689 PIPESTONE ST	\$54.99
<b>VENDOR TOTAL</b>				<b>\$54.99</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#3146-(21) TORO BLADES		\$524.79
	710-6010-449.20-80	#3364-(5) TORO BLADES		\$127.60
	010-7610-453.30-30	(2) 1"X12" SPRINKLER HEAD	(1) 1" COUPLING,(1) 1X3/4	\$32.47
<b>VENDOR TOTAL</b>				<b>\$684.86</b>
MIDWEST WELDING & MACHINE INC	710-6010-449.20-80	#1806-RECONDITION DUMP	BED,REPAIR AS NEEDED	\$2,500.00
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
MISC VENDOR - ACCOUNTING	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"WARREN BUFFETT WAY"	\$27.00
	010-0000-344.61-00	REFUND:RTRND LST BK ON CD	"WHEN SHE WOKE"	\$99.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/20	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/19	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/20	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/18	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/23	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/19	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/20	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/21	BEALL CENTER RENTAL	\$100.00
010-0000-201.60-12	BEALL CTR DEPOSIT 9/24	BEALL CENTER RENTAL	\$100.00	



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<b>VENDOR TOTAL</b>				<b>\$1,326.00</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	ENVI DESIGN	REFUND OCT PAYMENT	\$135.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$80.00
<b>VENDOR TOTAL</b>				<b>\$255.00</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017396	\$94.61
	310-0000-201.90-00	TAX REFUNDS	0017397	\$129.03
	310-0000-201.90-00	TAX REFUNDS	0017398	\$100.92
	310-0000-201.90-00	TAX REFUNDS	0017399	\$54.01
	310-0000-201.90-00	TAX REFUNDS	0017400	\$168.10
	310-0000-201.90-00	TAX REFUNDS	0017401	\$152.46
	310-0000-201.90-00	TAX REFUNDS	0017402	\$132.19
	310-0000-201.90-00	TAX REFUNDS	0017403	\$1,749.98
	310-0000-201.90-00	TAX REFUNDS	0017404	\$359.75
	310-0000-201.90-00	TAX REFUNDS	0017405	\$36.72
	310-0000-201.90-00	TAX REFUNDS	0017406	\$206.62
	310-0000-201.90-00	TAX REFUNDS	0017407	\$89.77
	310-0000-201.90-00	TAX REFUNDS	0017408	\$161.39
	310-0000-201.90-00	TAX REFUNDS	0017410	\$167.68
	310-0000-201.90-00	TAX REFUNDS	0017411	\$125.34
	310-0000-201.90-00	TAX REFUNDS	0017412	\$50.46
	310-0000-201.90-00	TAX REFUNDS	0017413	\$58.91
	310-0000-201.90-00	TAX REFUNDS	0017414	\$132.64
	310-0000-201.90-00	TAX REFUNDS	0017415	\$65.06
	310-0000-201.90-00	TAX REFUNDS	0017416	\$54.61
	310-0000-201.90-00	TAX REFUNDS	0017417	\$72.31
	310-0000-201.90-00	TAX REFUNDS	0017418	\$101.86
<b>VENDOR TOTAL</b>				<b>\$4,264.42</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000169670	\$56.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$56.98</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	112-0000-204.31-05	PAYROLL SUMMARY		\$0.23
	600-0000-204.31-05	PAYROLL SUMMARY		\$0.81
	620-0000-204.31-05	PAYROLL SUMMARY		\$0.81
	640-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	710-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	111-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	620-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	600-0000-204.31-05	PAYROLL SUMMARY		(\$1.50)
	620-0000-204.31-05	PAYROLL SUMMARY		(\$1.50)
	600-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	600-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	620-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$582.39
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,670.18
	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		\$45.67
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$8.89
	112-0000-204.32-23	PAYROLL SUMMARY		\$15.81
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.18
	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
	140-0000-204.32-23	PAYROLL SUMMARY		\$5.85
	600-0000-204.31-05	PAYROLL SUMMARY		\$82.12

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MMIA	600-0000-204.32-23	PAYROLL SUMMARY		\$209.93
	620-0000-204.31-05	PAYROLL SUMMARY		\$80.95
	620-0000-204.32-23	PAYROLL SUMMARY		\$196.37
	640-0000-204.31-05	PAYROLL SUMMARY		\$41.05
	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
			<b>VENDOR TOTAL</b>	<b>\$3,456.74</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$7.62
	112-0000-204.31-07	PAYROLL SUMMARY		\$0.29
	600-0000-204.31-07	PAYROLL SUMMARY		\$1.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$1.03
	640-0000-204.31-07	PAYROLL SUMMARY		\$0.59
	710-0000-204.31-07	PAYROLL SUMMARY		\$7.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.29
	111-0000-204.31-07	PAYROLL SUMMARY		\$4.74
	111-0000-204.31-07	PAYROLL SUMMARY		\$57.02
	600-0000-204.31-07	PAYROLL SUMMARY		\$13.88
	620-0000-204.31-07	PAYROLL SUMMARY		\$23.01
	600-0000-204.31-07	PAYROLL SUMMARY		\$19.63
	620-0000-204.31-07	PAYROLL SUMMARY		\$19.64
	112-0000-204.31-07	PAYROLL SUMMARY		\$953.24
	600-0000-204.31-07	PAYROLL SUMMARY		(\$19.63)
	620-0000-204.31-07	PAYROLL SUMMARY		\$24.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$33.94
	600-0000-204.31-07	PAYROLL SUMMARY		\$1,675.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.48
	670-0000-204.31-07	PAYROLL SUMMARY		\$52.74
670-0000-204.31-07	PAYROLL SUMMARY		\$12.33	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	600-0000-204.31-07	PAYROLL SUMMARY		\$129.78
	620-0000-204.31-07	PAYROLL SUMMARY		\$129.78
	010-0000-204.31-07	PAYROLL SUMMARY		\$138.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$27,201.54
	100-0000-204.31-07	PAYROLL SUMMARY		\$328.34
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,055.12
	112-0000-204.31-07	PAYROLL SUMMARY		\$619.25
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,089.65
	125-0000-204.31-07	PAYROLL SUMMARY		\$442.08
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.87
	600-0000-204.31-07	PAYROLL SUMMARY		\$6,059.31
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,181.81
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,225.10
	650-0000-204.31-07	PAYROLL SUMMARY		\$665.17
	670-0000-204.31-07	PAYROLL SUMMARY		\$163.07
710-0000-204.31-07	PAYROLL SUMMARY		\$989.04	
<b>VENDOR TOTAL</b>				<b>\$55,345.99</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MEDICAL INSUR PREMS/OCT	MEDICAL INSUR PREMIUMS	\$360,838.34
<b>VENDOR TOTAL</b>				<b>\$360,838.34</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	SHIP TO MNTANA PETERBUILT	IN BILLINGS	\$32.76
	710-6010-449.20-80	SHIP FROM TRI STATE TRUCK	IN BILLINGS	\$37.12
<b>VENDOR TOTAL</b>				<b>\$69.88</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(5) CASES TOILET PAPER		\$229.15
<b>VENDOR TOTAL</b>				<b>\$229.15</b>
MONTANA EMBROIDERY	640-5810-447.20-30	(20)WORK CLOTHES WITH	EMBROIDERY	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,484.04
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$2,536.17</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		\$13.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$0.30
	600-0000-204.33-01	PAYROLL SUMMARY		\$1.05
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.05
	640-0000-204.33-01	PAYROLL SUMMARY		\$0.60
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,227.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$1,049.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$86.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$86.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$156.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$41,759.30
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,437.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,801.25
	112-0000-204.33-01	PAYROLL SUMMARY		\$608.90
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,085.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$508.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	140-0000-204.33-01	PAYROLL SUMMARY		\$113.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,625.27
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,763.78
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,440.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$572.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$217.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$895.00
			<b>VENDOR TOTAL</b>	<b>\$67,509.00</b>
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SVC THRU 8/30/14	\$6,255.74
			<b>VENDOR TOTAL</b>	<b>\$6,255.74</b>
MOUNTAIN SUPPLY CO	600-5070-442.20-99	(1) PRESSURE GUAGE		\$14.37
	111-4110-433.30-10	(1)EA:HEX BUSHING,NIPPLE	,COUPLING,ADPATER,PLUG	\$42.59
	010-7610-453.30-30	(1) 3/4" QUICK COUPLER		\$39.25
			<b>VENDOR TOTAL</b>	<b>\$96.21</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$938.00
	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>\$1,561.00</b>
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	SEPT JANITORAL SERVICES	5519 SAXON WAY WTR PRTN	\$35.00
	620-5210-444.50-30	SEPT JANITORAL SERVICES	5519 SAXON WAY SWR PRTN	\$35.00
	111-4110-433.50-30	SEPT JANITORAL SERVICES	5519 SAXON WAY STRT PRTN	\$70.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT DEPT OF TRANSPORTATION	108-4130-433.80-90	DURSTON ROAD SIDEWALK PRJ	AGREEMENT:#UPN 8689	\$1,075.00
<b>VENDOR TOTAL</b>				<b>\$1,075.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,416.23
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
<b>VENDOR TOTAL</b>				<b>\$2,501.01</b>
MYBULLFROG.COM	010-8010-456.20-99	(1)I-PHONE CAR CHARGER	HOLLY CRANE	\$29.95
<b>VENDOR TOTAL</b>				<b>\$29.95</b>
NAPA AUTO PARTS	710-6010-449.20-80	#1554-(1) EXHAUST HOSE		\$4.39
	710-6010-449.20-80	#2503-(1) AIR CLEANER		\$1.47
	600-4610-441.20-60	(2) WIPER BLADES	2008 FORD TRUCK	\$27.98
	710-6010-449.20-80	#2503-(1) DISTRIBUTOR &	CORE	\$189.58
	710-6010-449.20-80	#1469-(2) LAMPS		\$4.56
	710-6010-449.20-65	(2) WRENCHES		\$25.58
	710-6010-449.20-80	#3028-RETURN (2) LAMPS	ORIGINALLY ON 965541	(\$12.44)
<b>VENDOR TOTAL</b>				<b>\$241.12</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,444.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$997.38
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$7,491.38</b>
NEWMAN SIGNS INC	111-4171-433.20-99	SIGNS-(10) WORK ORDER(5)	LOOSE GRAVE,(45) BLANK	\$919.75
<b>VENDOR TOTAL</b>				<b>\$919.75</b>
NORMONT EQUIPMENT CO	110-4120-433.20-50	(56) 50LB BAGS EZ STREET	COLD PATCH	\$988.00
	111-4171-433.30-36	(400) SIGN RIVETS, (30)	DELINEATOR POSTS	\$738.40
	111-4171-433.20-99	(200) DELINEATOR POSTS +	FUEL SURCHARGE	\$1,751.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$3,477.40</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-08/14-09/15/14	\$1,325.24
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$139.98
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,885.61
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$608.26
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$109.67
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$51.44
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.99
	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	\$118.56
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$45.44
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$56.08
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$38.55
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$86.95
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$40.25
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$30.01
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$30.01
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$30.01
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.16
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.17
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.17
	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	\$8.12
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.12
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.12
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$7.98
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$7.97
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$7.97
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$476.58
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.05



