

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,ANTACID,BANDAID	1ST AID KIT SUPPLIES	\$16.64
	111-4110-433.20-99	IBUPROFEN,ANTACID,BANDAID	1ST AID KIT SUPPLIES	\$16.63
	112-7710-454.20-99	IBUPROFEN,ANTACID,BANDAID	1ST AID KIT SUPPLIES	\$16.63
VENDOR TOTAL				\$49.90
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$2.57
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.42
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
VENDOR TOTAL				\$5.57
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,085.86
	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		\$350.10
	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		\$67.71
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
			VENDOR TOTAL	\$4,608.32
AG DEPOT	620-5610-445.20-99	BACKPACK SPRAYER & FUEL	ADDITIVE HORSEPOWER	\$293.75
	620-5610-445.20-40	GLYCOL & OVER THE TOP	MISC WRF DEPT SUPPLIES	\$87.00
			VENDOR TOTAL	\$380.75
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,603.61
	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		\$295.73
	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	

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ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$60.00
VENDOR TOTAL				\$13,268.41
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
VENDOR TOTAL				\$10.00
ALLEGRA	010-3010-421.20-99	(500)ANIMAL IMPOUND FORMS	NOTIFICATION FORMS 141	\$169.25
	010-1520-405.20-10	(500) BUSINESS CARDS FOR	B. HIGGINS - ACCOUNTANT	\$74.95
VENDOR TOTAL				\$244.20
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-99	FLOOR MATS @ CITY HALL		\$35.06
	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		\$49.33
	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		\$101.89
VENDOR TOTAL				\$186.28
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$95.00
VENDOR TOTAL				\$95.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	STORY MANSION MOWING SRVC	5/06/14 & 5/14/14	\$330.00
VENDOR TOTAL				\$330.00
ASHLAND SPECIALTY CHEMICAL	620-5630-445.20-40	(2,290)LBS DREWFLOC 2445	IBC 1000L C:WRF CHEMICALS	\$4,053.30
	620-5630-445.20-40	(2,290)LBS DREWFLOC 2445	IBC 1000L C:WRF CHEMICALS	\$4,053.30
VENDOR TOTAL				\$8,106.60
BALCO UNIFORM CO INC	010-3010-421.20-30	(20)TRANZPORT HOODS	K-9 UNITS, 120	\$109.40
	010-3010-421.20-30	(15)HINGED NICKEL(10)PCKT	KEYS(5)FOAM BLACK CHROME	\$921.15
	010-3010-421.20-30	(1)SPEED FREEK BLACK	BOOTS 165	\$149.00

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VENDOR TOTAL				\$1,179.55
BARTLE JR, HERBERT	620-5610-445.60-10	MEALS:PRETREATMENT CONF	MISSLA:BARTLE:5/5-5/8/14	\$56.00
	620-5610-445.60-10	MEALS:AWWA/MWEA CONF	MISSLA:BARTLE:5/13-5/15	\$12.00
VENDOR TOTAL				\$68.00
BATTERIES PLUS #254	010-7610-453.20-99	(3)7.5 VOLT BATTERIES	MISC PARKS DEPT SUPPLIES	\$149.97
VENDOR TOTAL				\$149.97
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
BIG SKY PUBLISHING LLC	010-1110-401.70-10	LEGAL#4824:5/12 COMM AGND	05/12/14 COMM MTNG AGENDA	\$40.00
	010-1110-401.70-10	LEGAL#4817:5/5 COMM AGND	05/5/14 COMM MTNG AGENDA	\$60.00
	010-1110-401.70-10	LEGAL#4803 4/28 COMM AGND	04/28/14 COMM MTNG AGENDA	\$40.00
	010-1110-401.70-10	LEGAL#4688 4/21 COMM AGND	04/21/14 COMM MTNG AGENDA	\$40.00
	010-1220-402.70-10	LEGAL#4678 SID 718 NOTICE	SID 718 NOTICE OF PASSAGE	\$152.00
	010-4020-431.70-10	LEGL AD:FLOODPLAIN PERMIT	BECK-JONES/RAN:5/11/14	\$30.00
	108-4130-433.70-10	LEGAL AD:CALL FOR BIDS	CTEP PROJCT:04/27 & 05/11	\$152.00
	010-4020-431.70-10	LEGAL AD:2014 STREET IMPR	CALL FOR BIDS:5/04 &05/11	\$133.00
	010-1520-405.70-10	RFP FOR EXTRNL ANNL AUDIT	FOR CITYS FINANCIAL RECRD	\$76.00
VENDOR TOTAL				\$723.00
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16

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VENDOR TOTAL				\$2,619.24
BOZEMAN SUNRISE ROTARY CLUB	184-7610-453.80-90	BEACH EXPANSION PROJECT	EXCAVATION,LABOR & MATERI	\$5,163.05
VENDOR TOTAL				\$5,163.05
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,160.00
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JUNE	\$81.06
	010-1545-405.40-56	HS INTERNET-KRAUSS	05/28-06/27 @ 508 PARK PL	\$51.94
VENDOR TOTAL				\$700.38
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	(3)AUTOMATIC CAR WASHES	4/01;4/22;4/23/14	\$29.50
VENDOR TOTAL				\$29.50
CAPITAL TRAILER & EQUIPMENT	620-5210-444.80-20	#3716:CUSTM BUILT FLATBED	PKG W/TOOLBOXES &INSTALL	\$8,200.00
VENDOR TOTAL				\$8,200.00
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 04/16-05/15/14	\$283.33
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 04/16-05/15/14	\$5.39
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 04/16-05/15	\$37.74
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 04/16-05/15	\$10.78
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 04/16-05/15/14	\$5.39
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 04/16-05/15	\$16.17

