

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(5)2 PCKS 1,2,3 BATTERIES	PD OFFICE SUPPLIES	\$88.50
	010-3010-421.20-10	(3)USB 3.0 16GB ON BOARD	FOR PATROL CAR COMPUTERS	\$85.26
	010-4010-431.20-10	MAILING LABELS		\$8.69
	010-4010-431.20-10	STAPLER FOR FRONT COUNTER		\$19.25
	010-1310-403.20-10	(5) CS FILE FOLDERS		\$152.95
VENDOR TOTAL				\$354.65
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	HYD CYLINDER REPAIR	SHAFT,KIT & LABOR	\$783.96
VENDOR TOTAL				\$783.96
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,023.05
	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		\$320.81
	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		\$227.55
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	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	

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AFLAC	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
VENDOR TOTAL				\$4,483.18
ALL SECURE INC.	010-3010-421.50-99	(29.75)HRS @\$28/HOUR	PROTECTIVE CUSTODY BDH	\$833.00
	010-3010-421.50-99	(14.25)HRS @\$28/HOUR	PROTECTIVE CUSTODY BDH	\$399.00
VENDOR TOTAL				\$1,232.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,578.61
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,273.64
	010-0000-204.30-22	PAYROLL SUMMARY		\$182.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$350.00
	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		\$278.00
670-0000-204.30-22	PAYROLL SUMMARY		\$13.00	
710-0000-204.30-21	PAYROLL SUMMARY		\$60.00	
VENDOR TOTAL				\$12,677.07
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$8.00

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ALLEGIANCE- DEBIT CARD	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$0.50
VENDOR TOTAL				\$9.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	\$30.32
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$24.15
	010-8020-456.50-30	(18)TWLS,(3)RUG MAT EXCHG	SWIM CENTER	\$25.09
	010-8020-456.50-30	(19)TWLS,(3)RUG MAT EXCHG	SWIM CENTER	\$25.09
	010-8040-456.50-30	(9)RUG MAT EXCHANGES	BEALL CENTER	\$94.13
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	STORY MANSION	\$19.87
	010-8040-456.50-30	(3)RUG MAT EXCHANGES	LINDLEY CENTER	\$9.45
VENDOR TOTAL				\$228.10
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$95.00
VENDOR TOTAL				\$95.00
BATTERIES PLUS #254	010-3120-422.20-99	(3)BATTERIES		\$104.97
VENDOR TOTAL				\$104.97
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$2,925.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3280-TOW TO CITY SHOP	FROM L&J CENTER	\$58.00
VENDOR TOTAL				\$58.00
BIG SKY PUBLISHING LLC	010-8030-456.70-10	BOGERT POOL LINER BID AD	RAN DATES:9/29 &10/06	\$76.00
	620-5210-444.70-10	AD:RFP-WASTEWTR FAC PLAN	10/6,10/13	\$38.00
	620-5610-445.70-10	AD:RFP-WASTEWTR FAC PLAN	10/6,10/13	\$38.00
VENDOR TOTAL				\$152.00
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00

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VENDOR TOTAL				\$169.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:CITY COMM MEETNG	10/14 COMM AGENDA	\$50.00
VENDOR TOTAL				\$50.00
BOZEMAN DEACONESS HOSPITAL	010-3010-421.50-80	(1)ALCOHOL COLLECTION	V00022128219; 9/13/13	\$32.00
	010-3010-421.50-80	(1)ALCOHOL COLLECTION	V00022137475; 9/15/13	\$32.00
	010-3010-421.50-80	(1)ALCOHOL COLLECTION	V00022122428; 9/12/13	\$32.00
	010-3010-421.50-80	(1)ALCOHOL COLLECTION	V00022134894; 9/14/13	\$32.00
VENDOR TOTAL				\$128.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN FORD	600-5010-442.30-10	#3344-OIL CHANGE:06 GMC		\$39.99
VENDOR TOTAL				\$39.99
BOZEMAN PUBLIC SCHOOL DISTRICT	010-0000-201.90-00	OVERPAID PLAN FOR SIGN	W/CK#274130/CR#44121	\$177.00
VENDOR TOTAL				\$177.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,120.00
BRENNTAG PACIFIC INC	110-4120-433.20-50	(2062)WIBC C R F	FUEL CHARGE+INS&SEC CHRG	\$1,748.98
VENDOR TOTAL				\$1,748.98
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	10/28-11/27 @ 508 PARK PL	\$51.94

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BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.06
VENDOR TOTAL				\$700.38
CENGAGE LEARNING, INC.	137-7810-455.20-70	(7)LARGE PRINT BOOKS	BOOKS & CD REPLACEMENT	\$159.18
VENDOR TOTAL				\$159.18
CHAMBER OF COMMERCE	010-1210-402.60-10	PARTICIPNT FEE:CANDIDATES	FORUM:BUSINESS&COMM ISSU	\$18.00
VENDOR TOTAL				\$18.00
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,173.29
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
VENDOR TOTAL				\$1,631.29
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		\$185.65
	600-5010-442.40-60	DUMPSTER SITE DISPOSAL		\$100.35
	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	125-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$410.00
CLARK, CARMEN	010-7810-455.60-10	MEALS:PNLA LEADERSHP INST	WA:C CLARK:10/13-10/18/13	\$14.00
	010-7810-455.60-20	MEALS:PNLA LEADERSHP INST	WA:C CLARK:10/13-10/18/13	\$18.00
VENDOR TOTAL				\$32.00

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CLEAN SLATE GROUP	640-5820-447.30-10	CUSTOM WRAP/GARBAGE TRK	SINGLE STREAM RECY PROJ	\$5,000.00
VENDOR TOTAL				\$5,000.00
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	LUMINAIRE HEAD+MISC	SHIPPING AND HANDELING	\$260.90
	620-5610-445.30-20	REPLACEMENT STROBE TUBE	MISC/S&H CHARGE	\$339.50
VENDOR TOTAL				\$600.40
CORE CONTROL, INC.	010-1810-413.50-99	REPLACE LEAKING BOILER	DRAIN:MATERIAL & LABOR	\$965.34
VENDOR TOTAL				\$965.34
COSTCO #7 003 730 000064240	620-5610-445.20-99	TOWELS, TISSUES, GLOVES,	LYSOL, FREEZER BAGS	\$77.80
	010-7210-452.20-99	OFFICE CHAIR, SURGE	PROTECTOR	\$119.98
	620-5610-445.20-99	(10 BAGS) ICE		\$24.50
	620-5610-445.20-99	(15 BAGS) ICE		\$36.75
	010-1810-413.20-99	NAPKINS/PLATES/FORKS/CUPS		\$51.35
	010-7810-455.20-99	PPR TOWELS, CUPS, COFFEE	LIB BREAK ROOM SUPPLIES	\$135.28
	010-7810-455.20-99	(1) CASE OF PAPER TOWELS	LIB BREAK ROOM SUPPLIES	\$14.99
	010-7810-455.20-99	APPLES, HUMMUS, CARROTS	CHILDRN'S HALLOWEEN FOOD	\$27.96
	010-8250-459.70-99	BEEF PATTIES, POP, BUNS, ETC	ENERGY WRKSH 10%CHALLE	\$66.12
VENDOR TOTAL				\$554.73
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) PICTURE BOOKS		\$25.48
VENDOR TOTAL				\$25.48
CRESCENT ELECTRIC SUPPLY COMPAN	010-1545-405.20-20	PULL ROPE FOR CONDUITS		\$176.94
VENDOR TOTAL				\$176.94
CUES	620-5260-444.20-99	CONTROLLER ASSYMBLY	LOGITECH, F710, WIRELESS	\$196.96
VENDOR TOTAL				\$196.96
D & R COFFEE SERVICE INC	010-1210-402.20-10	(3) BAGS CITY HALL COFFEE	+ DELIVERY CHARGE	\$60.65