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	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	\$534.17
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$30.43
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$55.28
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$8.20
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.63
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$354.96
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$25.15
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	\$40.50
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$21.56
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$29.66
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$25.09
	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	\$96.56
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$35.77
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.37
	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	\$13.18
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$33.98
	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	\$48.30
	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	\$112.40
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$19.87
	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	\$54.08
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.78
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$119.44
	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	\$22.16
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,416.73
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,450.43

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NORTHWESTERN ENERGY	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$289.22
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$249.73
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,405.59
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$507.42
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,186.94
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$212.05
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$34.11
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$981.30
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,479.48
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$27.37
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$73.39
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$248.39
	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	\$240.39
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.19
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$914.10
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$61.68
	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-	\$152.70
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$162.23
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$653.29
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$273.92
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$25.79
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$41.10
	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	\$56.66
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$23.30
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 08/18-09/17/14	\$3,860.86
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH334064 DEM876 11,263.9	\$33,823.69
				<b>VENDOR TOTAL</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	BATTERY CHARGER-GROUND	THAW	\$29.99
	600-5010-442.20-65	#3620-WRENCH &FLEX HANDLE		\$40.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$70.97</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 10/01-10/31	\$79.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/14	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/14	\$15.98
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 09/22/14 - 10/21/14	\$79.90
<b>VENDOR TOTAL</b>				<b>\$239.70</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVER REQUEST	FOR JEREMY FREEMAN	\$3.00
<b>VENDOR TOTAL</b>				<b>\$3.00</b>
OWENHOUSE HARDWARE	010-7610-453.30-20	(8) 32 W FLOURESCENT BULB	BRONKEN MENS BATHROOM	\$47.92
	010-7610-453.20-99	(50) HARDWARE		\$11.00
	600-5010-442.20-99	(1) 3" WIRE BRUSH		\$16.99
	010-7610-453.20-99	(3) SPRAY BOTTLES		\$7.47
	010-7610-453.20-99	(4) 32W COOL WHITE BULBS		\$23.96
	600-5010-442.20-99	COFFEE URN-WATER PORTION		\$20.00
	111-4110-433.20-99	COFFEE URN-STREET PORTION		\$19.99
	640-5810-447.20-99	(1) GARDEN SPRAYER, (6)	KNIFE BLADES, (1) TIEDOWN	\$51.72
	010-8050-456.20-99	(1)4PK OF ALL PURPOSE CLP	MISC REC DEPT SUPPLIES	\$7.99
	010-8050-456.20-99	(3)ROLLS MASKING TAPE	REC PICKLEBALL CLASSES	\$14.97
<b>VENDOR TOTAL</b>				<b>\$222.01</b>
PCS MOBILE	010-3010-421.50-10	VIDEO SYSTEMS CONSULTING	ASSET3696,3697,3698,3699	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	010-1410-404.20-10	RUBBER STAMP FOR ATTORNEY	BILLS	\$17.76

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<b>VENDOR TOTAL</b>				<b>\$17.76</b>
PETERS, MICHAEL	010-8040-456.30-20	PREP/PAINT OFFICE WALLS	PRP/PNT OUTER WALL @BEAL	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
POWER TRAIN PLUS, INC.	710-6010-449.20-80	#3319-REPLACE 2 JOINTS &	WELCH PLUG,STRAIGHTEN	\$164.62
<b>VENDOR TOTAL</b>				<b>\$164.62</b>
PROQUEST-CSA LLC	010-7810-455.70-20	2015 DAILYCHRON:MICROFILM	VLD FRM:JAN 2015-DEC 2015	\$2,407.90
	010-7810-455.70-50	2015 MICROFILM:SHIPPING	VLD FRM:JAN 2015-DEC 2015	\$120.40
<b>VENDOR TOTAL</b>				<b>\$2,528.30</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$53.02
	010-0000-204.31-01	PAYROLL SUMMARY		\$71.15
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,932.37
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,967.70
	115-0000-204.30-08	PAYROLL SUMMARY		\$619.81
	115-0000-204.31-01	PAYROLL SUMMARY		\$715.95
<b>VENDOR TOTAL</b>				<b>\$69,360.00</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,537.74
	010-0000-204.31-03	PAYROLL SUMMARY		\$48,894.29
	125-0000-204.30-27	PAYROLL SUMMARY		\$985.58
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,659.01
<b>VENDOR TOTAL</b>				<b>\$82,239.61</b>
PUBLIC EMP RTMNT BOARD-PERS	112-0000-204.31-02	PAYROLL SUMMARY		\$7.42
	600-0000-204.31-02	PAYROLL SUMMARY		\$25.98
	620-0000-204.31-02	PAYROLL SUMMARY		\$25.98
	640-0000-204.31-02	PAYROLL SUMMARY		\$14.85
	710-0000-204.31-02	PAYROLL SUMMARY		\$21.66
	111-0000-204.31-02	PAYROLL SUMMARY		\$6.70

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PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$77.89
	111-0000-204.31-02	PAYROLL SUMMARY		\$80.56
	600-0000-204.31-02	PAYROLL SUMMARY		\$19.61
	620-0000-204.30-02	PAYROLL SUMMARY		\$16.64
	620-0000-204.31-02	PAYROLL SUMMARY		\$36.82
	600-0000-204.30-02	PAYROLL SUMMARY		\$45.79
	600-0000-204.31-02	PAYROLL SUMMARY		\$47.35
	620-0000-204.30-02	PAYROLL SUMMARY		\$45.78
	620-0000-204.31-02	PAYROLL SUMMARY		\$47.35
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,775.05
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,835.71
	600-0000-204.30-02	PAYROLL SUMMARY		(\$45.79)
	600-0000-204.31-02	PAYROLL SUMMARY		(\$47.35)
	620-0000-204.30-02	PAYROLL SUMMARY		(\$45.78)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$47.35)
	600-0000-204.30-02	PAYROLL SUMMARY		\$3,277.89
	600-0000-204.31-02	PAYROLL SUMMARY		\$3,197.76
	010-0000-204.30-02	PAYROLL SUMMARY		\$53.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$55.46
	600-0000-204.30-02	PAYROLL SUMMARY		\$155.10
	600-0000-204.31-02	PAYROLL SUMMARY		\$160.40
	620-0000-204.30-02	PAYROLL SUMMARY		\$155.10
	620-0000-204.31-02	PAYROLL SUMMARY		\$160.41
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,224.13
	010-0000-204.31-02	PAYROLL SUMMARY		\$36,233.97
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,783.71
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,873.80
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,364.83
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,582.41
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,270.24
112-0000-204.31-02	PAYROLL SUMMARY		\$1,313.64	
115-0000-204.30-02	PAYROLL SUMMARY		\$4,121.42	
115-0000-204.31-02	PAYROLL SUMMARY		\$4,262.26	

