

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)BOXES TRI FOLDERS	DETECTIVES FOLDERS	114.46
	641-5910-448.70-99	BINDER CLIPS AND PAPER	FOR LANDFILL LITIGATION	72.82
	010-1410-404.20-10	FILES, TRAY, WSTE BSKET, CUP	DESK FOR NEW ATTORNEY	54.60
	010-1410-404.20-10	LABELS, CD ENVELOPES,	POST ITS, BINDER CLIPS	69.89
	010-1410-404.20-10	PENS FOR STAFF		22.00
	641-5910-448.70-99	STORAGE BOXES FOR	LANDFILL LITIGATION	38.31
	010-3010-421.20-99	(10)2PK 123 BATTERIES,	(2)BX AAA &(2)BX AA PATRL	279.95
VENDOR TOTAL				\$652.03
ADVANCED PUBLIC SAFETY, INC.	010-3010-421.50-20	HOSTED SOFTWARE SERVICE	CASE NUMBER:00049954	1200.00
VENDOR TOTAL				\$1,200.00
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-20	USB CONVERTER CABLE		220.00
VENDOR TOTAL				\$220.00
AG DEPOT	620-5610-445.20-40	(12)TONS OF PESTICIDE	TO SPRAY ON JAP BEETLES	48.50
	010-7610-453.20-40	(5)BAGS TRIMEC PESTICIDE	PARKS DEPT PESTICIDES	167.50
	010-7610-453.20-40	(10)BGS TRIMEC PESTICIDE	PARKS DEPT PESTICIDE	355.00
VENDOR TOTAL				\$571.00
ALL SECURE INC.	010-3010-421.50-10	(10)HRS PROTECTIVE CUST	BDH @ \$28/HR	280.00
VENDOR TOTAL				\$280.00
ALLEGRA	010-1220-402.20-10	(250)ENVELOPES FOR CLERKS	OFFICE	100.21
	010-3120-422.20-99	(3)BOUND BOOKS	MISC FIRE OPS SUPPLIES	6.45
	010-3120-422.20-99	(3)BOUND BOOKS	MISC FIRE OPS SUPPLIES	3.45
	137-7810-455.20-99	(150)PREPRINT BOOKMARKS	CHILDRENS SUMMER PROGR	29.30
	137-7810-455.20-99	(300)PREPRINTED BOOKMARKS	CHILDRENS SUMMER PROGR	28.15
	010-3120-422.20-99	(2)SPIRAL BOUND BOOKS	MISC FIRE OPS SUPPLIES	6.90
VENDOR TOTAL				\$174.46
ALLEN, CORY	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	44 MILES @ .56	24.64

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$24.64
ALPINE WINDOW WASHING	010-8040-456.50-30	BEALL WINDOW WASHING	MAY BEALL WINDOW WASHIN	250.00
	010-8040-456.50-30	LINDLEY WINDOW WASHING	MAY LINDLEY WINDOW WASH	75.00
VENDOR TOTAL				\$325.00
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	(9)RUG MAT EXCHANGES	@ BEALL CENTER FACILITY	96.93
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	@ STORY MANSION FACILITY	20.45
	010-8040-456.50-30	(3)RUG MAT EXCHANGES	@ LINDLEY CENTER FACILITY	9.72
VENDOR TOTAL				\$127.10
AMERICAN LEGION, GALLATIN POST	010-1110-401.70-99	PARADE PERMIT FROM COB	REIM AM LEGN:PARADE EXP	250.00
	010-1110-401.70-99	MEDALLIONS GLD STR FAMILY	REIM AM LEGN:PARADE EXP	510.00
	010-1110-401.70-99	CANOPIES,CHAIRS,RPE,LINEN	REIM AM LEGION:PARADE EXI	366.00
	010-1110-401.70-99	PORK CHOPS/GOLD STAR DNNR	REIM AM LEGION:PARADE EXI	181.10
	010-1110-401.70-99	PARADE MARSHAL BANNER	REIM AM LEGION:PARADE EXI	30.24
	010-1110-401.70-99	FOOD FOR GOLD STAR DINNER	REIM AM LEGION:PARADE EXI	393.91
	010-1110-401.70-99	(2)MTRCOACHS TRNSP FAMILY	REIM AM LEGION:PARADE EXI	750.00
	010-1110-401.70-99	(2)MEMORIAL DAY EVENT ADS	REIM AM LEGION:PARADE EXI	1053.36
	010-1110-401.70-99	INSTALL&REMVE BANNER/MAIN	REIMB AM LEGN:PARADE EXP	175.00
	010-1110-401.70-99	MAX AMOUNT PD TO LEGION	REIMB AM LEGN:PARADE EXP	-1209.61
VENDOR TOTAL				\$2,500.00
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-20	MEMBERSHIP DUES FOR APA	THOMAS,W:7/1/14-6/30/15	469.00
VENDOR TOTAL				\$469.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(2)ADAPTERS & BUSHINGS	MISC VEH MAINT DEPT SPPLS	9.36
VENDOR TOTAL				\$9.36
ANDERSON, CLINT	010-3010-421.60-10	MEALS:ACTIVE RESISTNC TRG	MISSLA:ANDERSON:6/12-6/13	42.00
VENDOR TOTAL				\$42.00
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE EST #32	CONST SVCS THRU 05/31/14	112379.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$112,379.90
ARN'S UPHOLSTERY	600-5010-442.20-99	6YDS BLUE TARP&MAKE COVER	FOR PORTABLE BOTTLE FILL	344.00
VENDOR TOTAL				\$344.00
BARGE, JONATHAN	010-3010-421.60-10	MEALS:HUMAN TRAFFNG TRNG	MISSOULA:BARGE:6/5/14	22.00
VENDOR TOTAL				\$22.00
BATTERIES PLUS #254	600-4610-441.20-99	(10)1.5 BOLT BATTERIES		29.90
VENDOR TOTAL				\$29.90
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	(1)HONDA WALK BEHIND MOWR	& REPR OTHER MOWER:LABC	803.70
VENDOR TOTAL				\$803.70
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	WESTERMAN BLDG 5/18,5/25	95.00
	640-5810-447.70-10	CITY COMPOST HAS BEGUN	"WE COMPOST THIS AD"	248.04
	640-5810-447.70-10	CITY COMPOST HAS BEGUN	"WE COMPOST THIS AD"	237.00
	640-5810-447.70-10	CITY COMPOST HAS BEGUN	"WE COMPOST THIS AD"	248.04
	640-5810-447.70-10	CITY COMPOST HAS BEGUN	"WE COMPOST THIS AD"	237.00
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	212.46
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	205.10
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	212.46
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	205.10
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	212.46
	640-5810-447.70-10	"WE COLLECT THIS AD"	DISPOSAL LARGE/BULKY ITEM	205.10
	640-5810-447.70-10	SERVICES ONE DAY LATE IN	OBSERVANCE MEMORIAL DAY	106.65
	640-5810-447.70-10	SERVICES ONE DAY LATE IN	OBSERVANCE MEMORIAL DAY	111.62
	640-5810-447.70-10	LAST MONTH SERVICE FEE	FOR SOLID WASTE ADVRTSN	7.28
	010-8010-456.70-10	SENIOR NEWS AD:RAN 4X	REC DEPT ADVERTISEMENT	296.25
	115-3210-423.70-10	CLASSIFIED AD-BLDG INSP	BUILD INSP/CLASSIFIED AD	309.98
	010-8010-456.70-10	CLASSIFIED AD-SHORT TERM	SHORT TERM/CLASSIFIED AD	696.33
	010-1310-403.70-10	CLASSIFIED AD-COURT CLERK	COURT CLERK/CLASSIFIED AD	309.98
	620-5210-444.70-10	CLASSIFIED AD-WASTE OP I	WASTE OP I/CLASSIFIED AD	386.85