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			VENDOR TOTAL	\$60.65
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
			VENDOR TOTAL	\$300.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$6.14
	010-0000-101.10-10	PAYROLL SUMMARY		\$41.72
	010-0000-101.10-10	PAYROLL SUMMARY		\$121.01
	010-0000-101.10-10	PAYROLL SUMMARY		\$112.35
	010-0000-101.10-10	PAYROLL SUMMARY		\$182.19
	115-0000-101.10-10	PAYROLL SUMMARY		\$230.13
	010-0000-101.10-10	PAYROLL SUMMARY		\$2.96
	010-0000-101.10-10	PAYROLL SUMMARY		\$66.12
	600-0000-101.10-10	PAYROLL SUMMARY		\$439.63
	620-0000-101.10-10	PAYROLL SUMMARY		\$439.63
	010-0000-101.10-10	PAYROLL SUMMARY		\$1,549.70
	010-0000-101.10-10	PAYROLL SUMMARY		\$464.59
	111-0000-101.10-10	PAYROLL SUMMARY		\$510.66
	010-0000-101.10-10	PAYROLL SUMMARY		\$157,703.69
	100-0000-101.10-10	PAYROLL SUMMARY		\$9,888.96
	111-0000-101.10-10	PAYROLL SUMMARY		\$17,077.39
	112-0000-101.10-10	PAYROLL SUMMARY		\$4,923.60
	115-0000-101.10-10	PAYROLL SUMMARY		\$9,882.64
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,867.58
	140-0000-101.10-10	PAYROLL SUMMARY		\$663.15
	600-0000-101.10-10	PAYROLL SUMMARY		\$28,846.83
	620-0000-101.10-10	PAYROLL SUMMARY		\$29,706.74
	640-0000-101.10-10	PAYROLL SUMMARY		\$14,004.40
	650-0000-101.10-10	PAYROLL SUMMARY		\$2,872.04
	670-0000-101.10-10	PAYROLL SUMMARY		\$1,467.62
	710-0000-101.10-10	PAYROLL SUMMARY		\$4,998.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$288,070.24
ENERGY LABORATORIES INC	620-5620-445.50-99	WATER TESTING		\$83.25
	620-5620-445.50-99	WTER TESTING-EAST GALLATN		\$152.00
	620-5620-445.50-99	WATER TESTING		\$762.00
	620-5620-445.50-99	WATER TESTING		\$53.25
VENDOR TOTAL				\$1,050.50
ENTENMANN-ROVIN CO	010-3120-422.20-99	BADGE & BAR FOR SHERMAN	PACKAGING & MATERIALS	\$224.00
VENDOR TOTAL				\$224.00
ESGIL CORPORATION	115-3210-423.50-10	PLAN REVIEW FEES:EXAMNR	PROF SRVCS:9/1-9/30/13	\$25,190.56
VENDOR TOTAL				\$25,190.56
EXECUTIVE SERVICES	010-1530-405.50-10	(10,470) FOLD & INSERT	ASSESSMENT STATEMENTS	\$837.60
	600-5060-442.70-40	(9,498) UTIL STATEMENTS	MAILED	\$1,434.20
	620-5210-444.70-40	(9,498) UTIL STATEMENTS	MAILED	\$1,434.20
	640-5810-447.70-40	(9,498) UTIL STATEMENTS	MAILED	\$1,434.19
VENDOR TOTAL				\$5,140.19
FEDEX	115-3210-423.70-50	SHIPPING FOR RETURN OF	ICC CODE BOOKS	\$40.46
VENDOR TOTAL				\$40.46
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1)AUDIO PLAYAWY REPLCMNT	SHARI	\$71.99
	010-7810-455.20-99	(1)PAPER INSERT FOR AUDIO	SHARI	\$2.97
	010-7810-455.20-70	(3)AUDIO PLAYAWAYS	KATIE ORDERED	\$207.97
	010-7810-455.70-50	(1)PAPER INSERT-SHIPPING	SHARI	\$6.95
VENDOR TOTAL				\$289.88
FIRE SUPPRESSION INC	010-8020-456.50-20	ANNUAL INSPCTN-FIREALARM	@ SWIM CENTER	\$158.00
VENDOR TOTAL				\$158.00

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FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
VENDOR TOTAL				\$271.00
GALLATIN CTY CLERK-RECORDER	010-1220-402.50-99	DOCUMENT RECORDINGS		\$187.00
VENDOR TOTAL				\$187.00
GALLATIN LAUNDRY	010-7810-455.50-99	LAUNDER (14)BAR MOP RAGS		\$4.90
	010-7810-455.50-99	(14)LAUNDERD BAR MOP RAGS		\$4.90
VENDOR TOTAL				\$9.80
GENERAL DISTRIBUTING CO	710-6010-449.20-30	HELMET,HEADGEAR,ANCHOR		\$76.95
	710-6010-449.20-80	OXYGEN,HAMMER,BLANKET-	WELDING SUPPLIES	\$113.07
	010-8020-456.20-40	(1)750# TANK RENTAL	SWIM CENTER	\$70.00
VENDOR TOTAL				\$260.02
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/16-17(1)NIGHT	\$74.83
VENDOR TOTAL				\$74.83
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK SEPT SERVICES	\$1,737.91
VENDOR TOTAL				\$1,737.91
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 9/28/13	\$2,876.82
VENDOR TOTAL				\$2,876.82
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	MILK,COOKIES-"DAD'S NITE"	CHILDREN'S PROGRAM TREAT	\$6.59
	010-7810-455.20-99	(2)#'S EDAMAME VEGETABLE	CHILDREN'S PROGRAM TREAT	\$3.78
VENDOR TOTAL				\$10.37