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PUBLIC EMP RTMNT BOARD-PERS	140-0000-204.30-02	PAYROLL SUMMARY		\$194.48
	140-0000-204.31-02	PAYROLL SUMMARY		\$201.13
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,607.65
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,515.66
	620-0000-204.30-02	PAYROLL SUMMARY		\$11,300.18
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,216.86
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,327.63
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,247.89
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,353.53
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,399.79
	670-0000-204.30-02	PAYROLL SUMMARY		\$248.14
	670-0000-204.31-02	PAYROLL SUMMARY		\$256.62
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,867.12
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,930.94
			<b>VENDOR TOTAL</b>	<b>\$177,858.65</b>
PUBLIC WORKS SUPPLY INC	110-4120-433.20-99	(100) DELINEATORS,(200)	WHITE REFLECTIVE TAPE	\$1,390.68
			<b>VENDOR TOTAL</b>	<b>\$1,390.68</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WINTER GEAR-COVERALLS &	JACKET FOR STREET DEPT	\$189.98
	111-4110-433.20-99	(2) MEASURING TAPES,	(1PR) GLOVES	\$53.97
	111-4110-433.20-60	(1) TOOL BOX	FOR STREET DEPT	\$674.99
	010-7610-453.30-30	HOSE FAUCET,WASHERS&HOSE		\$19.97
	620-5210-444.20-99	(2FT) PINK STRING LINE		\$13.98
	710-6010-449.20-65	(1) 14" CHOPSAW		\$199.99
	710-6010-449.20-80	#3484-(1) TAPE MEASURE &	#2881-(1) LATCH HOOK	\$46.97
	010-7210-452.20-99	(3) MOTOR TREATMENT,(1)	DEICER,(1)STARTING FLUID	\$31.95
	010-7610-453.20-99	(4GAL) ANTIFREEZE		\$15.16
	640-5810-447.20-60	(1) HITCH PIN		\$9.99
	640-5810-447.20-60	(4) VEHICLE WASH & WAX,	(1) 1/4" PTO LOCK PIN	\$55.45
			<b>VENDOR TOTAL</b>	<b>\$1,312.40</b>
RDO EQUIPMENT CO	710-6010-449.20-80	(1) AIR FILTER		\$30.60

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RDO EQUIPMENT CO	710-6010-449.20-80	RETURN (1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	(\$31.52)
	710-6010-449.20-80	#1786-(1) HOSE W/SHIPPING		\$51.40
	710-6010-449.20-80	#1872-(4) TAPERED BEARING	(2) DUST GUARDS(2) SEAL	\$818.00
<b>VENDOR TOTAL</b>				<b>\$868.48</b>
RESSLER CHEVROLET	010-3010-421.30-10	BODY CONTROL MODULE PRGR	DISABLE DOOR LOCKS#3660	\$119.00
	710-6010-449.20-80	#3149-(2) LAMPS		\$58.69
	710-6010-449.20-80	#3590-REPAIR RADIATOR&	RACK LEAK,CHANGE OIL	\$1,951.01
<b>VENDOR TOTAL</b>				<b>\$2,128.70</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		\$445.00
	600-0000-204.30-12	PAYROLL SUMMARY		\$126.00
	600-0000-204.30-13	PAYROLL SUMMARY		\$35.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$452.84
<b>VENDOR TOTAL</b>				<b>\$1,399.84</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN&GALLTN PAI	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1614(1)EXHAUST PIPE	GUARD, (1) CLAMP KIT	\$166.78
	710-6010-449.20-80	#3270-(1) AIR VALVE		\$51.92
	710-6010-449.20-80	#3452-(1) STACK, (1) BAND	CLAMP + FREIGHT	\$206.78
	710-6010-449.20-80	#1614-(1)FENDER W/FREIGHT		\$379.87
<b>VENDOR TOTAL</b>				<b>\$805.35</b>
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(3)-5GAL HYDRANT PAINT &	(1) SPRAY GUN TIP	\$231.02
	111-4171-433.20-99	(1) CUSTOM STENCIL	S	\$165.00

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SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(12) HIGHWAY WHITE PAINT		\$123.48
<b>VENDOR TOTAL</b>				<b>\$519.50</b>
SIMON, PATRICK	600-5010-442.70-99	CDL REIMBURSEMENT	P. SIMON/ST OF MT MVD	\$25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	(2) BOXES PRESSBOARD	LEGAL FOLDERS	\$128.88
	600-4020-431.20-10	(1) INBOX LETTER SIZE		\$15.60
	600-4020-431.20-10	(1) INBOX LETTER SIZE		\$16.69
	600-5010-442.20-10	(1) PHONE MESSAGE BOOK		\$5.82
	111-4110-433.20-10	(12) POCKET NOTEBOOKS		\$9.36
	600-5010-442.20-10	(1) REAM OF PAPER		\$12.05
<b>VENDOR TOTAL</b>				<b>\$188.40</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		\$93.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$1,250.74</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>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1) HEX DRIVE SET		\$113.25
<b>VENDOR TOTAL</b>				<b>\$113.25</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2) 2 WAY 10 CARTRIDGES	+SHIPPING AND HANDELING	\$276.11
<b>VENDOR TOTAL</b>				<b>\$276.11</b>
SPEEDY LUBE INC	710-6010-449.20-80	#2749-(1) OIL CHANGE	1997 FORD F350 PU	\$74.49
	710-6010-449.20-80	#3250-(1) OIL CHANGE		\$87.70



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SPEEDY LUBE INC	112-7710-454.20-61	#3255:OIL & FILTER CHANGE	2004 FORD F-150 PICKUP	\$39.55
<b>VENDOR TOTAL</b>				<b>\$201.74</b>
SPRINT	010-8040-456.40-50	LC FIRE ALARM PHONE LINE	LINDLEY CENTER	\$12.88
<b>VENDOR TOTAL</b>				<b>\$12.88</b>
STAPLES #6035 5178 4052 0091	010-1410-404.20-10	THUMB DRIVES FOR MLCT	ATTORNEY CONFERENCE	\$124.88
<b>VENDOR TOTAL</b>				<b>\$124.88</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$946.38
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$193.87
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$734.88
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		\$171.80
	111-4110-433.20-61	FUEL CARDS-STREETS		\$450.86
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$239.09
	710-6010-449.20-61	FUEL CARDS-VEHICLE MAINT		\$79.59
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$8,343.03
	640-5820-447.20-61	FUEL CARDS-RECYCLING		\$584.47
	010-1840-413.20-61	GAS FOR FCLTY VEHICLES		\$148.84
	600-5010-442.20-61	(1) DIESEL EXHAUST FLUID		\$27.95
	600-4610-441.20-61	FUEL CARDS-WTP		\$250.34
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL	FORESTRY	\$74.81
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS	\$946.70
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS	\$118.02
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS	\$639.45
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL	WATER	\$8.37
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER		\$1,648.47
	710-6010-449.20-80	(10 GAL) DYED DIESEL		\$34.00
<b>VENDOR TOTAL</b>				<b>\$15,640.92</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>

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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		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
<b>VENDOR TOTAL</b>				<b>\$885.11</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2014,1905 TRANSACTN	\$142.88
<b>VENDOR TOTAL</b>				<b>\$142.88</b>
SURBER, SHANE	010-0000-133.70-00	REFUND:DELL EPP OVRPAYMNT	FOR SHANE SURBER	\$62.41
	010-0000-133.70-00	REFUND:DELL EPP OVRPAYMNT	FOR MARK TIMON	\$45.63
	010-0000-133.70-00	REFUND:DELL EPP OVRPAYMNT	FOR MARK TIMON:WRG VNDR	(\$45.63)
<b>VENDOR TOTAL</b>				<b>\$62.41</b>
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
	111-0000-204.32-25	PAYROLL SUMMARY		\$129.34
	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		\$122.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$354.51
	600-0000-204.32-26	PAYROLL SUMMARY		\$285.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$518.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$453.16
	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