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY PUBLISHING LLC	010-3010-421.70-10	CLASSIFIED AD-PROB POL	PROB POL/CLASSIFIED AD	232.11
	640-5810-447.70-10	CLASSIFIED AD-SANI DRIVER	SANI DRIVER/CLASSIFIED AD	232.11
	010-7810-455.70-10	CLASSIFIED AD-LIB AIDE	LIB AIDE/CLASSIFIED AD	153.69
	010-7810-455.70-10	CLASSIFIED AD-LIB AIDE	LIB AIDE/CLASSIFIED AD	103.80
	010-3010-421.70-10	CLASSIFIED AD-PROB POL	PROB POL/CLASSIFIED AD	311.40
	640-5810-447.70-10	CLASSIFIED AD-SANI DRIVER	SANI DRIVER/CLASSIFIED AD	51.90
	010-1310-403.70-10	CLASSIFIED AD-COURT CLERK	COURT CLERK/CLASSIFIED AD	51.90
	600-5010-442.70-10	CLASSIFIED AD-WATER OP I	WATER OP I/CLASSIFIED AD	311.40
	010-8010-456.70-10	CLASSIFIED AD-SHORT TERM	WSHORT TERM/CLASSIFIED AD	415.20
	620-5610-445.70-10	CLASSIFIED AD-DREDGE OP	DREDGE OP/CLASSIFIED AD	259.50
	111-4110-433.70-10	CLASSIFIED AD-STREET OP	STREET OP/CLASSIFIED AD	103.81
VENDOR TOTAL				\$6,769.52
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.50-99	SNOW PLOWING @ SENIOR CTR	FOR THE MONTH OF APRIL	130.00
VENDOR TOTAL				\$130.00
BILLINGS POLICE DEPARTMENT	010-3020-421.60-10	REG:FORENSIC PHOTO CLASS	BLLNGS:WEIGHTMAN:6/10-12	300.00
VENDOR TOTAL				\$300.00
BILLION AUTO BODY	710-6010-449.20-80	#3341:(2)HOSES &(2)CNNCTR	MISC VEH MAINT DEPT SPPLS	132.92
VENDOR TOTAL				\$132.92
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3230:(2)HOSES	MISC VEH MAINT DEPT SPPLS	60.78
	710-6010-449.20-80	#2696:(1)SEAT BELT	MISC VEH MAINT DEPT SPPLS	54.20
	115-3210-423.80-10	#3723:2014 JEEP PATRIOT	(STEEL)1C4NJRFB6ED793028	21610.00
VENDOR TOTAL				\$21,724.98
BISON FORD	111-4110-433.20-65	(1)SCAN TOOL	FOR STREET DEPT	1995.00
VENDOR TOTAL				\$1,995.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:5/19 COMM MTNG	5/19 COMM MTNG AGENDA	50.00
	010-1110-401.70-10	LEGAL:5/26 CNCLD MTNG	5/26 CNCLD MTNG AGENDA	20.00
	010-4020-431.70-10	LEGAL AD - 2014 CURB	REPLACEMENT 5/18,5/25	133.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	502-4130-433.80-90	LEGAL AD - 2014 STORY ST	REBUILD 5/11,5/25	152.00
VENDOR TOTAL				\$355.00
BOZEMAN FORD	600-5010-442.30-10 710-6010-449.20-80	#3406-OIL CHANGE:08 CHEVY #3374:CAM TIMING ACTUATOR	SEALS/MISC VEH MNT SPPLS	62.45 21.08
VENDOR TOTAL				\$83.53
BOZEMAN SAFE & LOCK	010-8020-456.30-20 620-5210-444.20-99 010-8040-456.30-20	SERVICE FRONT DOOR @ (2)MEDECO BIAXIAL KEYS (4)BEALL STAFF KEYS	SWIM CENTER MISC SEWER DEPT SUPPLS BEALL SUMMER STAFF KEYS	177.50 15.00 30.00
VENDOR TOTAL				\$222.50
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(6)NAME PLATES@\$3.00/EACH	RETIREMENT BOARD	18.00
VENDOR TOTAL				\$18.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56 010-1545-405.40-55	HS INTERNET-ANDRUS,06/10- HS INTERNET-GUEST CONNECT	07/09 3247 GARDENBROOK LN #2 20 E OLIVE 6/10-7/9/14	56.94 19.86
VENDOR TOTAL				\$76.80
CAROLINA BIOLOGICAL SUPPLY CO	137-7810-455.20-99 137-7810-455.70-50	TEST TUBES,PYREX BEAKERS TEST TUBES,BEAKERS-SHPNG	CHILDRENS DISC FUND CHILDRENS DISC FUND	101.40 20.93
VENDOR TOTAL				\$122.33
CASHMAN NURSERY	112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99 112-7710-454.20-99	TREE VCHR-3263 GRDENBROOK TREE VOUCHER-322 N. TRACY TREE VOUCHER-322 N. TRACY TREE VCHR-2513 GOLDENROD TREE VOUCHER-782 RIDGEWAY TREE VCHER-924 STONERIDGE TREE VCHER-924 STONERIDGE TREE VCHER-885 BROOKDALE TREE VCHR-1310 S. MONTANA TREE VCHR-1310 S. MONTANA		100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	112-7710-454.20-99	TREE VCHR-1316 S. MONTANA		100.00
	112-7710-454.20-99	TREE VCHR-1316 S. MONTANA		100.00
	112-7710-454.20-99	TREE VOUCHER-1362 BOYLAN		100.00
VENDOR TOTAL				\$1,300.00
CDW GOVERNMENT INC	010-1545-405.20-20	(3)PANASONIC DIGITZR PENS	PART #:FZ-VNPG11U	106.80
VENDOR TOTAL				\$106.80
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE PRINT BOOKS	KATIE PO	51.98
	010-7810-455.20-70	(32)LARGE PRINT BOOKS	KATIE PO	87.17
VENDOR TOTAL				\$139.15
CHRISTIN, CINDY	010-7810-455.20-99	(2)DOZ BAGELS-SLEEPOVER	LIB CHILDRENS PROGRAM	17.67
VENDOR TOTAL				\$17.67
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3622:FORK HOUSING & SEAL	MISC VEH MAINT DEPT SPPLS	66.56
VENDOR TOTAL				\$66.56
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	1371:OIL CHANGE	1991 FORD VAN	39.55
	640-5810-447.30-10	3452:AIR DRYER CARTRIDGE	08 CRANE CARRIER SDE LOAI	105.96
	640-5810-447.30-10	3421:FLAT TIRE REPAIR	07 AUTO CAR WITTKER PACKEI	45.00
	640-5810-447.30-10	1845:ROTATE TIRES	96 CHEVY 4X4 PU 1500	20.00
	640-5810-447.30-10	3452:NEW RADIO MICROPHONE	08 CRANE CARRIER SDE LOAI	106.26
	640-5810-447.30-10	1647:LWR RADIATOR SUPPORT	94 VOLVO GARBAGE TRK	22.50
	640-5810-447.30-10	1647:AIR LEAK	94 VOLVO GARBAGE TRK	114.85
	640-5810-447.30-10	1647:SPRING BRACKET BRKN	94 VOLVO GARBAGE TRK	385.77
	640-5810-447.30-10	2750:R+R ENGINE OIL&FILTR	99 FREIGHTLINER GARBAGE T	224.06
	010-7610-453.30-10	1608:OIL CHANGE	88 FORD F150 2X4	39.55
	010-7610-453.30-10	1495:OIL CHANGE	88 GMC 1/2 TON 4WD	52.06
	010-7610-453.30-10	2665:OIL CHANGE	96 FORD EXPLORER K9 UNIT	35.95
	010-7610-453.30-10	2691:OIL CHANGE	1990 F150 PU	39.55
	010-7610-453.30-10	1999:OIL CHANGE	97 CHEVY LUMINA	35.95
	010-7610-453.30-10	1691:OIL CHANGE	86 DODGE PICKUP	43.11

