

Check date between : 3/26/2014

## City of Bozeman

Date: 3/28/2014

and : 4/1/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-4010-431.20-10	(5)COMPOSITION NOTEBOOKS	FOR CRAIG WOOLARD	13.85
	010-4010-431.20-10	(2)BOOKENDS		12.78
	010-4010-431.20-10	CLASSIFICATION FOLDERS		28.39
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	CTY COURT OFFICE SUPPLIES	159.45
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	CTY COURT OFFICE SUPPLIES	159.45
<b>VENDOR TOTAL</b>				<b>\$373.92</b>
3M COMPANY	010-7810-455.50-20	(1)FINES & FEES 3M EQPMNT	THRU 4/1/2015-84120006	359.00
	010-7810-455.50-20	(1)FINES & FEES 3M EQPMNT	THRU 4/1/2015- 84120007	359.00
	010-7810-455.50-20	(1)FINES & FEES 3M EQPMNT	THRU 4/1/2015-84120008	359.00
<b>VENDOR TOTAL</b>				<b>\$1,077.00</b>
A T & T	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	15.02
	600-4610-441.40-50	WTP FAX-LONG DISTANCE		3.57
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	0.42
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FE	0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.43
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	0.43
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	0.43
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.43
<b>VENDOR TOTAL</b>				<b>\$21.59</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2040.36
	010-0000-204.30-04	PAYROLL SUMMARY		39.00
	010-0000-204.32-01	PAYROLL SUMMARY		118.69
	100-0000-204.30-03	PAYROLL SUMMARY		42.60
	100-0000-204.30-04	PAYROLL SUMMARY		11.00
	111-0000-204.30-03	PAYROLL SUMMARY		464.46
	112-0000-204.30-03	PAYROLL SUMMARY		44.63
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		332.05
	115-0000-204.30-04	PAYROLL SUMMARY		11.00

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AFLAC	600-0000-204.30-03	PAYROLL SUMMARY		111.60
	600-0000-204.30-04	PAYROLL SUMMARY		33.26
	620-0000-204.30-03	PAYROLL SUMMARY		242.30
	620-0000-204.30-04	PAYROLL SUMMARY		33.26
	640-0000-204.30-03	PAYROLL SUMMARY		103.81
	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		704.60
	100-0000-204.30-03	PAYROLL SUMMARY		7.60
	111-0000-204.30-03	PAYROLL SUMMARY		42.18
	112-0000-204.30-03	PAYROLL SUMMARY		16.96
	115-0000-204.30-03	PAYROLL SUMMARY		155.54
	600-0000-204.30-03	PAYROLL SUMMARY		5.77
	620-0000-204.30-03	PAYROLL SUMMARY		28.64
	640-0000-204.30-03	PAYROLL SUMMARY		65.65
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
				<b>VENDOR TOTAL</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		4103.61
	010-0000-204.30-21	PAYROLL SUMMARY		5692.31
	010-0000-204.30-22	PAYROLL SUMMARY		195.00
	100-0000-204.30-06	PAYROLL SUMMARY		1248.00
	100-0000-204.30-21	PAYROLL SUMMARY		266.67
	100-0000-204.30-22	PAYROLL SUMMARY		13.00
	111-0000-204.30-06	PAYROLL SUMMARY		100.00
	111-0000-204.30-21	PAYROLL SUMMARY		235.73
	111-0000-204.30-22	PAYROLL SUMMARY		2.60
	112-0000-204.30-21	PAYROLL SUMMARY		25.00
	115-0000-204.30-21	PAYROLL SUMMARY		368.00
	140-0000-204.30-21	PAYROLL SUMMARY		16.66
	600-0000-204.30-21	PAYROLL SUMMARY		372.10
	600-0000-204.30-22	PAYROLL SUMMARY		26.65
	620-0000-204.30-21	PAYROLL SUMMARY		401.70

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ALLEGIANCE BENEFIT PLAN	620-0000-204.30-22	PAYROLL SUMMARY		30.55
	640-0000-204.30-21	PAYROLL SUMMARY		512.63
	640-0000-204.30-22	PAYROLL SUMMARY		5.20
	650-0000-204.30-21	PAYROLL SUMMARY		70.00
	670-0000-204.30-22	PAYROLL SUMMARY		13.00
	710-0000-204.30-21	PAYROLL SUMMARY		60.00
<b>VENDOR TOTAL</b>				<b>\$13,758.41</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		9.00
	600-0000-204.32-36	PAYROLL SUMMARY		1.00
	620-0000-204.32-36	PAYROLL SUMMARY		1.00
<b>VENDOR TOTAL</b>				<b>\$11.00</b>
ALLEGRA	115-3210-423.60-10	(25)2012 CODE BOOKS FOR	MECHANICAL CLASS	168.01
	010-7610-453.20-10	(500)PARKS RESERVE FORMS		207.25
	600-4610-441.20-99	(500)LETTER HEAD	FOR WTP PLANT	84.17
	010-1310-403.20-10	(3000)WINDW/REG ENVELOPES	CTY COURT OFFICE SUPPLIES	383.74
<b>VENDOR TOTAL</b>				<b>\$843.17</b>
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	MAT CLEANING FOR LIBRARY	LIBRARY AREA RUG CONTRA	26.10
	710-6010-449.50-99	FLOOR MATS,LAUNDRY SHOP	RAGS & FENDER COVERS	66.40
	010-1840-413.50-99	MAT CLEANING FOR PROF BLD	PROF BUILDNG MAT CONTRA	35.15
	010-1830-413.50-99	MAT CLEANING FOR SHOPS	MAT CONTRACT FOR SHOPS	42.50
<b>VENDOR TOTAL</b>				<b>\$170.15</b>
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
AWWA-DALLAS	600-4610-441.20-70	DVD:WTP CHEMICAL DELIVERY		209.50
	600-4610-441.20-70	2 DVDS:SAFETY FIRST-HAZ	SPILLS/HANDLING CHEMICALS	400.00
<b>VENDOR TOTAL</b>				<b>\$609.50</b>
BALCO UNIFORM CO INC	010-3120-422.20-30	(11)NOMEX SHIRTS &EMBLEMS	FOR FIRE DEPT	907.39

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<b>VENDOR TOTAL</b>				<b>\$907.39</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		2850.00
	115-0000-204.30-40	PAYROLL SUMMARY		75.00
<b>VENDOR TOTAL</b>				<b>\$2,925.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
BILLION DODGE CHRYSLER	115-3210-423.30-10	TIRE ROTATION, ALIGNMENT	FOR ASSET 3144	151.65
	115-3210-423.30-10	REAR LIGHT REPLACEMENT	FOR ASSET 3405	166.46
	710-6010-449.20-80	#3230-HEATER/AC ASSEMBLY	PARTS	1182.45
<b>VENDOR TOTAL</b>				<b>\$1,500.56</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BLIND GUY	010-1810-413.20-99	(1)BLIND FOR OFFICE DOOR	@ CITY HALL BUILDING	125.00
<b>VENDOR TOTAL</b>				<b>\$125.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	G2 MEDICINE CELL/RED	MEDICAL SUPPLIES	87.85
	010-3120-422.20-99	G2 RESPONDER 4 CELL,BAG	MEDICAL SUPPLIES	279.96
	010-3120-422.20-99	OXYGN,STRTPCKS,CLINICAIAL	BAGS,MEDICAL SUPPLIES	365.69
<b>VENDOR TOTAL</b>				<b>\$733.50</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2552.08
	115-0000-204.32-03	PAYROLL SUMMARY		67.16
<b>VENDOR TOTAL</b>				<b>\$2,619.24</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		1040.00
	125-0000-204.32-04	PAYROLL SUMMARY		40.00