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VENDOR TOTAL				\$358.80
CERTIFIED LABORATORIES	620-5610-445.20-60	(1)12X32 OZ DIESEL-MATE	WRF DEPT FUEL	\$357.30
VENDOR TOTAL				\$357.30
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$214.00
VENDOR TOTAL				\$1,427.00
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		\$84.50
	620-0000-204.30-47	PAYROLL SUMMARY		\$84.50
VENDOR TOTAL				\$169.00
CITY OF BOZEMAN	010-7610-453.40-60	ROLLOFF SERV AND DISP FEE	PARKS DEPT PORTION	\$88.99
	111-4110-433.40-60	ROLLOFF SERV AND DISP FEE	STREETS DEPT PORTION	\$180.01
	010-7610-453.40-60	ROLLOFF SERV AND DISP FEE	PARKS DEPT PORTION	\$87.49
	111-4110-433.40-60	ROLLOFF SERV AND DISP FEE	STREETS DEPT PORTION	\$173.51
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS	\$139.76
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS	\$126.34
	600-5010-442.40-60	DUMPSTER SITE DISPOSAL	WATER	\$55.90
	010-0000-204.30-07	PAYROLL SUMMARY		\$112.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$977.00
CLARK, LAURAE	010-1530-405.60-20	MEALS:SUGA CONFERENCE	CA:L. CLARK:6/02-6/06/14	\$228.00
	010-1530-405.60-20	SHUTTLE:SUGA CONFERENCE	CA:L. CLARK:6/02-6/06/14	\$22.00
	010-1530-405.60-20	BAGGAGE:SUGA CONFERENCE	CA:L. CLARK:6/02-6/06/14	\$50.00
VENDOR TOTAL				\$300.00
CLARK, STEPHANIE	620-5610-445.60-10	MEALS:AWWA/MWEA CONF	MISSLA:CLARK:5/13-5/15/14	\$12.00

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VENDOR TOTAL				\$12.00
COMPUSOURCE INC	010-1545-405.20-20	WIRING FOR THE SWIM CTR	CAT 6 JACK,MOUNT BOX,LABR	\$359.75
	555-1545-405.80-90	#3692:FIBER TERMINATION	& TESTING/LABOR & PARTS	\$2,265.57
VENDOR TOTAL				\$2,625.32
CON-WAY FREIGHT INC	620-5610-445.30-20	(1)4" STNLSS GAS FLOW VLV	& FREIGHT CHARGE	\$365.99
VENDOR TOTAL				\$365.99
COSTCO #7 003 730 000064240	010-7210-452.20-65	(1)JUMP START/JUMPER BOX	MISC CEMETERY DEPT SUPPLS	\$74.99
	010-7210-452.20-99	PAPER TOWELS & WIPES	MISC CEMETERY DEPT SUPPLS	\$31.68
	010-1210-402.20-10	(1)20PK G2 PENS FOR	CITY MANAGERS OFFICE	\$16.99
	010-1210-402.20-99	CUPS, NAPKINS, PLATES FOR	BREAKROOM @ CITY HALL	\$51.25
	010-1560-405.20-99	TRAIL MIX VARIETY,WLDROOT	&TSTD CONTLMD	\$54.65
	010-1510-405.20-99	KLEENEX, POTTING MIX	CANDY FOR FRONT COUNTER	\$112.41
VENDOR TOTAL				\$341.97
CUSTOM LOGO	010-1830-413.20-30	(3)EMBROIDERY FOR CLOTHNG	SHOPS	\$36.00
VENDOR TOTAL				\$36.00
D & B POWER ASSOCIATES INC.	010-1545-405.50-20	1 YEAR APC MAINTENANCE	20 E OLIVE:6/8/14-6/7/15	\$1,307.00
	010-1545-405.50-20	1 YEAR APC MAINTENANCE	20 E OLIVE:6/8/14-6/7/15	\$3,690.00
VENDOR TOTAL				\$4,997.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE & DELVRY:CITY HALL	MAY CTY HALL COFFEE CHR	\$54.38
VENDOR TOTAL				\$54.38
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	#3697,3698,3699:(3)INSTLL	DSS EQUIP/FORD SUV EQUIP	\$8,025.00
	010-3010-421.80-10	#3660:K9 HOT&POP SYSTEM	PLATFORM WINDOW DROP	\$3,657.00
VENDOR TOTAL				\$11,682.00
DANZER, MATT	010-3010-421.20-30	(1)SPEED FREEK BOOTS	UNIFORM BOOTS, 184	\$174.99

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VENDOR TOTAL				\$174.99
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA/C-353 MAINTENANCE	05/01/14 TO 05/31/14	\$121.39
VENDOR TOTAL				\$121.39
DAYSPRING RESTORATION	640-5810-447.50-30	MAY JANITORIAL CHARGE	@ SOLID WASTE FACILITY	\$350.00
VENDOR TOTAL				\$350.00
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	WATER CERT RENEWAL FEE	K. LINDSTROM	\$30.00
	600-4610-441.70-55	LICENSE RENEWAL FEE	BRIAN P ALEX OP#7350	\$30.00
VENDOR TOTAL				\$60.00
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	STERLING LEASE:PRORATED	MONTHLY LEASE:4/24-5/1/14	\$360.00
	620-5630-445.70-90	MAY/MILEAGE STERLNG LEASE	MONTHLY LEASE:5/1-5/31/14	\$1,461.15
VENDOR TOTAL				\$1,821.15
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
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.20-99	REPLACE (2)LOCKING DOOR	TABS & REPAIR UPPER HINGE	\$240.00
VENDOR TOTAL				\$240.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JUNE	\$1,150.09
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	1ST 1/2 OF JUNE	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JUNE	\$1,150.09
VENDOR TOTAL				\$5,750.43
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$120.87
	600-0000-101.10-10	PAYROLL SUMMARY		\$27.68
	640-0000-101.10-10	PAYROLL SUMMARY		\$4,954.93
	010-0000-101.10-10	PAYROLL SUMMARY		\$6.92