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	3116:OIL CHANGE	98 FORD RANGER	35.95
	111-4110-433.30-10	3272:MOTOR LEAKING	05 ELGIN BROOM BEAR SWEE	895.67
	111-4110-433.30-10	3640:HOPPER WONT DUMP	STREET SWEEPER	80.07
	111-4110-433.30-10	3028:WING PLOW BENT	02 INTL DUMP PLW TRK	244.56
	111-4110-433.30-10	1806:REVERSE LGHTS ON	96 FREIGHTLINE DUMP TRK	61.39
	111-4110-433.30-10	3272:ENGINE OVERHEATING	05 ELGIN BROOM BEAR SWEE	140.44
	111-4110-433.30-10	2460:INSTRUMENT LENS CLOD	86 2 TON DUMP TRUCK	157.99
	111-4110-433.30-10	3484:ROAD TEMP SENSR INOP	09 CHEVY SILVERADO 4X4	116.93
	111-4110-433.30-10	3270:BURNER NOT FIRING	05 FREIGHTLINER THERMOLA	56.61
	111-4110-433.30-10	3640:4 1/2 LINKS FOR CONV	CHAINS:STREET SWEEPER	88.87
	111-4110-433.30-10	3633:NEW TIRES	END DUMP UTILITY TRAILER	3496.30
	112-7710-454.30-10	0230:R+R ENGINE OIL&FLTR	1974 JD BACKHOE 301A	121.04
	010-7610-453.30-10	5551:PRE SEASON CHECKOVER	MASSEY FERUSON TURBO	13.50
	010-7610-453.30-10	2531:PRE SEASON CHECKOVER	1997 JD 770 UTILITY TRACT	13.50
	600-5010-442.30-10	0976:ENGINE N/STYNG ON HG	2005 STERLING SEWR CLEAN	9.00
	600-5010-442.30-10	3415:FRNT SUSPNSN MKNG NS	08 KENWORTH DUMP TRK	4.50
	640-5810-447.30-10	3249:TRUCK SHUT DOWN	2004 M2 FREIGHTLINER	32.80
	640-5810-447.30-10	3249:COOLANT LEAK	2004 M2 FREIGHTLINER	41.08
	111-4110-433.30-10	3623:WATER LEVEL SENDER	12 BROOM BEAR SWEEPER	242.93
	111-4110-433.30-10	3623:CHECK ENGINE LGHT ON	12 BROOM BEAR SWEEPER	13.50
	111-4110-433.30-10	3345:NO CRANK/NO START	2006 GMC DURAMAX DIESEL	193.40
	111-4110-433.30-10	3623:TRANSMISSN LGHT ON	2012 BROOM BEAR SWEEPER	265.36
	111-4110-433.30-10	0000:BRIDGE RAILING/KAGY	BEAM, STEEL, SUPPLIES	1126.62
	111-4110-433.30-10	3623:R+R ENGINE OIL&FILTR	12 BROOM BEAR SWEEPER	487.41
	640-5820-447.30-10	3162:CLAWS CAMMED OVER	2003 FREIGHTLINER GARBAG	45.00
	010-3010-421.30-10	3141:TWOWAY RADIO INOP	2003 CHEVY IMPALA #31	4.50
	010-1830-413.30-10	0000:BUSH TRIMMER N/START	FUEL LINE	23.23
	010-7610-453.30-10	1632:NEW TIRES	94 JACOBSEN 72" MOWER	206.96
	010-7610-453.30-10	5561:TRAILER LIGHTS N/WRK	97 FORD F250 4X4	9.00
	010-7610-453.30-10	3025:R+R ENGINE OIL&FILTR	01 MASSEY FERGUSN TRACTI	238.94
	640-5810-447.30-10	3452:MANIFOLD TUBE ASSMBL	08 CRANE CARRIER SDE LOAI	286.85
	640-5810-447.30-10	3455:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAI	363.28
	640-5810-447.30-10	3421:CAMERA MNTR INOP	07 AUTO CAR WITTKE PACKE	44.20
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	05 FRONT LOAD GARBAGE TR	976.68

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3149:FLAT REPAR LEFT FRNT	2003 CHEVY SLVERADO K2500	12.00
	111-4110-433.30-10	1456:CLUTCH BUSHING KIT	92 FORD 1 TON PU	25.42
	111-4110-433.30-10	3410:FRNT WHEEL SENSORS	07 VOLVO GRADER	801.32
	111-4110-433.30-10	2470:BEACON LENS MISSING	87 GMC DUMP BOX	19.50
	111-4110-433.30-10	1456:SERPENTINE BELT	92 FORD 1 TON PU	32.55
	111-4110-433.30-10	1456:IGNITION LOCK BRKN	92 FORD 1 TON PU	137.15
	111-4110-433.30-10	3640:PTO DRAGNG ENG DOWN	STREET SWEEPER	2818.71
	111-4171-433.30-10	2748:OVERDRIVE/SHIFT LEVR	1998 FORD EXT CAB	74.88
	010-7610-453.30-10	3146:SCRAPERS ARE BENT	450 TORO STRIPER	9.83
	010-7610-453.30-10	3217:REAR BRAKES WORN OUT	04 FORD F250 4X4	150.04
	112-7710-454.30-10	3217:VIBRATION WHILE DRVG	04 FORD F250 4X4	75.14
	111-4110-433.30-10	3145:WTR GETTING INTO CAB	2003 120H GRADER	18.00
	111-4110-433.30-10	3640:NO LIGHT IN REAR	STREET SWEEPER	108.00
	010-3010-421.30-10	3280:REPLCE SWAY BAR BSHN	2005 CHEVY IMPALA #27	8.74
	010-3010-421.30-10	3351:REPLCE REAR BRAKES	06 CHEVY IMPALA	97.21
	010-3010-421.30-10	3351:REPLCE SWAY BAR BSHN	06 CHEVY IMPALA	50.54
	010-3010-421.30-10	3351:CHANGE OIL & FILTER	06 CHEVY IMPALA	15.66
	010-3010-421.30-10	3498:CHANGE OIL& FILTER	09 BLK/WHI CHEVY IMPALA	200.30
	010-3010-421.30-10	3661:CHANGE OIL & FILTER	13 IMPALA BLK&WHI	183.18
	111-4171-433.30-10	3081:BRAKES INOP INCLINE	92 FORD F-SUPER DUTY	9.00
	620-5210-444.30-10	1783:PRKG BRAKE VLVE LEAK	95 FORD DUMP TRUCK	116.26
	620-5210-444.30-10	3031:WATER PUMP LEAKING	02 FLUSHER TRUCK:PARTS	2777.48
	620-5210-444.30-10	3031:WATER PUMP LEAKING	02 FLUSHER TRUCK:PARTS	2777.49
	620-5210-444.30-10	3031:WATER PUMP LEAKING	02 FLUSHER TRUCK:LABOR	202.50
	010-8010-456.30-10	1496:NO CRANK,NO START	88 CHEVY 1/2 TON PU	107.95
	010-4020-431.30-10	3012:CHECK ENGINE LGHT ON	01 DODGE DURANGO 4X4	45.58
	010-3010-421.30-10	3369:ENGINE IDLING HIGH	07 CHEVY IMPALA BLK + WHI	124.37
	010-7210-452.30-10	3622:MWR WONT TRACK STRGH	12 GRASSHOPPER	27.00
	600-5010-442.30-10	0976:COOLANT LEAK	05 STERLING SEWER CLEANER	235.77
	010-7610-453.30-10	3335:MOWER BLADES& CUPS	06 4X4X GROUNDMASTER	450.55
	010-7610-453.30-10	2788:MOWER BLADE SERVICE	455D 2X2 MOWER	262.14
	010-7610-453.30-10	1495:TAILGATE W/UNLATCH	88 GMC 1/2 TON 4WD	69.27
	010-7610-453.30-10	1495:PRKG BRAKE CBLE BRKN	88 GMC 1/2 TON 4WD	4.50
	010-7610-453.30-10	3335:R MOWER DECK BENT	06 4X4X GROUNDMASTER(331	19.50