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TEAMSTERS UNION LOCAL 2	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>\$5,248.35</b>
THATCHER CHEMICAL	600-4610-441.20-40	(669GAL) T-CHLOR,(2800LB)	HYDROFLUOROSILICIC ACID	\$3,677.39
	600-4610-441.20-40	(450LB) T-FLOC	FOR WATER TRATMENT PLANT	\$877.50
<b>VENDOR TOTAL</b>				<b>\$4,554.89</b>
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES FOR MEGAN LOWE	INTERN WAGES THRU 8/18/14	\$3,493.03
<b>VENDOR TOTAL</b>				<b>\$3,493.03</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE AUG 2014	8/1/2014 - 8/31/2014	\$1,545.33
<b>VENDOR TOTAL</b>				<b>\$1,545.33</b>
TIMON, MARK TIMOTHY	010-0000-133.70-00	REFUND:DELL EPP OVRPAYMNT	FOR MARK TIMON:WRG VNDR	\$45.63
<b>VENDOR TOTAL</b>				<b>\$45.63</b>
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	3230:BUSHINGS,DRIVE SHAFT	,FLUID EXCHANGE/FLUSH	\$646.00
	010-3010-421.30-10	3370:OIL CHANGE/FILTER	FRONT BRAKE&PAD KIT	\$420.00
	010-3010-421.30-10	3595:OIL CHANGE & FILTER	2011 CHEVY IMPALA	\$35.00
	710-6010-449.20-80	#3230-(1) OIL CHANGE	DODGE DAKOTA	\$32.00
	710-6010-449.20-80	#3630-(1) OIL CHANGE	2012 CHEVY IMPALA	\$45.00
	710-6010-449.20-80	#3589-REPLACE BRAKE PADS,	ROTORS & OIL CHANGE	\$414.00
<b>VENDOR TOTAL</b>				<b>\$1,592.00</b>
TNT SPRINGS INC	710-6010-449.20-80	#3319-(2) BRAKE SPRINGS,	(2) AUTO SLACK ADJUSTERS	\$211.24
<b>VENDOR TOTAL</b>				<b>\$211.24</b>
TOKAY SOFTWARE, INC.	600-5060-442.50-20	BACKFLOW ANNUAL SUPPORT	12/19/14-12/18/15	\$430.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$430.00</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	BANANAS,H2O & K CRISPS	ACTIVE AGING WEEK CLASSES	\$11.00
			<b>VENDOR TOTAL</b>	<b>\$11.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$3.59
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.21
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.73
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.73
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	710-0000-204.31-04	PAYROLL SUMMARY		\$0.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.89
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.37
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.44
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.08
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.03
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	112-0000-204.31-04	PAYROLL SUMMARY		\$98.95
	600-0000-204.31-04	PAYROLL SUMMARY		(\$1.53)
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.75
	600-0000-204.31-04	PAYROLL SUMMARY		\$173.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.05
	670-0000-204.31-04	PAYROLL SUMMARY		\$4.10
	670-0000-204.31-04	PAYROLL SUMMARY		\$0.96
	600-0000-204.31-04	PAYROLL SUMMARY		\$8.83
	620-0000-204.31-04	PAYROLL SUMMARY		\$8.84
	010-0000-204.31-04	PAYROLL SUMMARY		\$16.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,669.39
	100-0000-204.31-04	PAYROLL SUMMARY		\$208.08
	111-0000-204.31-04	PAYROLL SUMMARY		\$337.02
	112-0000-204.31-04	PAYROLL SUMMARY		\$65.06

Check date between : 10/1/2014

City of Bozeman

Date: 10/3/2014

and : 10/7/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	115-0000-204.31-04	PAYROLL SUMMARY		\$240.21
	125-0000-204.31-04	PAYROLL SUMMARY		\$51.58
	140-0000-204.31-04	PAYROLL SUMMARY		\$11.08
	600-0000-204.31-04	PAYROLL SUMMARY		\$617.27
	620-0000-204.31-04	PAYROLL SUMMARY		\$619.62
	640-0000-204.31-04	PAYROLL SUMMARY		\$277.54
	650-0000-204.31-04	PAYROLL SUMMARY		\$70.62
	670-0000-204.31-04	PAYROLL SUMMARY		\$24.08
	710-0000-204.31-04	PAYROLL SUMMARY		\$95.56
<b>VENDOR TOTAL</b>				<b>\$7,625.52</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$1,807.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$886.50
	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		\$471.20
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$807.20
	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>\$6,683.34</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	#1554-(1)IGNITION CONTROL	1993 GMC C6000	\$45.38
	710-6010-449.20-80	#1554-(1) TURN/TAIL LAMP		\$38.67
	710-6010-449.20-80	#3319-(1) OIL FILTER		\$24.66
	710-6010-449.20-65	RETURN DIESEL CADDY	ORIGINALLY ON 310089	(\$550.00)

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	RETURN GAS CADDY	ORIGINALLY ON 309832	(\$445.00)
	710-6010-449.20-80	#1469-(1)EA OIL&AIR FILTR		\$20.55
	710-6010-449.20-80	#1554-(1)EA OIL&AIR FILTR		\$9.75
	710-6010-449.20-80	#3623-(1) OIL FILTER		\$24.66
	710-6010-449.20-80	#3623-(2) AIR FILTERS		\$83.34
	710-6010-449.20-80	#3318 - (1) OIL FILTER		\$24.66
	710-6010-449.20-80	#3314-(1) OIL FILTER		\$14.58
	710-6010-449.20-80	(12QT) 10W30 OIL, (1) EA	TRACTOR LAMP &BRAKE FLUID	\$65.35
	710-6010-449.20-65	(1) SERVICE CART		\$107.79
	710-6010-449.20-80	#3484-(1) THERMOMETER		\$60.99
	710-6010-449.20-80	#1469-(2) HOOD HOLDOWN	LATCH	\$19.60
	710-6010-449.20-80	#1469-(2) HOOD HOLDOWN	LATCH	\$19.60
	710-6010-449.20-80	#1469-(3) AC FITTINGS		\$11.67
	710-6010-449.20-80	#3319-(8) CAP SCREWS, (4)	HEX NUTS	\$11.96
	710-6010-449.20-80	#3150-(2) AIR FILTERS		\$31.68
	710-6010-449.20-80	#1469-(16FT)SEAL HOSE,(2)	A/C HOSE CLAMPS, RETURN	\$20.59
	710-6010-449.20-65	3/8 X 50' AIR HOSE		\$46.52
	710-6010-449.20-80	(4)BEARING FOR PETERBUILT	RENTAL TRUCK	\$45.40
	710-6010-449.20-80	#3250-(1)REMAN ALTERNATOR	2004 FORD TRUCK F350	\$171.11
	710-6010-449.20-65	PORTABLE GAS CADDY (TANK)	FOR VEHICLE MAINT	\$445.00
	710-6010-449.20-65	PORTABLE DIESEL CADDY	(TANK) FOR VEHICLE MAINT	\$550.00
	710-6010-449.20-80	#3249- (1) FUEL FILTER		\$21.78
<b>VENDOR TOTAL</b>				<b>\$920.29</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	R. MILLER (406)579-6332	\$22.90
	650-3320-424.40-50	MAY/JUNE BILL 265496282-1	J. WOOSLEY (406)579-8346	\$46.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	PAUL LAYTON (406)570-5837	\$28.41
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP GEN USE(406)579-0391	\$28.04
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.43
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.43

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.87
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$22.92
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	SWR DPT LOC (406)579-8460	\$12.08
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WTR DPT LOC (406)579-8460	\$12.08
	600-4020-431.40-50	MAY/JUNE BILL 265496282-1	K. GAMRADT (406)579-9643	\$23.00
	600-4020-431.40-50	MAY/JUNE BILL 265496282-1	A. KERR (406)579-9644	\$22.86
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	B. MOECKEL (406)579-9660	\$28.22
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	L. RUHD (406)581-1419	\$22.86
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	J. ROTH (406)581-3908	\$23.46
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	S. KURK (406)581-7377	\$28.38
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	A. HANSEN (406)599-2542	\$22.86
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	W. HOPPE (406)599-7559	\$18.97
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	W. HOPPE (406)599-7559	\$18.97
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	A. ASLIN (406)579-9753	\$48.81
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.86
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$68.04
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.86
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	M. SIMPSON (406)570-9742	\$23.15
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$23.87
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. MARTIN (406)579-5534	\$23.29
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.86
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-4299	\$22.86
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.86
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	D. CICHOSZ (406)579-7000	\$25.03
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. BREault (406)600-4157	\$22.86
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	T. SIMPSON (406)223-1563	\$23.64
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	S. ROBBINS (406)223-1569	\$24.84
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	B. FOGERTY (406)581-4311	\$27.05
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	\$30.37
	010-1510-405.40-50	MAY/JUNE BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.17