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ELECTRONIC FEDERAL TAX PYMENT SY	600-0000-101.10-10	PAYROLL SUMMARY		(\$1,184.03)
	620-0000-101.10-10	PAYROLL SUMMARY		(\$1,183.99)
	010-0000-101.10-10	PAYROLL SUMMARY		\$2,102.90
	010-0000-101.10-10	PAYROLL SUMMARY		\$369.14
	010-0000-101.10-10	PAYROLL SUMMARY		\$989.01
	620-0000-101.10-10	PAYROLL SUMMARY		\$27.18
	010-0000-101.10-10	PAYROLL SUMMARY		\$75.02
	010-0000-101.10-10	PAYROLL SUMMARY		\$88.44
	010-0000-101.10-10	PAYROLL SUMMARY		\$169,048.31
	100-0000-101.10-10	PAYROLL SUMMARY		\$10,448.80
	111-0000-101.10-10	PAYROLL SUMMARY		\$17,230.56
	112-0000-101.10-10	PAYROLL SUMMARY		\$5,196.31
	115-0000-101.10-10	PAYROLL SUMMARY		\$10,956.57
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,437.13
	140-0000-101.10-10	PAYROLL SUMMARY		\$737.79
	600-0000-101.10-10	PAYROLL SUMMARY		\$29,816.00
	620-0000-101.10-10	PAYROLL SUMMARY		\$30,530.25
	640-0000-101.10-10	PAYROLL SUMMARY		\$13,933.51
	650-0000-101.10-10	PAYROLL SUMMARY		\$3,189.62
670-0000-101.10-10	PAYROLL SUMMARY		\$1,295.10	
710-0000-101.10-10	PAYROLL SUMMARY		\$4,372.32	
			VENDOR TOTAL	\$304,586.34
ENERGY LABORATORIES INC	620-5620-445.50-99	WASTEWATER TESTING ABOVE	E GALLATIN WO:#B14050880	\$142.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING		\$92.00
	600-4610-441.50-99	PLANT RAW WATER TESTING		\$47.00
			VENDOR TOTAL	\$281.00
ENNIS PAINTS INC	110-4120-433.20-99	(500)GAL WHITE PAINT	@9.3910 PER GAL P8010-20P	\$4,695.50
	110-4120-433.20-99	(500)GAL WHITE PAINT	@9.3910 PER GAL P8010-20P	\$4,695.50
	110-4120-433.20-99	(500)GAL YELLOW PAINT	@9.8180 PER GAL NTPEP HD	\$4,909.00
	110-4120-433.20-99	(500)GAL YELLOW PAINT	@9.8180 PER GAL NTPEP HD	\$4,909.00
	110-4120-433.20-99	(500)GAL YELLOW PAINT	@9.8180 PER GAL NTPEP HD	\$4,909.00

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ENTENMANN-ROVIN CO	010-3010-421.20-30	(1)BZN POLICE DOME BADGE	RETIRED BADGE#112	\$96.00
VENDOR TOTAL				\$96.00
EQUITY PROCESS MANAGEMENT TRUS	111-0000-204.32-32	PAYROLL SUMMARY		\$262.36
VENDOR TOTAL				\$262.36
FASTENAL COMPANY	620-5220-444.20-99	(48)SAFETY GLASSES		\$161.68
VENDOR TOTAL				\$161.68
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3)AUDIO PLAYAWAYS REPLC	KATIE PO	\$171.97
	010-7810-455.20-99	BATTERY COVERS & DISPLAY	KATIE PO	\$23.83
VENDOR TOTAL				\$195.80
FIRE SUPPRESSION INC	010-1860-413.50-20	(1)FIRE EXTINGUISHERS FOR	LIBRARY	\$12.00
VENDOR TOTAL				\$12.00
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
FORT HARRISON B.O.Q.	010-3010-421.60-10	LODGNG:FIELD SOBRTY TRNG	154&121:4/7/14-04/14/14	\$336.00
VENDOR TOTAL				\$336.00
FOUR CORNERS RECYCLING, LLC	640-5820-447.50-99	APRIL RECYCLABLES	(85152)PNDS OF COMINGLED	\$366.26
VENDOR TOTAL				\$366.26
GALLATIN LAUNDRY	640-5810-447.50-30	MAT CONTRACT FOR WK 5/16	SOLID WST JANITRL CONTRCT	\$17.60
	640-5810-447.50-30	MAT CONTRACT FOR WK 5/9	SOLID WST JANITRL CONTRCT	\$17.60
	010-7810-455.50-99	(5)LAUNDERED RAGS		\$1.75
	137-7810-455.50-99	(10)VARIETY TABLECLOTHS	VOLUNTEER BRUNCH	\$66.00

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VENDOR TOTAL				\$102.95
GENERAL DISTRIBUTING CO	010-3120-422.20-99	RETEST REVALVE CYLINDERS	MISC FIRE DEPT PARTS	\$250.50
VENDOR TOTAL				\$250.50
GRAINGER	601-4620-441.20-99	(4)STORAGE CABINETS	WTP DEPT MISC ITEMS	\$1,393.00
VENDOR TOTAL				\$1,393.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(10)1"&(6)3/4"BALL VALVES	(6)3/4"&(4)1" COUPLINGS	\$1,466.72
VENDOR TOTAL				\$1,466.72
HANNAHOE, RYAN	137-7810-455.50-99	BPL FAM SCIENC NITE PRGRM	CHILDRENS DISC FUND	\$100.00
VENDOR TOTAL				\$100.00
HARTMAN, DAVID	010-3160-422.60-10	MOTEL:HAZMAT CLASS	MISSLA:HARTMAN:6/02-6/05	\$142.85
	010-3160-422.60-10	MOTEL:HAZMAT CLASS	MISSLA:O'TOOL:6/02-6/05	\$142.85
	010-3160-422.60-10	MOTEL:HAZMAT CLASS	MISSLA:JOHNSON:6/02-6/05	\$142.84
	010-3160-422.60-10	MOTEL:HAZMAT CLASS	MISSLA:SHORT:6/02-6/05	\$142.84
	010-3160-422.60-10	MEALS:HAZMAT CLASS	MISSLA:HARTMAN:6/02-6/05	\$63.00
	010-3160-422.60-10	MEALS:HAZMAT CLASS	MISSLA:O'TOOL:6/02-6/05	\$63.00
	010-3160-422.60-10	MEALS:HAZMAT CLASS	MISSLA:JOHNSON:6/02-6/05	\$63.00
	010-3160-422.60-10	MEALS:HAZMAT CLASS	MISSLA:SHORT:6/02-6/05	\$63.00
VENDOR TOTAL				\$823.38
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONSTR SVCS	ADMIN SVCS THRU 05/03/14	\$60,421.13
VENDOR TOTAL				\$60,421.13
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
HIDDEN TREASURES	710-6010-449.20-10	(2)DRAWER PEDESTALS &	(1)24X60 WORKSURFACES	\$280.00