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	0497:RPR RUSTED FLOOR BRD	76 INTERNATIONAL DUMP TRK	394.00
	010-7610-453.30-10	0497:R+R ENGINE OIL&FILTR	76 INTERNATIONAL DUMP TRK	761.30
	010-7610-453.30-10	3503:OIL CHANGE	10 GMC 1500 4X4	39.55
	010-7610-453.30-10	1373:ENGINE IDLES TO HIGH	91 DODGE 4WD 1/2 TON PU	71.97
	640-5810-447.30-10	3367:NO START/NO CRANK	2007 CONDOR	579.60
	640-5810-447.30-10	3314:HYDRAULIC LEAK CYLNR	2005 WAYNE CURBTENDER 27	6.68
	640-5810-447.30-10	3452:WINDSHIELD REPAIRED	08 CRANE CARRIER SDE LOAI	80.00
	640-5810-447.30-10	3367:TRAVEL CVR HNDL BENT	2007 CONDOR	9.00
	640-5810-447.30-10	3314:R+R ENGINE OIL&FILTR	05 WAYNE CURBTENDR 27YD	762.27
	111-4110-433.30-10	3403:SEASONAL CHECKOVER	04 ASPHALT PAVER	405.63
	111-4110-433.30-10	3028:PLOW PARTS	02 INTL DUMP/PLOW TRK	1747.68
	111-4110-433.30-10	3313:TRIP ASSMBLY&PINS	06 FREIGHTLINER PLOW TRK	1450.48
	111-4110-433.30-10	1611:MOLDBOARD REPAIR	94 670B GRADER	3043.64
	111-4110-433.30-10	1369:PACKER N/GOING UP	91 FORD THERMOLAY	9.00
	111-4110-433.30-10	1806:FRONT OUTPUT	96 FREIGHTLINER DUMP TRK	266.72
	111-4110-433.30-10	1806:R+R ENGINE OIL&FILTR	96 FREIGHTLINER DUMP TRK	214.31
	111-4110-433.30-10	1806:REPLACE BRAKES&ADJST	96 FREIGHTLINER DUMP TRK	584.88
	111-4110-433.30-10	1614:TAILGATE LATCH FROZN	94 FREIGHTLINER	43.78
	640-5820-447.30-10	3162:REPROGRAM PLC	2003 FREIGHTLINER GARBAG	2792.92
	010-7610-453.30-10	0497:MRKR LGHT LENS MISSG	7976 INTERNATIONL DMP TRK	14.94
	010-7610-453.30-10	3335:FLAT TIRE REPAIR	06 4X4 GROUNDMASTER(3317	12.00
	010-7610-453.30-10	3447:OIL CHANGE	08 GMC 3500HD FLAT BED	39.55
	640-5810-447.30-10	3318:FUEL TANK DAMAGED	05 FRONT LOAD GARBAGE TR	9.00
	640-5810-447.30-10	3452:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAI	286.19
	112-7710-454.30-10	3398:BOOM STUCK IN AIR	08 INTL BUCKET TRUCK	141.62
	112-7710-454.30-10	3550:CHECK ENGINE LGHT ON	11 FORD F550 4X4 CHIP TRK	9.00
	111-4110-433.30-10	3272:RADIO N/TRANSMITTING	05 ELGIN BROOM BEAR SWEE	76.76
	111-4110-433.30-10	3272:R+R ENGINE OIL&FILTR	05 ELGIN BROOM BEAR SWEE	218.95
	111-4110-433.30-10	3272:OIL TEMP SENSOR SWTC	05 ELGIN BROOM BEAR SWEE	230.18
	111-4110-433.30-10	2752:INSTALL SUCTN TUBE	99 FREIGHTLINER VACALL	18.35
	111-4110-433.30-10	3403:HYDRAULIC CYLINDR	2004 ASPHALT PAVER	257.10
	111-4110-433.30-10	3665:NEW WHEEL/TIRE	TORO GRANDSTAND MOWER	258.70
	111-4110-433.30-10	5636:NEW TIRE/WHEEL	TORO Z MASTER 40" DECK	258.80
	111-4110-433.30-10	2460:ADAPT DURA-PATCHER	86 2 TON DUMP TRK	23.68