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HOUSE OF CLEAN	600-5010-442.20-99	GLASS CLEANER		\$31.04
	710-6010-449.20-99	(2)LAUNDRY DETERGENT		\$15.73
	010-8020-456.20-99	(1)CS KLEENEX	SWIM CENTER	\$66.08
	010-8020-456.30-30	(7)SOAP DISPENSERS	SWIM CENTER	\$278.66
			VENDOR TOTAL	\$391.51
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
			VENDOR TOTAL	\$1,186.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$86.96
			VENDOR TOTAL	\$86.96
ICLEI-LOCAL GOVERNMENTS FOR	010-1220-402.50-99	N MEYER MEMBERSHIP DUES	SUSTAINABILITY MEMBERSHIP	\$600.00
			VENDOR TOTAL	\$600.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$7,380.09
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,673.74
	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		\$718.75
	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
	115-0000-204.30-16	PAYROLL SUMMARY		\$2,730.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,873.31
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
620-0000-204.30-16	PAYROLL SUMMARY		\$798.77	

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ICMA #300556	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
VENDOR TOTAL				\$22,444.19
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS		\$162.20
VENDOR TOTAL				\$162.20
INSTY PRINTS	115-3210-423.20-10	STOP WORK ORDER &	CORRECTION NOTICES	\$551.04
	010-4010-431.20-10	(500)BUSINESS CARDS FOR	CRAIG WOOLARD	\$99.95
	010-3130-422.20-99	(5)BIND BOOKS		\$17.25
	010-3120-422.20-99	(10)BIND BOOKS FOR DRIVER	/OPERATOR STUDY GUIDES	\$34.50
	010-7810-455.20-99	(500)LIB ANNUAL RPT FY12		\$692.27
	010-7810-455.20-99	(500)LIB ANN RPT-DISCOUNT		(\$69.23)
	010-1310-403.20-10	WINDOW & REG ENVELOPES		\$370.41
	010-1310-403.20-10	(500) BAIL ORDERS		\$405.79
	010-1310-403.20-10	(500)MUNI COURT LETTRHEAD		\$82.17
VENDOR TOTAL				\$2,184.15
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER DTWN	COPR MAINT:9/14-10/13/13	\$54.00
	010-8020-456.50-20	C3480 COPIER MAINTENANCE	SWIM CENTER	\$47.92
	010-1310-403.50-20	CANON IR 3035 MAINTENANCE	8/20-9/19/2013	\$40.24
	010-1310-403.50-20	CANON IR 4035 MAINTENANCE	8/20/2013-9/19/2013	\$156.55
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	9/20/13 - 10/19/13	\$33.80
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	9/20/13 - 10/19/13	\$119.77
VENDOR TOTAL				\$452.28
J & H OFFICE EQUIPMENT--CORPORATE	010-1310-403.70-90	CANON IR 4035 LEASE	AGREEMENT #4-0832252-000	\$125.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$125.00
J & S ELECTRONICS INC	010-1545-405.20-20	CABLE TV SPLITTER		\$20.99
	710-6010-449.20-80	(4)FLASH DRIVES		\$89.96
VENDOR TOTAL				\$110.95
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE(IN-CUSTODY)9/24		\$45.00
VENDOR TOTAL				\$45.00
JOHNS CPCC, REBECCA	111-4110-433.50-10	COACHING SVCS:STREET DEPT	10/20,22,28-VANDELINDER	\$1,650.00
	111-4110-433.50-10	COACHING SVCS:STREET DEPT	10/20,22,28:RUHD,LARRY	\$1,650.00
	710-6010-449.50-10	COACHING SVCS:VEHC MAINT	10/20,22,28:W JOHNSON	\$1,650.00
VENDOR TOTAL				\$4,950.00
KATE WEISS LCPC	010-3010-421.50-80	(1)ICAC MEDICAL EXAM	D. MCNEIL	\$120.00
VENDOR TOTAL				\$120.00
KENYON NOBLE LUMBER CO	620-5610-445.30-20	DOOR JAM WEATHER STRIPPNG		\$39.58
	111-4110-433.20-99	EYE BOLT		\$1.49
	010-8020-456.20-99	(1)LASER TEMP GUN THERM		\$99.99
VENDOR TOTAL				\$141.06
KIMBALL MIDWEST	620-5610-445.20-65	QWIK SLIDES,DRILL,HEX KEY		\$115.83
VENDOR TOTAL				\$115.83
KNIFE RIVER	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	111-4110-433.20-50	SAND/SALT (225T@\$16.25)	GREEN BLDG/ROUSE&GRIFFIN	\$3,656.25
	110-4120-433.20-50	(3.61) TON PLANT MIX		\$202.16
	110-4120-433.20-50	(5.40) TON PLANT MIX		\$302.40
	110-4120-433.20-50	(5.25) TON PLANT MIX		\$294.00
	110-4120-433.20-50	6 CY FLOWABLE FILL	BABCOCK BEHIND AUDI	\$420.00
	110-4120-433.20-50	(5.11) TON PLANT MIX		\$316.82
110-4120-433.20-50	(18.77) TON PLANT MIX		\$1,051.12	
620-5210-444.20-50	(38.2)TON 1 1/2" BASE CRS	(22.35)3/4" BEDDING ROCK	\$411.26	
110-4120-433.20-50	(10.84) TON PLANT MIX		\$672.08	
			VENDOR TOTAL	\$76,794.84
LACAL EQUIPMENT INC	710-6010-449.20-80	(2)#3028-SPINNER HUB		\$83.00
			VENDOR TOTAL	\$83.00
LAWSON PRODUCTS INC	710-6010-449.20-65	DEMING DRILL + FREIGHT		\$126.37
			VENDOR TOTAL	\$126.37
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:AKRISTA ASLIN	WEEK ENDING 9/29/13	\$827.60
	115-3210-423.50-10	TEMP SRVCS:AKRISA ASLIN	WEEK ENDING 10/6/13	\$827.60
	010-8020-456.50-10	TEMP FRONT DESK-S. NELSON	WEEK ENDING 9/29/13	\$189.12