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VENDOR TOTAL				\$280.00
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 4/30/14	BATTALION CHIEF POSITION	\$1,748.00
	010-3110-422.50-10	LEGAL SVCS THRU 4/30/14	GENERAL EMPLOYMNT MATTE	\$279.00
VENDOR TOTAL				\$2,027.00
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		\$88.21
VENDOR TOTAL				\$88.21
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$200.00
	010-0000-204.30-18	PAYROLL SUMMARY		\$26.40
	010-0000-204.30-16	PAYROLL SUMMARY		\$8,206.74
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,583.91
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,250.77
	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		\$2,032.62
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
	620-0000-204.30-16	PAYROLL SUMMARY		\$958.11
	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	

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ICMA #300556	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$20,382.86
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(3)BATTERIES & CORE DEPST	MISC VEH MAINT DEPT SPPLS	\$532.38
VENDOR TOTAL				\$532.38
J & H OFFICE EQUIPMENT	640-5810-447.50-20	CANON IR1023IF COPR MNT	CPR MAINT:3/30/14-4/29/14	\$37.00
VENDOR TOTAL				\$37.00
JOHNS CPCC, REBECCA	100-1610-411.50-10	SUPERVISOR DEV TRAINING	BOZ:W/PLANNING DEPT:5/15	\$1,425.00
VENDOR TOTAL				\$1,425.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#497:(1)SET OF LENS	MISC VEH MAINT DEPT SPPLS	\$10.44
	710-6010-449.20-80	#3028:(2)HARNESSES	MISC VEH MAINT DEPT SPPLS	\$782.98
VENDOR TOTAL				\$793.42
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(1)EPOXY & (1)CLEAR CULK	MISC WRF DEPT SUPPLIES	\$29.25
	010-1810-413.30-20	(3)SIKAFLEX SEALANT	SIDEWALK CAULK@CITY HALL	\$23.97
VENDOR TOTAL				\$53.22
KMART #7027	710-6010-449.20-99	(2)COFFEE, (1)CREAMER &	PLATES/MISC VEH MNT SPPLS	\$29.47
VENDOR TOTAL				\$29.47
KNIGHT, ANDREW	010-3010-421.20-99	(4)PIZZAS FOR PVOC TRNG	COSTCO	\$39.80
VENDOR TOTAL				\$39.80
L N CURTISS & SONS	010-3120-422.20-30	(3)CREDIT FOR OLD HEADNET	DRAEGER	(\$194.70)
	010-3120-422.30-10	REPAIR (1)DRAEGER SCBA	SERIAL #:BRZM145108	\$463.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$268.30
LACAL EQUIPMENT INC	710-6010-449.20-80	#3272:(1)OIL TEMP SWITCH	MISC VEH MAINT DEPT SPPLS	\$94.98
VENDOR TOTAL				\$94.98
LAWSON PRODUCTS INC	710-6010-449.20-80	ROD,HOSE CLAMP,LUBE FTG	CAP SCRW,SHRINK TUBE,ETC.	\$434.19
	710-6010-449.20-99	(1)PACK NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	\$25.54
	710-6010-449.20-99	(1)5/16" JOBBER DRILL	MISC VEH MNT DEPT SUPPLS	\$29.36
	710-6010-449.20-80	(10)HEX CAP SCREWS	MISC VEH MNT DEPT SUPPLS	\$25.99
VENDOR TOTAL				\$515.08
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2)5 GAL WATER BOTTLES	SOLID WASTE WTR CONTRACT	\$15.00
VENDOR TOTAL				\$15.00
LOCAL GOVERNMENT CENTER	010-1110-401.60-10	REG:14 ELECTD OFFCL WRKSP	I-HO POMEROY:BZNMN	\$170.00
VENDOR TOTAL				\$170.00
M AND W REPAIR	710-6010-449.20-80	#3633:(6)O-RINGS	MISC VEH MAINT DEPT PARTS	\$18.25
VENDOR TOTAL				\$18.25
MACKENZIE RIVER PIZZA	010-1110-401.20-99	FOOD:EARLY COMM MEETING	5/12 MACKENZIE RVR PIZZA	\$100.00
	010-1110-401.20-99	FOOD:EARLY COMM MEETING	4/07:MACKENZIE RVR PIZZA	\$109.25
VENDOR TOTAL				\$209.25
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$307.00
MAYO, ALBERT	010-1545-405.60-20	MEALS:SUGA CONFERENCE	CA:A. MAYO:6/02-6/06/14	\$228.00
	010-1545-405.60-20	BAGGAGE:SUGA CONFERENCE	CA:A. MAYO:6/02-6/06/14	\$50.00
	010-1545-405.60-20	SHUTTLE:SUGA CONFERENCE	CA:A. MAYO:6/02-6/06/14	\$22.00

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VENDOR TOTAL				\$300.00
MCMaster CARR	600-4610-441.20-99	(6)PIPE NIPPLE & (3)PIPE	FITTINGS/MISC WTP SUPPLS	\$62.62
VENDOR TOTAL				\$62.62
MEGAARD, GREG	010-3110-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:MEGAARD:6/1-6/5	\$82.00
VENDOR TOTAL				\$82.00
MIDLAND IMPLEMENT	010-7610-453.30-30	(12)6" POPUP SPRINKLERS &	(36)4" POPUP SPRINKLERS	\$1,303.56
VENDOR TOTAL				\$1,303.56
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/16	LINDLEY CENTER RENTAL	\$100.00
	010-7810-455.20-99	2" POTS/LIBRARY PLANTS	AMAZON:REIMBR LIB VOLUNTR	\$60.64
VENDOR TOTAL				\$160.64
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS	THORNBURG	\$10.56
	010-1310-403.50-99	WITNESS FEE ST VS	THORNBURG	\$21.20
	010-1310-403.50-99	WITNESS FEE ST VS	THORNBURG	\$21.20
VENDOR TOTAL				\$52.96
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$590.61
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,625.63
	100-0000-204.31-05	PAYROLL SUMMARY		\$27.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$42.68
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.18
	112-0000-204.32-23	PAYROLL SUMMARY		\$18.50
	115-0000-204.31-05	PAYROLL SUMMARY		\$33.90
	115-0000-204.32-23	PAYROLL SUMMARY		\$152.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$7.85
	140-0000-204.31-05	PAYROLL SUMMARY		\$1.15
	140-0000-204.32-23	PAYROLL SUMMARY		\$5.85
	600-0000-204.31-05	PAYROLL SUMMARY		\$74.40
	600-0000-204.32-23	PAYROLL SUMMARY		\$214.08
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.94
	620-0000-204.32-23	PAYROLL SUMMARY		\$209.52
	640-0000-204.31-05	PAYROLL SUMMARY		\$41.04
	640-0000-204.32-23	PAYROLL SUMMARY		\$176.67
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	710-0000-204.32-23	PAYROLL SUMMARY		\$44.00
			VENDOR TOTAL	\$3,551.38
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$1.64
	600-0000-204.31-07	PAYROLL SUMMARY		\$7.54
	640-0000-204.31-07	PAYROLL SUMMARY		\$971.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.79
	600-0000-204.31-07	PAYROLL SUMMARY		(\$241.73)
	620-0000-204.31-07	PAYROLL SUMMARY		(\$241.71)
	010-0000-204.31-07	PAYROLL SUMMARY		\$786.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$118.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.79
	620-0000-204.31-07	PAYROLL SUMMARY		\$9.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$27,223.89
	100-0000-204.31-07	PAYROLL SUMMARY		\$288.14
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,891.28
112-0000-204.31-07	PAYROLL SUMMARY		\$875.07	