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	1614:INSPECT TIRE &RIM	94 FREIGHTLINER	713.93
	010-8010-456.30-10	1609:NO CRANK/NO START	1990 CHEVY 1/2 TON 4X4	104.10
	640-5820-447.30-10	3162:R+R ENGINE OIL&FILTR	03 FREIGHTLINER GARBAGE T	212.30
	010-7610-453.30-10	1632:ENGINE SURGES&W/DIE	94 JACOBSEN 72"MOWER	242.95
	010-7610-453.30-10	1632:SEASONAL CHECK OVER	94 JACOBSEN 72"MOWER	9.00
	111-4110-433.30-10	2749:TIE DWN FOR DUMP BOX	1997 FORD F350	60.00
	111-4110-433.30-10	3064:SEASONAL SERVICE	02 TRAILMAX TRAILER 20,00	177.38
	111-4110-433.30-10	3270:(2)SCREW CONVEYORS	05 FREIGHTLINER THERMOLA	2612.47
	640-5810-447.30-10	3455:NOISE UNDER CAB	08 CRANE CARRIER SDE LOAI	4.50
	640-5810-447.30-10	3319:R+R ENGINE OIL&FILTR	05 FRONT LOAD GARBAGE TR	179.29
	640-5810-447.30-10	3318:EXHAST MANIFOLD LEAK	05 FRONT LOAD GARBAGE TR	542.96
	100-1610-411.30-10	3283:FRONT END VIBRATION	2003 HONDA CRV EX	66.00
	112-7710-454.30-10	0230:ENGINE CRANK/NO STRT	1974 JD BACKHOE 301A	13.50
	010-7610-453.30-10	2848:BROKEN BATTERY	RAKE-O-VAC	118.95
	010-7610-453.30-10	2788:NO CRANK/NO START	455D 2XX MOWER	9.00
	010-7610-453.30-10	3081:COOLING SYSTM SEALER	92 FORD F-SUPER DUTY	10.50
	600-5010-442.30-10	0000:BRKN LGHT POLE STAND	WELD SUPPLIES	18.50
	640-5820-447.30-10	1378:TIRE ISSUE 5/20/14	91 CASE 680L BACKHOE	111.25
	010-7210-452.30-10	3588:BRACKT MWR DECK BRKN	11 GRASSHOPPER MOWER	80.06
	111-4110-433.30-10	3270:RPLC SELECTR VALVE	05 FREIGHTLINER THERMOLA	18.28
	111-4110-433.30-10	1806:FLAT TIRE REPR 4/18	96 FREIGHTLINER DUMP TRK	37.00
	111-4110-433.30-10	2751:FLAT TIRE REPAIR	95 FORD WATER TANK	26.50
	111-4110-433.30-10	3270:REPLACE AUGER	05 FREIGHTLINER THERMOLA	103.70
	640-5810-447.30-10	3421:REPLACE RADIATOR	07 AUTOCAR WITTKER PACKER	252.71
	640-5810-447.30-10	3318:SWAP 1 TIRE ON 5/23	05 FRNT LOAD GARBAGE TRK	79.00
	640-5810-447.30-10	3452:ROTATE TIRES 4/30/14	08 CRANE CARRIER SDE LOAI	120.00
	640-5810-447.30-10	3421:FLAT TIRE REPAIR	07 AUTOCAR WITTKER PACKER	45.00
	640-5810-447.30-10	1845:ROTATE TIRES 4/14	96 CHEVY 4X4 PU 1500	20.00
	640-5810-447.30-10	2750:ARN NOT FUNCTIONING	99 FREIGHTLINER GRBGE TRF	1138.20
	640-5810-447.30-10	2750:HOPPER HINGE MISSING	99 FREIGHTLINER GRBGE TRF	107.14
	640-5810-447.30-10	3319:A/C N/BLWNG COLD AIR	05 FRNT LOAD GARBAGE TRK	18.00
	640-5810-447.30-10	3314:FLAT REPAIR ON R OUT	05 WAYNE CURBTNDR 27YD	47.50
	640-5810-447.30-10	3367:ROTATE TIRES 5/16/14	2007 CONDOR	120.00
	640-5810-447.30-10	3367:R+R ENGINE OIL&FILTR	2007 CONDOR	845.15

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3280:DETAIL INSIDE OF CAR	05 CHEVY INPALA #27	145.00
	010-3010-421.30-10	3630:CHANGE OIL&FILTR	12 IMPALA BLK+WHI	103.05
	010-3010-421.30-10	3699:INSTALL POLICE EQUIP	14 FORD UTILITY	92.79
	010-3010-421.30-10	3698:INSTALL POLICE EQUIP	14 FORD UTILITY	85.79
	010-3010-421.30-10	3697:INSTALL POLICE EQUIP	14 FORD UTILITY	132.51
	010-3010-421.30-10	3696:INSTALL POLICE EQUIP	14 FORD UTILITY	85.79
	010-3010-421.30-10	3590:FLOOR MATS	11 BLK/WHI IMPALA	112.00
	010-3010-421.30-10	3589:CHANGE OIL & FILTER	11 BLK/WHI IMPALA	25.26
	010-3010-421.30-10	3383:CHANGE OIL & FILTER	08 IMPALA	42.51
	010-3010-421.30-10	3230:CHANGE OIL & FILTER	04 DODGE DAKOTA PU	20.53
	010-3010-421.30-10	3589:RPLCE FRNT PADS&RTRS	11 BLK/WHI IMPALA	222.14
	010-3010-421.30-10	3589:RPLC TRANSMISSN SEAL	11 BLK/WHI IMPALA	55.92
	010-3010-421.30-10	3382:CHANGE OIL & FILTER	08 CHEVY IMPALA	17.33
	010-3010-421.30-10	2979:CHANGE OIL & FILTER	01 CHEVY IMPALA	89.23
	010-3010-421.30-10	3595:RPLC STEERING WHEEL	11 BLK/WHI IMPALA	1.26
	010-3010-421.30-10	3280:COOLANT LEAK	05 CHEVY IMPALA #27	146.46
	010-3010-421.30-10	3627:CHANGE OIL & FILTER	12 IMPALA BLK/WHI	22.41
	010-3010-421.30-10	3230:COOLANT LEAK	04 DODGE DAKOTA PU	60.78
VENDOR TOTAL				\$48,359.52
CLERK OF DISTRICT COURT	010-3010-421.20-99	(33)COPIES@0.10/COPY	MAY 2014 COURT COPIES	3.30
VENDOR TOTAL				\$3.30
COLE-PARMER INSTRUMENT COMP	600-4610-441.20-99	(2)MFLEX TYGONCHEM TUBING	MISC WTP DEPT SUPPLIES	361.92
VENDOR TOTAL				\$361.92
COLONIAL RESEARCH	620-5610-445.20-40	(12-6 GAL PAIL)DIGESTER	PLUS CHEMICALS/WRF SUPPI	1957.25
VENDOR TOTAL				\$1,957.25
COMPUNET INC	010-1545-405.80-30	CISCO SWITCH+ROUTr RPLCE	(1)CATALYST AC PWR SPPLY	870.00
VENDOR TOTAL				\$870.00
CONSOLIDATED ELECTRICAL	600-5010-442.20-99	(1)70 WATT BULB		22.84

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22.84
COSTCO #7 003 730 000064240	010-1220-402.20-99	(5)SHELVING/DOC STORAGE	IN THE STORAGE ROOM	349.95
	010-8030-456.20-99	TRASH BAGS,SOAP,CUPS	BOGERT POOL	163.52
	620-5620-445.20-99	(3)BLOCKS OF 20# ICE	MISC WRF DEPT SUPPLIES	7.47
	620-5620-445.20-99	(2)BLOCKS OF 20# ICE	MISC WRF DEPT SUPPLIES	4.98
	010-7610-453.20-99	(6)SETS OF LYSOL WIPES	MISC PARKS DEPT SUPPLIES	81.54
	010-3110-422.20-99	(1)20X30 POSTER BOARD	MISC FIRE ADMIN SUPPLIES	49.98
	189-8040-456.20-99	(4)BOXES 33 GL TRASH BAGS	STORY MANSION MISC SUPPL	70.56
	010-8040-456.20-99	(4)GL DISH SOAP	MISC BEALL PARK SUPPLIES	35.16
VENDOR TOTAL				\$763.16
CRESCENT ELECTRIC SUPPLY COM	600-4610-441.20-99	(2)FLOURESCENT BULBS	MISC WTP DEPT SUPPLIES	15.48
VENDOR TOTAL				\$15.48
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(7)BOTTLED WATER	MAY WRF WATER CONTRACT	158.00
VENDOR TOTAL				\$158.00
CUSTOM LOGO	010-3010-421.20-30	(6)CUSTOM EMBROIDERY	M. RANGITSCH	36.00
	010-3010-421.20-30	(1)CUSTOM EMBROIDERY	M. RANGITSCH/ADD NAME	6.00
VENDOR TOTAL				\$42.00
DAVE'S KEY SHOP	600-4610-441.20-99	(4)CONTROL KEYS,BLANKS,	BRASS	34.00
	010-3010-421.20-99	(2)KEY COPIES SGT OFFICE	SGT OFFICE @ L&J CENTER	7.25
VENDOR TOTAL				\$41.25
DAVIS BUSINESS MACHINES INC	010-1210-402.20-10	MINOLTA C-550 COPIER-ADMN	4/10/2014-05/09/2014	133.72
	010-1560-405.20-10	MINOLTA C-550 COPIER-HR	4/10/2014-05/09/2014	125.55
	010-1220-402.20-10	MINOLTA C-550 COPIER-CLRK	4/10/2014-05/09/2014	133.72
	010-1110-401.20-10	MINOLTA C-550 COPIER-COMM	4/10/2014-05/09/2014	133.72
	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	6/1/14 TO 6/30/14	263.40
VENDOR TOTAL				\$790.11

