

Check date between : 4/30/2014

City of Bozeman

Date: 5/1/2014

and : 5/6/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)FASTENERS(1)PK NOTEPD	PATROL SUPPLIES	\$26.88
	010-3010-421.20-99	(4)BX AAA/AA BATTERIES	(18)USB DRIVES SGT PPWK	\$300.19
	010-3010-421.20-10	(2)PK NOTEBKS(3)ENVELOPE	PATROL AND EVID SUPPLIES	\$49.91
<b>VENDOR TOTAL</b>				<b>\$376.98</b>
A & M FIRE AND SAFETY INC	010-7610-453.20-10	IBUPROFIN & ANTACID	FIRST AID KIT	\$27.45
	111-4110-433.20-99	(2)BOXES OF EAR PLUGS	MISC STREETS DEPT SUPPLS	\$84.00
<b>VENDOR TOTAL</b>				<b>\$111.45</b>
ACE KELLY HALL	600-5010-442.50-99	WATER RENEWAL HOOKUPS	214 & 220 S. 8TH RENEWAL	\$403.00
<b>VENDOR TOTAL</b>				<b>\$403.00</b>
ADVANCED PUMP & EQUIPMENT	620-5610-445.30-20	PUMP REPAIR:LABOR & MATRL	CHARGE:5 HRS @ \$125/HOUR	\$2,043.74
<b>VENDOR TOTAL</b>				<b>\$2,043.74</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,040.36
	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		\$420.91
	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
	600-0000-204.30-03	PAYROLL SUMMARY		\$93.92
	600-0000-204.30-04	PAYROLL SUMMARY		\$33.26
	620-0000-204.30-03	PAYROLL SUMMARY		\$224.62
	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	

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AFLAC	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			<b>VENDOR TOTAL</b>	<b>\$4,669.73</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$114.64
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,853.61
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,642.31
	010-0000-204.30-22	PAYROLL SUMMARY		\$195.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,248.00
	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
	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	
720-8910-471.50-99	ADMINISTRATIVE FEES-MAY	FLEX ADMIN FEES-MAY		\$475.00

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<b>VENDOR TOTAL</b>				<b>\$14,048.05</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$8.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
ALLEGRA	010-3010-421.20-10	(250)BUSINESS CARDS	FOR CLINT ANDERSON	\$44.00
	640-5810-447.20-10	(500)BUSINESS CARDS	TANA GREEN	\$106.90
	600-5010-442.20-10	(1,000)BUSINESS CARDS	M. WHITMAN &A. OVERSTREET	\$128.10
<b>VENDOR TOTAL</b>				<b>\$279.00</b>
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-99	FLOOR MATS @ SHOPS		\$42.50
	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	RAGS & FENDER COVERS	\$46.07
	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVRS/MISC VEH MNT SUPPLS	\$29.00
<b>VENDOR TOTAL</b>				<b>\$117.57</b>
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
AMSAN	640-5820-447.20-99	400LB DIGITAL SCALE FOR	RECYCLING	\$161.00
<b>VENDOR TOTAL</b>				<b>\$161.00</b>
ANDERSON SERVICE INC	710-6010-449.50-99	2014 ANNL CRANE INSPCTION	4 MULTI PNT LIFT INSPECTN	\$303.00
	710-6010-449.50-99	2014 ANNL CRANE INSPECTN	MOBILE AERIAL CHARGE	\$352.25
	710-6010-449.20-80	#3450/3398/3069/2281:LIFT	INSPECTIONS/LABOR & TRAVL	\$656.50
<b>VENDOR TOTAL</b>				<b>\$1,311.75</b>
APPLIED INDUSTRIAL TECH	620-5610-445.20-99	(4 CASE)LATEX GLOVES	+ SHIPPING & HANDELING	\$754.41
<b>VENDOR TOTAL</b>				<b>\$754.41</b>
AQUATECH	620-5630-445.20-99	(12)12" FLAT HOSE	+FREIGHT & HANDELING	\$317.56

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AQUATECH	620-5610-445.30-20	(4)1" PLY CAMLOCK		\$10.36
<b>VENDOR TOTAL</b>				<b>\$327.92</b>
ARMITAGE ELECTRIC INC	640-5810-447.30-10	TROUBLESHOOT METHANE BURN	BEARINGS,FLAIR,LABOR	\$1,581.50
<b>VENDOR TOTAL</b>				<b>\$1,581.50</b>
BATTERIES PLUS #254	600-5010-442.20-99	BATTERY BACKUP-WTR OFFICE		\$99.99
	600-4610-441.20-99	(2)3.6V MOTOROLA BATTERY		\$35.98
	620-5610-445.30-10	(4)12 V BATTERIES	FOR WRF DEPARTMENT	\$1,059.96
<b>VENDOR TOTAL</b>				<b>\$1,195.93</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$2,925.00</b>
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	MEADOWS MISUB 4/6	\$30.00
	100-1610-411.70-10	AD:NOTICE OF APPLICATION	MARTIN COA/DEV 3/30,4/6	\$76.00
	010-7610-453.70-10	PARK ENTRANCE ADVRTSMNT	RAN:3/30/14 & 4/06/14	\$95.00
<b>VENDOR TOTAL</b>				<b>\$201.00</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	710-6010-449.20-80	#3345-LIGHT SENSOR		\$23.45
<b>VENDOR TOTAL</b>				<b>\$23.45</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		\$4,072.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$107.16

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<b>VENDOR TOTAL</b>				<b>\$4,179.24</b>
BOZEMAN FORD	600-5010-442.30-10	#3360-OIL CHANGE:07 GMC		\$39.99
	600-5010-442.30-10	#3406:OIL & FILTER CHANGE	2008 CHEVY EXPRESS	\$62.45
	600-5010-442.30-10	#3360:OIL & FILTER CHANGE	2007 GMC SIERRA	\$39.99
	710-6010-449.20-80	#3697:(4)AA CLIPS	MISC VEH MAINT PARTS	\$48.72
<b>VENDOR TOTAL</b>				<b>\$191.15</b>
BOZEMAN KIWANIS CLUB	010-8010-456.70-55	1ST QUARTER DUES:OVERTON	QUARTERLY DUES & MEALS	\$139.00
<b>VENDOR TOTAL</b>				<b>\$139.00</b>
BOZEMAN SAFE & LOCK	010-7610-453.80-80	LNDLY RSTRM INSTALL DEAD	BOLTS:LABOR & MATERIAL	\$629.76
<b>VENDOR TOTAL</b>				<b>\$629.76</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
<b>VENDOR TOTAL</b>				<b>\$1,080.00</b>
BRENNTAG PACIFIC INC	110-4120-433.20-99	(29.23T)ICE SLICER	FUEL& INS & SEC SURCHARGE	\$3,801.56
<b>VENDOR TOTAL</b>				<b>\$3,801.56</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	04/28-05/27 @ 508 PARK PL	\$51.94
<b>VENDOR TOTAL</b>				<b>\$51.94</b>
BRIDGER COMMUNICATION	010-3120-422.30-10	REPR (1)HEADSET ASSEMBLY	LABOR & MATERIAL CHARGE	\$274.19
<b>VENDOR TOTAL</b>				<b>\$274.19</b>
BRUNCKHORST, AIMEE	010-1220-402.60-10	MILEAGE:MMCT/FOA TRNG	BLLNGS:BRNCKHORST:5/6-5/9	\$90.61
	010-1220-402.60-10	MEALS:MMCT/FOA TRNG	BLLNGS:BRNCKHORST:5/6-5/9	\$50.00
<b>VENDOR TOTAL</b>				<b>\$140.61</b>
CARROLL, BRIAN	010-3160-422.60-10	MEALS:HAZMAT CLASS	BILLINGS:CARROLL:5/5-5/13	\$252.00

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CARROLL, BRIAN	010-3160-422.60-10	MEALS:HAZMAT CLASS	BILLINGS:PAULSON:5/5-5/13	\$252.00
<b>VENDOR TOTAL</b>				<b>\$504.00</b>
CASHMAN NURSERY	010-3010-421.20-99	(1)BULK ROCK LANDSCAPE	K9 HABITAT	\$30.60
<b>VENDOR TOTAL</b>				<b>\$30.60</b>
CCP INDUSTRIES	111-4110-433.20-99	(80LBS)HIPPIE WIPES	MISC STREETS DEPT SUPPLS	\$303.94
<b>VENDOR TOTAL</b>				<b>\$303.94</b>
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 03/16-04/15/14	\$273.82
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 0302/16-03/15/14	\$5.39
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 03/16-04/15	\$37.74
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 03/16-04/15	\$10.78
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 03/16-04/15/14	\$5.39
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 03/16-04/15	\$16.19
<b>VENDOR TOTAL</b>				<b>\$349.31</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$214.00
<b>VENDOR TOTAL</b>				<b>\$1,427.00</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	116-8210-459.50-10	BZN BROADBND MSTR PLN PRJ	DWNTWN TIF CONTRIBUTION	\$10,000.00
	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>\$10,137.00</b>