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			<b>VENDOR TOTAL</b>	<b>\$1,080.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 03/21-04/20	2280.40
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 03/21-04/20	162.89
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 03/21-04/20	162.89
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 03/21-04/20	162.89
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 03/21-04/20	162.89
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 03/21-04/20	162.89
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 03/21-04/20	162.89
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 03/21-04/20	162.89
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 03/21-04/20	162.89
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 03/21-04/20	162.89
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 03/21-04/20	162.89
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 03/21-04/20	162.89
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 3/10-4/9/14	69.90
	010-1545-405.40-56	HS INTERNET-KRAUSS	03/28-04/27 @ 508 PARK PL	51.94
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR APRIL	81.06
			<b>VENDOR TOTAL</b>	<b>\$4,842.47</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.20-50	COLIFORM&E-COLI TESTING		84.00
	600-4610-441.20-50	COLIFORM&E-COLI TESTING		84.00
	600-4610-441.20-50	COLIFORM&E-COLI TESTING		28.00
			<b>VENDOR TOTAL</b>	<b>\$196.00</b>
BRIDGER COMMUNICATION	710-6010-449.20-80	#3272-USED RADIO	EQUIPMENT & SERVICE	190.00

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<b>VENDOR TOTAL</b>				<b>\$190.00</b>
BRODART CO.	010-7810-455.20-99	(3)RLS BOOK COVERS	BOOK PROCESSING MATERIA	575.40
	010-7810-455.20-99	(3)RLS BOOK COVERS	BOOK PROCESSING MATERIA	190.56
<b>VENDOR TOTAL</b>				<b>\$765.96</b>
CDW GOVERNMENT INC	010-1545-405.80-30	CISCO SWITCH+ROUTR RPLCE:	(10)AIRONET ACCESS POINTS	2825.20
	640-5810-447.20-20	(2)DOCKING STATIONS	HAVIS PAN FZ-G1	1141.74
	640-5810-447.20-20	(2)HAVIS COMPUTER BASES		506.86
<b>VENDOR TOTAL</b>				<b>\$4,473.80</b>
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 02/16-03/15/14	276.22
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 02/16-03/15/14	5.39
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 02/16-03/15	37.73
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 02/16-03/15	10.78
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 02/16-03/15/14	5.42
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 02/16-03/15	16.17
<b>VENDOR TOTAL</b>				<b>\$351.71</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE PRINT BOOK	KATIE PO	26.23
	010-7810-455.20-70	(1)LARGE PRINT BOOK	KATIE PO	21.69
<b>VENDOR TOTAL</b>				<b>\$47.92</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(4)LARGE PRINT BOOKS	KATIE PO	102.78
<b>VENDOR TOTAL</b>				<b>\$102.78</b>
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	3/10 TO 4/9/14	45.71
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:03/10-04/09	85.99
	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 3/10-4/9/13	63.94
<b>VENDOR TOTAL</b>				<b>\$195.64</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		755.00
	111-0000-204.32-06	PAYROLL SUMMARY		458.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,213.00</b>
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		84.50
	620-0000-204.30-47	PAYROLL SUMMARY		84.50
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		124.00
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
<b>VENDOR TOTAL</b>				<b>\$137.00</b>
CLARK REAL ESTATE APPRAISAL	010-1210-402.50-10	STORY MANSION APPRAISAL	SUMMARY APPRAISAL REPOF	10000.00
<b>VENDOR TOTAL</b>				<b>\$10,000.00</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	(6)ELECTRICAL PARTS	FOR LIBRARY BUILDING	75.00
	010-7810-455.30-30	PLUMBNG REPRS:MATRL/LABOR	@ LIBRARY BUILDING	91.49
<b>VENDOR TOTAL</b>				<b>\$166.49</b>
CORE CONTROL, INC.	010-1850-413.50-20	HVAC CONTROL SYSTEM REPRS	@ SENIOR CENTER FACILITY	451.73
<b>VENDOR TOTAL</b>				<b>\$451.73</b>
COSTCO #7 003 730 000064240	600-5010-442.20-99	RETURN (2)SHOVELS	H. WALKER	-39.98
	010-1545-405.20-10	HOT CHOCOLATE & KLEENEX	IT DEPT MISC SUPPLIES	26.58
	601-4620-441.20-99	(1)SLF5 TV WALL MOUNT		124.99
	010-7210-452.20-99	WIPERS,AIR FRESENER,LIGHT	BULBS,WE-40,SEAT COVERS	131.57
	010-7210-452.20-20	INK CARTRIDGES		56.99
	010-7210-452.20-20	RETURN INK CARTRIDGES		-61.99
<b>VENDOR TOTAL</b>				<b>\$238.16</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(1)BOOK CLUB FIC BOOK	BOOK CLUB KITS	10.50
<b>VENDOR TOTAL</b>				<b>\$10.50</b>

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DELL MARKETING LP	010-1545-405.20-21	(2)2TB 6GBPS HARD DRIVES	SPARE DRIVES FOR NEW SRV	664.48
<b>VENDOR TOTAL</b>				<b>\$664.48</b>
DOOD, TERRI	010-7810-455.70-40	(1)POSTAGE FOR BOOKS	USPS RECEIPT	11.22
	010-7810-455.20-99	COLOR POSTERS COPIES-MSU	BANK TRANSACTION RECEIPT	9.50
<b>VENDOR TOTAL</b>				<b>\$20.72</b>
DPC INDUSTRIES INC	600-4610-441.20-40	(22257)GAL SODIUM HYPO	DIXIMAX 12.5% BULK	3295.96
	600-4610-441.20-40	(22257)GAL SODIUM HYPO	DIXIMAX 12.5% BULK	3295.96
<b>VENDOR TOTAL</b>				<b>\$6,591.92</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>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-101.10-10	PAYROLL SUMMARY		7.30
	620-0000-101.10-10	PAYROLL SUMMARY		-411.11
	010-0000-101.10-10	PAYROLL SUMMARY		160164.47
	100-0000-101.10-10	PAYROLL SUMMARY		9525.86
	111-0000-101.10-10	PAYROLL SUMMARY		19745.73
	112-0000-101.10-10	PAYROLL SUMMARY		4336.35
	115-0000-101.10-10	PAYROLL SUMMARY		10429.65
	125-0000-101.10-10	PAYROLL SUMMARY		1547.06
	140-0000-101.10-10	PAYROLL SUMMARY		737.79
	600-0000-101.10-10	PAYROLL SUMMARY		28495.98
	620-0000-101.10-10	PAYROLL SUMMARY		27059.59
	640-0000-101.10-10	PAYROLL SUMMARY		12221.54
	650-0000-101.10-10	PAYROLL SUMMARY		2697.32
	670-0000-101.10-10	PAYROLL SUMMARY		1138.83
	710-0000-101.10-10	PAYROLL SUMMARY		4689.00
<b>VENDOR TOTAL</b>				<b>\$282,385.36</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT RAW WATER TESTING		38.25