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VENDOR TOTAL				\$1,844.32
LEHRKIND'S COCA-COLA	010-1310-403.70-90	COOLER RENT (SEPT 2013)		\$11.00
	010-1310-403.70-90	2 WATER BOTTLE REFILLS		\$15.20
	010-1310-403.20-99	2 WATER BOTTLE REFILLS		\$15.20
	010-1310-403.20-99	2 WATER BOTTLE REFILLS		\$15.20
VENDOR TOTAL				\$56.60
M AND W REPAIR	010-3120-422.30-10	RPR E3 10 SUTHPEN MONARCH	LABOR & SUPPLIES	\$621.45
VENDOR TOTAL				\$621.45
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$307.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE	9/25 & 9/26	\$397.50
	010-1310-403.50-70	SUBJUDGE(CONFLICT)9/20	(JUDGE SCHOOL)9/23	\$255.00
	010-1310-403.50-70	SUBJUDGE: 10/24 & 10/25		\$225.00
	010-1310-403.50-70	SUBJUDGE (CONTEMPT HRGS)	10/17/2013	\$45.00
VENDOR TOTAL				\$922.50
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	COMPRESSOR SERVICE	LABOR & FUEL CHARGE	\$762.00
VENDOR TOTAL				\$762.00
MISC VENDOR - ACCOUNTING	115-0000-322.05-01	RFND:ELECTRICAL PRMT FEE	FOR PERMIT #18442	\$64.50
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/27	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/25	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/19	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/22	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/19	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/24	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/15	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/19	STORY MANSION RENTAL	\$400.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	317 N 21ST ST	\$50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	29 SHERIDAN PLACE	\$125.00
	010-0000-344.41-00	REFUND:ARCHERY CLASS BLNC	CANCELED FOR H STEINHAUEI	\$20.00
VENDOR TOTAL				\$1,359.50
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVRPYMNT TKT #2598091	MR Refund Voucher	\$40.00
	010-0000-201.90-00	OVRPYMNT TKT #2651918	MR Refund Voucher	\$70.00
	010-0000-201.90-00	OVRPYMNT TKT #2660836	MR Refund Voucher	\$40.00
	010-0000-201.90-00	OVRPYMNT TKT #M47944	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT #2663197	MR Refund Voucher	\$10.00
	010-0000-201.90-00	OVRPYMNT TKT #2665959	MR Refund Voucher	\$20.00
VENDOR TOTAL				\$200.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	MANUAL DEPOSIT REFUND	000071700	\$56.85
VENDOR TOTAL				\$56.85
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$7.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.89
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.11
	010-0000-204.31-07	PAYROLL SUMMARY		\$35.85
	010-0000-204.31-07	PAYROLL SUMMARY		\$50.19
	115-0000-204.31-07	PAYROLL SUMMARY		\$12.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.65
	600-0000-204.31-07	PAYROLL SUMMARY		\$117.12
	620-0000-204.31-07	PAYROLL SUMMARY		\$117.11
	010-0000-204.31-07	PAYROLL SUMMARY		\$267.11
	010-0000-204.31-07	PAYROLL SUMMARY		\$97.81
	111-0000-204.31-07	PAYROLL SUMMARY		\$105.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$25,295.55
	100-0000-204.31-07	PAYROLL SUMMARY		\$266.56
111-0000-204.31-07	PAYROLL SUMMARY		\$3,809.99	
112-0000-204.31-07	PAYROLL SUMMARY		\$776.43	

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MMIA MONTANA MUNICIPAL INTERLOCA	115-0000-204.31-07	PAYROLL SUMMARY		\$1,869.63
	125-0000-204.31-07	PAYROLL SUMMARY		\$384.40
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.18
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,152.67
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,379.34
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,240.49
	650-0000-204.31-07	PAYROLL SUMMARY		\$584.30
	670-0000-204.31-07	PAYROLL SUMMARY		\$190.29
	710-0000-204.31-07	PAYROLL SUMMARY		\$921.18
			VENDOR TOTAL	\$48,724.80
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,340.48
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
			VENDOR TOTAL	\$2,392.61
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$5.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$72.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$72.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$196.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$70.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$79.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$38,087.98
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,334.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,845.15
112-0000-204.33-01	PAYROLL SUMMARY		\$823.55	

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MONTANA STATE TREASURER	115-0000-204.33-01	PAYROLL SUMMARY		\$1,540.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$498.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$90.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,771.03
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,020.29
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,452.50
	650-0000-204.33-01	PAYROLL SUMMARY		\$408.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$180.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$875.00
VENDOR TOTAL				\$59,508.00
MORRISON MAIERLE INC	144-8210-459.50-50	BZN-EAST PEACH ST REHAB	PROF SVC THRU 9/27/2013	\$4,222.18
	143-8210-459.80-90	N 7TH LIGHTING DESIGN	PROF SVCS THRU 9/27/2013	\$4,432.53
VENDOR TOTAL				\$8,654.71
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(1)4-WAY KEY		\$3.92
VENDOR TOTAL				\$3.92
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$774.40
	100-0000-204.32-15	PAYROLL SUMMARY		\$89.50
	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		\$165.00
	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		\$92.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$18.50
VENDOR TOTAL				\$1,259.00
MSU EXTENSION SERVICE	010-7810-455.20-70	(1)NONFICTION BOOK	"MT MASTER GARDENER"	\$50.00
	010-7810-455.70-50	(1)NONFICTION BK-SHIPPING	"MT MASTER GARDENER"	\$2.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$52.50
MSU NORTHERN BUSINESS OFFICE	620-5610-445.60-10	REG:(3)FALL WATER SCHOOL	T.RADER;J.KURK;S.WEAMER	\$777.00
VENDOR TOTAL				\$777.00
MT BUILDING MAINTENANCE INC	111-4110-433.50-30	OCTOBER JANITORIAL SRVCS	LAUREL GLEN ANNEX	\$70.00
	600-5010-442.50-30	OCTOBER JANITORIAL SRVCS	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	OCTOBER JANITORIAL SRVCS	LAUREL GLEN ANNEX	\$35.00
VENDOR TOTAL				\$140.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,342.04
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
VENDOR TOTAL				\$2,422.80
MUSEUM OF THE ROCKIES	010-0000-204.32-17	PAYROLL SUMMARY		\$6.25
	640-0000-204.32-17	PAYROLL SUMMARY		\$10.00
VENDOR TOTAL				\$16.25
NAPA AUTO PARTS	710-6010-449.20-80	#3345-BATTERY+CORE DPOSIT		\$42.52
	710-6010-449.20-80	#3280-TEMPERATURE SENSOR	05 CHEVY IMPALA	\$17.03
VENDOR TOTAL				\$59.55
NAT'L FIRE PROTECTION ASSOC	010-3140-422.70-55	2014 NFPA MEMBERSHIP FOR	JACK COBURN	\$165.00
VENDOR TOTAL				\$165.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$4,306.84
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,478.45
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$5,835.29
NEW HOLLAND OF BELGRADE INC	620-5610-445.30-10	REPAIR IDLER PULLEY&OIL	CHANGE	\$501.56