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COMMA-Q ARCHITECTURE INC	010-1810-413.50-99	CITY HALL MASONRY ARCH	PROF SRVVS THRU 04/02/14	\$866.50
<b>VENDOR TOTAL</b>				<b>\$866.50</b>
CONSOLIDATED ELECTRICAL	010-1820-413.30-10	(10) LED LAMPS FOR FIRE	STATION #1	\$350.00
<b>VENDOR TOTAL</b>				<b>\$350.00</b>
CORE CONTROL, INC.	010-1810-413.30-30	RPAIR A/C IN IT SRVR ROOM	@ CITY HALL:LBR&MATERIALS	\$3,429.01
<b>VENDOR TOTAL</b>				<b>\$3,429.01</b>
COSTCO #7 003 730 000064240	620-5610-445.20-99	CAMERA SYSTEM,GLOVES,FORK	BATTERIES	\$308.96
	010-3010-421.20-99	(1)10X10 DOG KENNEL K9	SENFELDER	\$429.99
	010-7610-453.20-99	TOWELS,TOILET PAPER,ADVIL		\$168.72
	620-5620-445.20-99	(6)WATER & TOWELS	MISC WRF DEPT SUPPLIES	\$35.93
	620-5610-445.20-99	TOWELS,PINE CLEANR,BLEACH	& LAUNDRY DETERGENT	\$115.81
	010-1510-405.20-99	(2) PLANTERS-CITY HALL		\$35.98
<b>VENDOR TOTAL</b>				<b>\$1,095.39</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK		\$20.21
	137-7810-455.20-70	(4)KIDS BOOK CLUB BOOKS	BOOK CLUB KITS	\$32.21
<b>VENDOR TOTAL</b>				<b>\$52.42</b>
CRESCENT ELECTRIC SUPPLY COMPAN	600-4610-441.20-99	LOCKNUT,FLUSH,PLG & WIRE	PORT/MISC WTP DEPT PARTS	\$361.08
<b>VENDOR TOTAL</b>				<b>\$361.08</b>
DELL MARKETING LP	600-4610-441.20-21	(2)OPTIPLEX MINI TOWERS &	MSC ACCESSR:ITM#:210-AAOL	\$2,201.06
	600-4610-441.20-20	(1)2GB NVIDIA VIDEO CARDS	ITEM #:A6538719	\$356.47
	600-4620-441.20-20	(1)WM514 WIRELESS MOUSE	ITEM #:332-1399	\$27.19
	600-4610-441.20-20	(1)2GB NVIDIA VIDEO CARDS	ITEM #:A6538719	\$356.47
	600-4610-441.20-20	(1)APC SMART UPS BATTERY	BACKUP/ITEM #:A6821679	\$514.22
	600-4610-441.20-20	(1)DELL ULTRASHRP MONTR	& STAND/ITEM #:860-BBCG	\$631.35
<b>VENDOR TOTAL</b>				<b>\$4,086.76</b>

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DEMCO EDUCATIONAL CORP	010-7810-455.20-99	BOOK TRUCK WHEELS/CASTERS	LIB QUIET BOOKTRCK CASTER	\$148.18
<b>VENDOR TOTAL</b>				<b>\$148.18</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	620-5210-444.30-10	(2)WELD PADLOCK TABS	BRIDGER LIFT STATION	\$180.00
	710-6010-449.20-80	FABRICATE LIFTING SUPPRTS	& INSTLL SUPERHL SNOWBOD	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,180.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MAY	\$1,150.09
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	1ST 1/2 OF MAY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MAY	\$1,150.09
<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	111-4110-433.30-10	(2)#3640-FLAT REPAIR		\$53.00
	710-6010-449.20-80	(4)#2748-USED WHEELS	DISMOUNT/MOUNT	\$304.00
<b>VENDOR TOTAL</b>				<b>\$357.00</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$18.70
	111-0000-101.10-10	PAYROLL SUMMARY		\$1,383.92
	010-0000-101.10-10	PAYROLL SUMMARY		\$191.78
	010-0000-101.10-10	PAYROLL SUMMARY		\$162.64
	010-0000-101.10-10	PAYROLL SUMMARY		\$299.45
	010-0000-101.10-10	PAYROLL SUMMARY		\$47.98
	010-0000-101.10-10	PAYROLL SUMMARY		\$505.16
	010-0000-101.10-10	PAYROLL SUMMARY		(\$299.45)
	111-0000-101.10-10	PAYROLL SUMMARY		\$43.60
	010-0000-101.10-10	PAYROLL SUMMARY		\$16.56
	670-0000-101.10-10	PAYROLL SUMMARY		\$68.86
	600-0000-101.10-10	PAYROLL SUMMARY		\$691.85
	600-0000-101.10-10	PAYROLL SUMMARY		\$643.90



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ELECTRONIC FEDERAL TAX PYMENT SY	620-0000-101.10-10	PAYROLL SUMMARY		\$643.89
	010-0000-101.10-10	PAYROLL SUMMARY		\$3,406.82
	010-0000-101.10-10	PAYROLL SUMMARY		\$161,896.01
	100-0000-101.10-10	PAYROLL SUMMARY		\$10,132.48
	111-0000-101.10-10	PAYROLL SUMMARY		\$15,992.99
	112-0000-101.10-10	PAYROLL SUMMARY		\$4,974.20
	115-0000-101.10-10	PAYROLL SUMMARY		\$11,262.54
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,484.56
	650-0000-101.10-10	PAYROLL SUMMARY		\$44.22
	140-0000-101.10-10	PAYROLL SUMMARY		\$737.79
	600-0000-101.10-10	PAYROLL SUMMARY		\$31,448.55
	620-0000-101.10-10	PAYROLL SUMMARY		\$31,164.60
	640-0000-101.10-10	PAYROLL SUMMARY		\$14,053.13
	650-0000-101.10-10	PAYROLL SUMMARY		\$2,697.32
	670-0000-101.10-10	PAYROLL SUMMARY		\$1,256.04
710-0000-101.10-10	PAYROLL SUMMARY		\$4,663.64	
<b>VENDOR TOTAL</b>				<b>\$299,633.73</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT RAW WATER TESTING		\$47.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING		\$37.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING		\$67.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING		\$107.00
	600-4610-441.50-99	WATER TESTING:B14040837,	B14040837-2,3,4 & 5	\$1,212.00
	600-4610-441.50-99	DOSING TANK EFFLNT TESTNG	WORK ORDER #:B14040946	\$432.00
	600-4610-441.50-99	PLANT DISCHRG & UPSTREAM	TESTG/WRK ORDR#:B14041390	\$147.00
	600-4610-441.50-99	HYALITE CREEK & TRIP BLNK	TSTG/WORK ORDR#:B14041005	\$207.00
<b>VENDOR TOTAL</b>				<b>\$2,256.00</b>
EXECUTIVE SERVICES	640-5820-447.70-10	(500)RECYLCING INSERT	+ A RUSH CHARGE	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
FARMERS CANAL CO	600-4610-441.20-80	4 SHARE ASSESSMENT	CITY OF BOZEMAN SHARE	\$1,120.00
	600-4610-441.20-80	1/4 SHARE ASSESSMENT	CITY OF BOZEMAN SHARE	\$35.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,155.00</b>
FASTENAL COMPANY	600-5020-442.20-99	BLUE LOCATE MARKING PAINT		\$124.44
	600-4610-441.20-99	B-595 GREY GMK TAPE		\$225.61
	111-4171-433.20-99	NUTS,BOLTS & CABLE TIES	MISC SIGN & SIGNAL PARTS	\$22.04
	710-6010-449.20-40	(6)11OZ CONTACT CLEANERS	MISC VEH MAINT DEPT ITEMS	\$78.12
	710-6010-449.20-30	(16)PAIRS OF COVERALLS	MISC VEH MAINT CLOTHING	\$712.46
	710-6010-449.20-80	(3)BLACK & (3)RED PRIMER	MISC VEH MAINT DPT SUPPLS	\$27.84
<b>VENDOR TOTAL</b>				<b>\$1,190.51</b>
FEDEX	010-7810-455.70-50	(1)LIB'S PORTION MAILING	MAILING SHIPPING CHARGE	\$17.38
<b>VENDOR TOTAL</b>				<b>\$17.38</b>
FIRE SUPPRESSION INC	710-6010-449.20-80	(3) FIRE EXTINGHISHERS	EXCHANGED	(\$36.00)
	600-4620-441.50-99	(3)MOUNTED FIRE EXTINGSHR	S	\$285.00
<b>VENDOR TOTAL</b>				<b>\$249.00</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>
FREEWAY ENTERPRISES	010-7810-455.50-99	(7)PAPER CUTTERS SHARPEN		\$84.00
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
GALLATIN CNTY CASA/GAL PROGRAM, II	140-3010-421.50-99	GAL OCT-MARCH 2014 REIMB	(245.25)HRS REIMBURSEMENT	\$5,160.00
<b>VENDOR TOTAL</b>				<b>\$5,160.00</b>
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:03/1/14 TO 03/31/14	\$2,536.54
<b>VENDOR TOTAL</b>				<b>\$2,536.54</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS @ SOLID WST		\$17.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GEMPLERS	600-4610-441.20-99	(6)HIGH VOLUME NOZZLES	MISC WTP DEPT ITEMS	\$596.20
<b>VENDOR TOTAL</b>				<b>\$596.20</b>
GRAINGER	600-4610-441.20-99	BEADED&ANGLE PSTS,SHELVES	PANELS,DIVDRS & LABEL,ETC	\$2,373.92
	600-4610-441.30-10	(42)PLEATED FILTERS	MISC WTP DEPT ITEMS	\$322.20
	620-5610-445.30-20	(1)SINGLE SOLENOID VALVE	& SHIPPING CHARGE	\$379.26
	620-5610-445.30-20	(1)VALVE REBUILD KIT	MISC WRF DEPT ITEMS	\$272.50
	620-5610-445.20-65	(1)ROLLING LADDER	MISC WRF DEPT PARTS	\$342.50
<b>VENDOR TOTAL</b>				<b>\$3,690.38</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	ADJSTBLE RISER SCREW ENDS	FOR THE WATER DEPT	\$1,077.96
	600-5030-442.20-99	(24)BLACK IRON BUSHINGS	FOR THE WATER DEPT	\$100.80
	600-5060-442.20-99	(400)3/4" METER GASKETS	FOR THE WATER DEPT	\$68.00
	600-5030-442.20-99	(12)METER ANGLE VALVES	NO LEAD QUICK JOINTS	\$785.28
	600-5030-442.20-99	(5)NIPPLES(10)COUPLINGS		\$80.00
	600-5030-442.20-99	(12)BALL VALVES(4)ELBOWS	(200FT)COPPER TUBING	\$1,574.88
	600-5020-442.20-99	(6)BALL VLVE(50)CURB STOP	LID,(20) COUPLING	\$832.04
<b>VENDOR TOTAL</b>				<b>\$4,518.96</b>
HACH COMPANY	600-4610-441.20-99	(5)WHITE CYLINDERS	100 ML EACH	\$115.75
	600-4610-441.20-99	(3)QUARTZ SAMPLE CELLS	10 MM EACH	\$567.00
	600-4610-441.20-99	NON-ARSENIC SPADNS REAGNT	3.78 L	\$81.95
	620-5620-445.20-99	PIPET TIPS + FREIGHT		\$45.02
	620-5620-445.20-99	(1)1000 ML ETHYLENE GLYCL	ITEM #:203953	\$37.15
<b>VENDOR TOTAL</b>				<b>\$846.87</b>
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK MARCH SERVICES	\$2,531.51
<b>VENDOR TOTAL</b>				<b>\$2,531.51</b>
HD SUPPLY WATERWORKS LTD	600-5020-442.20-99	CURB BOX BOTTOM,BUSHINGS	FOR THE WATER DEPT	\$953.61