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ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT RECYCLE TESTING		62.00
<b>VENDOR TOTAL</b>				<b>\$100.25</b>
EXECUTIVE SERVICES	600-5060-442.70-40	(9,436) UTIL STATEMENTS	MAILED	1509.76
	620-5210-444.70-40	(9,436) UTIL STATEMENTS	MAILED	1509.76
	640-5810-447.70-40	(9,436) UTIL STATEMENTS	MAILED	1509.76
<b>VENDOR TOTAL</b>				<b>\$4,529.28</b>
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MARLEAU,MONNA	WEEK ENDING 3/07:18.5 HRS	280.83
<b>VENDOR TOTAL</b>				<b>\$280.83</b>
FAIRMONT HOT SPRINGS RESORT	010-1210-402.60-10	LODGING:DIRECTORS RETREAT	FRMNT:CNF RM+FOOD:2/20-22	845.22
	010-1210-402.60-10	LODGING:DIRECTORS RETREAT	FRMNT:WILLMARSH:2/20-2/22	190.32
	010-1210-402.60-10	LODGING:DIRECTORS RETREAT	FAIRMONT:C WINN:2/20-2/22	160.97
	010-1210-402.60-10	LODGING:DIRECTORS RETREAT	FRMNT:KUKULSKI:2/20-2/22	160.96
	010-7610-453.60-10	LODGING:DIRECTORS RETREAT	FRMNT:M.OVERTON:2/20/14	47.58
	010-8010-456.60-10	LODGING:DIRECTORS RETREAT	FRMNT:M.OVERTON:2/20/14	47.58
	010-3110-422.60-10	LODGING:DIRECTORS RETREAT	FRMNT:J. SHRAUGER:2/20/14	95.16
	010-3010-421.60-10	LODGING:DIRECTORS RETREAT	FRMNT:R. PRICE:2/20/14	95.16
	100-1620-411.60-10	LODGING:DIRECTORS RETREAT	FRMNT:W. THOMAS:2/20/14	23.79
	100-1630-411.60-10	LODGING:DIRECTORS RETREAT	FRMNT:W. THOMAS:2/20/14	23.79
	100-1640-411.60-10	LODGING:DIRECTORS RETREAT	FRMNT:W. THOMAS:2/20/14	23.79
	100-1670-411.60-10	LODGING:DIRECTORS RETREAT	FRMNT:W. THOMAS:2/20/14	23.79
	010-1410-404.60-10	LODGING:DIRECTORS RETREAT	FRMNT:G. SULLIVAN:2/20/14	95.16
	640-5810-447.60-10	LODGING:DIRECTORS RETREAT	FRMNT:C. WOOLARD:2/20/14	14.27
	010-4010-431.60-10	LODGING:DIRECTORS RETREAT	FRMNT:C. WOOLARD:2/20/14	23.81
	600-5010-442.60-10	LODGING:DIRECTORS RETREAT	FRMNT:C. WOOLARD:2/20/14	28.54
	620-5210-444.60-10	LODGING:DIRECTORS RETREAT	FRMNT:C. WOOLARD:2/20/14	28.54
	010-8240-459.60-10	LODGING:DIRECTORS RETREAT	FRMNT:B. FONTENOT:2/22/14	95.16
	010-1510-405.60-10	LODGING:DIRECTORS RETREAT	FRMNT:ROSENBERRY:2/20/14	95.16
<b>VENDOR TOTAL</b>				<b>\$2,118.75</b>
FASTENAL COMPANY	710-6010-449.20-80	GREY PRIMER,BLACK GLOSS	PAINT	51.05

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	111-4171-433.20-99	NUTS/BOLTS/WASHERS		9.41
<b>VENDOR TOTAL</b>				<b>\$60.46</b>
FEDEX	115-3210-423.70-50	SHIPPING FOR STICKERS	FOR INSPECTORS ON SITE	45.18
<b>VENDOR TOTAL</b>				<b>\$45.18</b>
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	(4)#3631-TIRES	PARTS & LABOR	790.12
<b>VENDOR TOTAL</b>				<b>\$790.12</b>
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		169.00
	010-0000-204.30-37	PAYROLL SUMMARY		102.00
<b>VENDOR TOTAL</b>				<b>\$271.00</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.50-10	OPTICS INDUSTRY CLUSTER	SUPPRT/PHOTONICS ALLIANC	3750.00
<b>VENDOR TOTAL</b>				<b>\$3,750.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		17.60
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GRAYBAR	010-1545-405.50-20	MNT RENWL ON FLUKE NETWRK	GOLD SPRT SRVS ETHRSCC	1224.00
<b>VENDOR TOTAL</b>				<b>\$1,224.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	15" METER PIT,LOCKING LID	,DISC,BOTTOM PLATE,QUICK	793.53
<b>VENDOR TOTAL</b>				<b>\$793.53</b>
HAWKINS, INC.	600-4610-441.20-40	HYDROFLUOSILICIC ACID	(4904.4335)GALLONS	18438.51
	600-4610-441.20-40	(7705LB)CITRIC ACID	FOR WATER TRTMNT PLANT	3845.07
	600-4610-441.20-40	(7705LB)CITRIC ACID	FOR WATER TRTMNT PLANT	3845.08
<b>VENDOR TOTAL</b>				<b>\$26,128.66</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		169.00

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<b>VENDOR TOTAL</b>				<b>\$169.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	FIREWOOD FOR REC PROGRAM	REC CAMP PROGRAM SUPPLI	3.50
	010-8050-456.20-99	(1)DYNAMITE FIREWOOD	REC CAMP PROGRAM SUPPLI	3.50
<b>VENDOR TOTAL</b>				<b>\$7.00</b>
HEIMAN FIRE EQUIPMENT INC	187-3120-422.20-65	(1)16' HOSE & HANDLE	CONVERSION + FREIGHT	843.80
<b>VENDOR TOTAL</b>				<b>\$843.80</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-99	10MG MORPHINE SULFATE		15.95
<b>VENDOR TOTAL</b>				<b>\$15.95</b>
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 2/28/14	BATTALION CHIEF POSITION	38921.59
<b>VENDOR TOTAL</b>				<b>\$38,921.59</b>
HOUSE OF CLEAN	010-1830-413.20-65	(1)WET VAC FOR CITY SHOPS	SHOPS MISC SMALL TOOLS	366.89
<b>VENDOR TOTAL</b>				<b>\$366.89</b>
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		288.09
	010-0000-204.30-30	PAYROLL SUMMARY		698.00
	640-0000-204.30-29	PAYROLL SUMMARY		106.00
	640-0000-204.30-30	PAYROLL SUMMARY		94.00
<b>VENDOR TOTAL</b>				<b>\$1,186.09</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		88.21
<b>VENDOR TOTAL</b>				<b>\$88.21</b>
IBOA	010-1830-413.70-55	2014 MEMBERSHIP RENEWAL	J. GOEHRUNG	55.00
	010-1830-413.70-55	2013 MEMBERSHIP RENEWAL	L. WIRTZ	45.00
	010-1830-413.70-55	2014 MEMBERSHIP RENEWAL	L. WIRTZ	55.00
	010-1830-413.70-55	2014 MEMBERSHIP RENEWAL	S. BUSH	55.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$210.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.50-10	PLAN REVIEW/INTERP FEE'S	MSU MILLER DINING HALL	9369.00
	010-3140-422.20-70	(18)2012 CODE BOOKS	IBC,IFC,IFGC,IEBC,IMC	1518.30
<b>VENDOR TOTAL</b>				<b>\$10,887.30</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		8376.25
	010-0000-204.30-17	PAYROLL SUMMARY		1712.99
	010-0000-204.30-18	PAYROLL SUMMARY		1263.97
	010-0000-204.30-19	PAYROLL SUMMARY		4281.04
	100-0000-204.30-16	PAYROLL SUMMARY		25.00
	100-0000-204.30-17	PAYROLL SUMMARY		117.75
	111-0000-204.30-16	PAYROLL SUMMARY		218.75
	111-0000-204.30-17	PAYROLL SUMMARY		107.31
	112-0000-204.30-16	PAYROLL SUMMARY		156.25
	112-0000-204.30-17	PAYROLL SUMMARY		37.02
	600-0000-204.30-16	PAYROLL SUMMARY		1947.15
	600-0000-204.30-17	PAYROLL SUMMARY		731.30
	620-0000-204.30-16	PAYROLL SUMMARY		872.63
	620-0000-204.30-17	PAYROLL SUMMARY		276.20
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	640-0000-204.30-17	PAYROLL SUMMARY		48.69
	710-0000-204.30-16	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$20,297.30</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-8010-456.50-20	CANON C2030 COPIER MAINT	2/11/14-3/10/14	170.81
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	2/20/2014-3/19/2014	114.72
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	2/20/2014-3/19/2014	34.92
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	1/20/2014-2/19/2014	63.04
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	1/20/2014-2/19/2014	167.14