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #21 (406)595-3721	\$24.59
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #30 (406)595-3730	\$24.45
	010-1830-413.40-50	MAY/JUNE BILL 265496282-1	LISA DOSS (406)589-5481	\$22.86
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	BATTALN CHF(406)599-1068	\$22.86
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 1(406)589-6035	\$22.86
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 2(406)589-6036	\$22.86
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	M. POPIEL (406)581-2010	\$48.76
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	T. SIMPSON (406)223-1563	(\$316.42)
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	S. ROBBINS (406)223-1569	(\$317.17)
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	PAUL LAYTON (406)570-5837	(\$196.94)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	M. SIMPSON (406)570-9742	(\$33.75)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. ZAWATSKY (406)579-5531	(\$45.62)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. MARTIN (406)579-5534	(\$82.08)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	R. MILLER (406)579-6332	(\$57.68)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	D. CICHOSZ (406)579-7000	(\$66.47)
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	(\$61.73)
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	BRECHTELSBR (406)579-7569	(\$61.73)
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	D BUCHIGNANI(406)579-8321	(\$307.66)
	650-3320-424.40-50	MAY/JUNE BILL 265496282-1	J. WOOSLEY (406)579-8346	(\$142.06)
	620-5210-444.40-50	MAY/JUNE BILL 265496282-1	SWR DPT LOC (406)579-8460	(\$109.35)
	600-5010-442.40-50	MAY/JUNE BILL 265496282-1	WTR DPT LOC (406)579-8460	(\$109.35)
	600-4020-431.40-50	MAY/JUNE BILL 265496282-1	K. GAMRADT (406)579-9643	(\$11.23)
	600-4020-431.40-50	MAY/JUNE BILL 265496282-1	A. KERR (406)579-9644	(\$181.30)
	111-4171-433.40-50	MAY/JUNE BILL 265496282-1	B. MOECKEL (406)579-9660	(\$229.39)
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	A. ASLIN (406)579-9753	(\$39.81)
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E1 CELL(406)581-0012	(\$11.90)
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E2 CELL(406)581-0013	(\$5.53)
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	L. RUHD (406)581-1419	(\$95.32)
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	J. ROTH (406)581-3908	(\$127.33)
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	KEVIN BAILEY(406)581-4225	(\$320.66)
	620-5610-445.40-50	MAY/JUNE BILL 265496282-1	WWTP DEPT (406)581-4299	(\$22.97)
	115-3210-423.40-50	MAY/JUNE BILL 265496282-1	B. FOGERTY (406)581-4311	(\$129.73)
	010-1830-413.40-50	MAY/JUNE BILL 265496282-1	LISA DOSS (406)589-5481	(\$1.70)



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 1(406)589-6035	(\$14.46)
	600-4610-441.40-50	MAY/JUNE BILL 265496282-1	WTP ONCALL 2(406)589-6036	(\$23.38)
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	(\$265.78)
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #30 (406)595-3730	(\$246.21)
	112-7710-454.40-50	MAY/JUNE BILL 265496282-1	A. HANSEN (406)599-2542	(\$45.92)
	010-3120-422.40-50	MAY/JUNE BILL 265496282-1	FIRE E3 CELL(406)600-1204	(\$4.25)
	111-4110-433.40-50	MAY/JUNE BILL 265496282-1	STR STNDBY 1(406)600-3044	(\$0.85)
	010-7610-453.40-50	MAY/JUNE BILL 265496282-1	J. BREault (406)600-4157	(\$127.21)
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	(\$151.74)
	010-3010-421.40-50	MAY/JUNE BILL 265496282-1	PD CAR #20 (406)595-3720	(\$142.97)
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	R. MILLER (406)579-6332	\$22.89
	650-3320-424.40-50	JUN/JULY BILL 265496282-1	J. WOOSLEY (406)579-8346	\$46.85
	620-5610-445.40-50	JUN/JULY BILL 265496282-1	PAUL LAYTON (406)570-5837	\$26.89
	600-4610-441.40-50	JUN/JULY BILL 265496282-1	WTP GEN USE(406)579-0391	\$28.03
	620-5210-444.40-50	JUN/JULY BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.44
	600-5010-442.40-50	JUN/JULY BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.43
	620-5210-444.40-50	JUN/JULY BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.42
	600-5010-442.40-50	JUN/JULY BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.43
	115-3210-423.40-50	JUN/JULY BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$27.47
	620-5210-444.40-50	JUN/JULY BILL 265496282-1	SWR DPT LOC (406)579-8460	\$11.92
	600-5010-442.40-50	JUN/JULY BILL 265496282-1	WTR DPT LOC (406)579-8460	\$11.93
	600-4020-431.40-50	JUN/JULY BILL 265496282-1	K. GAMRADT (406)579-9643	\$22.99
	600-4020-431.40-50	JUN/JULY BILL 265496282-1	A. KERR (406)579-9644	\$22.85
	111-4171-433.40-50	JUN/JULY BILL 265496282-1	B. MOECKEL (406)579-9660	\$26.23
	111-4110-433.40-50	JUN/JULY BILL 265496282-1	L. RUHD (406)581-1419	\$22.87
	112-7710-454.40-50	JUN/JULY BILL 265496282-1	J. ROTH (406)581-3908	\$27.58
	111-4110-433.40-50	JUN/JULY BILL 265496282-1	S. KURK (406)581-7377	\$28.23
	112-7710-454.40-50	JUN/JULY BILL 265496282-1	A. HANSEN (406)599-2542	\$22.85
	620-5210-444.40-50	JUN/JULY BILL 265496282-1	W. HOPPE (406)599-7559	\$22.19
	600-5010-442.40-50	JUN/JULY BILL 265496282-1	W. HOPPE (406)599-7559	\$22.19
	115-3210-423.40-50	JUN/JULY BILL 265496282-1	A. ASLIN (406)579-9753	\$52.03
	010-3120-422.40-50	JUN/JULY BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.87
	010-3120-422.40-50	JUN/JULY BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.85

and : 10/7/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	JUN/JULY BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$55.93
	010-3120-422.40-50	JUN/JULY BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.87
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	M. SIMPSON (406)570-9742	\$24.00
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$24.69
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	J. MARTIN (406)579-5534	\$25.00
	111-4110-433.40-50	JUN/JULY BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.85
	111-4110-433.40-50	JUN/JULY BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.85
	620-5610-445.40-50	JUN/JULY BILL 265496282-1	WWTP DEPT (406)581-4299	\$22.85
	620-5610-445.40-50	JUN/JULY BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.85
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	D. CICHOSZ (406)579-7000	\$23.64
	010-7610-453.40-50	JUN/JULY BILL 265496282-1	J. BREAULT (406)600-4157	\$23.16
	111-4110-433.40-50	JUN/JULY BILL 265496282-1	T. SIMPSON (406)223-1563	\$23.97
	111-4171-433.40-50	JUN/JULY BILL 265496282-1	S. ROBBINS (406)223-1569	\$23.45
	115-3210-423.40-50	JUN/JULY BILL 265496282-1	B. FOGERTY (406)581-4311	\$25.86
	010-3010-421.40-50	JUN/JULY BILL 265496282-1	PD CAR #20 (406)595-3720	\$31.16
	010-1510-405.40-50	JUN/JULY BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.16
	010-3010-421.40-50	JUN/JULY BILL 265496282-1	PD CAR #21 (406)595-3721	\$26.89
	010-3010-421.40-50	JUN/JULY BILL 265496282-1	PD CAR #30 (406)595-3730	\$23.71
	010-1830-413.40-50	JUN/JULY BILL 265496282-1	LISA DOSS (406)589-5481	\$22.85
	010-3120-422.40-50	JUN/JULY BILL 265496282-1	BATTALN CHF(406)599-1068	\$22.91
	600-4610-441.40-50	JUN/JULY BILL 265496282-1	WTP ONCALL 1(406)589-6035	\$22.85
	600-4610-441.40-50	JUN/JULY BILL 265496282-1	WTP ONCALL 2(406)589-6036	\$22.85
	115-3210-423.40-50	JUN/JULY BILL 265496282-1	J. GREEN (406)581-8135	\$59.58
	115-3210-423.40-50	JUN/JULY BILL 265496282-1	M. POPIEL (406)581-2010	\$25.08
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	R. MILLER (406)579-6332	\$22.98
	650-3320-424.40-50	JULY/AUG BILL 265496282-1	J. WOOSLEY (406)579-8346	\$48.64
	620-5610-445.40-50	JULY/AUG BILL 265496282-1	PAUL LAYTON (406)570-5837	\$34.46
	600-4610-441.40-50	JULY/AUG BILL 265496282-1	WTP GEN USE(406)579-0391	\$28.00
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.41
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.41
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.62
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.63
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$24.21