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<b>VENDOR TOTAL</b>				<b>\$953.61</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	HD PAPER & LEMONADE	CHILDREN'S PROGRAMS	\$6.64
<b>VENDOR TOTAL</b>				<b>\$6.64</b>
HILTI INC.	600-5010-442.20-99	HAMMER DRILL TOOL BOX KIT	FOR WTR DEPT HAMMER DRILL	\$104.95
<b>VENDOR TOTAL</b>				<b>\$104.95</b>
HOUSE OF CLEAN	010-7610-453.20-99	SPRAY BOTTLE,HEAD,BUCKET,	BRUSH	\$62.65
	710-6010-449.20-99	LAUNDRY DETERGNT & TOWELS	MISC VEH MAINT DEPT ITEMS	\$37.52
	010-7610-453.30-20	URINL BLCK & AIR FRESHENR	MISC PARKS DEPT SUPPLIES	\$68.13
<b>VENDOR TOTAL</b>				<b>\$168.30</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>
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	SPRAY BAR SPROCKET	+ FREIGHT CHARGE	\$605.00
<b>VENDOR TOTAL</b>				<b>\$605.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$88.21
<b>VENDOR TOTAL</b>				<b>\$88.21</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	010-0000-204.30-17	PAYROLL SUMMARY		\$387.24
	010-0000-204.30-16	PAYROLL SUMMARY		\$8,454.99
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,583.91

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ICMA #300556	010-0000-204.30-18	PAYROLL SUMMARY		\$1,263.97
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,281.04
	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		\$1,978.07
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
	620-0000-204.30-16	PAYROLL SUMMARY		\$903.56
	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>\$20,721.05</b>
INDUSTRIAL AUTOMATION	620-5210-444.50-99	TROUBLESHOOT CONNECTIONS	@SOURDOUGH&LYMN:4/1-15	\$378.00
<b>VENDOR TOTAL</b>				<b>\$378.00</b>
INDUSTRIAL SYSTEMS	620-5610-445.30-20	CHANGE MECHANICAL CRANE	SEALS + LABOR & MILEAGE	\$4,286.09
	620-5610-445.30-20	(2)CRANE CARTRIDGE SEALS	FOR PEERLESS 30HH PUMP	\$3,306.70
<b>VENDOR TOTAL</b>				<b>\$7,592.79</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	\$159.45
<b>VENDOR TOTAL</b>				<b>\$159.45</b>
INLAND TRUCK PARTS	710-6010-449.20-80	#2750:(1)PRESSURE SWITCH	& SHIPPING CHARGE	\$57.44
	710-6010-449.20-80	#2750:(1)VALVE & FREIGHT		\$228.56
<b>VENDOR TOTAL</b>				<b>\$286.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(4)SETS OF BATTERIES	MISC VEH MAINT DEPT ITEMS	\$366.76
<b>VENDOR TOTAL</b>				<b>\$366.76</b>
J AND V RESTAURANT SUPPLY	600-5010-442.20-99	(1)REPR KIT & (2)ARM LEVR	WATER FILL STN MISC PARTS	\$49.50
<b>VENDOR TOTAL</b>				<b>\$49.50</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$601.25
<b>VENDOR TOTAL</b>				<b>\$601.25</b>
KAMP IMPLEMENT CO	620-5630-445.30-10	HOSE END, WIRES		\$21.91
<b>VENDOR TOTAL</b>				<b>\$21.91</b>
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	(1)2 PK FOAM SOAP	BEALL CNTR JANITRL SUPPLS	\$56.05
<b>VENDOR TOTAL</b>				<b>\$56.05</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(2)ELECTRICAL TAPE & GLUE	MISC SIGNS DEPT SUPPLIES	\$42.91
	010-3120-422.20-99	BACK PLUG		\$1.49
	600-5010-442.20-99	(1)DRAIN OPENER & (1)AJAX	MISC WATER DEPT SUPPLIES	\$35.28
	600-5010-442.20-99	RTRN (1)DEFECTIVE LOCATOR	ORIGINAL INV#:42993008	(\$679.99)
	600-4610-441.20-99	CABLE TIES,AC CRD & ELECT	TAPE:MISC WTP SUPPLIES	\$25.75
	010-7610-453.30-30	(1)RESPRTR & (1)KROIL CAN	MISC PARKS DEPT SUPPLIES	\$43.48
	600-5010-442.20-65	RATCHETS & SCREWDRIVERS	MISC WATER DEPT PARTS	\$51.06
	600-5010-442.20-99	#3675:(1)SET SCREW RIVETS	MISC WATER DEPT PARTS	\$7.99
	600-5010-442.20-99	SCREWS & FIR PLYWOOD	FOR 214 S. 8TH RENEWAL	\$29.94
	600-5010-442.20-65	#3402:(1)SLEDGE HAMMER	MISC WATER DEPT SUPPLIES	\$47.98
	010-3120-422.20-99	BLACK PLUG		\$1.49
	600-4610-441.20-99	STAIN,BRUSHES,PLYWOOD,2 X	8'S,GRINDER STAND	\$178.91
	600-5010-442.20-99	(1SET)KNEE PADS		\$44.99
	600-5010-442.20-65	#2647&3078(3)PLIERS		\$56.97
	010-8020-456.20-99	(1.5 GL)DEFENSE BUG SPRAY	MISC SWIM CENTER SUPPLIES	\$29.99
	010-8030-456.30-20	RTRND (5)6" SWIVEL CASTER	CREDIT FOR INV#:4277672	(\$217.45)

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KENYON NOBLE LUMBER CO	620-5210-444.20-65	NUT DRIVER,HEX KEY,RAKES		\$80.66
	620-5610-445.20-99	(3)EXTENSION CORDS& HEAT	TAPE(3)	\$119.37
	010-1860-413.20-65	PLIERS; HAMMER; SCREWS	FOR LIBRARY	\$65.48
	010-1810-413.30-30	SEALANT,SEALER,CAULK	CONCRETE RPR @ CITY HALL	\$70.75
	600-5010-442.20-99	(1)3/4" PIPE INSULATION		\$1.49
	600-5010-442.20-99	STRAP HOOK & SCREWDRIVER	FOR WTR BOTTLE FILL STATN	\$33.77
	600-5010-442.20-99	NIPPLE,BLR DRAIN,PRESSURE	VALVE,BUSHING & COUPLING	\$74.05
	620-5210-444.20-99	#3402:(2)FILTRS & MEASRNG	TAPE/MISC SWR DEPT SUPPLS	\$55.47
	620-5630-445.30-10	(1)1/2" #4 GROMMET REFILL	MISC WRF DEPT ITEMS	\$4.74
<b>VENDOR TOTAL</b>				<b>\$206.57</b>
KMART #7027	710-6010-449.20-99	(2)FOLGERS COFFEE		\$13.98
<b>VENDOR TOTAL</b>				<b>\$13.98</b>
KOIS BROTHERS INC	710-6010-449.20-80	#2450:(1)240" HHP SEAL	MISC VEH MAINT PART	\$97.75
	710-6010-449.20-80	#2450-SEAL	MISC VEH MAINT PARTS	\$97.75
	710-6010-449.20-80	(1)SPINNER & (1)SWNG AWAY	MISC VEH MAINT DEPT SPPLS	\$1,593.14
<b>VENDOR TOTAL</b>				<b>\$1,788.64</b>
LACROSS, JASON	010-3010-421.60-10	MEALS:FBI INTERMNTN COLLG	WYLLWSTN:LACRSS:5/11-5/17	\$92.00
<b>VENDOR TOTAL</b>				<b>\$92.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	(1)DRILL BIT	MISC VEH MAINT DEPT ITEMS	\$32.38
	710-6010-449.20-99	SANDPAPER & LATEX GLOVES	MISC VEH MAINT DEPT ITEMS	\$50.05
	710-6010-449.20-80	SCREWS,NUTS,WASHRS,ADAPTI	PLUGS,FITTINGS & TY-RAP	\$804.43
<b>VENDOR TOTAL</b>				<b>\$886.86</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(1)5GAL BOTTLED WATER		\$22.50
<b>VENDOR TOTAL</b>				<b>\$22.50</b>
LOWE'S INC	010-1830-413.20-99	TUBING,CONNECTORS,SLEEVES	PLUMBING PARTS/SHOPS	\$34.00