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR3035 MAINTENANCE	MAINT:11/20/13-12/19/13	28.58
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	MAINT:11/20/13-12/19/13	120.76
<b>VENDOR TOTAL</b>				<b>\$699.97</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #:012-0658081-0	135.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	151.00
<b>VENDOR TOTAL</b>				<b>\$286.00</b>
J & S ELECTRONICS INC	710-6010-449.20-20	(2)COMPUTER CABLES		54.98
<b>VENDOR TOTAL</b>				<b>\$54.98</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		601.25
<b>VENDOR TOTAL</b>				<b>\$601.25</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-65	(1)MAGNETIC LOCATOR	FOR STORM DRAINS	679.99
	010-7610-453.30-30	(26)2 X 4'S		103.54
<b>VENDOR TOTAL</b>				<b>\$783.53</b>
KOIS BROTHERS INC	710-6010-449.20-80	(2)#2470/2478-REAR DOORS	+ FREIGHT	2857.07
<b>VENDOR TOTAL</b>				<b>\$2,857.07</b>
L N CURTISS & SONS	187-3120-422.20-65	#3706:(1)TRUCK CHARGER	FOR ECLPS THERMAL IMAGEI	678.68
	187-3120-422.20-65	(1)2.5NH CELLAR NOZZLE	+ TRANSPORTATION	487.46
	187-3120-422.20-65	(5)NOZZLES/SHUTOFF,MIDFRC	MAX FLOW,BIG BOY,BALL VLV	3066.00
	010-3120-422.20-65	(2)HOSE & (2) FITTINGS		30.03
<b>VENDOR TOTAL</b>				<b>\$4,262.17</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:KANDIS HAMRICK	WEEK ENDING 3/2/2014	189.12
	115-3210-423.50-10	TEMP SRVCS:HALEY GOETZ	WEEK ENDING 2/23/2014	252.16
	115-3210-423.50-10	TEMP SRVCS:KYLE SHELSTAD	WEEK ENDING 2/2/2014	386.12
	115-3210-423.50-10	TEMP SRVCS:KANDIS HAMRICK	WEEK ENDING 3/9/2014	321.10

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<b>VENDOR TOTAL</b>				<b>\$1,148.50</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	BOTTLED WATER		15.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.20
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		22.80
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.20
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.20
	010-1310-403.70-90	(1)COOLER EQUIPMNT RENTAL		11.00
	010-1310-403.70-90	(1)COOLER EQUIPMNT RENTAL		11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		19.80
<b>VENDOR TOTAL</b>				<b>\$136.20</b>
LUX TRANSFER AND STORAGE	010-1840-413.50-99	OFFC MOVE:SHPS >-PROF BLD	J. GOEHRUNG OFFICE MOVE	135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
M AND W REPAIR	010-3120-422.30-10	REPAIR POWER STEERING	00 CHEVY TAHOE	324.15
<b>VENDOR TOTAL</b>				<b>\$324.15</b>
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		138.00
	710-0000-204.30-10	PAYROLL SUMMARY		169.00
<b>VENDOR TOTAL</b>				<b>\$307.00</b>
MCKENNA, JAMES	010-1310-403.50-70	JURY TRIAL (SUB JUDGE)	ST V PLATT:1/17/2014	420.00
	010-1310-403.50-70	SENTENCING (ST V PLATT)	2/26/14	45.00
<b>VENDOR TOTAL</b>				<b>\$465.00</b>
MDM SUPPLY COMPANY/DSG	010-1890-413.30-10	(1)MECH CNTRL MOTOR & PMP	FOR VEHICLE MAINT SHOP	395.16
<b>VENDOR TOTAL</b>				<b>\$395.16</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(2)JUMBO VALVE BOXES		397.56

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$397.56</b>
MIKE'S TRIM AND UPHOLSTERY	710-6010-449.20-80	#3230-FRONT SEATS	FOAM AND LABOR	535.00
<b>VENDOR TOTAL</b>				<b>\$535.00</b>
MILLER, JILL	600-4610-441.60-20	PRKNG:AMTA/AWWA TECH CONF	NV:J MILLER:3/9-3/15/14	48.00
	600-4610-441.60-20	TAXI:AMTA/AWWA TECH CONF	NV:J MILLER:3/9-3/15/14	24.88
<b>VENDOR TOTAL</b>				<b>\$72.88</b>
MISC VENDOR - ACCOUNTING	010-0000-344.82-00	REFUND INTERMENT PERMIT	NEW BLK 145 LOT 185	302.50
	115-0000-322.05-05	RFND 80% OF PERMIT FEES	4204 BRENDEN ST:#13-19823	105.60
	010-0000-201.60-10	LINDLEY CTR RENTAL 3/18	LINDLEY CENTER DEPOSIT	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1901 CHAMBERS DR	250.00
	010-0000-201.60-90	LANDGOHR GARDEN PLOT #34	REFUND DEPOSIT	40.00
	010-0000-201.70-00	BRIDGER BREWING BOND REL	PZ12-169	787.50
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/22/14	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/20/14	BEALL CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:RETURNED BOOK	"1.2.3 THANKSGIVING"	20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/22	LINDLEY CENTER RENTAL	74.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/23	LINDLEY CENTER RENTAL	100.00
<b>VENDOR TOTAL</b>				<b>\$1,979.60</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000034810	8.48
<b>VENDOR TOTAL</b>				<b>\$8.48</b>
MISSOURI RIVER DRUG TASK FORCE	139-0000-384.00-00	FUNDS FORFEITED TO MRDTF	CASE#1312190016:JDG BROW	778.00
<b>VENDOR TOTAL</b>				<b>\$778.00</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		2.30
	010-0000-204.31-05	PAYROLL SUMMARY		587.74
	010-0000-204.32-23	PAYROLL SUMMARY		1522.23
	100-0000-204.31-05	PAYROLL SUMMARY		24.90
	100-0000-204.32-23	PAYROLL SUMMARY		30.00