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2013 STRT IMP:FINL 1% GRT	MONTANA LINES THRU 5/31	434.16
VENDOR TOTAL				\$434.16
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	APPL FEE FOR WTP OPERATOR	FOR ORRY BROWNING	70.00
	600-4610-441.70-55	EXAM FEE FOR WTP OPERATOR	FOR ORRY BROWNING	70.00
VENDOR TOTAL				\$140.00
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGR EST #32 1%GRT	APOLLO THRU 05/31/2014	1135.15
	010-1510-405.70-99	2013 ST TAX WITHHOLDING	STATE TAX WITHHOLDING FE	151.00
VENDOR TOTAL				\$1,286.15
DOVETAIL	010-8040-456.30-20	RAINGUTTERS & DOWNSPOUTS	@ BEALL CENTER FACILITY	493.00
VENDOR TOTAL				\$493.00
DUFF'S MOBILE WELDING & REPAIR	010-1850-413.30-20	MODIFY INTERIOR HANDRAIL	ADA REQUIRED @ SENIOR CT	1200.00
	620-5630-445.30-10	#3412:REPR CONTAINR HOLD	DOWN HOOK ON DROP BOX T	200.00
VENDOR TOTAL				\$1,400.00
DUST BUNNIES INC	620-5610-445.50-30	WRF MAY JANITORL SERVICE	WRF JANITORIAL CONTRACT	747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF JUNE	1150.09
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	2ND 1/2 OF JUNE	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF JUNE	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF JUNE	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR JUNE	312.00
VENDOR TOTAL				\$7,049.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3283:ROTATE (4)TIRES	MISC VEH MAINT DEPT SRVC	48.00
	710-6010-449.20-80	#2751:(1)LG FLAT REPAIR	FOUND SCREW IN TRUCK TIR	26.50
	111-4110-433.30-10	#3110:(1)LG FLAT REPAIR	FOUND A LRG SCREW IN TIRE	26.50
	710-6010-449.20-80	#3149:(4)TIRES & DISPOSAL	2003 CHEVY 3/4 TON X-CAB	876.80
VENDOR TOTAL				\$977.80

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELAINE'S MENDING & MINOR ALTERA	010-3010-421.20-30	ALTERATIONS TO UNIFORMS	COMMAND CHG#120,131 & 14	110.00
VENDOR TOTAL				\$110.00
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING		92.00
	620-5620-445.50-99	FINAL EFFLUENT 24HC TSTG	WRK ORDR #:B14050815/002	107.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14051980	67.00
	600-4610-441.50-99	MONITORING WELLS TESTING	WORK ORDER#:B14051926	412.00
VENDOR TOTAL				\$678.00
ENGINE MACHINE & SUPPLY INC	710-6010-449.20-80	#1608:(1)FLYWHEEL SHIM	MISC VEH MAINT DEPT SPPLS	78.80
VENDOR TOTAL				\$78.80
ENR - ENGINEERING NEWS-RECORD	010-4020-431.70-20	RENEW ENGINEERING NEWS	RECORD MAGAZINE-2014	87.00
VENDOR TOTAL				\$87.00
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	4/12/2014-05/11/2014	76.82
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	4/12/2013-05/11/2014	1343.26
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	31.98
	010-1880-413.40-60	RECY:4/30-05/31/14:BFD#3	50% SPLIT WITH THE COUNTY	14.50
	010-1880-413.40-20	WATER:4/04-05/6/14:BFD #3	50% SPLIT WITH THE COUNTY	42.78
	010-1880-413.40-30	SEWER:4/04-05/6/14:BFD #3	50% SPLIT WITH THE COUNTY	36.78
	010-1880-413.40-70	STORM:4/04-05/6/14:BFD #3	50% SPLIT WITH THE COUNTY	2.66
	010-1880-413.40-60	GRB:4/30-05/31/14:BFD #3	50% SPLIT WITH THE COUNTY	44.13
	010-1880-413.50-99	FERTILIZER & BROADLEAF	50% SPLIT WITH THE COUNTY	242.00
VENDOR TOTAL				\$1,834.91
FASTENAL COMPANY	600-5020-442.20-99	(48)BLUE MARKING PAINT		124.44
	600-5010-442.20-30	(52)RAIN GEAR	SPLIT WATER & SEWER	775.00
	620-5210-444.20-30	(52)RAIN GEAR	SPLIT WATER & SEWER	775.00
	600-5080-442.20-99	(50)HEX SCREWS		26.87
	620-5220-444.20-99	(36)GREEN MARKING PAINT		121.26
	620-5610-445.20-99	(2)COUPLINGS & (1)SOCKET	MISC WRF DEPT SUPPLIES	31.94
	600-4610-441.20-99	(3)KEYSTOCK & CHAIN	MISC WTP DEPT SUPPLIES	14.78

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,869.29
FEDEX	010-8240-459.70-40	EXPRESS DELIVERY SERVICE	EDA DENVER/D. FINE	15.93
VENDOR TOTAL				\$15.93
FINE, DAVID	010-8240-459.60-20	MEALS:2014 BROADBAND CONF	CO:D. FINE:6/8-6/10/14	114.00
VENDOR TOTAL				\$114.00
GALLATIN COUNTY CLERK-RECORDING	010-1110-401.50-99 650-3330-424.50-99	DOCUMENT RECORDING FEE RECORDING FEE-HOME BASE	5 W. MENDENHALL ST LOCAL	301.00 49.00
VENDOR TOTAL				\$350.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(143)BOOKING FEES	MAY 2014 @ \$15/EACH	1920.00
VENDOR TOTAL				\$1,920.00
GALLATIN LAUNDRY	640-5810-447.50-30 640-5810-447.50-30 640-5810-447.50-30 010-7810-455.50-99	(4)3X5 FLOOR MATS (4)FLOOR MATS (4)3X5 FLOOR MATS (19)LAUNDERED RAGS	SOLID WASTE DIVISN SUPPLS SOLID WASTE DIVISN SUPPLS SOLID WST JANITORL CNTRC	17.60 17.60 17.60 6.65
VENDOR TOTAL				\$59.45
GALLATIN VALLEY SOD	600-5030-442.20-99	5 ROLLS BLUEGRASS	-S. SPRUCE	8.50
VENDOR TOTAL				\$8.50
GENERAL DISTRIBUTING CO	010-8020-456.20-40 010-8020-456.20-40 111-4110-433.70-90 111-4171-433.70-90 111-4171-433.70-90 111-4171-433.70-90 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	(375#) CO2 & DELIVERY (570#) CO2 & DELIVERY (1)IND HP 280 CUFT CYLNDR (1)OXYGEN CYLNDR & HAZMAT (1)OXYGEN CYLINDER RENTAL (1)OXYGEN CYLINDER RENTAL SHIELD CUP,CARTRIDG,GUIDE BRUSH,SAFTY GLASSES,CTTNG (3)REPLACEMENT FILTERS	SWIM CENTER SWIM CENTER STREETS DEPT CYLINDR RNT MISC STREETS CYLINDER CH & HAZMAT CHARGE STREETS CYLINDER RENTAL & ELECTRODE/WELDING SPPI TIP/MISC WELDING SUPPLIES MISC WELDING SUPPLIES	160.00 238.00 10.23 35.21 35.21 35.21 154.54 51.38 30.75