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<b>VENDOR TOTAL</b>				<b>\$34.00</b>
M AND W REPAIR	710-6010-449.20-80	#3623-AIR DRYER		\$36.89
	710-6010-449.20-80	#1806-TAIL GATE CNTRL VLV	+ FREIGHT	\$63.83
<b>VENDOR TOTAL</b>				<b>\$100.72</b>
MACHINERY POWER & EQUIPMENT CO I	620-5630-445.30-10	2"X 20' SLING		\$47.37
	710-6010-449.20-80	#3145-HOSE, ASSY, ELBOW,	UNION,ELBOW	\$179.10
	710-6010-449.20-80	#3684-FILTER ASSY		\$13.02
	600-5010-442.20-60	(2)OVERSIZED BANNERS	MISC WATER DEPT SUPPLIES	\$35.80
	710-6010-449.20-80	#976:(1)SEAL & SHIPPING	MISC VEH MAINT DEPT PARTS	\$122.75
<b>VENDOR TOTAL</b>				<b>\$398.04</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>
MARATHON SEAT COVERS	710-6010-449.20-80	#3595-SEAT COVERS		\$85.00
	710-6010-449.20-80	#3659:(1)SEAT COVER	FOR 2009 CHEVY IMPALA	\$85.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
MATT'S SAW SHOP	112-7710-454.30-10	(1)BAR,CHAIN & SPROCKET	MISC FORESTRY DEPT PARTS	\$83.00
<b>VENDOR TOTAL</b>				<b>\$83.00</b>
MCMASTER CARR	600-4610-441.20-99	(3 CASES)CLOTH RAGS	MISC WTP DEPT ITEMS	\$308.37
<b>VENDOR TOTAL</b>				<b>\$308.37</b>
MICHAEL RICHARD WASTEWATER	620-5620-445.50-10	SLUDGE SAMPLE EXAMINATION	REPORT & PHOTOS	\$350.00
<b>VENDOR TOTAL</b>				<b>\$350.00</b>
MICROFLEX CORPORATION	111-4110-433.20-99	(4)CASES XL LATEX GLOVES		\$477.08



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<b>VENDOR TOTAL</b>				<b>\$477.08</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#3146:(6)TORO HYD OIL DYE	MISC VEH MAINT DEPT SPPLS	\$98.68
	710-6010-449.20-80	#3146:(1)TORO SEAL KIT	& FREIGHT CHARGE	\$265.60
	710-6010-449.20-80	#3146:(1)TORO CONTRL ASSY	MISC VEH MAINT SUPPLIES	\$910.27
<b>VENDOR TOTAL</b>				<b>\$1,274.55</b>
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	REFUND COA APP FEE	NOT REQUIRED	\$250.00
	112-0000-388.20-00	REFUND-MAPLE TO ELM	\$10 DIFFERENCE IN COST	\$10.00
	112-0000-388.20-00	REFUND-CENTURY LINK IN	BLVD-UNABLE TO PLANT	\$65.00
	112-0000-388.20-00	REFUND-HONEYLOCUST SOLD	OUT	\$65.00
	189-0000-201.60-15	STORY MNSN DEPSIT 4/21-22	STORY MANSION RENTAL	\$375.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/18	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/17	LINDLEY CENTER RENTAL	\$65.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/28/14	BEALL CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	112 WESTRIDGE DRIVE	\$125.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	\$40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	\$40.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/24	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/24	STORY MANSION RENTAL	\$400.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	\$40.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	513 NORTH BLACK AVENUE	\$50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	354 SLOUGH CREEK DRIVE	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	515 SOUTH 15TH APT #C	\$125.00
<b>VENDOR TOTAL</b>				<b>\$2,050.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$25.57
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$26.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$26.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$28.39
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$26.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$27.26
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$12.57

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MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$13.69
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$15.95
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$17.65
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$13.13
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$13.69
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$14.26
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$14.82
	010-1310-403.50-99	JUROR FEE ST VS G. DOWER		\$14.82
	010-1310-403.50-99	WITNESS FEE ST VS G. DOWR		\$127.60
			<b>VENDOR TOTAL</b>	<b>\$458.87</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:LOYD:4/14-4/18/14	\$100.00
	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:LEE,M:4/14-4/18/14	\$100.00
	010-3010-421.60-10	LODGING:SFST COURSE	HELENA:LEE:4/14-4/18/14	\$75.00
	010-3010-421.60-10	TUITION:LEOB COURSE	HELENA:PORTER:4/7-6/27/14	\$125.00
	010-3010-421.60-10	LODGING:LEOB COURSE	HELENA:PORTER:4/7-6/27/14	\$375.00
	010-3010-421.60-10	MEALS:LEOB COURSE	HELENA:PORTER:4/7-6/27/14	\$1,000.00
			<b>VENDOR TOTAL</b>	<b>\$1,775.00</b>
MMIA	111-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.30)
	600-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	620-0000-204.31-05	PAYROLL SUMMARY		\$1.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$586.22
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,625.63
	100-0000-204.31-05	PAYROLL SUMMARY		\$24.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	111-0000-204.31-05	PAYROLL SUMMARY		\$42.67
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.17
	112-0000-204.32-23	PAYROLL SUMMARY		\$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
	650-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	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		\$74.40
	600-0000-204.32-23	PAYROLL SUMMARY		\$214.08
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.97
	620-0000-204.32-23	PAYROLL SUMMARY		\$209.52
	640-0000-204.31-05	PAYROLL SUMMARY		\$44.02
	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>\$3,548.38</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$18.03
	111-0000-204.31-07	PAYROLL SUMMARY		\$351.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.07
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.55
	010-0000-204.31-07	PAYROLL SUMMARY		(\$13.07)
	111-0000-204.31-07	PAYROLL SUMMARY		\$15.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$6.01
	670-0000-204.31-07	PAYROLL SUMMARY		\$25.01
	600-0000-204.31-07	PAYROLL SUMMARY		\$169.19
	600-0000-204.31-07	PAYROLL SUMMARY		\$178.11
	620-0000-204.31-07	PAYROLL SUMMARY		\$178.12
	010-0000-204.31-07	PAYROLL SUMMARY		\$47.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$25,720.00
	100-0000-204.31-07	PAYROLL SUMMARY		\$281.13
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,544.95
	112-0000-204.31-07	PAYROLL SUMMARY		\$793.31
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,972.91
	125-0000-204.31-07	PAYROLL SUMMARY		\$401.07
	650-0000-204.31-07	PAYROLL SUMMARY		\$16.06
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.82
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,671.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,652.57
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,321.61
	650-0000-204.31-07	PAYROLL SUMMARY		\$475.03
	670-0000-204.31-07	PAYROLL SUMMARY		\$157.05
710-0000-204.31-07	PAYROLL SUMMARY		\$899.82	
			<b>VENDOR TOTAL</b>	<b>\$49,983.38</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS-MAY	MAY INSURANCE PREMS	\$349,605.55
			<b>VENDOR TOTAL</b>	<b>\$349,605.55</b>
MOEN, BRYAN	010-3010-421.60-20	MEALS:NPCA K-9 TRG SEMINR	WY:MOEN:5/12-5/15/14	\$126.00
			<b>VENDOR TOTAL</b>	<b>\$126.00</b>
MONFORTON, DAMARIS	140-3010-421.50-99	(2.25)HRS TRANSLATN SRVCS	FOR CRIMINAL COURT CASE	\$67.50
			<b>VENDOR TOTAL</b>	<b>\$67.50</b>
MONTANA CRANE SERVICE	620-5630-445.70-90	(1)HR CRANE RENTAL		\$130.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$130.00</b>
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,377.47
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
			<b>VENDOR TOTAL</b>	<b>\$2,429.60</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
	111-0000-204.33-01	PAYROLL SUMMARY		\$296.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$73.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$36.00)
	670-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$138.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$121.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$121.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$556.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39,382.53
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,276.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,693.65
	112-0000-204.33-01	PAYROLL SUMMARY		\$836.30
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,064.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$471.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$2.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	140-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,341.78
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,450.09
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,550.65
	650-0000-204.33-01	PAYROLL SUMMARY		\$471.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$182.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$819.00
			<b>VENDOR TOTAL</b>	<b>\$63,019.00</b>
MOREDIRECT INC	010-1510-405.20-10	BLACK TONER CARTRIDGE FOR	FAX MACHINE	\$50.50
			<b>VENDOR TOTAL</b>	<b>\$50.50</b>
MOUNTAIN SUPPLY CO	010-1830-413.30-30	REPAIR SINK @ SIGN DEPT		\$12.13
	111-4110-433.30-10	HOSE,COUPLING,CLMP,SHANK	& ADAPTER/MISC STRTS SPPL	\$61.92
	620-5610-445.30-20	(2)17P-14 WALL FAUCETS	MISC WRF DEPT SUPPLIES	\$65.47
			<b>VENDOR TOTAL</b>	<b>\$139.52</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$865.40
	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>\$1,334.50</b>
MT DEPARTMENT OF NATURAL RESOUR	145-8210-459.70-99	RIGHT OF WAY APPLICTN FEE	ON STATE LND:N. PARK PROP	\$50.00
			<b>VENDOR TOTAL</b>	<b>\$50.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,382.42