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MMIA	111-0000-204.31-05	PAYROLL SUMMARY		47.45
	111-0000-204.32-23	PAYROLL SUMMARY		116.48
	112-0000-204.31-05	PAYROLL SUMMARY		11.18
	112-0000-204.32-23	PAYROLL SUMMARY		18.50
	115-0000-204.31-05	PAYROLL SUMMARY		33.90
	115-0000-204.32-23	PAYROLL SUMMARY		152.30
	125-0000-204.31-05	PAYROLL SUMMARY		5.30
	125-0000-204.32-23	PAYROLL SUMMARY		7.85
	140-0000-204.31-05	PAYROLL SUMMARY		1.15
	140-0000-204.32-23	PAYROLL SUMMARY		5.85
	600-0000-204.31-05	PAYROLL SUMMARY		75.41
	600-0000-204.32-23	PAYROLL SUMMARY		215.38
	620-0000-204.31-05	PAYROLL SUMMARY		75.92
	620-0000-204.32-23	PAYROLL SUMMARY		210.82
	640-0000-204.31-05	PAYROLL SUMMARY		44.05
	640-0000-204.32-23	PAYROLL SUMMARY		176.67
	650-0000-204.31-05	PAYROLL SUMMARY		9.20
	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>\$3,443.18</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		7.05
	620-0000-204.31-07	PAYROLL SUMMARY		-96.55
	010-0000-204.31-07	PAYROLL SUMMARY		24909.07
	100-0000-204.31-07	PAYROLL SUMMARY		280.55
	111-0000-204.31-07	PAYROLL SUMMARY		4273.74
	112-0000-204.31-07	PAYROLL SUMMARY		712.80
	115-0000-204.31-07	PAYROLL SUMMARY		1936.21
	125-0000-204.31-07	PAYROLL SUMMARY		408.81
	140-0000-204.31-07	PAYROLL SUMMARY		8.82
	600-0000-204.31-07	PAYROLL SUMMARY		5215.00



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLO	620-0000-204.31-07	PAYROLL SUMMARY		4935.10
	640-0000-204.31-07	PAYROLL SUMMARY		2961.75
	650-0000-204.31-07	PAYROLL SUMMARY		475.03
	670-0000-204.31-07	PAYROLL SUMMARY		134.48
	710-0000-204.31-07	PAYROLL SUMMARY		858.43
			<b>VENDOR TOTAL</b>	<b>\$47,020.29</b>
MONTANA FIREFIGHTERS ASSOCIAT	010-0000-204.30-23	PAYROLL SUMMARY		2370.43
	115-0000-204.30-23	PAYROLL SUMMARY		52.13
			<b>VENDOR TOTAL</b>	<b>\$2,422.56</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		1.00
	620-0000-204.33-01	PAYROLL SUMMARY		-60.00
	010-0000-204.33-01	PAYROLL SUMMARY		38526.03
	100-0000-204.33-01	PAYROLL SUMMARY		1271.00
	111-0000-204.33-01	PAYROLL SUMMARY		3313.95
	112-0000-204.33-01	PAYROLL SUMMARY		735.25
	115-0000-204.33-01	PAYROLL SUMMARY		1835.00
	125-0000-204.33-01	PAYROLL SUMMARY		487.00
	140-0000-204.33-01	PAYROLL SUMMARY		118.00
	600-0000-204.33-01	PAYROLL SUMMARY		4833.13
	620-0000-204.33-01	PAYROLL SUMMARY		4671.49
	640-0000-204.33-01	PAYROLL SUMMARY		2207.15
	650-0000-204.33-01	PAYROLL SUMMARY		471.00
	670-0000-204.33-01	PAYROLL SUMMARY		161.00
	710-0000-204.33-01	PAYROLL SUMMARY		820.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$59,391.00</b>
MONTANA SUPREME COURT	010-1310-403.60-10	REG:SPRING 2014 JUDGE CNF	WHITEFISH:HERRINGTON:4/28/14	300.00
	010-1310-403.60-10	REG:SPRING 2014 JUDGE CNF	WHITEFISH:SEEL:4/28/14	300.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 3/04/14	5819.30
<b>VENDOR TOTAL</b>				<b>\$5,819.30</b>
MORRISON MAIERLE INC	144-8210-459.80-90	BZN-EAST PEACH ST REHAB	PROF SVC THRU 2/28/14	6864.71
<b>VENDOR TOTAL</b>				<b>\$6,864.71</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		883.90
	100-0000-204.32-15	PAYROLL SUMMARY		72.50
	111-0000-204.32-15	PAYROLL SUMMARY		15.58
	112-0000-204.32-15	PAYROLL SUMMARY		3.70
	115-0000-204.32-15	PAYROLL SUMMARY		185.00
	600-0000-204.32-15	PAYROLL SUMMARY		42.29
	620-0000-204.32-15	PAYROLL SUMMARY		41.34
	640-0000-204.32-15	PAYROLL SUMMARY		16.19
	650-0000-204.32-15	PAYROLL SUMMARY		74.00
	670-0000-204.32-15	PAYROLL SUMMARY		18.50
<b>VENDOR TOTAL</b>				<b>\$1,353.00</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2382.42
	125-0000-204.30-24	PAYROLL SUMMARY		80.76
<b>VENDOR TOTAL</b>				<b>\$2,463.18</b>
NAPA AUTO PARTS	710-6010-449.20-80	#2470-BUZZER		4.76
	710-6010-449.20-80	#3335-AIR FILTER		22.35
	710-6010-449.20-65	PLIERS,SOCKETS SETS,	SLEDGE HAMMER	288.00
	710-6010-449.20-65	#2470-MIRROR		13.06
	710-6010-449.20-80	#1554-SILICONE		7.12

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#1554-EXHAUST FLANGE	HARDWARE	6.39
	710-6010-449.20-80	#3230-SPARKPLUGS	2004 DODGE DAKOTA TRK	27.60
<b>VENDOR TOTAL</b>				<b>\$369.28</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		5294.00
	010-0000-204.30-33	PAYROLL SUMMARY		1478.45
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
<b>VENDOR TOTAL</b>				<b>\$6,822.45</b>
NEW PIG CORPORATION	670-4520-435.20-99	ABSORENT MAT ROLL&	ABSORBENT BOOMS	278.73
<b>VENDOR TOTAL</b>				<b>\$278.73</b>
NEWMAN SIGNS INC	111-4171-433.20-99	(300)SIGN SHEETING		195.00
<b>VENDOR TOTAL</b>				<b>\$195.00</b>
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	LAB TESTS	DW FB SAMPLES FOR WTP	1120.00
<b>VENDOR TOTAL</b>				<b>\$1,120.00</b>
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	AIR RELEASE VALVE,BALL	VALVE,ELBOW,TEFLON TAPE	287.83
<b>VENDOR TOTAL</b>				<b>\$287.83</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-02/13-03/17/14	1911.75
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	1889.56
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH300700 DEM584 8252.82	27209.54
<b>VENDOR TOTAL</b>				<b>\$31,010.85</b>
O'REILLY AUTO PARTS	010-7210-452.30-10	#2913-WIPER ARM		41.05
<b>VENDOR TOTAL</b>				<b>\$41.05</b>
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 03/22-04/21	79.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 03/22/14 - 04/21/14	79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 3/26-04/25	79.90