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MMIA MONTANA MUNICIPAL INTERLOCA	115-0000-204.31-07	PAYROLL SUMMARY		\$1,953.95
	125-0000-204.31-07	PAYROLL SUMMARY		\$398.23
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.82
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,288.47
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,504.42
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,258.40
	650-0000-204.31-07	PAYROLL SUMMARY		\$621.63
	670-0000-204.31-07	PAYROLL SUMMARY		\$173.22
	710-0000-204.31-07	PAYROLL SUMMARY		\$855.91
VENDOR TOTAL				\$51,831.89
MONTANA BROOM & BRUSH CO	010-7610-453.30-30	(10 CASES)TRSH CAN LINERS	MISC PARKS DEPT SUPPLIES	\$309.30
VENDOR TOTAL				\$309.30
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,364.24
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
VENDOR TOTAL				\$2,416.37
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$0.50
	600-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	620-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	640-0000-204.32-14	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$917.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	600-0000-204.33-01	PAYROLL SUMMARY		(\$225.00)
	620-0000-204.33-01	PAYROLL SUMMARY		(\$225.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$997.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$165.00

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MONTANA STATE TREASURER	620-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,235.78
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,316.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,907.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$852.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,992.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$465.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,053.63
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,261.29
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,469.50
	650-0000-204.33-01	PAYROLL SUMMARY		\$542.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$188.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$762.00
			VENDOR TOTAL	\$63,881.00
MORRIS, ROBIN	010-7810-455.20-99	PIE & COOKIES:LUC FAREWEL	WILD CRUMB RECEIPT	\$22.05
			VENDOR TOTAL	\$22.05
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(10) ADAPTERS		\$11.06
			VENDOR TOTAL	\$11.06
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$848.40
	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		\$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		\$92.50

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MPEA	670-0000-204.32-15	PAYROLL SUMMARY		\$18.50
VENDOR TOTAL				\$1,353.00
MSU OFFICE OF SPONSORED PROGRAM	100-1610-411.50-10	UNIVRSTY TRIP STDY:SALARY	FOR WTI-MCGOWEN PROF SVC	\$3,953.71
	100-1610-411.50-10	UNIVRSTY TRIP STDY:BENEFT	FOR WTI-MCGOWEN PROF SVC	\$1,189.56
	100-1610-411.50-10	UNIVRSTY TRIP STDY:SRVCS&	COMMNCTN FOR WTI-MCGOWE	\$355.51
	100-1610-411.50-10	UNIVRSTY TRIP STDY:FACTY	& ADMIN FOR WTI-MCGOWEN	\$2,419.45
VENDOR TOTAL				\$7,918.23
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	MAY JANITORIAL SERVICES	LAUREL GLENN:WATER PORTM	\$35.00
	620-5210-444.50-30	MAY JANITORIAL SERVICES	LAUREL GLENN:SEWER PORTM	\$35.00
	111-4110-433.50-30	MAY JANITORIAL SERVICES	LAUREL GLENN:STREET PORTI	\$70.00
VENDOR TOTAL				\$140.00
MT DEPT OF NATURAL RESOURCES &	145-8210-459.70-99	RIGHT OF WAY APPLICTN FEE	ON STATE LND:N. PARK PROP	\$50.00
VENDOR TOTAL				\$50.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$40.38
	010-0000-204.30-24	PAYROLL SUMMARY		\$2,261.28
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
VENDOR TOTAL				\$2,382.42
NAPA AUTO PARTS	710-6010-449.20-80	#3626:(1)TOGGLE SWITCH	MISC VEH MAINT DEPT SPPLS	\$8.07
	710-6010-449.20-80	#3595:(2)CONTROL ARM ASSY	MISC VEH MAINT DEPT SPPLS	\$166.44
VENDOR TOTAL				\$174.51
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$5,594.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,478.45
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$7,122.45
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270:(2)SCREW CONVEYORS	& SHIPPING CHARGE	\$2,612.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,612.47
NORTHWEST PIPE FITTING INC	600-5090-442.20-99	(3)O-RING ADAPTERS		\$65.73
			VENDOR TOTAL	\$65.73
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$181.25
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$78.61
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-04/15-05/14/14	\$1,436.27
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$674.49
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$127.50
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	04/4/14-05/6/2014	\$8,022.94
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 04/16-05/16/14	\$1,200.37
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,182.53
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,051.75
	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
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.58
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$122.86
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$961.78
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$199.42
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$58.02
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$158.18
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$296.93
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$41.40
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$44.63
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$44.62
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$44.62
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$11.21
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.22
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.22
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.80
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.79
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$22.25
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.26
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.26
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$68.98
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$68.99
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$68.99
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$231.04
	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	\$170.37
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.51
	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	\$7.72
	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 190 0724446-0	\$210.14
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 154 0724447-8	\$190.42
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.79
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$93.66
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$34.84
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.40
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$151.54
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$41.98
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$182.62
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.40
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.15
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$25.41
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.40
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$42.96
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.40
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.40
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$29.73
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$66.08