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATION	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
<b>VENDOR TOTAL</b>				<b>\$2,463.18</b>
NAPA AUTO PARTS	710-6010-449.20-65	(2)ADAPTERS(2)DRILLBITS		\$12.31
	600-4610-441.20-99	(1)FIXED FILTER WRENCH	MISC WTP DEPT ITEMS	\$19.94
	111-4110-433.30-10	#3110:(1)SET OF MUD FLAPS	MISC STREETS DEPT SUPPLS	\$10.88
	710-6010-449.20-80	#3403:(1)THERMAL SHIELD	MISC VEH MAINT DEPT PART	\$23.82
	710-6010-449.20-80	#190:(1)OIL CAP	MISC VEH MAINT PARTS	\$2.15
	710-6010-449.20-80	#3030:(1)AIR FILTER	MISC VEH MAINT ITEMS	\$15.17
<b>VENDOR TOTAL</b>				<b>\$84.27</b>
NASH ELECTRIC	620-5650-445.20-99	MCC BUCKET FR SCREW PRESS	REWIRE AND INSTALL BUCKET	\$2,815.00
<b>VENDOR TOTAL</b>				<b>\$2,815.00</b>
NATIONAL POLICE CANINE ASSOCIATION	010-3010-421.60-20	CERT:NPCA K-9 TRG SEMINR	WY:MOEN:5/12-5/15/14	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$5,294.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,528.45
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
<b>VENDOR TOTAL</b>				<b>\$6,872.45</b>
NEW HOLLAND OF BELGRADE INC	710-6010-449.20-80	#3665-CAP		\$11.69
	710-6010-449.20-80	(2)#3665&5636-FILTERS		\$160.69
	710-6010-449.20-80	#3665:EXCHNG THERMOSTAT	W/ SHIELD:MISC VEH MAINT	\$16.22
<b>VENDOR TOTAL</b>				<b>\$188.60</b>
NEW PIG CORPORATION	601-4620-441.20-99	(1)DRUM LIFTER(1)LOCK OUT	STATION + FREIGHT	\$966.56
	600-4610-441.20-99	(2)DRUM FUNNLS & (1)DRIP	DECK/MISC WTP DEPT SUPPLS	\$336.97
<b>VENDOR TOTAL</b>				<b>\$1,303.53</b>
NMS LABS	140-3010-421.50-99	(1)RETURN SPECIMEN	(1)SEX ASSAULT SURVEY	\$394.00

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$394.00</b>
NORMONT EQUIPMENT CO	110-4120-433.20-99	(112)50LBS COLD PATCH	+ FREIGHT OUT FOR STREETS	\$2,035.20
<b>VENDOR TOTAL</b>				<b>\$2,035.20</b>
NORTHERN ENERGY PROPANE	640-5810-447.20-61	(8)PROPANE		\$38.00
	710-6010-449.20-61	(5.7)GALLONS OF PROPANE		\$27.01
	640-5810-447.20-61	(8)GALLONS OF PROPANE		\$38.00
<b>VENDOR TOTAL</b>				<b>\$103.01</b>
NORTHWEST PIPE FITTING INC	600-5030-442.20-99	(1)2" CORP ADAPTER		\$225.00
	600-4610-441.20-99	(2)STRAP WRENCHS+ FREIGHT		\$86.36
	620-5610-445.30-20	(2)4" AWWA GROOVE CAP	+ FREIGHT	\$119.50
	620-5610-445.30-20	4" AWWA GROOVE CAP +	FREIGHT	\$242.21
	620-5610-445.30-20	(12)4" BOLT-PAK SETS		\$89.80
	620-5610-445.30-20	4" AWWA GROOVE TEES,CAPS,	&COUPLINGS + FREIGHT	\$723.20
	620-5610-445.30-20	RETURN SOLID SLEEVE &CAPS		(\$315.14)
	600-5060-442.20-99	(2)3" METER STRAINERS	MISC WATER DEPT SUPPLIES	\$1,666.80
<b>VENDOR TOTAL</b>				<b>\$2,837.73</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)PACK WASH BOTTLES		\$33.73
	620-5620-445.20-40	(1)SULFURIC ACID +FREIGHT		\$75.16
<b>VENDOR TOTAL</b>				<b>\$108.89</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-03/13-04/17/14	\$1,603.73
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$794.78
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$183.28
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	03/7/14-04/04/2014	\$7,311.67
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH342690 DEM792 10,575	\$32,162.80
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,569.49
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$998.71
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.40
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.40



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.61
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$117.78
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,616.22
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$256.68
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$80.28
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$289.50
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$7.40
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$53.50
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$66.00
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$65.99
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$65.99
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$9.00
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$9.01
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$9.01
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.54
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.54
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.54
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$41.60
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$41.59
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$41.59
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$110.47
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$110.48
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$110.48
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$454.17
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.05
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.40
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.25
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$232.43
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.40
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.40
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.40
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 282 0724446-0	\$273.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 317 0724447-8	\$319.50
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.71
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA141079 0724805-7	\$3,248.72
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$104.50
	600-4610-441.40-10	7022 SOURDOUGH CYN RD GAR	AGE #ES48963787 0724808-1	\$7.40
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$38.29
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$129.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$199.50
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$48.07
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$252.24
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$73.19
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.61
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$23.50
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$167.16
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$44.32
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$188.30
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$293.92
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$29.80
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$81.75
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$9.26
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.75
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$49.60
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$82.50
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$435.80
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,407.20
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,440.31
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$293.68
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$254.63
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,390.03
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$505.03
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,181.82
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$151.30
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$69.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$974.28
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,467.52
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$28.72
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$77.47
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$246.75
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.75
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$239.22
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$14.85
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$906.71
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$65.45
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$24.48
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$36.22
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$60.38
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$63.21
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$114.54
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$29.69
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$40.90
	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	\$48.71
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$23.72
<b>VENDOR TOTAL</b>				<b>\$67,846.92</b>
O'REILLY AUTO PARTS	600-4610-441.20-99	(2)FILTER WRENCHS	MISC WTP DEPT ITEMS	\$21.98
	710-6010-449.20-80	#3590:(1)RADIATOR CAP	MISC VEH MAINT DEPT PARTS	\$7.00
<b>VENDOR TOTAL</b>				<b>\$28.98</b>
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHR 79%8,673&62,999	\$71,672.73
<b>VENDOR TOTAL</b>				<b>\$71,672.73</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 05/01-05/31	\$79.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/14	\$15.98

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OPTIMUM	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/14	\$15.98
<b>VENDOR TOTAL</b>				<b>\$159.80</b>
ORKIN PEST CONTROL	640-5810-447.50-99	DECEMBER PEST CONTROL	@SOLID WASTE OFFICE	\$137.80
	640-5810-447.50-99	APRIL PEST CONTROL	@SOLID WASTE OFFICE	\$137.80
<b>VENDOR TOTAL</b>				<b>\$275.60</b>
OTIS ELEVATOR	010-1850-413.50-20	ELEVATOR SERVICE CONTRACT	5/1/14 TO 10/31/14	\$1,085.24
<b>VENDOR TOTAL</b>				<b>\$1,085.24</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	BEARING FOR WHEELBARROW		\$8.80
	600-4610-441.20-99	DECK DETAIL KIT & BRUSH		\$7.98
	600-4610-441.20-99	(3)3 QT BOTTLE(12)HRDWARE		\$47.55
	111-4171-433.20-99	(2)NITRILE GLOVES	(2)SAWZAL BLADE	\$53.96
	010-1830-413.30-10	(1)SLEEVE COMP(1)NUT COMP	(2)PRESSURE GAUGE	\$31.46
	710-6010-449.20-99	SHOP VAC FILTERS,TOOL BOX		\$87.95
	010-7610-453.20-99	PLUNGER,TOILET BRUSH		\$8.48
	010-7610-453.20-99	FLEX TECH,NOZZLE,STEM		\$32.96
	010-8050-456.20-99	(5)ROLLS TAPE & VELCRO	PICKLEBALL/SUPERHERO CLS	\$24.93
	010-3120-422.30-10	(1)CARB KIT	FOR E-4 ENGINE FAN MAINT	\$12.99
	600-5010-442.20-65	(1)2PC OFFSET SCREWDRIVER	WATER FILL STATN TOOLBOX	\$2.99
	600-4610-441.20-99	GREATSTFF,STEELWOOL &TAPE	PAINTER/MISC WTP SUPPLIES	\$50.43
	111-4171-433.20-30	(1)PAIR OF ATLAS GLOVES		\$7.99
	111-4171-433.20-65	(3)10OZ SPRAY GREY PRIMER		\$7.47
	111-4171-433.20-65	EXCHANGE (1)STAPLE GUNS	ORGINALLY ON INV#:340932	\$20.00
	010-7810-455.20-99	(1)COFFEE MAKER-BRD ROOM	KRUPS COFFEEMAKER	\$49.99
	010-7810-455.20-99	(1)CREDIT RET'D COFF POT	ORIGINAL INVOICE #766318	(\$59.99)
	010-7810-455.20-99	TOTE,TARP & MEASURE CUPS	CHILDREN'S LIBRARY SUPPLY	\$31.97
	710-6010-449.20-80	#3159:(1)SET RBBR SPRINGS	MISC VEH MAINT DEPT PARTS	\$4.99
	010-7610-453.30-30	(4)15 OZ CANS SPRAY PAINT	FOR PARKS GARBAGE RACKS	\$19.96
<b>VENDOR TOTAL</b>				<b>\$452.86</b>