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OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 04/01-04/30	79.90
<b>VENDOR TOTAL</b>				<b>\$319.60</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	SRVCS:3/21/14	73.03
	640-5810-447.50-99	FEBRUARY PEST CONTROL	@ SOLID WASTE OFFICE	137.80
	640-5810-447.50-99	MARCH PEST CONTROL	@SOLID WASTE OFFICE	137.80
<b>VENDOR TOTAL</b>				<b>\$348.63</b>
OWENHOUSE HARDWARE	115-3210-423.20-65	KNEE PAD&MEASRE TAPE FOR	INSPECTOR DAN	56.96
	010-1840-413.20-65	(1)ALKALINE BATTERY	SMLL TOOLS & EQP:PROF BLDG	8.99
	600-4610-441.20-99	TEE & ADAPTER		5.78
	111-4110-433.20-65	RETRACTABLE KNIFE&BLADES		19.96
	010-4010-431.20-99	(1)HOBO SPIDER TRAPS		8.99
	010-8050-456.20-99	(1)14" HUNTER SCOUT AXE	MISC REC DEPT ITEM	17.99
	187-3120-422.20-65	GENERATOR,SAW,DRILL,ANGLE	SHOP VAC,DREMMELE KIT	2573.91
	600-4610-441.20-99	ANCHORS,SPRAY PAINT,DRILL	BITS,MOTOR OIL,HARDWARE	86.59
	010-7610-453.30-30	SANDING BELT		10.99
<b>VENDOR TOTAL</b>				<b>\$2,790.16</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETERS, MICHAEL	010-1840-413.50-99	PREP & PNT (2)PROF BLDNG	OFFICES/LABOR & MATERIALS	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	CARDS & MISC SNACKS	ROSAUERS:2/21/14	15.96
	010-1310-403.20-99	JURY DONUTS (ST V PLATT)	ROSAUERS:1/17/14	13.97
	010-1310-403.20-99	LUNCH:OFFICE WORK LUNCH	ROSAUERS:1/02/14	22.29
<b>VENDOR TOTAL</b>				<b>\$52.22</b>
PETTY CASH-REC DEPT	010-8050-456.20-99	PICKLE BALL MARKING TAPE	LOWE'S	9.98
	010-8020-456.20-99	SWIIM CENTER LAUNDRY FEES	DUDS N SUDS	21.50
	010-8050-456.20-99	HANDLE,BUNFOOT,IRON MULTI	CURLING TROPHY SUPPLIES	15.03

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<b>VENDOR TOTAL</b>				<b>\$46.51</b>
PROMOTIONS WEST INC	010-7810-455.20-99	(1,000)PENS WITH BPL LOGO	MARKETING/PROMOTIONAL	460.00
	010-7810-455.70-50	(1,000)PNS W/BPL LOGO:SHP	MARKETING/PROMOTIONAL	38.64
<b>VENDOR TOTAL</b>				<b>\$498.64</b>
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-08	PAYROLL SUMMARY		26.97
	010-0000-204.31-01	PAYROLL SUMMARY		36.19
	010-0000-204.30-08	PAYROLL SUMMARY		27691.29
	010-0000-204.31-01	PAYROLL SUMMARY		37163.22
	115-0000-204.30-08	PAYROLL SUMMARY		617.14
	115-0000-204.31-01	PAYROLL SUMMARY		828.23
<b>VENDOR TOTAL</b>				<b>\$66,363.04</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-01	PAYROLL SUMMARY		162.99
	010-0000-204.30-27	PAYROLL SUMMARY		29214.42
	010-0000-204.31-03	PAYROLL SUMMARY		46775.68
	125-0000-204.30-27	PAYROLL SUMMARY		941.03
	125-0000-204.31-03	PAYROLL SUMMARY		1586.11
<b>VENDOR TOTAL</b>				<b>\$78,680.23</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		35252.97
	010-0000-204.31-02	PAYROLL SUMMARY		35090.56
	100-0000-204.30-02	PAYROLL SUMMARY		3414.83
	100-0000-204.31-02	PAYROLL SUMMARY		3449.58
	111-0000-204.30-02	PAYROLL SUMMARY		7500.38
	111-0000-204.31-02	PAYROLL SUMMARY		7763.44
	112-0000-204.30-02	PAYROLL SUMMARY		1542.15
	112-0000-204.31-02	PAYROLL SUMMARY		1575.33
	115-0000-204.30-02	PAYROLL SUMMARY		3931.76
	115-0000-204.31-02	PAYROLL SUMMARY		4016.38
	140-0000-204.30-02	PAYROLL SUMMARY		202.37
140-0000-204.31-02	PAYROLL SUMMARY		206.72	

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PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		10200.87
	600-0000-204.31-02	PAYROLL SUMMARY		9933.66
	620-0000-204.30-02	PAYROLL SUMMARY		10098.33
	620-0000-204.31-02	PAYROLL SUMMARY		9828.72
	640-0000-204.30-02	PAYROLL SUMMARY		4996.15
	640-0000-204.31-02	PAYROLL SUMMARY		5111.73
	650-0000-204.30-02	PAYROLL SUMMARY		1148.56
	650-0000-204.31-02	PAYROLL SUMMARY		1173.29
	670-0000-204.30-02	PAYROLL SUMMARY		242.71
	670-0000-204.31-02	PAYROLL SUMMARY		247.94
	710-0000-204.30-02	PAYROLL SUMMARY		1732.90
	710-0000-204.31-02	PAYROLL SUMMARY		1789.54
<b>VENDOR TOTAL</b>				<b>\$160,450.87</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	#5114-SPRAYER NOZZLE		29.97
	010-7610-453.20-99	SAFETY GLASSES&COMBO LOCK		33.98
	010-3160-422.20-99	1" WEB BUCKLE		1.98
	187-3120-422.20-65	(1)TWISTED MANILA ROPE		19.99
	010-3120-422.20-99	FUEL NOZZLE		5.99
	010-3120-422.20-99	OIL,HEX BUSHING,COUPLING,	NEVER KINK	72.86
	187-3120-422.20-65	FRONT TRIGGER NOZZLE		15.99
	111-4110-433.20-99	HITCH PIN/CLIP		4.99
010-7610-453.30-30	(2)DECALS,(3)SIGNS		37.45	
<b>VENDOR TOTAL</b>				<b>\$223.20</b>
RANDOM HOUSE INC	010-7810-455.20-70	(11)JUV BOOKS ON CD	JUV PO	316.50
	010-7810-455.20-70	(3)BKS ON CD REPLACEMENTS	KATIE PO	378.00
	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT	KATIE PO	10.00
<b>VENDOR TOTAL</b>				<b>\$704.50</b>
REICHMUTH, EDITH	010-1310-403.50-10	TRANSLATING COURT FEES	ST VS GALLARDO-CABANAS	30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>