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VENDOR TOTAL				\$501.56
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	FBER FILTERS,BUFFR SOLUTN	POWDERED DETERGENT	\$358.93
VENDOR TOTAL				\$358.93
NORTHERN ENERGY PROPANE	600-5010-442.30-10	PROPANE TANK REPAIR		\$15.87
	111-4110-433.30-10	PROPANE TANK REPAIR		\$15.87
	010-7610-453.30-10	PROPANE TANK REPAIR		\$15.88
VENDOR TOTAL				\$47.62
NORTHWEST PIPE FITTING INC	620-5650-445.80-80	WRF UPGRADE SVC:(14)4"	GLASS LINED PLUG VALVES	\$17,353.98
VENDOR TOTAL				\$17,353.98
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1010)LATEX GLOVES +	FREIGHT	\$493.35
VENDOR TOTAL				\$493.35
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$205.66
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$59.99
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-09/13-10/16/13	\$1,488.38
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$304.76
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$9.34
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$9.33
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$9.33
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$9.33
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$9.33
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$4.66
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$4.64
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$4.64
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$4.64
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$4.64
VENDOR TOTAL				\$2,128.67
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 11/1-11/30	\$79.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	010-1545-405.40-56	HS INTERNET-MCMAHAN-11/01	11/30 @ 3689 PIPESTONE ST	\$54.95
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/13	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/13	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/13	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/13	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/13	\$15.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 10/26-11/25	\$79.90
				VENDOR TOTAL
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	SRVCS:10/21/13	\$68.90
			VENDOR TOTAL	\$68.90
OTIS ELEVATOR	010-1850-413.50-20	ELEVATOR SERVICE CONTRACT	11/01/13 TO 04/30/14	\$1,057.02
			VENDOR TOTAL	\$1,057.02
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5820-447.20-99	RECYCLE BIN IN MOLD LABEL	(1824 @ \$1.62)	\$2,954.88
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (90@\$54.10)	+FREIGHT(3.5 TRUCK LOADS)	\$4,869.00
	640-5820-447.20-99	RECYCLE TOTES (24@\$54.15)	+FREIGHT(3.5 TRUCK LOADS)	\$1,299.52
VENDOR TOTAL				\$101,634.40
OWENHOUSE HARDWARE	010-7210-452.20-65	TAPE RULE		\$14.99
	111-4110-433.30-10	(2)BACKPLATE		\$83.98
	111-4171-433.20-40	(6)BLACK SPRAY PAINT		\$13.44
	111-4110-433.20-65	(6)EXTENSION CORDS		\$170.94
	111-4171-433.20-40	(9)BLACK SPRAY PAINT		\$43.91
	010-3120-422.20-99	KEY RINGS, UTILITY BOX		\$11.63
	010-3120-422.30-10	CHAIN SAW REPAIR:SPARK	PLUG,DIAPHRAGM,LABOR	\$105.98
VENDOR TOTAL				\$444.87
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(131)FLAT IRON		\$101.18
VENDOR TOTAL				\$101.18
PARK COUNTY TREASURER	600-4610-441.70-60	FOREST FIRE PROTECTION	LEVY DISTRICT 2C15	\$396.84
VENDOR TOTAL				\$396.84
PERSONALIZE IT	010-1310-403.20-10	(6)SELF INKING STAMPS		\$89.28
VENDOR TOTAL				\$89.28
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	MEALS:WORKING LUNCH	ROSAURES	\$26.60
VENDOR TOTAL				\$26.60
PHYSIO-CONTROL INC	010-8020-456.20-99	(2)DEFIBRILLATOR SOFTWARE	GUIDELINES COMPLIANT AHA/	\$3,390.00
VENDOR TOTAL				\$3,390.00
PIONEER EQUIPMENT AND SUPPLY	710-6010-449.20-80	VAC ALL PICK & DISCHARGE	HOSE + FREIGHT	\$1,933.04

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,933.04
POLLARDWATER.COM	620-5210-444.20-99	(2)MANHOLE COVRS,COMPRESR	SCREW, ROLL PIN+FREIGHT	\$377.40
VENDOR TOTAL				\$377.40
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(2)TASERS/4 YEAR WARRANTY	FOR OFFICER #120	\$617.98
VENDOR TOTAL				\$617.98
PROMOTIONS WEST INC	010-8050-456.20-80	(144)RESALE H2O BOTTLES		\$502.59
	010-8050-456.70-10	(500)PENS:SETUP PER COLOR	PROOF,SHIPPING &HANDELING	\$505.33
VENDOR TOTAL				\$1,007.92
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$179.65
	010-0000-204.31-01	PAYROLL SUMMARY		\$241.10
	010-0000-204.30-08	PAYROLL SUMMARY		\$27,159.71
	010-0000-204.31-01	PAYROLL SUMMARY		\$36,863.38
	115-0000-204.30-08	PAYROLL SUMMARY		\$617.14
	115-0000-204.31-01	PAYROLL SUMMARY		\$828.23
VENDOR TOTAL				\$65,889.21
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$19.04
	010-0000-204.31-03	PAYROLL SUMMARY		\$30.48
	010-0000-204.30-27	PAYROLL SUMMARY		\$9.16
	010-0000-204.31-03	PAYROLL SUMMARY		\$14.67
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$29,606.05
	010-0000-204.31-03	PAYROLL SUMMARY		\$47,561.52
	125-0000-204.30-27	PAYROLL SUMMARY		\$999.51
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,600.33
VENDOR TOTAL				\$80,003.75
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$167.63
	600-0000-204.31-02	PAYROLL SUMMARY		\$171.24

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PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		\$167.63
	620-0000-204.31-02	PAYROLL SUMMARY		\$171.24
	010-0000-204.30-02	PAYROLL SUMMARY		\$462.97
	010-0000-204.30-02	PAYROLL SUMMARY		\$33,305.22
	010-0000-204.31-02	PAYROLL SUMMARY		\$33,542.29
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,564.27
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,602.23
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,303.17
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,438.91
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,666.84
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,702.68
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,584.56
	115-0000-204.31-02	PAYROLL SUMMARY		\$3,661.71
	140-0000-204.30-02	PAYROLL SUMMARY		\$186.14
	140-0000-204.31-02	PAYROLL SUMMARY		\$190.15
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,959.27
	600-0000-204.31-02	PAYROLL SUMMARY		\$9,716.64
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,243.16
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,006.60
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,498.71
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,606.21
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,322.07
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,321.48
	670-0000-204.30-02	PAYROLL SUMMARY		\$278.66
	670-0000-204.31-02	PAYROLL SUMMARY		\$284.65
710-0000-204.30-02	PAYROLL SUMMARY		\$1,831.58	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,870.99	
			VENDOR TOTAL	\$156,828.90
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRACT MUSIKGARTEN CLS	SING WITH ME:9/9-10/21/13	\$84.00
			VENDOR TOTAL	\$84.00
RANDOM HOUSE INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$33.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANDOM HOUSE INC	010-7810-455.20-70	(11)BKS ON CD'S REPLACEMT	SHARI	\$110.00
VENDOR TOTAL				\$143.75
READER'S DIGEST	010-1310-403.70-20	1YR MAGAZINE RENEWAL		\$17.98
VENDOR TOTAL				\$17.98
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$99.00
	010-7810-455.20-70	(1)BOOK ON CD-CD REPLACE	SHARI	\$6.95
	010-7810-455.20-70	(5)BOOKS ON COMPACT DISC	STANDING ORDER PLAN	\$321.80
VENDOR TOTAL				\$427.75
RESSLER CHEVROLET	010-3120-422.30-10	REPAIR 07 TAHOE:MAINTNANC	FLUIDS,FUEL SYSTEM,ETC	\$613.55
	010-3120-422.30-10	OIL CHANGE 07 TAHOE		\$37.42
VENDOR TOTAL				\$650.97
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$264.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$33.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$106.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$431.50
VENDOR TOTAL				\$834.50
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NIGHT PATRL		\$400.00
VENDOR TOTAL				\$400.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	RETURN MANUAL WINDOW	REGULATOR-ORIG 61637	(\$46.35)
	710-6010-449.20-80	COMPRESSOR CORE RETURN		(\$1,206.52)
	710-6010-449.20-80	ADAPTER CORE RETURN		(\$69.30)
	710-6010-449.20-80	#1614-RETURN MOLDING&SEAL		(\$81.41)
	710-6010-449.20-80	#3367-INTERCOOLER HOSES	+ FREIGHT	\$118.06
	710-6010-449.20-80	#3249-INTALL BULKE HEAD	MODULE	\$767.46
	710-6010-449.20-80	(1)HEATER SHUT OFF VALVE		\$53.02
	710-6010-449.20-80	(6)ELEMENTS & FREIGHT	DUPLICATE PMT W/CK#125812	(\$203.22)