and : 10/7/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JULY/AUG BILL 265496282-1	SWR DPT LOC (406)579-8460	\$12.34
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	WTR DPT LOC (406)579-8460	\$12.34
	600-4020-431.40-50	JULY/AUG BILL 265496282-1	K. GAMRADT (406)579-9643	\$24.13
	600-4020-431.40-50	JULY/AUG BILL 265496282-1	A. KERR (406)579-9644	\$26.11
	111-4171-433.40-50	JULY/AUG BILL 265496282-1	B. MOECKEL (406)579-9660	\$27.70
	111-4110-433.40-50	JULY/AUG BILL 265496282-1	L. RUHD (406)581-1419	\$22.82
	112-7710-454.40-50	JULY/AUG BILL 265496282-1	J. ROTH (406)581-3908	\$23.37
	111-4110-433.40-50	JULY/AUG BILL 265496282-1	S. KURK (406)581-7377	\$28.44
	112-7710-454.40-50	JULY/AUG BILL 265496282-1	A. HANSEN (406)599-2542	\$22.86
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	W. HOPPE (406)599-7559	\$22.17
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	W. HOPPE (406)599-7559	\$22.18
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	A. ASLIN (406)579-9753	\$53.44
	010-3120-422.40-50	JULY/AUG BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.84
	010-3120-422.40-50	JULY/AUG BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.82
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$133.36
	010-3120-422.40-50	JULY/AUG BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.82
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	M. SIMPSON (406)570-9742	\$23.13
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$23.27
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	J. MARTIN (406)579-5534	\$24.11
	111-4110-433.40-50	JULY/AUG BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.82
	111-4110-433.40-50	JULY/AUG BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.82
	620-5610-445.40-50	JULY/AUG BILL 265496282-1	WWTP DEPT (406)581-4299	\$22.84
	620-5610-445.40-50	JULY/AUG BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.82
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	D. CICHOSZ (406)579-7000	\$23.40
	010-7610-453.40-50	JULY/AUG BILL 265496282-1	J. BREault (406)600-4157	\$22.84
	111-4110-433.40-50	JULY/AUG BILL 265496282-1	T. SIMPSON (406)223-1563	\$24.06
	111-4171-433.40-50	JULY/AUG BILL 265496282-1	S. ROBBINS (406)223-1569	\$24.57
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	B. FOGERTY (406)581-4311	\$31.13
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #20 (406)595-3720	\$33.42
	010-1510-405.40-50	JULY/AUG BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.13
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #21 (406)595-3721	\$25.69
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #30 (406)595-3730	\$25.24
	010-1830-413.40-50	JULY/AUG BILL 265496282-1	LISA DOSS (406)589-5481	\$22.82

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	JULY/AUG BILL 265496282-1	BATTALN CHF(406)599-1068	\$22.88
	600-4610-441.40-50	JULY/AUG BILL 265496282-1	WTP ONCALL 1(406)589-6035	\$22.82
	600-4610-441.40-50	JULY/AUG BILL 265496282-1	WTP ONCALL 2(406)589-6036	\$22.82
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	M. POPIEL (406)581-2010	\$24.37
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD K-9 CAR (406)595-3717	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #19 (406)595-3719	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #22 (406)595-3722	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #23 (406)595-3723	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #25 (406)595-3725	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #27 (406)595-3727	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #28 (406)595-3728	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #29 (406)595-3729	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #31 (406)595-3731	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #32 (406)595-3732	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #33 (406)595-3733	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #34 (406)595-3734	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD CAR #35 (406)595-3735	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	J. EDELEN (406)595-7000	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	PD INTERN (406)595-7001	\$24.94
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	K-9 (#138) (406)595-7039	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	MTRCYCLE#163(406)595-7040	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	MTRCYCLE#143(406)595-7042	\$24.80
	010-3010-421.40-50	JULY/AUG BILL 265496282-1	MOTORCYCLE (406)595-7043	\$24.80
	710-6010-449.40-50	JULY/AUG BILL 265496282-1	T. HARGIS (406)579-2276	\$40.88
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	M. DILBECK (406)595-7014	\$12.40
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	M. DILBECK (406)595-7014	\$12.40
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	N. PERICICH (406)595-7015	\$12.40
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	N. PERICICH (406)595-7015	\$12.40
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	M. WORKMAN (406)595-7016	\$12.40
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	M. WORKMAN (406)595-7016	\$12.40
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	J. SCHROEDER(406)595-7017	\$12.40
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	J. SCHROEDER(406)595-7017	\$12.40
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	P. SIMON (406)595-7018	\$12.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JULY/AUG BILL 265496282-1	P. SIMON (406)595-7018	\$12.40
	620-5210-444.40-50	JULY/AUG BILL 265496282-1	E. SHANE (406)595-7019	\$12.40
	600-5010-442.40-50	JULY/AUG BILL 265496282-1	E. SHANE (406)595-7019	\$12.40
	115-3210-423.40-50	JULY/AUG BILL 265496282-1	J. GREEN (406)581-8135	\$22.84
	010-7210-452.40-50	JULY/AUG BILL 265496282-1	R. FINK (406)595-2879	\$24.80
	010-7210-452.40-50	JULY/AUG BILL 265496282-1	S. BOLEN (406)595-3323	\$24.80
	112-7710-454.40-50	JULY/AUG BILL 265496282-1	CAR CHARGERS-FORESTRY	\$22.49
	710-6010-449.20-99	JULY/AUG BILL 265496282-1	T. HARGIS (406)579-2276	\$22.49
	010-3010-421.20-99	JULY/AUG BILL 265496282-1	CAR CHARGERS-POLICE	\$427.31
	600-5010-442.20-99	JULY/AUG BILL 265496282-1	CAR CHARGERS-WATER	\$67.47
	620-5210-444.20-99	JULY/AUG BILL 265496282-1	CAR CHARGERS-WATER	\$67.47
	010-7210-452.20-99	JULY/AUG BILL 265496282-1	CAR CHARGERS-CEMETERY	\$44.98
	112-7710-454.40-50	JULY/AUG BILL 265496282-1	V. GALLI (406)595-1290	\$24.80
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	TGHBOOK PLC (406)451-6694	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	TGHBOOK PLC (406)451-6695	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	TGHBOOK PLC (406)451-6696	\$40.05
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	F2 FIRE MDT (406)451-6697	\$40.03
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	KYLA MURRAY (406)570-6059	\$50.90
	010-1545-405.40-50	JUL/AUG BILL 271512289-1	M. PROTZ (406)570-6784	\$50.90
	010-7610-453.40-50	JUL/AUG BILL 271512289-1	T. WHITE (406)579-6331	\$50.90
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	T. COOPER (406)579-9658	\$50.90
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	C. ALLEN (406)579-9661	\$50.90
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	K. HANDELIN (406)579-9663	\$50.90
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	G. SULLIVAN (406)580-1787	\$60.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #28 PD (406)581-5952	\$40.03
	670-4510-435.40-50	JUL/AUG BILL 271512289-1	STORMWTR TRK(406)551-0536	\$40.01
	010-7610-453.40-50	JUL/AUG BILL 271512289-1	M. OVERTON (406)595-7020	\$25.45
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	M. OVERTON (406)595-7020	\$25.45
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	RUSS WARD (406)599-0487	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #29 PD (406)599-1743	\$40.05
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #30 PD (406)599-3494	\$40.03
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #21 PD (406)599-3843	\$40.03
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #18 PD (406)600-6207	\$40.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #23 PD (406)600-9567	\$40.01
	010-8240-459.40-50	JUL/AUG BILL 271512289-1	B. FONTENOT (406)579-1302	\$62.80
	010-1210-402.40-50	JUL/AUG BILL 271512289-1	C. KUKULSKI (406)581-7026	\$60.13
	010-1830-413.40-50	JUL/AUG BILL 271512289-1	J. GOEHRUNG (406)581-2343	\$50.90
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	J. KRAUSS (406)599-5836	\$50.90
	010-1520-405.40-50	JUL/AUG BILL 271512289-1	B. LAMERES (406)570-9382	\$60.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD MRDTF TAB(406)579-7185	\$30.03
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	S. GRABBE (406)579-9852	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	G. MEGAARD (406)581-0014	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	J. SHRAUGER (406)581-0015	\$60.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	JACK COBURN (406)581-0017	\$50.90
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BOB RISK (406)581-7630	\$50.90
	600-4025-431.40-50	JUL/AUG BILL 271512289-1	J. HENDERSON(406)579-8223	\$60.90
	010-1545-405.40-50	JUL/AUG BILL 271512289-1	A. MAYO (406)579-9731	\$60.90
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	H. CRANE (406)579-7447	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	SGT. MCMANIS(406)570-2358	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	GPS DTF (406)579-7051	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	S. CRAWFORD (406)581-0199	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	R. MCLANE (406)581-1150	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	T SCHUMACHER(406)581-2383	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	P. MULLEN (406)581-3684	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	M. JOHNSON (406)581-9350	\$50.90
	600-4610-441.40-50	JUL/AUG BILL 271512289-1	R. MORONEY (406)579-9096	\$50.90
	600-4020-431.40-50	JUL/AUG BILL 271512289-1	R. HIXSON (406)579-9478	\$50.90
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	J. ALSTON (406)579-9653	\$25.45
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	J. ALSTON (406)579-9653	\$25.45
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	A. ROMINGER (406)579-9654	\$25.45
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	A. ROMINGER (406)579-9654	\$25.45
	600-4010-431.40-50	JUL/AUG BILL 271512289-1	C. WOOLARD (406)581-0091	\$60.90
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	JVANDELINDER(406)581-7279	\$50.90
	010-1510-405.40-50	JUL/AUG BILL 271512289-1	A ROSENBERRY(406)599-0489	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	DATA CRD 10 (406)451-6504	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	DATA CRD 8 (406)451-6506	\$40.05