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ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-12	PAYROLL SUMMARY		264.00
	010-0000-204.30-13	PAYROLL SUMMARY		205.00
	620-0000-204.30-12	PAYROLL SUMMARY		106.00
	620-0000-204.30-13	PAYROLL SUMMARY		431.50
<b>VENDOR TOTAL</b>				<b>\$1,006.50</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	FEB NIGHT PATROL SERVICE	400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3455-FUEL TANK & STRAP	+ FREIGHT	413.00
<b>VENDOR TOTAL</b>				<b>\$413.00</b>
ROSA'S PIZZA	010-1310-403.20-99	JURY DINNER (ST V PLATT)	1/17/14:JURY DINNER/ROSAS	69.50
<b>VENDOR TOTAL</b>				<b>\$69.50</b>
ROSS EQUIPMENT COMPANY INC	187-3120-422.20-65	WYE W/KNOB HANDLE,DENVER	TOOL + FREIGHT	263.06
	187-3120-422.20-65	WYE TOOL MULTI CRRY STRAP	+ FREIGHT	69.58
	010-3120-422.20-65	CREDIT FOR EXTINGUISHER		-89.00
<b>VENDOR TOTAL</b>				<b>\$243.64</b>
SELBY'S	600-5040-442.20-99	(10)COPIES OF PLOT PLANS	2014 WATER RENOVATIONS	360.96
<b>VENDOR TOTAL</b>				<b>\$360.96</b>
SIGNS OF MONTANA	010-8010-456.70-10	(1)3'X6' BANNER		112.16
<b>VENDOR TOTAL</b>				<b>\$112.16</b>
SIMPLY OFFICE SUPPLIES INC	010-4020-431.20-10	(1)HEAVY DUTY STAPLER	ENGINEERING OFFC SUPPLIE	30.43
	010-4020-431.20-99	(1)BOX OF PLASTC BANDAIDS	MISC ENGINEERING ITEMS	3.39
	010-1810-413.20-99	(1)OFFICE WALL WHT BOARD	CITY HALL	324.93
	010-3110-422.20-10	(1) BLACK TONER		69.73
<b>VENDOR TOTAL</b>				<b>\$428.48</b>

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SIX ROBBLEES' INC	710-6010-449.20-80	(3)DES CART & CORE	DEPOSIT	292.97
<b>VENDOR TOTAL</b>				<b>\$292.97</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		285.00
	010-0000-204.30-39	PAYROLL SUMMARY		625.00
	600-0000-204.30-38	PAYROLL SUMMARY		106.00
<b>VENDOR TOTAL</b>				<b>\$1,016.00</b>
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		106.00
<b>VENDOR TOTAL</b>				<b>\$106.00</b>
SOLSTICE LANDSCAPING	010-7610-453.50-20	STORY MANSION PLOWING 2/3	,8,9,16,22,25,28, 3/1,2	890.00
<b>VENDOR TOTAL</b>				<b>\$890.00</b>
SPEEDY GLASS	710-6010-449.20-80	#2460-WINDSHIELD REPLACED	+MATERIAL DISPOSAL	110.00
<b>VENDOR TOTAL</b>				<b>\$110.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3343-OIL CHANGE:06 GMC		211.18
	710-6010-449.20-80	#3251-OIL CHANGE:01 DODGE		43.15
<b>VENDOR TOTAL</b>				<b>\$254.33</b>
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	TAPE,PAPER,LABELS,ENDTABS	FOR FRONT OFFICE STAFF	150.38
	600-4610-441.20-99	INK CARTRIDGE,DRY ERASE	BOARD	152.96
	010-7210-452.20-10	ERASERS,CLIP BOARDS,WHITE	OUT	57.45
	010-1310-403.20-10	POST-ITS & AVERY LABELS	CTY COURT OFFICE SUPPLIES	5.58
	010-1310-403.20-99	(2)50/BOX COFFEE CREAMER	MISC CITY COURT SUPPLIES	13.98
	010-1310-403.20-10	(2)CS PAPR,COLOR PAPR,PEN	CTY COURT OFFICE SUPPLIES	160.22
	010-1310-403.20-10	INK,STAMP & SHREDDER BAGS	CTY COURT OFFICE SUPPLIES	74.12
	010-1310-403.20-10	(2)CS PAPR,LABELS & FLDRS	CTY COURT OFFICE SUPPLIES	205.33
	010-1310-403.20-10	(2)CS PAPR,COFFEE &BATTRY	CTY COURT OFFICE SUPPLIES	186.90
<b>VENDOR TOTAL</b>				<b>\$1,006.92</b>



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STATE BAR OF MONTANA	010-1310-403.70-55	STATE BAR DUES FOR 2014	COLLEEN HERRINGTON	395.00
<b>VENDOR TOTAL</b>				<b>\$395.00</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	587.17
	010-3110-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	167.76
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	75.49
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	8.39
<b>VENDOR TOTAL</b>				<b>\$838.81</b>
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS-STREETS		2506.75
	111-4171-433.20-61	FUEL CARDS-SIGNS		198.40
	710-6010-449.20-80	(2-55 GAL)15W40 & AW OIL	+ BARREL DEPOSIT	1115.91
	112-7710-454.20-61	FUEL CARDS-FORESTRY		303.53
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		23.32
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		622.08
	010-1830-413.20-61	FAC FUEL CARDS:#629,639 &	641	137.05
	600-4610-441.20-61	FUEL CARDS-WTP		274.55
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		554.15
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		22.65
	010-7210-452.20-61	FUEL CARDS-CEMETERY		71.59
<b>VENDOR TOTAL</b>				<b>\$5,829.98</b>
STOVER, RYON	112-7710-454.60-10	MOTEL:MT URBN&COMMNTY MT	GREAT FLLS:STOVER:3/20-21	54.00
	112-7710-454.60-10	MEALS:MT URBN&COMMNTY MT	GREAT FLLS:STOVER:3/20-21	28.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SUN LIFE ASSURANCE CO-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		422.29
	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

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SUN LIFE ASSURANCE CO-DISABILIT	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		141.25
	640-0000-204.32-22	PAYROLL SUMMARY		17.59
	710-0000-204.32-22	PAYROLL SUMMARY		17.98
<b>VENDOR TOTAL</b>				<b>\$768.87</b>
SUNGARD PUBLIC SECTOR INC	115-3210-423.50-20	CLICK2GOV:BUILDING PERMIT	MAINT THRU 5/1-6/30/2014	93.33
	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	FEBRUARY 2014,1917 TRANS	143.78
<b>VENDOR TOTAL</b>				<b>\$237.11</b>
T W ENTERPRISES INC	010-1820-413.50-99	GENERTR REPRS @ FR STN#1	LABOR & MATERIAL CHARGE	148.83
<b>VENDOR TOTAL</b>				<b>\$148.83</b>
TAYLOR, MICHAEL	710-6010-449.20-65	CIRCUIT TESTER		38.69
<b>VENDOR TOTAL</b>				<b>\$38.69</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		64.00
	010-0000-204.32-26	PAYROLL SUMMARY		342.00
	010-0000-204.32-27	PAYROLL SUMMARY		366.00
	111-0000-204.32-26	PAYROLL SUMMARY		399.00
	111-0000-204.32-27	PAYROLL SUMMARY		488.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		183.00
	600-0000-204.32-25	PAYROLL SUMMARY		248.17
	600-0000-204.32-26	PAYROLL SUMMARY		313.50
	600-0000-204.32-27	PAYROLL SUMMARY		579.50
	620-0000-204.32-25	PAYROLL SUMMARY		346.82
	620-0000-204.32-26	PAYROLL SUMMARY		85.50
	620-0000-204.32-27	PAYROLL SUMMARY		762.50
	640-0000-204.32-25	PAYROLL SUMMARY		92.00
	640-0000-204.32-26	PAYROLL SUMMARY		228.00
	640-0000-204.32-27	PAYROLL SUMMARY		427.00