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PACIFIC DATA PRODUCTS	010-1810-413.30-30	(2) HR 20' STRIPS FOR	PROJECTOR STAND/CITY HALL	\$13.33
<b>VENDOR TOTAL</b>				<b>\$13.33</b>
PACIFIC STEEL AND RECYCLING	600-4610-441.20-99	METAL PLATES,TUBES,ANGLES	,STRIPS	\$994.65
	111-4110-433.20-99	(1) PIECE OF STEEL		\$15.61
	010-7610-453.30-30	ANGLE IRON,STRIP & FLAT	METAL-GARBAGE RACKS	\$240.42
	710-6010-449.20-80	METAL BEAM,TUBE & FLAT	MISC VEH MAINT DEPT SPPLS	\$544.38
	111-4110-433.20-99	36IN 1-1/2" SCH 40 STEEL		\$10.22
<b>VENDOR TOTAL</b>				<b>\$1,805.28</b>
PAYNE WEST INSURANCE	010-3010-421.70-55	(1)NOTARY BOND:C RANDLE	ERRORS & OMISSIONS COVRG	\$92.00
<b>VENDOR TOTAL</b>				<b>\$92.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PRO RENTALS AND SALES, INC.	600-4610-441.70-90	HAMMER DRILL RENTAL &	PROTECTION + ADDL CHARGE	\$25.08
<b>VENDOR TOTAL</b>				<b>\$25.08</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$27,649.45
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,099.86
	115-0000-204.30-08	PAYROLL SUMMARY		\$617.14
	115-0000-204.31-01	PAYROLL SUMMARY		\$828.23
<b>VENDOR TOTAL</b>				<b>\$66,194.68</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,152.95
	010-0000-204.31-03	PAYROLL SUMMARY		\$48,278.35
	125-0000-204.30-27	PAYROLL SUMMARY		\$936.53
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,578.90
<b>VENDOR TOTAL</b>				<b>\$81,109.72</b>

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PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$538.19
	111-0000-204.31-02	PAYROLL SUMMARY		\$549.77
	010-0000-204.30-02	PAYROLL SUMMARY		\$112.62
	010-0000-204.31-02	PAYROLL SUMMARY		\$115.04
	010-0000-204.30-02	PAYROLL SUMMARY		\$112.54
	010-0000-204.31-02	PAYROLL SUMMARY		\$114.96
	010-0000-204.30-02	PAYROLL SUMMARY		\$168.36
	010-0000-204.31-02	PAYROLL SUMMARY		\$171.98
	010-0000-204.30-02	PAYROLL SUMMARY		(\$112.54)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$114.96)
	600-0000-204.30-02	PAYROLL SUMMARY		\$273.94
	600-0000-204.31-02	PAYROLL SUMMARY		\$279.83
	620-0000-204.30-02	PAYROLL SUMMARY		\$273.94
	620-0000-204.31-02	PAYROLL SUMMARY		\$279.84
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,183.45
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,237.86
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,333.02
	010-0000-204.31-02	PAYROLL SUMMARY		\$35,366.20
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,422.44
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,457.34
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,975.93
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,104.58
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,684.95
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,721.15
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,058.99
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,146.34
	650-0000-204.30-02	PAYROLL SUMMARY		\$22.83
	650-0000-204.31-02	PAYROLL SUMMARY		\$23.32
	140-0000-204.30-02	PAYROLL SUMMARY		\$202.37
	140-0000-204.31-02	PAYROLL SUMMARY		\$206.73
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,637.23
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,398.89
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,653.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.31-02	PAYROLL SUMMARY		\$10,415.06
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,506.34
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,613.62
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,148.56
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,173.29
	670-0000-204.30-02	PAYROLL SUMMARY		\$247.71
	670-0000-204.31-02	PAYROLL SUMMARY		\$253.04
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,751.29
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,788.98
			<b>VENDOR TOTAL</b>	<b>\$166,498.42</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	HOSE W/SHUTOFF,SWVEL,WSHF	,NIPPLES,CONNECT SET	\$47.87
	620-5610-445.20-30	(1)IRRIGATION BOOTS		\$89.99
	111-4110-433.20-65	TACK OIL NOZZLE		\$57.99
	111-4110-433.20-30	RAIN JACKET-HUBBARD		\$69.99
	111-4110-433.20-30	GLOVES		\$14.99
	710-6010-449.20-99	EAR PROTECTION		\$17.99
	010-7210-452.30-30	(1)12X16 TARP		\$19.99
	010-7210-452.20-99	PARACORD-TARP TIE DOWN		\$9.99
	600-5010-442.20-99	(1)16" STANLEY TOOLBOX	FOR WTR BOTTLE FILL STATN	\$15.99
	600-5010-442.20-60	(1)TOW PLUG & (1)BALL MNT	MISC WATER DEPT SUPPLIES	\$49.98
	600-5010-442.20-99	(1)PIECE OF CHROME		\$10.99
	600-5010-442.20-99	RETURN (1)PC OF CHROME	ORIGINALLY ON INV#:496159	(\$10.99)
	620-5210-444.20-99	(2)NIPPLES & (4)ELBOWS	MISC SEWER DEPT PARTS	\$14.14
	111-4171-433.20-30	RAIN GEAR:JACKET & PANTS	STREETS DEPT RAIN GEAR	\$99.98
	620-5630-445.20-65	WENCH COMBINATION,RATCHET	& SOCKETS/MISC WRF SUPPLS	\$24.16
	620-5630-445.30-10	WIRE ROPE THIMBLE,CLIP	& CBLE/MSC WRF DEPT SPPLS	\$33.75
	710-6010-449.20-80	#5118:(1)25 FT GALV CABLE	MISC VEH MAINT DEPT PART	\$5.00
010-7610-453.20-30	(1)PAIR OF XL RAIN PANTS	MISC PARKS DEPT RAIN GEAR	\$69.99	
			<b>VENDOR TOTAL</b>	<b>\$641.79</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3595-HEADLAMP		\$189.58
	710-6010-449.20-80	#3589-FLOOR MATS		\$56.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER CHEVROLET	710-6010-449.20-80	#3595-FLOOR MATS		\$56.00
	710-6010-449.20-80	#3351:REPLACE TRANSAXLE	ASSY & REPR HVAC ACTUATOR	\$3,065.28
	710-6010-449.20-80	#3440:(1)WIRE HARNESS	MISC VEH MAINT DPT SUPPLS	\$66.93
	710-6010-449.20-80	#3590:(2)END LINKS & MAT	PKG/MISC VEH MAINT ITEMS	\$41.80
	710-6010-449.20-80	#3627:RETURN (1)MOUNT	MISC VEH MAINT DEPT ITEMS	(\$35.07)
	710-6010-449.20-80	#3440:(1)LOCK	MISC VEH MAINT DEPT PART	\$151.69
<b>VENDOR TOTAL</b>				<b>\$3,592.21</b>
RHOMAR INDUSTRIES INC	111-4110-433.20-40	(80LBS)RHOMA-SOL & (5GAL)	SNO-FLO PLOW & ENCAPSULN	\$3,256.10
<b>VENDOR TOTAL</b>				<b>\$3,256.10</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	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	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN&GLLTN PARI	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3626-REPLCE SENSOR CABLE	LABOR,PARTS & MISC SUPPLY	\$267.52
	710-6010-449.20-80	RETURN CLAMP KIT&SWITCH		(\$163.94)
	710-6010-449.20-80	#3367-FAN CLUTCH & CORE	FREIGHT & PARTS	\$1,478.33
	710-6010-449.20-80	#3313-ELBOW		\$4.94
	710-6010-449.20-80	#3623-PWER STEERING FILTR		\$26.23
	710-6010-449.20-80	#3452-SWITCH,LEVER KIT,	HORN BRUSH + FREIGHT	\$186.28
	710-6010-449.20-80	#3367:REPAIR BRACKETS,	WORN OIL LINE,BRKS & SEAL	\$4,444.97
	710-6010-449.20-80	#3272:CONDENSER ASSY &	FRGHT/MISC VEH MAINT PRTS	\$557.59
	710-6010-449.20-80	#3452:AIR BRAKE UNION &	TUBING/MISC VEH MNT SUPPL	\$49.18
	710-6010-449.20-80	RETURN (1)FAN CLUTCH CORE	ORIGINALLY ON INV#:67594	(\$400.00)
	710-6010-449.20-80	#3367:(1)FAN CLUTCH CORE	CORE CREDIT ON INV#:67594	\$400.00
	710-6010-449.20-80	RETURN (1)CORE	ORIGINALLY ON INV#:67620	(\$400.00)
	710-6010-449.20-80	#3623:POWER STEERING FLTR	MISC VEH MAINT DEPT SPPLS	\$26.23



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<b>VENDOR TOTAL</b>				<b>\$6,477.33</b>
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	(1)DOUBLE MALE PART &	FREIGHT CHARGE	\$34.10
	187-3120-422.30-10	(12)HANDLE LOCKS FOR L-1	& FREIGHT CHARGE	\$449.20
<b>VENDOR TOTAL</b>				<b>\$483.30</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#5774-WINDSHIELD REPLACED	2004 CHEVY SILVERADO	\$186.90
	710-6010-449.20-80	#3314-WINDSHIELD REPAIR	2007 FREIGHTLINER M2	\$78.93
	710-6010-449.20-80	#3590:WINDSHIELD REPAIR	2011 CHEVY IMPALA SEDAN	\$206.90
	710-6010-449.20-80	#3162:SIDE WINDOW REPLCMT	2003 FREIGHTLINER CABOVER	\$386.89
	710-6010-449.20-80	#3367:SIDE WINDW REPLCMNT	2007 FREIGHTLINER CABOVER	\$206.89
<b>VENDOR TOTAL</b>				<b>\$1,066.51</b>
SECURITY TITLE	565-7610-453.80-70	#3717:BZN POND LND PRCHSE	NHN FOWLER AVE/#G132601	\$607,100.00
<b>VENDOR TOTAL</b>				<b>\$607,100.00</b>
SERVICE ELECTRIC INC	620-5630-445.30-20	REPAIR (1)DREDGE CABLE	LABOR:1 HR @ 75.00/HOUR	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	RETURN MOTOR & SHIPPING		(\$488.75)
	710-6010-449.20-80	#3031:PUMPCYLINDER ASSY,	SEALS,NUTS/BLTS/WSHR,ETC.	\$4,241.39
	710-6010-449.20-80	#3031:HEX NUT,O-RING,STUD	CYLINDR CVR,OIL SEAL,ETC.	\$1,109.01
<b>VENDOR TOTAL</b>				<b>\$4,861.65</b>
SIGNS OF MONTANA	600-4610-441.20-99	(1)ALUMALITE 6MM SIGN		\$59.09
	640-5810-447.20-99	(5)ROLLOFFS SIGNS	MISC ROLLOFF SIGNS	\$305.83
<b>VENDOR TOTAL</b>				<b>\$364.92</b>
SIMPLY OFFICE SUPPLIES INC	600-5060-442.20-10	(4)TAPE W/DISPENSERS		\$11.83
	010-3120-422.20-10	(12)PRESSBOARD COVERS	MISC FIRE OPS ITEMS	\$40.68
<b>VENDOR TOTAL</b>				<b>\$52.51</b>