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JUL/AUG BILL 271512289-1	DATA CRD 7 (406)451-6507	\$20.00
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	DATA CRD 6 (406)451-6508	\$40.03
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	DATA CRD 5 (406)451-6509	\$40.03
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	DATA CRD 2 (406)451-6512	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	CAR #26 PD (406)493-4205	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD AIR CRD 2(406)493-4206	\$40.03
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	HAZMT 1 FIRE(406)548-2756	\$40.01
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	S. ULMEN (406)600-1057	\$50.90
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	C. TAYLOR (406)600-7140	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	K-9 UNIT #2 (406)451-6513	\$38.03
	010-3110-422.40-50	JUL/AUG BILL 271512289-1	E1 FIRE MDT (406)451-4017	\$40.01
	010-3110-422.40-50	JUL/AUG BILL 271512289-1	F1 FIRE MDT (406)451-4102	\$40.01
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	C. ANDRUS (406)600-0987	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	E3 FIRE MDT (406)570-0345	\$40.05
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	FIRE LIFE PK(406)570-3681	\$40.01
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	FR LIFE PKE1(406)570-3694	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD DATA CARD(406)599-5493	\$50.90
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	SEWER AIRCRD(406)548-4176	\$15.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WATER AIRCRD(406)548-4176	\$15.02
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	R. PRICE (406)570-0410	\$50.90
	010-1545-405.40-50	JUL/AUG BILL 271512289-1	MARINA KROB (406)570-3692	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	J. BARGE (406)600-5496	\$50.90
	125-3040-421.40-50	JUL/AUG BILL 271512289-1	M. SLAYTON (406)600-7747	\$50.90
	100-1610-411.40-50	JUL/AUG BILL 271512289-1	A. BREKKE (406)581-5707	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	J. TUCKER (406)548-7842	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	ED BENZ (406)570-1758	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	T. MUNTER (406)548-5707	\$50.90
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	TANA GREEN (406)599-3891	(\$11.73)
	125-3040-421.40-50	JUL/AUG BILL 271512289-1	SVONGEHR DTF(406)548-7164	\$40.01
	140-3010-421.40-50	JUL/AUG BILL 271512289-1	A. SAVERUD (406)570-3695	\$38.18
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	A. SAVERUD (406)570-3695	\$12.72
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	R. MCCARTY (406)599-6588	\$50.90
	010-7610-453.40-50	JUL/AUG BILL 271512289-1	D. EISENMAN (406)579-6327	\$50.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JUL/AUG BILL 271512289-1	S. VONGEHR (406)581-6092	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD 4G CARD (406)548-8642	\$40.01
	650-3310-424.40-50	JUL/AUG BILL 271512289-1	S. LEE (406)581-6371	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	S. TORESDAHL(406)581-3806	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	D. FERGUSON (406)581-5391	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	D. MCNEIL (406)581-5392	\$50.90
	710-6010-449.40-50	JUL/AUG BILL 271512289-1	W. JOHNSON (406)579-5572	(\$3.26)
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	C. DOERKSEN (406)581-4227	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	J. SHRAUGER (406)579-5708	\$40.01
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDNG I-PAD (406)570-9338	\$40.01
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	D. MCCARTHY (406)579-7695	(\$32.64)
	010-1560-405.40-50	JUL/AUG BILL 271512289-1	B. JORGENSON(406)600-6452	\$50.90
	010-7610-453.40-50	JUL/AUG BILL 271512289-1	S. SURBER (406)600-2069	\$50.90
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	J. SAITTA (406)600-2455	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	R. VANUKA (406)581-0858	\$50.90
	010-1830-413.40-50	JUL/AUG BILL 271512289-1	S. BUSH (406)600-2902	\$50.90
	010-1830-413.40-50	JUL/AUG BILL 271512289-1	L. WIRTZ (406)579-4843	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	C. GAPPMAYER(406)589-5933	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	B. OLSON (406)589-5934	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	J. LACROSS (406)589-5935	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	A. KNIGHT (406)589-5936	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	SCHUMACHER (406)589-5937	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	C. KLUMB (406)589-5938	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	J. VELTKAMP (406)589-5939	\$50.90
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	M RANGITSCH (406)589-5940	\$50.90
	100-1610-411.40-50	JUL/AUG BILL 271512289-1	W. THOMAS (406)589-5480	\$60.90
	100-1620-411.40-50	JUL/AUG BILL 271512289-1	B. KRUEGER (406)570-0176	\$50.90
	650-3320-424.40-50	JUL/AUG BILL 271512289-1	J. BOLES (406)581-6570	\$50.90
	650-3320-424.40-50	JUL/AUG BILL 271512289-1	D. TOLAR (406)600-0103	\$50.90
	650-3320-424.40-50	JUL/AUG BILL 271512289-1	T. MCCARDLE (406)600-0787	\$50.90
	100-1640-411.40-50	JUL/AUG BILL 271512289-1	C. SAUNDERS (406)570-3038	\$50.90
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	S. MUELLER (406)589-6271	\$50.90
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	R. WEST (406)589-6272	\$31.34