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	FUEL TANK STEP ASSY	11/20/2012	\$120.96
	710-6010-449.20-80	#2780-HOSE ASSY,CONTROL	COOLANT VALVE	\$121.44
	710-6010-449.20-80	#2789-HOSE ASSY, HOSE		\$323.82
	710-6010-449.20-80	#1545-FRONT FAN ALLIANCE	FREIGHT & PARTS	\$61.75
	710-6010-449.20-80	#3110-ABS VALVE REPLCEMNT	PACKAGE REAR	\$333.22
VENDOR TOTAL				\$292.93
SAFETY VISION LP	710-6010-449.20-80	(1)65' CABLE + FREIGHT	& HANDELING	\$88.48
	710-6010-449.20-80	(1)29' VIDEO CABLE	FREIGHT & HANDELING	\$63.84
VENDOR TOTAL				\$152.32
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(6)NONFICTION BOOKS	CHARGED TO YANF	\$78.00
VENDOR TOTAL				\$78.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	POLE WALKING CONTRT CLASS	SEPT/OCT CLASS 9/24-10/17	\$128.70
VENDOR TOTAL				\$128.70
SIGNS & DESIGN UNLIMITED INC	010-3010-421.20-99	(2)VINYL DECLS FOR PD VEH	FORD ESCAPE & SMART TRLR	\$170.00
VENDOR TOTAL				\$170.00
SIMONSON CONSTRUCTION LLP	010-8040-456.30-20	INSTALL FLOOR FRAMENG&	HEATNG&COOLNG@LINDLEY C	\$1,276.00
VENDOR TOTAL				\$1,276.00
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-10	(5)TABS & HANGING FOLDER	TABS	\$6.30
	600-5010-442.20-10	PACKAGING TAPE,CORRECTION	TAPE REFILL	\$12.52
	111-4110-433.20-10	PACKAGING TAPE,CORRECTION	TAPE REFILL	\$12.52
	111-4171-433.20-10	INK CARTRIDGES,PACKAGING	TAPE,CORRECTION TAPE REFI	\$57.50
	710-6010-449.20-10	CORRECTION TAPE REFILL,	PACKAGING TAPE	\$16.96
VENDOR TOTAL				\$105.80
SIX ROBBLEES' INC	710-6010-449.20-80	(4)STROBE BEACONA &(2)	STOBE BRACKETS	\$654.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$654.48
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
VENDOR TOTAL				\$1,016.00
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		\$106.00
	600-0000-204.30-43	PAYROLL SUMMARY		\$500.00
VENDOR TOTAL				\$606.00
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	(3)#3314-FILTER ELEMENT	+SHIPPING & HANDELING	\$354.72
VENDOR TOTAL				\$354.72
SOLSTICE LANDSCAPING	010-1810-413.50-99	SEPT WKLY LAWN MOWING @	CITY HALL 9/9	\$75.00
	010-1860-413.50-99	SEPT WKLY LAWN MOWING @	LIBRARY:9/3,9/10,9/17	\$480.00
	010-1810-413.50-99	SEPT WKLY LAWN MOWING @	214 E. LAMME: 9/9/13	\$20.00
VENDOR TOTAL				\$575.00
SPEEDY LUBE INC	710-6010-449.20-80	#3081-OIL CHANGE:92 FORD		\$39.55
VENDOR TOTAL				\$39.55
STAPLES #6035 5178 4052 0091	010-1545-405.20-10	WIRELESS KEYBOARD/MOUSE	1TB DRIVE FLASH DRIVES	\$165.47
	010-1545-405.20-10	RETURN MICROSOFT	COMFORT KEYBOARD	(\$24.99)
	010-3010-421.20-10	NTBKS,CLPS,BUBBLE WRP,ETC	STAPLES	\$58.21
	640-5810-447.20-10	STORAGE BOXES FOR LANDFIL	FILES(10)PACK	\$17.49
	010-3130-422.20-10	(3)PERMANENT MARKERS		\$19.97
	010-1310-403.20-10	TABLETS, ERASERS		\$13.25
	010-1310-403.20-10	COPY PAPER, MARKERS		\$38.25
VENDOR TOTAL				\$287.65
STAPLES--ONLINE PURCHASES	115-3210-423.20-10	PENS,WITEOUT,PAPER,FOLDRS	OFFICE SUPPLIES	\$239.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES--ONLINE PURCHASES	010-1560-405.20-10	PRE-INKED STAMPS (HR)		\$9.28
	010-1310-403.20-10	COLOR/WHT PAPR, DRYLINE	CREAMER,DUSTOFF	\$153.14
	010-1310-403.20-10	(2)CS PAPR,PENS,POSTITS	TEA,HOT COCOA,ERASERS	\$209.99
	010-1310-403.20-10	COLOR PAPER, STAPLES		\$21.45
			VENDOR TOTAL	\$633.43
STORY DISTRIBUTING CO	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$72.13
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$7,565.88
	640-5820-447.20-61	FUEL CARDS-RECYCLING		\$540.14
	010-7610-453.20-61	FUEL TANK-UNLEADED		\$603.92
	111-4171-433.20-61	FUEL TANK-UNLEADED		\$98.62
	111-4110-433.20-61	FUEL TANK-UNLEADED		\$361.72
	600-5010-442.20-61	FUEL TANK-UNLEADED		\$28.40
	620-5630-445.20-61	#2 CLEAR DIESEL (45 GAL)		\$164.08
	710-6010-449.20-80	15 W 40 OIL (55 GAL)		\$586.96
010-3120-422.20-61	FUEL FOR VAULT	AT FIRE STATION #3	\$2,680.92	
			VENDOR TOTAL	\$12,702.77
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$431.46
	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		\$25.14
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	125-0000-204.32-22	PAYROLL SUMMARY		\$24.61
	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
	650-0000-204.32-22	PAYROLL SUMMARY		\$13.57
710-0000-204.32-22	PAYROLL SUMMARY		\$17.98	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$834.99
SUN LIFE ASSURANCE CO-LIFE INS	010-0000-204.31-05	PAYROLL SUMMARY		\$581.39
	100-0000-204.31-05	PAYROLL SUMMARY		\$26.10
	111-0000-204.31-05	PAYROLL SUMMARY		\$49.31
	112-0000-204.31-05	PAYROLL SUMMARY		\$12.91
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.80
	140-0000-204.31-05	PAYROLL SUMMARY		\$1.45
	600-0000-204.31-05	PAYROLL SUMMARY		\$74.17
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.83
	640-0000-204.31-05	PAYROLL SUMMARY		\$43.94
	650-0000-204.31-05	PAYROLL SUMMARY		\$14.50
	670-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.50
			VENDOR TOTAL	\$939.60
SUN LIFE ASSURANCE COMPANY-LIFE	010-0000-204.32-23	PAYROLL SUMMARY		\$1,115.88
	100-0000-204.32-23	PAYROLL SUMMARY		\$51.02
	111-0000-204.32-23	PAYROLL SUMMARY		\$136.14
	112-0000-204.32-23	PAYROLL SUMMARY		\$16.43
	115-0000-204.32-23	PAYROLL SUMMARY		\$81.80
	125-0000-204.32-23	PAYROLL SUMMARY		\$43.20
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.22
	600-0000-204.32-23	PAYROLL SUMMARY		\$224.66
	620-0000-204.32-23	PAYROLL SUMMARY		\$133.95
	640-0000-204.32-23	PAYROLL SUMMARY		\$31.64
	650-0000-204.32-23	PAYROLL SUMMARY		\$57.88
	710-0000-204.32-23	PAYROLL SUMMARY		\$30.73
			VENDOR TOTAL	\$1,924.55
SUNGARD PUBLIC SECTOR INC	115-3210-423.60-10	WEBINAR:STATISTICAL REPR	IN BLDG PERMITS:KOENIG,A	\$120.00
	640-5810-447.50-99	2013 CX MODULE-00004215	1ST 50% DUE UPON EXECUTIN	\$2,000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,120.00
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$32.00
	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		\$329.48
	600-0000-204.32-26	PAYROLL SUMMARY		\$256.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$579.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$299.03
	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		\$91.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$226.00
	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		\$55.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$122.00
			VENDOR TOTAL	\$5,192.51
TERRELL'S	010-1530-405.20-10	HP TONER 4600 MAGENTA		\$195.00
			VENDOR TOTAL	\$195.00
THE HELP CENTER	140-3010-421.50-99	SACC JUL-SEP SERVICES	SEXUAL ASSAULT/DOM VIOLEN	\$11,136.21
			VENDOR TOTAL	\$11,136.21
THE RIDGE ATHLETIC CLUB	010-8050-456.50-10	CONTRACT BOOT CAMP CLASS	10/1/2013 TO 10/24/2013	\$250.00
	720-0000-344.79-30	PAYROLL SUMMARY		\$597.50
			VENDOR TOTAL	\$847.50