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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>
SNAP-ON INDUSTRIAL	710-6010-449.70-20	#3564:VERUS PRO USB UPGRD	SOFTWARE PRO USB UPGRAD	\$858.75
<b>VENDOR TOTAL</b>				<b>\$858.75</b>
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TEST HOT WATER	HEATING SYSTEM	\$120.00
	620-5610-445.20-40	PROPYLENE GLYCOL (20 GAL)		\$320.00
<b>VENDOR TOTAL</b>				<b>\$440.00</b>
SOLSTICE LANDSCAPING	010-7610-453.50-20	MARCH SNOW PLOWING	3/11 & 3/18	\$190.00
<b>VENDOR TOTAL</b>				<b>\$190.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3504-OIL CHANGE	2010 GMC SIERRA TRK	\$39.55
	710-6010-449.20-80	#5561:OIL & FILTER CHANGE	1997 FORD F-250 PICKUP	\$39.55
	710-6010-449.20-80	#3327:OIL & FILTER CHANGE	06 GMC SIERRA 1500 PICKUP	\$39.55
	710-6010-449.20-80	#3161:OIL & FILTER CHANGE	2000 FORD F-350 PICKUP	\$88.15
<b>VENDOR TOTAL</b>				<b>\$206.80</b>
SPRINT	010-8040-456.40-50	FIRE ALARM PHONE LINE	LINDLEY CENTER	\$12.78
<b>VENDOR TOTAL</b>				<b>\$12.78</b>
STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(1)LOGITECH Z130 BCK CONF	ROOM SPEAKERS	\$19.99
	010-3010-421.20-99	(4)3 VOLT BATTERIES FOBS	(2)1,2,3 BATTERY GUN LGHT	\$34.14
	620-5610-445.20-10	BINDERS,LAMINATING LEDGER		\$11.79
	010-1510-405.20-10	HI-LITERS, POST-ITS,	RUBBERBANDS, BINDER CLIPS	\$42.83
	010-1510-405.20-10	NOTEPADS & HEAVYDUTY	STAPLES	\$44.64

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$153.39</b>
STORY DISTRIBUTING CO	010-1830-413.20-61	FUEL TANK-DYED DIESEL/UNL		\$8.11
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$727.55
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$168.72
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$1,562.12
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		\$304.62
	111-4110-433.20-61	FUEL CARDS-STREETS	APRIL CARDS X7	\$1,218.40
	111-4171-433.20-61	FUEL CARDS-SIGNS	APRIL CARDS X2	\$202.29
	710-6010-449.20-61	FUEL CARDS-VEH MAINT	APRIL CARDS X2	\$85.30
	620-5630-445.20-61	FUEL TANK-DYED DIESEL	486 UNITS	\$1,622.36
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER	x15 CARDS APRIL	\$1,982.53
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	269 GALLONS	\$909.76
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	226.8 GALLONS	\$782.06
	600-5010-442.20-61	FUEL TANK-DYED DIESEL	12 GALLONS	\$41.38
	010-7210-452.20-61	FUEL CARDS-CEMETERY	APRIL - 1 CARD	\$76.19
	112-7710-454.20-61	FUEL CARDS-FORESTRY	APRIL - 4 CARDS	\$346.79
	640-5810-447.20-61	FUEL CARDS-COLLECTION	APRIL - 17 CARDS	\$7,900.67
	640-5820-447.20-61	FUEL CARDS-RECYCLING	APRIL - 2 CARDS	\$661.91
	010-3120-422.20-61	FIRE FUEL CARD:#824		\$44.94
	600-4610-441.20-61	FUEL CARDS:WTP	CARD #:518,519 & 154	\$193.22
	620-5610-445.20-61	FUEL CARDS-WRF	CARD #865	\$48.71
	640-5810-447.20-61	(3)15-40 OIL CAM2 DRUMS		\$101.85
			<b>VENDOR TOTAL</b>	<b>\$18,989.48</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-DISABILITY	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
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60

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SUN LIFE ASSURANCE CO-DISABILITY	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	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MARCH 2014,2013 TRANSACTN	\$150.98
	115-3210-423.60-10	BLDG INSP:EPLAN REVW CLSS	TIMOTHY PEASE:3/25/2014	\$988.39
			<b>VENDOR TOTAL</b>	<b>\$1,139.37</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLCMNT OF HISTORIC STRT	REPLACE (6)LAMP BULBS	\$318.00
			<b>VENDOR TOTAL</b>	<b>\$318.00</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		\$427.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$183.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$249.67
	600-0000-204.32-26	PAYROLL SUMMARY		\$285.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$579.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$348.33
	620-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$762.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$427.00
	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	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$5,138.00</b>
TERRELL'S	010-1530-405.20-20	HP4600 IMAGE TRANSFER KIT	FOR FINANCE OFFICE	\$379.00
<b>VENDOR TOTAL</b>				<b>\$379.00</b>
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(8 DRUMS)2908 CAPTOR NSF	+ FREIGHT CHARGE	\$2,507.81
<b>VENDOR TOTAL</b>				<b>\$2,507.81</b>
TETON COUNTY SHERIFF'S OFFICE	010-3010-421.60-20	REG:NPCA K-9 TRG SEMINR	WY:MOEN:5/12-5/15/14	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
THATCHER CHEMICAL	600-4610-441.20-40	(2668 GALLON)T-CHLOR	FOR WATER TREATMENT PLAN	\$3,812.58
	600-4610-441.20-40	(2668 GALLON)T-CHLOR	FOR WATER TREATMENT PLAN	\$3,812.58
	600-4610-441.20-40	(12000LBS)T-FLOCK B-135	@THE WATER TREATMENT PLAI	\$4,404.00
	600-4610-441.20-40	(12000LBS)T-FLOCK B-135	@THE WATER TREATMENT PLAI	\$4,404.00
	600-4610-441.20-40	(12000LBS)T-FLOCK B-135	@THE WATER TREATMENT PLAI	\$4,404.00
	600-4610-441.20-40	(12000LBS)T-FLOCK B-135	@THE WATER TREATMENT PLAI	\$4,404.00
<b>VENDOR TOTAL</b>				<b>\$25,241.16</b>
THE GREAT ROCKY MOUNTAIN TOY CO	137-7810-455.20-99	(3)BLOCKS FOR PLAYSPACE	CHILDRENS DISC FUND	\$107.35
<b>VENDOR TOTAL</b>				<b>\$107.35</b>
THE HELP CENTER	140-3010-421.50-99	SACC FEBRUARY SERVICES	COMMUNTY EDUCTN SPECIALS	\$5,016.28
<b>VENDOR TOTAL</b>				<b>\$5,016.28</b>
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:3/01-3/31/14	\$164.00
<b>VENDOR TOTAL</b>				<b>\$164.00</b>
TITAN MACHINERY	710-6010-449.20-80	#3640:(1)SHIELD & FREIGHT	MISC VEH MAINT SUPPLIES	\$20.66
	710-6010-449.20-80	#3640:(1)PROPORNAL VALVE	& FREIGHT CHARGE	\$151.47
	710-6010-449.20-80	#3640:(1)PROPORNAL VALVE	& FREIGHT CHARGE	\$151.89

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$324.02</b>
TRANSMAP CORPORATION	111-4130-433.50-20	MICROPAVER ASSET MGMT SYS	PROF SRVCS THRU 4/17/14	\$7,290.00
<b>VENDOR TOTAL</b>				<b>\$7,290.00</b>
TREASURE STATE OIL CO	640-5810-447.20-60	(6)ANTIFREEZE		\$62.94
	710-6010-449.20-80	(18)EXTENDED ANTIFREEZE	MISC VEH MAINT PARTS	\$188.82
<b>VENDOR TOTAL</b>				<b>\$251.76</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#1647:(2)SPRING BRACKETS	& FREIGHT CHARGE	\$351.27
<b>VENDOR TOTAL</b>				<b>\$351.27</b>
TRITECH FORENSICS	010-3010-421.20-99	(4)METHAMP TEST KITS	(2)MARIJUANA TEST KITS	\$128.42
	010-3010-421.20-99	(1)25 GRAM NINHYDRIN CRYSTALS	EVIDENCE SUPPLIES	\$28.66
<b>VENDOR TOTAL</b>				<b>\$157.08</b>
TYLER ELECTRIC	111-4110-433.50-99	WIRE CONVEYER TO GENERATOR	LABOR CHARGE:1 HR @\$80/HR	\$80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	111-0000-204.31-04	PAYROLL SUMMARY		\$22.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.99
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.46
	010-0000-204.31-04	PAYROLL SUMMARY		(\$4.99)
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.00
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.38
	670-0000-204.31-04	PAYROLL SUMMARY		\$1.58
	600-0000-204.31-04	PAYROLL SUMMARY		\$10.66
	600-0000-204.31-04	PAYROLL SUMMARY		\$11.29
	620-0000-204.31-04	PAYROLL SUMMARY		\$11.30