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TEAMSTERS UNION LOCAL 2	710-0000-204.32-25	PAYROLL SUMMARY		92.00
	710-0000-204.32-26	PAYROLL SUMMARY		57.00
	710-0000-204.32-27	PAYROLL SUMMARY		122.00
<b>VENDOR TOTAL</b>				<b>\$5,252.99</b>
TETRA TECH INC	641-5910-448.50-10	ASSESSMNT MONITRG & OTHER	SRVCS: FEBRUARY 2014	3504.82
	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 2/21/2014	108625.79
<b>VENDOR TOTAL</b>				<b>\$112,130.61</b>
THATCHER CHEMICAL	600-4610-441.20-40	(1396T) CAUSTIC SODA	LIQ 50% MEMBRANE	3462.08
	600-4610-441.20-40	(1396T)CAUSTIC SODA	LIQ 50% MEMBRANE	3462.08
	600-4610-441.20-40	(768G)T-CHLOR&(2800)	HYDROFLUOROSILICIC ACID	3973.79
<b>VENDOR TOTAL</b>				<b>\$10,897.95</b>
THOMSON WEST	010-1310-403.20-70	WEST LAW USE DEC 2013	12/01/2013-12/31/2013	169.50
	010-1310-403.20-70	WEST LAW USE JAN 2014	1/01/2014-1/31/2014	169.50
	010-1310-403.20-70	WEST LAW USE FEB 2014	02/01/2014-02/28/2014	169.50
<b>VENDOR TOTAL</b>				<b>\$508.50</b>
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(243)VRO REQUESTS-FEB	PARKING ENFORCEMENT	19.44
<b>VENDOR TOTAL</b>				<b>\$19.44</b>
TOWN & COUNTRY FOODS INC-N 19	010-8040-456.20-99	BAKING SODA & SPRY BOTTLE	MISC LINDLEY CTR SUPPLIES	8.82
<b>VENDOR TOTAL</b>				<b>\$8.82</b>
TYLER ELECTRIC	010-1850-413.30-30	ELECTRICAL REPAIRS/LABOR	@ SENIOR CENTER FACILITY	162.99
<b>VENDOR TOTAL</b>				<b>\$162.99</b>
U.S. BANCORP EQUIPMENT FINANCE	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT/MARCH+LATE FEE	124.30
	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT/APRIL CHARGE	113.00
<b>VENDOR TOTAL</b>				<b>\$237.30</b>

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		0.88
	620-0000-204.31-04	PAYROLL SUMMARY		-6.08
	010-0000-204.31-04	PAYROLL SUMMARY		3444.03
	100-0000-204.31-04	PAYROLL SUMMARY		142.94
	111-0000-204.31-04	PAYROLL SUMMARY		307.50
	112-0000-204.31-04	PAYROLL SUMMARY		60.97
	115-0000-204.31-04	PAYROLL SUMMARY		180.94
	125-0000-204.31-04	PAYROLL SUMMARY		38.67
	140-0000-204.31-04	PAYROLL SUMMARY		8.97
	600-0000-204.31-04	PAYROLL SUMMARY		430.26
	620-0000-204.31-04	PAYROLL SUMMARY		407.15
	640-0000-204.31-04	PAYROLL SUMMARY		200.52
	650-0000-204.31-04	PAYROLL SUMMARY		45.85
	670-0000-204.31-04	PAYROLL SUMMARY		17.16
	710-0000-204.31-04	PAYROLL SUMMARY		69.21
<b>VENDOR TOTAL</b>				<b>\$5,348.97</b>
UNIVERSAL ATHLETICS	010-7210-452.20-10	(1)CEMETRY BRDMBR NAMEPL	& NAME HOLDER	6.50
<b>VENDOR TOTAL</b>				<b>\$6.50</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-14	PAYROLL SUMMARY		2313.50
	010-0000-204.30-15	PAYROLL SUMMARY		813.50
	100-0000-204.30-14	PAYROLL SUMMARY		264.00
	100-0000-204.30-15	PAYROLL SUMMARY		350.00
	111-0000-204.30-14	PAYROLL SUMMARY		812.40
	111-0000-204.30-15	PAYROLL SUMMARY		75.00
	112-0000-204.30-14	PAYROLL SUMMARY		16.90
	600-0000-204.30-14	PAYROLL SUMMARY		395.19
	600-0000-204.30-15	PAYROLL SUMMARY		112.50
	620-0000-204.30-14	PAYROLL SUMMARY		797.19
	620-0000-204.30-15	PAYROLL SUMMARY		575.50
	640-0000-204.30-14	PAYROLL SUMMARY		33.80

Check date between : 3/26/2014

## City of Bozeman

Date: 3/28/2014

and : 4/1/2014

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$6,559.48</b>
USA BLUE BOOK INC	600-4610-441.20-99	HACH COLORIMETER,CASE,	AMPULES + FREIGHT	1448.55
<b>VENDOR TOTAL</b>				<b>\$1,448.55</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(13) BULBS		92.27
	710-6010-449.20-80	#2470-HYD FITTING		5.36
	710-6010-449.20-80	#2470-OIL FILTER		11.22
	710-6010-449.20-80	#1554-INTAKE MANIFOLD SET		24.56
	710-6010-449.20-80	#3075-HI-POP OIL FILTER		3.36
	710-6010-449.20-80	HALOGEN SEALED BEAMS		7.69
	710-6010-449.20-80	#1554-MANIFOLD GASKET		20.48
	710-6010-449.20-80	SEALED BEAMS,WIPERS,HYD	FITTING	133.70
<b>VENDOR TOTAL</b>				<b>\$298.64</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VINCE'S	600-5010-442.30-10	#3344-BODY REPAIR	2006 GMC TRUCK	765.20
<b>VENDOR TOTAL</b>				<b>\$765.20</b>
VISION WEST INC	010-1210-402.50-10	LEADERSHIP TEAM RETREAT	PRSNT/FACILITATE:2/20-2/21	3000.00
	010-1210-402.50-10	LEADERSHIP TEAM RETREAT	MILEAGE FEES:2/20-2/21/14	196.00
<b>VENDOR TOTAL</b>				<b>\$3,196.00</b>
W N MILLER COMPANY, INC.	710-6010-449.20-80	#3028-HEATED WIPER BLADES	+ SHIPPING CHARGES	232.34
<b>VENDOR TOTAL</b>				<b>\$232.34</b>
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		169.00
	010-0000-204.30-34	PAYROLL SUMMARY		31.00
	115-0000-204.30-32	PAYROLL SUMMARY		65.54
	115-0000-204.30-34	PAYROLL SUMMARY		525.61

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$791.15</b>
WESTERN PLUMBING	010-1870-413.30-30	PLUMBNG REPR:MATRL & LABR	@ FIRE STATION #2	319.00
<b>VENDOR TOTAL</b>				<b>\$319.00</b>
WEX BANK	115-3210-423.20-61	FEB FUEL CARD-BUILDING	0496-00-181426-8	193.46
<b>VENDOR TOTAL</b>				<b>\$193.46</b>
WHALEN TIRE INC	710-6010-449.20-80	(8)TIRES:PATCH & PLUG	REPAIR AND LABOR	2020.98
	710-6010-449.20-80	(8)TIRES:PATCH AND PLUG	REPAIR AND LABOR	1930.98
<b>VENDOR TOTAL</b>				<b>\$3,951.96</b>
WINTER EQUIPMENT COMPANY INC.	111-4110-433.20-60	(4)CUTTING EDGES	ROADMAXX SYSTEMS 14&10F	3771.41
<b>VENDOR TOTAL</b>				<b>\$3,771.41</b>
<b>GRAND TOTAL</b>				<b>\$1,127,794.02</b>