Check date between : 10/30/2013

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Date: 10/31/2013

and : 11/5/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RES CHRG	DV GRANT SVCS 8/1-8/31/13	\$164.00
	140-3010-421.50-99	MONTHLY INTERNET RES CHRG	DV GRANT SVCS 9/1-9/30/13	\$164.00
	010-1310-403.20-70	WEST LAW USE SEPT 2013	9/1-9/30/2013	\$177.00
VENDOR TOTAL				\$505.00
TIRE-RAMA SERVICE CENTER	111-4110-433.30-10	#1786(8)RADIAL TIRES	95 FORD L8000	\$2,823.04
	111-4110-433.30-10	(8)MOUNT&DISMOUNT TIRES	SERVICE CALL	\$275.00
VENDOR TOTAL				\$3,098.04
TITAN MACHINERY	111-4110-433.70-90	(1)GENERATOR RENTAL FROM	10/14-10/21+ENVRMNTL CHRG	\$861.00
VENDOR TOTAL				\$861.00
TNT SPRINGS INC	710-6010-449.20-80	#3455-BRAKE DRUM, GUARD	WHEEL SEAL, SHOE BOX, GSKE	\$189.71
VENDOR TOTAL				\$189.71
TRANSMAP CORPORATION	111-4130-433.50-20	MICROPAVER ASSET MGMT SYS	PROF SRVCS THRU 10/21/13	\$43,411.01
VENDOR TOTAL				\$43,411.01
TRITECH FORENSICS	010-3010-421.20-99	(3)EVIDENCE TEST KITS	BATH SALT/SYNTHETIC/GHB	\$56.97
	010-3010-421.20-99	(1)PK50 BACKING,(4)ROLL	RED/WHITE &(2)RULR LABELS	\$70.98
VENDOR TOTAL				\$127.95
U.S. BANCORP EQUIPMENT FINANCE, INC	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PAYMENT/OCT CHARGE	\$113.00
	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PYMNT/NOV CHRGS&FE	\$124.30
VENDOR TOTAL				\$237.30
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.10
	115-0000-204.31-04	PAYROLL SUMMARY		\$4.59

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.24
	600-0000-204.31-04	PAYROLL SUMMARY		\$7.42
	620-0000-204.31-04	PAYROLL SUMMARY		\$7.43
	010-0000-204.31-04	PAYROLL SUMMARY		\$20.51
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.16
	111-0000-204.31-04	PAYROLL SUMMARY		\$6.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,422.18
	100-0000-204.31-04	PAYROLL SUMMARY		\$147.89
	111-0000-204.31-04	PAYROLL SUMMARY		\$255.93
	112-0000-204.31-04	PAYROLL SUMMARY		\$66.51
	115-0000-204.31-04	PAYROLL SUMMARY		\$167.22
	125-0000-204.31-04	PAYROLL SUMMARY		\$37.79
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.24
	600-0000-204.31-04	PAYROLL SUMMARY		\$429.90
	620-0000-204.31-04	PAYROLL SUMMARY		\$437.61
	640-0000-204.31-04	PAYROLL SUMMARY		\$221.92
	650-0000-204.31-04	PAYROLL SUMMARY		\$52.28
670-0000-204.31-04	PAYROLL SUMMARY		\$22.09	
710-0000-204.31-04	PAYROLL SUMMARY		\$72.74	
			VENDOR TOTAL	\$5,409.97
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$10.00
			VENDOR TOTAL	\$10.00
UPS	010-3010-421.70-40	(2)EVIDENCE SHIPPING	8A844X/2R06	\$34.98
			VENDOR TOTAL	\$34.98
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,244.80
	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