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$61.45
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$54.05
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.64
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$7.69
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$30.17
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$276.46
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,406.50
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,439.56
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$289.82
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$247.10
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,388.85
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$504.85
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,181.44
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$210.60
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$68.85
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$973.76
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,466.66
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$25.40
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$73.84
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$246.62
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.64
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$239.11
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$14.82
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$906.16
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$103.63
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$16.33
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$33.55
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$55.25
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$53.09
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$107.00
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$27.67
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$37.44
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$7.40

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NORTHWESTERN ENERGY	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$52.93
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$24.10
VENDOR TOTAL				\$32,547.05
O'REILLY AUTO PARTS	710-6010-449.20-80	#3272:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$58.57
VENDOR TOTAL				\$58.57
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 06/01-06/30	\$79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 5/26-06/25	\$79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	640-5810-447.50-99	MAY PEST CONTROL	@ SOLID WASTE OFFICE	\$137.80
VENDOR TOTAL				\$137.80
OWENHOUSE HARDWARE	600-4610-441.20-99	(8)12X12 STEPPING STONES	MISC WTP DEPT SUPPLIES	\$23.92
	600-4610-441.20-99	(2)8 PACKS D BATTERIES	MISC WTP DEPT SUPPLIES	\$29.98
	640-5810-447.20-99	(2)PLASTIC POLY TARPS	MISC SOLID WST DEPT PARTS	\$19.98
	600-5010-442.20-99	(1) HANGING SCALE		\$17.99
	600-4610-441.20-99	(2) MAGNIFYING GLASSES		\$4.98
	600-4610-441.20-99	CREEPER,NIPPLE,COUPLING,	RECYCLE CAN	\$47.45
	620-5210-444.20-99	(1)TOGGLE SWITCH FOR LGHT	PLANT	\$7.49
VENDOR TOTAL				\$151.79
PACIFIC NORTHWEST LIBRARY ASSOCA	010-7810-455.70-55	(1)INSTITUTIONAL MEMBRSHP	UNLIMITED NUMBER EMPLOYE	\$150.00
VENDOR TOTAL				\$150.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$27,739.18
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,227.47
	115-0000-204.30-08	PAYROLL SUMMARY		\$617.14

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PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.31-01	PAYROLL SUMMARY		\$828.23
			VENDOR TOTAL	\$66,412.02
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$335.33
	010-0000-204.31-03	PAYROLL SUMMARY		\$536.90
	010-0000-204.30-27	PAYROLL SUMMARY		\$70.33
	010-0000-204.31-03	PAYROLL SUMMARY		\$112.61
	010-0000-204.30-27	PAYROLL SUMMARY		\$80.39
	010-0000-204.31-03	PAYROLL SUMMARY		\$128.72
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$29,205.20
	010-0000-204.31-03	PAYROLL SUMMARY		\$46,760.86
	125-0000-204.30-27	PAYROLL SUMMARY		\$936.53
125-0000-204.31-03	PAYROLL SUMMARY		\$1,578.90	
			VENDOR TOTAL	\$79,908.76
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$126.16
	640-0000-204.30-02	PAYROLL SUMMARY		\$1,380.65
	640-0000-204.31-02	PAYROLL SUMMARY		\$1,410.36
	600-0000-204.30-02	PAYROLL SUMMARY		(\$138.39)
	600-0000-204.31-02	PAYROLL SUMMARY		(\$141.36)
	620-0000-204.30-02	PAYROLL SUMMARY		(\$138.38)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$141.36)
	010-0000-204.30-02	PAYROLL SUMMARY		\$66.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$272.96
	010-0000-204.30-02	PAYROLL SUMMARY		\$299.64
	010-0000-204.31-02	PAYROLL SUMMARY		\$306.09
	620-0000-204.31-02	PAYROLL SUMMARY		\$28.37
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,899.38
	010-0000-204.31-02	PAYROLL SUMMARY		\$36,039.19
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,547.01
100-0000-204.31-02	PAYROLL SUMMARY		\$3,584.60	
111-0000-204.30-02	PAYROLL SUMMARY		\$6,332.71	

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PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.31-02	PAYROLL SUMMARY		\$6,469.02
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,637.36
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,672.61
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,958.20
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,043.38
	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		\$10,371.07
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,142.36
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,522.70
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,296.99
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,221.72
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,322.88
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,313.43
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,341.71
	670-0000-204.30-02	PAYROLL SUMMARY		\$234.73
	670-0000-204.31-02	PAYROLL SUMMARY		\$239.78
710-0000-204.30-02	PAYROLL SUMMARY		\$1,672.25	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,708.24	
			VENDOR TOTAL	\$165,312.05
R & R INDUSTRIES, INC.	111-4110-433.20-30	(20 SETS)ANSI3 RAINGEAR	MISC STREETS DEPT CLOTHNG	\$676.46
			VENDOR TOTAL	\$676.46
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(1)ZINC BOLT HOOK	MISC PARKS DEPT SUPPLIES	\$12.49
	112-7710-454.20-99	(1)SCRENCH & PLIERS	MISC FORESTRY DEPT SUPPLS	\$17.98
	620-5610-445.20-99	LAWN SPRAYRCAT BAIT & TRL	PAINT:MSC WRF DEPT SUPPLS	\$485.97
	620-5610-445.20-99	RUBBER BOOT,GASSER & GLVS	MISC WRF DEPT SUPPLIES	\$120.91
	111-4110-433.20-30	(1)PAIR OF BIB OVERALLS	MISC STREETS DEPT SUPPLS	\$59.99
	640-5810-447.20-99	(1)PLASTIC DROP CLOTH	MISC SOLID WASTE SUPPLIES	\$13.99
	010-3120-422.20-99	MIDWEST BOLTS/FASTENERS	MISC FIRE DEPT ITEMS	\$8.28
	600-5010-442.20-99	(1)3LB GRASS SEED		\$11.99