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GENERAL DISTRIBUTING CO	710-6010-449.30-10	(1)8" VICE JAWS & SHIPPNG	MISC VEH MAINT DEPT SPPLS	85.00
	710-6010-449.70-90	(2)CYLINDER RENTALS	MISC VEH MAINT CYLINDERS	11.16
VENDOR TOTAL				\$846.69
GOUGH,SHANAHAN,JOHNSON & WA	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SRVCS 4/30/14	31675.60
	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SVCS THRU 4/30/14	7696.93
VENDOR TOTAL				\$39,372.53
HACH COMPANY	620-5620-445.20-99	HENGAR GRANULES,PHOPHATE	REGENT,SODIUM SULFATE,ET	625.67
VENDOR TOTAL				\$625.67
HD SUPPLY WATERWORKS LTD	111-4110-433.20-99	(1)12" COUPLER		120.83
VENDOR TOTAL				\$120.83
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 5/03/14	661.98
VENDOR TOTAL				\$661.98
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(15)HEARTSAVER CPR CARDS		75.00
VENDOR TOTAL				\$75.00
HECKEL, MATTHEW	111-4110-433.70-99	CDL REIMBURSEMENT	ST OF MT MOTOR VEH DIVISN	21.50
VENDOR TOTAL				\$21.50
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	COFFEE FILTERS,PAPR TOWEL		13.96
	137-7810-455.20-99	(2)BTLS JUICE-VOL BRUNCH	VOLUNTEER BRUNCH	9.84
VENDOR TOTAL				\$23.80
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(1)10MG MORPHINE SULFATE		15.94
	010-3120-422.20-99	(1)5MG/ML OF MIDAZOLAM		16.56
VENDOR TOTAL				\$32.50
HIXSON, RICHARD	010-4020-431.20-99	REFUND:CITY VEH CAR WASH	5/30/14	9.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$9.00
HOUSE OF CLEAN	010-8020-456.20-99	(3)GLSS CLNR(10)FLOOR PAD	GLOVES	84.72
	010-8030-456.20-99	(4)CS TP,(2)PPR TWLS	BOGERT CLEANING SUPPLIES	432.74
	640-5810-447.20-99	URINAL BLOCK,CAN LINERS &	TOWELS/MISC SW SUPPLIES	98.87
	710-6010-449.20-99	LAUNDRY DETERGENT & BOWL	BRUSH/MISC VEH MNT SUPPL	40.27
VENDOR TOTAL				\$656.60
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:HUMAN TRAFFNG TRNG	MISSOULA:HUTCHNGS:6/5/14	22.00
VENDOR TOTAL				\$22.00
HYDRO LOGISTICS IRRIGATION, LLC	010-7610-453.30-30	REPAIR #4 LATRL LINE ZONE	@ LINDLEY PARK FACILITY	95.50
	010-7610-453.50-20	SPRINKLER SYSTEM TURN-ON	@ STORY MANSION FACILITY	144.00
VENDOR TOTAL				\$239.50
INDUSTRIAL COMM & ELEC BOZEMA	620-5210-444.80-20	#3716-INSTALL LIGHT BARS	TRAFFC ADVSR,CNTRLLR,MIS	1898.00
VENDOR TOTAL				\$1,898.00
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUAL FIRE ALARM MONITOR	@ L.C.:7/1/13-6/30/14	399.00
VENDOR TOTAL				\$399.00
INTOXIMETERS	010-3010-421.20-99	(200)MOUTHPIECES	ITEM#:23-0120-00/JTANKINK	57.50
VENDOR TOTAL				\$57.50
J & H OFFICE EQUIPMENT	010-4020-431.30-10	CANON IR600 COPIER MAINT	5/1/14 TO 5/31/14	85.00
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER	3/22/14 to 4/21/14	10.19
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER	3/22/14 to 4/21/14	10.18
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS	3/22/14 to 4/21/14	10.18
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	3/22/14 to 4/21/14	10.18
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	3/22/14 to 4/21/14	10.19
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS	3/22/14 to 4/21/14	10.18
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MNT	3/22/14 to 4/21/14	10.18
	010-7210-452.50-20	SAVIN C9145 MAINT-CMETERY	3/22/14 to 4/21/14	10.18

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	112-7710-454.50-20	SAVIN C9145 MAINT-FORSTRY	3/22/14 to 4/21/14	10.18
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS	3/22/14 to 4/21/14	10.18
	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST	3/22/14 to 4/21/14	10.18
	010-8020-456.50-20	CANON C3480 COPIER MAINT	SRVCS 4/20-5/19/14	33.00
	640-5810-447.50-20	CANON IR1023 COPR MNT	CPR MAINT:4/30-5/29/14	37.00
VENDOR TOTAL				\$267.00
J & S ELECTRONICS INC	010-3010-421.20-60	(1)MICRO USB CHARGER	J. TANKINK CAR	9.99
	125-3040-421.20-99	(1)4 INCH HEAT SHRKBL	& (1)TEST LEAD KIT/JTAG	32.47
VENDOR TOTAL				\$42.46
JACKSON'S HARDWOODS	010-8040-456.50-30	(1)COAT FLOOR FINSH & RPR	REPR BEALL CENTER DAMAG	593.05
VENDOR TOTAL				\$593.05
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(6) 2 PLY TISSUE;	(4) GREEN FOAM SOAP	397.02
	010-1860-413.20-99	(2)2 PLY TISSUE(1) TOWL	(2) GREEN FOAM SOAP	210.02
	010-1820-413.20-99	(1)8" HC CORMATIC TOWEL	TOWEL	46.54
VENDOR TOTAL				\$653.58
KELLER SUPPLY	010-7610-453.30-30	BACKFLOW COMPLETE REPAIR	@ COOPER PARK FACILITY	92.35
VENDOR TOTAL				\$92.35
KENYON NOBLE LUMBER CO	620-5210-444.20-99	SCREW RIVETS,SILICONE SEA	SEALANT,HOLE STRAP	22.00
	112-7710-454.20-99	(2)WHITE MARKING PAINT	MISC FORESTRY DEPT SUPPL	11.98
	010-7610-453.30-30	SAW BLADES & NAILS	MISC PARKS DEPT SUPPLIES	73.91
	010-7610-453.30-30	(1)J-40 QT BONDING AGENT	MISC PARKS DEPT SUPPLIES	8.99
	620-5210-444.20-99	#3716:TARP&RATCHET STRAPS	HITCH BAR & EXTENSN CORD	127.50
	620-5210-444.20-99	#3716:GORILLA TAPE,2X4'S	& 2X6'S/MISC SEWER SUPPLS	16.39
	620-5610-445.30-20	(2)ALLERGIN FILTERS	MISC WRF DEPT SUPPLIES	28.98
	620-5610-445.20-99	HAMMER,ACETONE,SOLVENT,	NAIL PULLER,DRILL & CASE	193.10
	111-4171-433.20-99	(25)1X2'S & BRACKETS	MISC SIGN DEPT SUPPLIES	35.15
	111-4171-433.20-65	RED CHLK & CHALKLINE REEL	FOR HOT TAPE PAVEMNT MRI	46.98
	187-3120-422.20-65	#3715:SCAILING CHISEL,BIT	HAMMER & HILTI BITS	2019.75