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$53.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,511.19
	100-0000-204.31-04	PAYROLL SUMMARY		\$143.27
	111-0000-204.31-04	PAYROLL SUMMARY		\$238.45
	112-0000-204.31-04	PAYROLL SUMMARY		\$67.38
	115-0000-204.31-04	PAYROLL SUMMARY		\$186.57
	125-0000-204.31-04	PAYROLL SUMMARY		\$37.69
	650-0000-204.31-04	PAYROLL SUMMARY		\$1.01
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.96
	600-0000-204.31-04	PAYROLL SUMMARY		\$455.08
	620-0000-204.31-04	PAYROLL SUMMARY		\$451.61
	640-0000-204.31-04	PAYROLL SUMMARY		\$222.52
	650-0000-204.31-04	PAYROLL SUMMARY		\$45.85
	670-0000-204.31-04	PAYROLL SUMMARY		\$18.77
710-0000-204.31-04	PAYROLL SUMMARY		\$69.18	
<b>VENDOR TOTAL</b>				<b>\$5,586.61</b>
ULMEN, STACY	010-1220-402.60-10	MILEAGE:MMCT/FOA TRNG	BILLINGS:ULMEN:5/4-5/9/14	\$90.61
	010-1220-402.60-10	MEALS:MMCT/FOA TRNG	BILLINGS:ULMEN:5/4-5/9/14	\$64.00
<b>VENDOR TOTAL</b>				<b>\$154.61</b>
UPS	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/3Y35	\$35.34
	010-3010-421.70-50	(4)EVIDENCE SHIPPING	8A844X/6S84	\$80.61
<b>VENDOR TOTAL</b>				<b>\$115.95</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,144.50
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,223.50
	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

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIONS	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
			<b>VENDOR TOTAL</b>	<b>\$6,800.48</b>
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
			<b>VENDOR TOTAL</b>	<b>\$212.85</b>
US POSTAL SERVICE	010-7810-455.70-40	REFILL LIB POSTAGE METER	LIBRARY POSTAGE	\$1,600.00
			<b>VENDOR TOTAL</b>	<b>\$1,600.00</b>
UTILITY SPECIALTIES INC	620-5210-444.20-99	(2)ROLLER LEVEL BORES+	FREGHT:PAID PARTIAL BY CC	\$78.02
			<b>VENDOR TOTAL</b>	<b>\$78.02</b>
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.30-10	#3024-OVAL STOP SEAL		\$5.35
	111-4171-433.20-60	#1610-FLOOR MATS		\$21.99
	710-6010-449.20-80	#3146-RETURN HYD FILTER	ORIGINALLY ON 296513	(\$30.26)
	710-6010-449.20-80	#3499-AIR FILTER	2009 CHEVY IMPALA	\$7.61
	710-6010-449.20-80	(4)OIL FILTER	2009 CHEVY IMPALA	\$11.80
	710-6010-449.20-80	#3595-ENGINE MOUNTS	2011 CHEVY IMPALA	\$42.99
	710-6010-449.20-99	PROPANE CYLINDER		\$6.99
	710-6010-449.20-80	RETURN AIR FILTER	ORIGINALLY ON 260559	(\$22.61)
	710-6010-449.20-80	HYD FITTING		\$9.01
	710-6010-449.20-99	(2)MECHANIC GLOVES		\$47.50
	710-6010-449.20-80	(5)#3665-10 W 40 OIL		\$19.75
	710-6010-449.20-80	(5)#3665-10 W 40 OIL		\$47.40
	710-6010-449.20-80	(5)#3665-15W50 OIL		\$42.75
	710-6010-449.20-80	(1)HEADLIGHT		\$11.89
	710-6010-449.20-80	#3623-OIL,AIR,FUEL FILTER		\$132.80
	710-6010-449.20-80	WIPERS,MINILAMPS,BRAKE	FLUID,HYD FITTINGS	\$125.22
	710-6010-449.20-80	#1554:RETURN (1)CLAMP	ORIGINALLY ON INV#:205035	(\$1.57)
	710-6010-449.20-80	#1552:(1)15 W 40 OIL	VEH MAINT DEPT SUPPLIES	\$16.83



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3665:(2)15W50 OIL	MISC VEH MAINT DEPT SUPPL	\$17.10
	710-6010-449.20-80	#2671:ELECTRICAL CONNCTRS	MISC VEH MAINT DEPT SPPLS	\$7.59
	710-6010-449.20-80	#230:(2)HI-POP OIL FLTRS	MISC VEH MAINT DEPT SPPLS	\$13.70
	710-6010-449.20-80	RETURN (1)FUEL FILTER	ORIGINALLY ON INV#:297112	(\$20.74)
	710-6010-449.20-80	#3066:(2)AIR FILTERS	MISC VEH MAINT SUPPLIES	\$28.56
	710-6010-449.20-80	#3030:OIL & AIR FILTERS	MISC VEH MAINT SUPPLIES	\$31.72
	710-6010-449.20-80	#190:(1)HI-POP OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$5.64
	710-6010-449.20-80	#5307:(1)LIC PLATE LIGHT	LAMP/MISC VEH MAINT SUPPL	\$8.24
	710-6010-449.20-80	#3403:(1)HD HYD FILTER	MISC VEH MAINT DEPT SUPPL	\$8.84
	710-6010-449.20-80	(12)10W30 MOTOR OIL	MISC VEH MAINT SUPPLIES	\$47.40
	710-6010-449.20-80	#5635:(1)POSI-LOCK CPLRS	MISC VEH MNT DEPT SUPPLS	\$19.75
	710-6010-449.20-80	#230:(1)FUEL FILTER	MISC VEH MAINT DEPT PARTS	\$4.21
	710-6010-449.20-80	OIL FILTER,WIPERS,BRAKE	CLEANER & HYD FITTING	\$66.65
	710-6010-449.20-80	#230:(1)FUEL FILTER	MISC VEH MAINT DEPT ITEMS	\$1.73
	710-6010-449.20-80	#5635-(1)ELECTRCL CONNCTR	MISC VEH MAINT DEPT SPPLS	\$9.02
	710-6010-449.20-80	#3590:ENGINE MNTS & SWAY	BAR FRAME BUSHINGS	\$50.63
	710-6010-449.20-80	#3313:(1)LICENSE LAMP	MISC VEH MAINT DEPT SPPLS	\$8.24
	710-6010-449.20-80	#3066:(1)HI-POP OIL FILTR	MISC VEH MAINT DPT SUPPLS	\$3.16
			<b>VENDOR TOTAL</b>	<b>\$806.88</b>
VALUE LINE INSTITUTIONAL SERVICES	010-7810-455.70-20	(1)YR RENEW VL SMALL/MID	MID CAP SURVEY RENEWAL	\$300.00
			<b>VENDOR TOTAL</b>	<b>\$300.00</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
			<b>VENDOR TOTAL</b>	<b>\$800.00</b>
VICTORY OFFICE SUPPLY, LLC.	640-5810-447.20-20	(2)DELL INK CARTRIDGES	SOLID WASTE OFFICE SUPPLS	\$100.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
WALMART COMMUNITY	010-3010-421.20-99	(2)4PK CAMS TO BIND MPAT	MATS IN STORAGE	\$24.88
	600-4610-441.20-99	(9)DOCUMENT FRAMES &	(4)LOTIONS	\$127.48
	010-3010-421.20-10	(1)100CT FOLDERS & TAPE	DETECTIVES	\$10.34
	010-3010-421.20-99	(2)1,2,3 BATTERIES PATROL		\$19.74

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WALMART COMMUNITY	600-5010-442.20-99	(2)WATER HOSE CLAMPS	MISC WATER DEPT SUPPLIES	\$20.54
	620-5210-444.20-99	(4)PACKS OF BOTTLED WATER	FOR LAUREL GLENN SHOP	\$3.52
<b>VENDOR TOTAL</b>				<b>\$206.50</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
<b>VENDOR TOTAL</b>				<b>\$791.15</b>
WHALEN TIRE INC	600-4610-441.30-10	(4)#3605-TIRES + DISPOSAL	FEES	\$717.32
	620-5630-445.30-10	(1)#2957-TIRE + DISPOSAL		\$245.21
	710-6010-449.20-80	#3650-REPLACE TUBE	+ LABOR	\$20.38
	710-6010-449.20-80	(2)#3477-TIRES:MOUNT &	DEMOUNT + LABOR	\$1,046.20
	710-6010-449.20-80	#3455:ROTATE (8)TIRES	MISC VEH MAINT DPT SUPPLS	\$120.00
<b>VENDOR TOTAL</b>				<b>\$2,149.11</b>
WILLIAMS PLUMBING & HEATING INC	010-7610-453.30-20	REPAIR TOILET-BZEMN PONDS	MATERIAL AND LABOR	\$848.80
<b>VENDOR TOTAL</b>				<b>\$848.80</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-20	FLYGT MDL3057 SEWAGE PUMP	+ DELIVERY FREIGHT	\$2,378.55
	620-5610-445.30-20	ESTIMATE REPAIR-3045 PUMP	+ LABOR RATE	\$55.00
	620-5610-445.30-20	ESTIMATE REPAIR-3057 PUMP	+ LAOR RATE	\$55.00
	620-5210-444.20-99	GODWIN ROAD CROSSING PUMF	6" FLANGE CONNECTIONS	\$2,485.40
	620-5210-444.70-50	DELIVER PUMP		\$200.00
<b>VENDOR TOTAL</b>				<b>\$5,173.95</b>
<b>GRAND TOTAL</b>				<b>\$2,118,032.30</b>