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VENDOR TOTAL				\$731.60
RESSLER CHEVROLET	710-6010-449.20-80	#3595:SWAY BAR END LINK,	BUSHING,STRUT MOUNT,ETC.	\$441.92
	710-6010-449.20-80	#3590:(2)MAT PKG & DELVRY	MISC VEH MAINT SUPPLIES	\$112.00
	710-6010-449.20-80	#3595:(2)MOUNTS & DELIVRY	MISC VEH MAINT DEPT SPPLS	\$176.18
VENDOR TOTAL				\$730.10
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$264.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$305.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$106.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$431.50
VENDOR TOTAL				\$1,106.50
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3626:(1)OIL FILLER NECK	ASSY/MISC VEH MAINT PARTS	\$29.27
VENDOR TOTAL				\$29.27
RW & JW ENTERPRISES LLC	187-3120-422.50-99	PUMP TEST ON NEW LADDER	LADDER TRUCK #1 PUMP TEST	\$300.00
VENDOR TOTAL				\$300.00
SAFE KIDS WORLDWIDE	010-3140-422.60-10	RECERTIFICATION FEE	DILLION SMITH	\$50.00
VENDOR TOTAL				\$50.00
SAUNDERS, CHRIS	100-1610-411.60-20	MEALS:SUGA CONFERENCE	CA:SAUNDERS:6/02-6/06/14	\$228.00
	100-1610-411.60-20	SHUTTLE:SUGA CONFERENCE	CA:SAUNDERS:6/02-6/06/14	\$22.00
	100-1610-411.60-20	BAGGAGE:SUGA CONFERENCE	CA:SAUNDERS:6/02-6/06/14	\$50.00
VENDOR TOTAL				\$300.00
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(2) CAR WASHES-BUILDING		\$16.36
	010-3120-422.30-10	(6) CAR WASHES - FIRE		\$49.08
	010-7610-453.30-10	(1) CAR WASH - PARKS		\$8.18
	111-4171-433.30-10	(1) CAR WASH - SIGNS		\$8.19
	640-5810-447.30-10	(1) CAR WASH -SOLID WASTE		\$8.19

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VENDOR TOTAL				\$90.00
SELBY'S	010-7610-453.20-99	(12)CANS BLUE MARKING PNT	MISC PARKS DEPT SUPPLIES	\$46.28
VENDOR TOTAL				\$46.28
SHERWIN WILLIAMS COMPANY	010-7610-453.30-20	(10)GALLON EXTERIOR PAINT	MISC PARKS DEPT SUPPLIES	\$703.86
	010-7610-453.30-20	PAINT EXCHANGE:INV#3193-4	CREDIT FOR EXCHANGE ON INV	(\$122.96)
VENDOR TOTAL				\$580.90
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-10	(2)LABELS FOR ARCHIVING		\$30.90
	010-1220-402.20-10	(1)3 HOLE PUNCH		\$30.79
	010-1210-402.20-10	COPY PAPER FOR ADMIN		\$49.20
	010-1110-401.20-10	COPY PAPER FOR COMM		\$49.20
	010-1220-402.20-10	COPY PAPER,FILES,FOLDERS	SUPPLIES FOR CLERKS	\$226.62
	010-4020-431.20-10	(2)CASES STORAGE BOXES &	(2)BOXES OF RED PENS	\$183.80
	010-4020-431.20-10	(2)EXACTO KNIVES &	(2)BOXES EXACTO BLADES	\$10.90
VENDOR TOTAL				\$581.41
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
VENDOR TOTAL				\$106.00
SKY FEDERAL CREDIT UNION-I.R.A	600-0000-204.30-46	PAYROLL SUMMARY		\$50.00
	620-0000-204.30-46	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$100.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3162:(1)CHIP FOR EMU	& SHIPPING/HANDLNG CHARGE	\$216.23
	710-6010-449.20-80	#3162:DISPLAY SCREEN,	KEYPAD,PROCESSR & CONTRL	\$2,495.69