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	125-3040-421.40-50	JUL/AUG BILL 271512289-1	DTF CELL (406)551-3730	\$40.01
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	E. HILL (406)600-3540	\$50.90
	010-8250-459.40-50	JUL/AUG BILL 271512289-1	N. MEYER (406)589-6297	\$50.90
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	C. SHOCKLEY (406)548-1304	\$20.00
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	C. SHOCKLEY (406)548-1304	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WATER TABLET(406)548-1588	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WATER TABLET(406)548-1588	\$20.01
	670-4510-435.40-50	JUL/AUG BILL 271512289-1	K. MEHRENS(406)548-5489	\$40.01
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	LADDER 1 MDT(406)551-5375	\$40.01
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	P MULLANEY (406)581-4226	\$50.90
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	E-2 FIRE MDT(406)581-1933	\$40.01
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	K. JOHNSON (406)548-4994	\$50.90
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	DATA CRD 7 (406)451-6507	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 2(406)451-3809	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 2(406)451-3809	\$20.00
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 7(406)451-3886	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 7(406)451-3886	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 8(406)451-3891	\$20.00
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	W/S TABLET 8(406)451-3891	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	W/S DELL 13 (406)451-3896	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	W/S DELL 13 (406)451-3896	\$20.01
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	ENGINE 4 FR (406)581-1268	\$40.03
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	ENGINE 2 FR (406)581-5304	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	M. CARPENTER(406)451-1349	\$50.90
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	SEWER SPARE (406)589-5387	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	SEWER TRUCK (406)551-0537	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	SEWER TRUCK (406)551-0537	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	SEWER SPARE (406)589-5387	\$20.00
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	JOHN BOS (406)548-7695	\$40.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6619	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6619	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6620	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6620	\$20.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6621	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6621	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6622	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6622	\$20.00
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6623	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6623	\$20.00
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6624	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6624	\$20.00
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6625	\$20.01
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	WTR/SWR TBL (406)589-6625	\$20.00
	010-1210-402.40-50	JUL/AUG BILL 271512289-1	C. WINN (406)581-0020	\$60.90
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-0137	\$40.03
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-0293	\$40.03
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-0845	\$40.05
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-5990	\$40.09
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-6410	\$40.05
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-7150	\$40.03
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-7192	\$40.03
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-7284	\$40.01
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDG TGHPAD (406)570-8166	\$40.05
	010-3120-422.40-50	JUL/AUG BILL 271512289-1	M. CRINER (406)223-7043	\$52.25
	010-1545-405.20-99	JUL/AUG BILL 271512289-1	S. MCMAHAN (406)451-6817	\$50.90
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	C. SHOCKLEY (406)451-5819	\$20.01
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	C. SHOCKLEY (406)451-5819	\$20.00
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	J.VANDELINDR(406)451-5930	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	T. SIMPSON (406)451-3240	\$40.05
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	S. KURK (406)451-3217	\$40.03
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	L. RUHD TP (406)451-3150	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	TGHPD 5850 (406)451-3065	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	TGHPD 5849 (406)404-4331	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	TGHPD 5848 (406)404-4330	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	TGHPD 5847 (406)404-4329	\$40.01
	111-4110-433.40-50	JUL/AUG BILL 271512289-1	TGHPD 5846 (406)404-4328	\$40.01

Check date between : 10/1/2014

City of Bozeman

Date: 10/3/2014

and : 10/7/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-8240-459.40-50	JUL/AUG BILL 271512289-1	D. FINE (406)551-0209	\$50.90
	010-8010-456.40-50	JUL/AUG BILL 271512289-1	TOP BOND MAN(406)548-7871	(\$32.64)
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	C. ANDERSON (406)551-5370	\$50.90
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	C. MEHL (406)581-4992	\$50.90
	620-5620-445.40-50	JUL/AUG BILL 271512289-1	H. BARTLE (406)579-1489	\$15.27
	620-5610-445.40-50	JUL/AUG BILL 271512289-1	H. BARTLE (406)579-1489	\$35.63
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	I. POMEROY (406)580-0824	\$50.90
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	K. HUBER (406) 404-4753	\$40.01
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	R. WARD (406) 404-4755	\$40.01
	010-1110-401.40-50	JUL/AUG BILL 271512289-1	4G I-PAD (406)599-0781	\$40.01
	600-4020-431.40-50	JUL/AUG BILL 271512289-1	M. KARRIKER (406)589-5892	\$41.34
	112-7710-454.40-50	JUL/AUG BILL 271512289-1	R. STOVER (406)579-7201	\$46.53
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	C. RANDLE (406)451-4159	\$50.90
	600-4610-441.40-50	JUL/AUG BILL 271512289-1	ONCLL LAPTP (406)551-0429	\$40.05
	600-4610-441.40-50	JUL/AUG BILL 271512289-1	L. LEONIAK (406)548-2024	\$50.90
	600-4610-441.40-50	JUL/AUG BILL 271512289-1	WTP USB MODM(406)589-6085	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD CAR #27 (406)451-1334	\$40.01
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	PD MDT22 (406)548-5401	\$40.03
	010-3010-421.40-50	JUL/AUG BILL 271512289-1	POLICE #31 (406)551-0859	\$40.01
	010-1410-404.40-50	JUL/AUG BILL 271512289-1	K STAMBAUGH (406)451-2147	\$50.90
	640-5810-447.40-50	JUL/AUG BILL 271512289-1	K. MAINES (406)551-5337	\$16.97
	600-5010-442.40-50	JUL/AUG BILL 271512289-1	K. MAINES (406)551-5337	\$16.97
	620-5210-444.40-50	JUL/AUG BILL 271512289-1	K. MAINES (406)551-5337	\$16.96
	620-5610-445.40-50	JUL/AUG BILL 271512289-1	K. EGGEN (406)451-2085	\$50.90
	111-4171-433.20-61	JUL/AUG BILL 271512289-1	SIGNS (406)548-8052	\$40.03
	111-4171-433.20-61	JUL/AUG BILL 271512289-1	SIGNS (406)548-8978	\$40.03
	115-3210-423.40-50	JUL/AUG BILL 271512289-1	BLDNG TABLET(406)404-4403	\$40.03
	010-7810-455.40-50	JUL/AUG BILL 271512289-1	S. GREGORY (406)589-7251	\$50.90
	010-3010-421.20-99	JUL/AUG BILL 271512289-1	R. PRICE (406)570-0410	\$122.48
	010-1545-405.20-99	JUL/AUG BILL 271512289-1	MARINA KROB (406)570-3692	\$122.48
	640-5810-447.20-99	JUL/AUG BILL 271512289-1	K. HANDELIN (406)579-9663	\$222.48
	710-6010-449.20-99	JUL/AUG BILL 271512289-1	W. JOHNSON (406)579-5572	\$122.48
	111-4110-433.20-99	JUL/AUG BILL 271512289-1	JVANDELINDER(406)581-7279	\$122.48

Check date between : 10/1/2014

City of Bozeman

Date: 10/3/2014

and : 10/7/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	JUL/AUG BILL 271512289-1	C. BLANKSMA (406)595-7002	\$54.16
	600-4610-441.20-99	JUL/AUG BILL 271512289-1	L. LEONIAK (406)548-2024	(\$100.00)
	010-7810-455.20-99	JUL/AUG BILL 271512289-1	S. GREGORY (406)589-7251	(\$100.00)
<b>VENDOR TOTAL</b>				<b>\$9,787.27</b>
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	(1) PRINTER CARTRIDGE		\$59.50
	010-1210-402.20-10	(2)WASTE TONER CARTRDGS	X2 FOR CITY MANAGR OFFICE	\$70.00
<b>VENDOR TOTAL</b>				<b>\$129.50</b>
WALMART COMMUNITY	111-4110-433.20-99	(3) HAND SANITIZER		\$5.94
	010-8050-456.20-99	COFFEE POT,TEA POT,CHSE	PIR FOOD,GAMES,COFFEE PRO	\$101.75
	010-7810-455.20-99	(6)PRESS & SEAL WRAP	MISC LIBRARY DEPT SUPPLS	\$27.96
	010-7810-455.20-70	(1)WII GAME-FOR PROGRAMS	FOR "WII WEDNESDAYS"	\$39.96
<b>VENDOR TOTAL</b>				<b>\$175.61</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>
WEX BANK	111-4110-433.20-61	APRIL FUEL CARDS-STREETS	0496-00-181450-8	\$41.67
	111-4110-433.20-61	FUEL CARDS-STREETS-PAID	WRONG AMOUNT	\$14.14
<b>VENDOR TOTAL</b>				<b>\$55.81</b>
WHALEN TIRE INC	710-6010-449.20-80	#2750-(1) FLAT REPAIR		\$37.00
	710-6010-449.20-80	#2789-(1) MOUNT TIRE		\$42.00
	710-6010-449.20-80	#3452-(1) FLAT REPAIR	+ PARTS & LABOR	\$43.50
	710-6010-449.20-80	#3447-(1) ROAD SERVICE	LABOR	\$90.00
	710-6010-449.20-80	#2116-(2) FLAT REPAIR	PARTS & LABOR	\$124.90
	710-6010-449.20-80	#2881-(1) FLAT REPAIR	LABOR	\$20.00
	710-6010-449.20-80	#3250-(1) TIRE		\$243.29
	710-6010-449.20-80	#3447 (2) TIRES +	DISPOSAL	\$490.00

Check date between : 10/1/2014

City of Bozeman

Date: 10/3/2014

and : 10/7/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,090.69</b>
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(2) INTAKE SERVICE KITS		\$91.00
<b>VENDOR TOTAL</b>				<b>\$91.00</b>
WINN, CHUCK	010-1210-402.60-10	MILEAGE:LDRSHIP MT CONF	BIG SKY:WINN:9/10-12/14	\$61.60
<b>VENDOR TOTAL</b>				<b>\$61.60</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(5)ARROW COMBO SIGNS,(25)	POST CAPS,(41)CROSSPIECE	\$729.27
<b>VENDOR TOTAL</b>				<b>\$729.27</b>
<b>GRAND TOTAL</b>				<b>\$1,689,737.29</b>