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIONS	111-0000-204.30-15	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$13.80
	600-0000-204.30-14	PAYROLL SUMMARY		\$384.34
	600-0000-204.30-15	PAYROLL SUMMARY		\$112.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$786.34
	620-0000-204.30-15	PAYROLL SUMMARY		\$575.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$27.60
			VENDOR TOTAL	\$6,459.78
USA BLUE BOOK INC	620-5610-445.20-99	TEST BALL PLUG 8'		\$156.24
			VENDOR TOTAL	\$156.24
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3028-FUEL FILTER		\$19.72
	710-6010-449.20-80	#3028-RETURN FUEL FILTERS	ORIG ON 283046&283053	(\$39.95)
	710-6010-449.20-80	RETURN AXLE HOUSNG GASKET	ORIGINALLY ON 283371	(\$4.05)
	710-6010-449.20-80	RETURN OIL FILTER	ORIGINALLY ON 283543	(\$5.44)
	710-6010-449.20-80	#1545-OIL FILTER		\$5.44
	710-6010-449.20-80	#1647-DASH VALVE		\$34.40
	710-6010-449.20-80	#1554(3)HYD FITTINGS		\$32.32
	710-6010-449.20-80	(1)#1545-12V 2 SPEED FAN		\$41.35
	710-6010-449.20-80	#3626(8)CAP SCREWS		\$5.16
	710-6010-449.20-80	#3280-THERMOSTAT & GASKET	05 CHEVY IMPALA	\$5.08
	710-6010-449.20-80	#1554-HYD FITTING		\$14.04
	710-6010-449.20-65	(1)2 TON ENGINE CRANE		\$279.99
	710-6010-449.20-80	(1)#1554-HYD FITTING		\$21.23
	710-6010-449.20-99	(2)COUPLER PLUG		\$8.26
	710-6010-449.20-80	#3318-OIL FILTER		\$23.12
	710-6010-449.20-80	#5392-AIR FILTER		\$3.19
	710-6010-449.20-80	#1554-REMAN ALTERNATOR		\$108.55
	710-6010-449.20-80	OIL,FILTER,HYD FITTINGS,	HYD HOSE,	\$464.11
			VENDOR TOTAL	\$1,016.52
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$800.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	R. MILLER (406)579-6332	\$22.83
	650-3320-424.40-50	SEPT/OCT BILL 265496282-1	J. WOOSLEY (406)579-8346	\$68.68
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	PAUL LAYTON (406)570-5837	\$30.76
	600-4610-441.40-50	SEPT/OCT BILL 265496282-1	WTP GEN USE(406)579-0391	\$27.99
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	HERB BARTLE (406)579-1489	\$22.81
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.40
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.41
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	RYON STOVER (406)579-7201	\$25.01
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.41
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.40
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$84.70
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	SWR DPT LOC (406)579-8460	\$18.92
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	WTR DPT LOC (406)579-8460	\$18.92
	010-4020-431.40-50	SEPT/OCT BILL 265496282-1	K. GAMRADT (406)579-9643	\$22.81
	010-4020-431.40-50	SEPT/OCT BILL 265496282-1	A. KERR (406)579-9644	\$22.81
	111-4171-433.40-50	SEPT/OCT BILL 265496282-1	B. MOECKEL (406)579-9660	\$24.62
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	L. RUHD (406)581-1419	\$22.81
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	J. ROTH (406)581-3908	\$22.81
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	S. KURK (406)581-7377	\$28.17
	112-7710-454.40-50	SEPT/OCT BILL 265496282-1	A. HANSEN (406)599-2542	\$22.81
	620-5210-444.40-50	SEPT/OCT BILL 265496282-1	W. HOPPE (406)599-7559	\$18.93
	600-5010-442.40-50	SEPT/OCT BILL 265496282-1	W. HOPPE (406)599-7559	\$18.93
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	A. ASLIN (406)579-9753	\$48.76
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.81
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.81
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$48.95
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.81
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	M. SIMPSON (406)570-9742	\$22.81
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$22.81
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. MARTIN (406)579-5534	\$24.10
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.81

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.81
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	WWTP DEPT (406)581-4299	\$22.81
	620-5610-445.40-50	SEPT/OCT BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.81
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	D. CICHOSZ (406)579-7000	\$23.08
	010-7610-453.40-50	SEPT/OCT BILL 265496282-1	J. BREault (406)600-4157	\$22.81
	111-4110-433.40-50	SEPT/OCT BILL 265496282-1	T. SIMPSON (406)223-1563	\$23.07
	111-4171-433.40-50	SEPT/OCT BILL 265496282-1	S. ROBBINS (406)223-1569	\$23.35
	115-3210-423.40-50	SEPT/OCT BILL 265496282-1	B. FOGERTY (406)581-4311	\$23.88
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #20 (406)595-3720	\$23.52
	010-8010-456.40-50	SEPT/OCT BILL 265496282-1	DAYTIME REC (406)579-7854	\$22.81
	010-8010-456.40-50	SEPT/OCT BILL 265496282-1	NGHTIME REC (406)579-7915	\$22.81
	010-1510-405.40-50	SEPT/OCT BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.13
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #21 (406)595-3721	\$27.68
	010-3010-421.40-50	SEPT/OCT BILL 265496282-1	PD CAR #30 (406)595-3730	\$26.82
	010-1830-413.40-50	SEPT/OCT BILL 265496282-1	LISA DOSS (406)589-5481	\$22.81
	010-3120-422.40-50	SEPT/OCT BILL 265496282-1	BATTALN CHF(406)599-1068	\$22.83
	112-7710-454.20-99	SEPT/OCT BILL 265496282-1	RYON STOVER (406)579-7201	\$72.48
VENDOR TOTAL				\$1,269.12
WALMART COMMUNITY	010-1530-405.20-10	DISTILLED WATER/PENS	LETTER TRAYS	\$7.17
	010-1510-405.20-10	GLUE STICKS	CANDY-FRONT COUNTER	\$22.93
	010-3120-422.20-99	LIQUID WAX,TIREFOAM,SHINE	CLEANING SUPPLIES	\$28.67
VENDOR TOTAL				\$58.77
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		\$419.00
VENDOR TOTAL				\$684.54
WESTERN CONSERVATION SERVICES IN	620-5610-445.50-99	WEED CONTROL:BERM W OF	FENCE@ WTR RECLAMTN BLD	\$350.00
	620-5610-445.50-99	HYDROSEED:BERM W OF FENCE	@ WATER RECLAMATION BLD	\$500.00
	620-5610-445.50-99	POST SEED FOLLOWUP&FALL	WEED CONTROL @ WRF	\$525.00

Check date between : 10/30/2013

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,375.00
WESTERN GLASS COMPANY	010-8020-456.30-20	ALUMINUM DOOR INSTLL@SWIM	CENTER:MATERIAL & LABOR	\$4,125.00
			VENDOR TOTAL	\$4,125.00
WESTERN SYSTEMS INC	111-4171-433.30-10	(1)CALIBRATION KIT	SIGN & SIGNAL DEPT	\$585.00
			VENDOR TOTAL	\$585.00
WHALEN TIRE INC	010-3120-422.30-10	TIRE REPAIR L1		\$90.00
	010-3120-422.30-10	ROTATE TIRES ON L1		\$190.00
			VENDOR TOTAL	\$280.00
WILLIAMS INVESTIGATIONS LLC	111-0000-204.32-31	PAYROLL SUMMARY		\$555.00
			VENDOR TOTAL	\$555.00
GRAND TOTAL				\$1,163,641.79