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VENDOR TOTAL				\$2,711.92
SPEEDY LUBE INC	710-6010-449.20-80	#3503:OIL & FILTER CHANGE	2010 GMC SIERRA TRUCK	\$39.55
VENDOR TOTAL				\$39.55
STAPLES #6035 5178 4052 0091	010-1545-405.20-10	BINDERS CLIP,DVDR DISKS		\$30.90
	010-1520-405.20-10	(50)SMEAD EXPANDING FLDRS	FOR AP CLAIM DOCUMENTATN	\$774.50
	010-1210-402.20-10	PROJECTOR SCREEN & HOLE	PUNCH:CM'S OFFICE SUPPLS	\$167.97
	010-8250-459.20-10	KEYBOARD & MOUSE PAD	SUSTAINABILITY OFFC SPPLS	\$63.98
	010-7810-455.20-10	SCSSRS,HI-LITERS,WITE-OUT	LIB STAPLES CHRG CARD-CG	\$72.90
VENDOR TOTAL				\$1,110.25
STORY DISTRIBUTING CO	620-5630-445.20-61	(879)GAL BULK DIESEL FUEL	CLEAR DYED DIESEL FUEL	\$2,680.95
	112-7710-454.20-61	FUEL TANK-UNLEADED	FORESTRY	\$6.00
	010-7610-453.20-61	FUEL TANK-UNLEADED	PARKS	\$638.03
	111-4171-433.20-61	FUEL TANK-UNLEADED	SIGNS	\$262.34
	111-4110-433.20-61	FUEL TANK-UNLEADED	STREETS	\$42.87
	600-5010-442.20-61	FUEL TANK-UNLEADED	WATER	\$63.86
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS	\$337.31
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS	\$909.05
	600-5010-442.20-61	FUEL TANK-DYED DIESEL	WATER	\$44.18
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS	\$357.63
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS	\$489.13
	111-4171-433.20-61	FUEL TANK-DYED DIESEL	SIGNS	\$43.52
	111-4110-433.20-61	FUEL CARDS-STREETS		\$758.18
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$307.63
	710-6010-449.20-61	FUEL CARDS-VEH MAINT		\$209.55
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER		\$2,000.20
VENDOR TOTAL				\$9,150.43
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUBSURFACE LEAK DETECTION, INC.	600-5010-442.20-99	(1) WATER LEAK DETECTOR	W/ ALL STNDRD ACCESSORIES	\$3,495.00
VENDOR TOTAL				\$3,495.00
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
	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
VENDOR TOTAL				\$768.87
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		\$342.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$427.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$183.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$207.00
	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		\$305.66
	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		\$366.00
	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 TOTAL				\$4,934.66
TERRELL'S	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVCS THRU 4/01-4/30/14	\$44.99
VENDOR TOTAL				\$44.99
THATCHER CHEMICAL	600-4610-441.20-40	(11,004)LBS T-FLOCK B-135	CHEMICALS FOR WTP	\$4,038.46
	600-4610-441.20-40	(11,004)LBS T-FLOCK B-135	CHEMICALS FOR WTP	\$4,038.47
	600-4610-441.20-40	(11,004)LBS T-FLOCK B-135	CHEMICALS FOR WTP	\$4,038.47
	600-4610-441.20-40	(11,004)LBS T-FLOCK B-135	CHEMICALS FOR WTP	\$4,038.47
	600-4610-441.20-40	(11,004)LBS T-FLOCK B-135	CHEMICALS FOR WTP	\$4,038.47
	600-4610-441.20-40	(715#) T-CHLOR,(2800#)	HYDROFLUOROSILICIC ACID	\$3,815.11
VENDOR TOTAL				\$24,007.45
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#1614:(2)RADL DRIVE TIRES	MISC VEH MAINT DPT SUPPLS	\$704.93
VENDOR TOTAL				\$704.93
TITAN MACHINERY	710-6010-449.20-80	#3477:(1)MIRROR HEAD-HAND	MISC VEH MAINT DEPT SPPLS	\$212.08
	710-6010-449.20-80	#3477:A/C FLTR & HYD FLTR	MISC VEH MAINT DEPT ITEMS	\$486.85
VENDOR TOTAL				\$698.93
TNT SPRINGS INC	710-6010-449.20-80	#3633:(6)HUBCAPS	MISC VEH MAINT DEPT SPPLS	\$61.74
	710-6010-449.20-80	#3064:(4)OIL CAP KITS	MISC VEH MAINT DEPT ITEMS	\$73.12
VENDOR TOTAL				\$134.86
TRU-GREEN CHEMLAWN	010-7210-452.50-99	FERTILIZER & WEED CONTROL	@ SUNSET HILLS CEMETERY	\$6,825.00
VENDOR TOTAL				\$6,825.00
TYLER ELECTRIC	010-1840-413.50-99	LED WALLPACK LIGHTS/PROF	BLDG:CONNECTR,BOX,LABOR	\$695.65
	010-1810-413.50-99	RETROFIT LIGHTS@CITY HALL	BATHROOM:(5)MOTION SNSRS	\$725.00
VENDOR TOTAL				\$1,420.65
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	640-0000-204.31-04	PAYROLL SUMMARY		\$61.17
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.84
	600-0000-204.31-04	PAYROLL SUMMARY		(\$15.23)
	620-0000-204.31-04	PAYROLL SUMMARY		(\$15.22)
	010-0000-204.31-04	PAYROLL SUMMARY		\$76.46
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.44
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.28
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,631.26
	100-0000-204.31-04	PAYROLL SUMMARY		\$148.80
	111-0000-204.31-04	PAYROLL SUMMARY		\$266.27
	112-0000-204.31-04	PAYROLL SUMMARY		\$72.07
	115-0000-204.31-04	PAYROLL SUMMARY		\$182.12
	125-0000-204.31-04	PAYROLL SUMMARY		\$37.27
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.96
	600-0000-204.31-04	PAYROLL SUMMARY		\$434.19
	620-0000-204.31-04	PAYROLL SUMMARY		\$447.56
640-0000-204.31-04	PAYROLL SUMMARY		\$224.59	
650-0000-204.31-04	PAYROLL SUMMARY		\$53.15	
670-0000-204.31-04	PAYROLL SUMMARY		\$19.28	
710-0000-204.31-04	PAYROLL SUMMARY		\$65.68	
			VENDOR TOTAL	\$5,729.82
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		\$115.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$16.90

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US BANK HEALTH SAVINGS SOLUTIONS	600-0000-204.30-14	PAYROLL SUMMARY		\$395.19
	600-0000-204.30-15	PAYROLL SUMMARY		\$112.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$797.19
	620-0000-204.30-15	PAYROLL SUMMARY		\$575.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$33.80
VENDOR TOTAL				\$6,840.48
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
VENDOR TOTAL				\$212.85
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#497:(1)BATTRY CORE RETRN	ORIG INVOICE #:298568	(\$17.00)
	710-6010-449.20-80	(2)HD AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$16.72
	710-6010-449.20-80	#2460:(1)PLUG & (1)SOCKET	MISC VEH MAINT DEPT SPPLS	\$14.68
	640-5810-447.20-99	(15)25 # BAG FLOOR DRY	MISC SOLID WASTE SUPPLIES	\$130.95
	640-5810-447.20-99	(15)25# BAG FLOOR DRY	MISC SOLID WASTE SUPPLIES	\$130.95
VENDOR TOTAL				\$276.30
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
WALMART COMMUNITY	010-7210-452.20-99	SOAP,CLEANERS,BANDAGES,	FIRST AID TAPE & SANITIZR	\$38.97
VENDOR TOTAL				\$38.97
WATER RIGHT SOLUTIONS INC	566-7610-453.80-90	SPRTS CMLPX WTR RIGHTS	ACQUISTN:SRVCS THRU 4/30	\$1,384.55
VENDOR TOTAL				\$1,384.55
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
VENDOR TOTAL				\$791.15

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WESTECH FORMS & DOCUMENTS INC	600-5060-442.20-10	(157,500)UTIL STATEMENTS	WATER DEPT PORTION	\$1,403.72
	620-5210-444.20-10	(157,500)UTIL STATEMENTS	SEWER DEPT PORTION	\$1,403.72
	640-5810-447.20-10	(157,500)UTIL STATEMENTS	SOLID WASTE DEPT PORTION	\$1,403.72
VENDOR TOTAL				\$4,211.16
WHITE, LIEVEKA	010-1520-405.60-20	MEALS:SUGA CONFERENCE	CA:L. WHITE:6/02-6/06/14	\$228.00
	010-1520-405.60-20	BAGGAGE:SUGA CONFERENCE	CA:L. WHITE:6/02-6/06/14	\$50.00
	010-1520-405.60-20	SHUTTLE:SUGA CONFERENCE	CA:L. WHITE:6/02-6/06/14	\$22.00
VENDOR TOTAL				\$300.00
GRAND TOTAL				\$1,081,117.64