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,584.73
KNIFE RIVER	111-4110-433.20-50	(3.15)T PLANT MIX	FOR THE STREET DEPT	181.13
VENDOR TOTAL				\$181.13
KNIGHT, ANDREW	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	A. KNIGHT:6/16-6/20/14	40.00
	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	R. MUSSON:6/16-6/20/14	40.00
	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	E. BENZ:6/16-6/20/14	40.00
	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	J. OGDEN:6/16-6/20/14	40.00
	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	J. BARGE:6/16-6/20/14	40.00
	010-3010-421.60-10	MEALS:CIT TRNG:LIVINGSTON	C. SINNESS:6/16-6/20/14	40.00
VENDOR TOTAL				\$240.00
KR OFFICE INTERIORS	010-7810-455.20-99	(1)SUPPORT LEG	LOIS - WORK AREA UNIT	91.43
	010-7810-455.20-99	(1)SET 4 TABLE LEGS-COAST	LOIS - WORK AREA UNIT	294.86
	010-7810-455.20-99	(1)EDGE BAND FOR SURFACE	LOIS - WORK AREA UNIT	40.00
	010-7810-455.50-99	(1.5)HRS LABOR-RECONFIG	LOIS - WORK AREA UNIT	150.00
	010-4025-431.20-99	(1)DUAL MONITOR ARM	JON HENDERSON	423.00
VENDOR TOTAL				\$999.29
LAYTON, PAUL	620-5610-445.60-20	MEALS:WEFC & BIOSOLIDS	TX:P. LAYTON:4/17-4/21/14	216.00
VENDOR TOTAL				\$216.00
LEHRKIND'S COCA-COLA	640-5810-447.70-90	WATER DISPENSER RENTAL	SRVC PERIOD:5/1-5/31/14	11.00
VENDOR TOTAL				\$11.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-10	(3)USERS:MAY 2014	\$109.27/USER	351.07
VENDOR TOTAL				\$351.07
LINDLEY PERK	010-7810-455.20-99	(6)POTS COFF-TEA-STF MTG	QUARTERLY STAFF MTG	70.50
VENDOR TOTAL				\$70.50

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LITIGATION TECHNOLOGY SERVICES	641-5910-448.50-10	SOIL GAS LGL REPRESENTATN	PROF SRVCS APRIL	1395.00
VENDOR TOTAL				\$1,395.00
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)PUMP GREASE TRAP	PUMPS OUT 500 GAL GREASE	225.00
VENDOR TOTAL				\$225.00
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (1.2T)	2789/BOZEMAN CLEANUP	32.00
	640-5810-447.40-60	REG COMMERCIAL (6.44T)	3249/LOWES	174.00
	640-5810-447.40-60	REG COMMERCIAL (9.12T)	3319/C-1	246.00
	640-5810-447.40-60	REG COMMERCIAL (7.11T)	3314/A-2	192.00
	640-5810-447.40-60	REG COMMERCIAL (8.11T)	3452/A-1	219.00
	640-5810-447.40-60	REG COMMERCIAL (11.04T)	3367/A-3	298.00
	640-5810-447.40-60	REG COMMERCIAL (9.43T)	3455/A-4	255.00
	640-5810-447.40-60	REG COMMERCIAL (4.55T)	3453/258 STAFFORD	218.00
	640-5810-447.40-60	REG COMMERCIAL (5.36T)	2789/3045 SPRING MEADOWS	257.00
	640-5810-447.40-60	REG COMMERCIAL (9.56T)	3421/C-1	258.00
	640-5810-447.40-60	REG COMMERCIAL (11.42T)	3319/C-2	308.00
	640-5810-447.40-60	REG COMMERCIAL (9.35T)	3314/A-7	252.00
	640-5810-447.40-60	REG COMMERCIAL (7.44T)	3452/A-6	201.00
	640-5810-447.40-60	REG COMMERCIAL (12.47T)	3319/C-2	337.00
	640-5810-447.40-60	REG COMMERCIAL (3.82T)	3249/AUTOZONE	183.00
	640-5810-447.40-60	REG COMMERCIAL (12.49T)	3318/C-1	337.00
	640-5810-447.40-60	REG COMMERCIAL (8.13T)	3314/A-2	220.00
	640-5810-447.40-60	REG COMMERCIAL (9.24T)	3452/A-1	249.00
	640-5810-447.40-60	REG COMMERCIAL (8.53T)	3367/A-3	230.00
	640-5810-447.40-60	REG COMMERCIAL (9.33T)	2750/A-4	252.00
	640-5810-447.40-60	REG COMMERCIAL (2.55T)	3249/WILLSON SCHOOL	69.00
	640-5810-447.40-60	REG COMMERCIAL (4.49T)	2789/DICK ANDERSON-S.19TH	216.00
	640-5810-447.40-60	LCO COMMERCIAL (2.55T)	3249/ROTHERHAM BLOCK M	122.00
	640-5810-447.40-60	REG COMMERCIAL (2.74T)	2789/WILLSON SCHOOL	74.00
	640-5810-447.40-60	REG COMMERCIAL (10.95T)	3319/C-1	296.00
	640-5810-447.40-60	LCO COMMERCIAL (5.65T)	3249/DICK ANDERSON MSU	271.00
	640-5810-447.40-60	REG COMMERCIAL (12.28T)	3314/A-2	332.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (2.31T)	2789/3175 GRAF	62.00
	640-5810-447.40-60	REG COMMERCIAL (10.17T)	3452/A-1	275.00
	640-5810-447.40-60	REG COMMERCIAL (9.91T)	3455/A-4	268.00
	640-5810-447.40-60	REG COMMERCIAL (9.55T)	3367/A-3	258.00
	640-5810-447.40-60	REG COMMERCIAL (2.4T)	3249/WILLSON SCHOOL	65.00
	640-5810-447.40-60	REG COMMERCIAL (3.95T)	3249/WILLSON SCHOOL	107.00
	640-5810-447.40-60	REG COMMERCIAL (11.99T)	3319/C-1	324.00
	640-5810-447.40-60	REG COMMERCIAL (2.41T)	3249/WILLSON SCHOOL	65.00
	640-5810-447.40-60	REG COMMERCIAL (4.61T)	3249/LEHRKINDS	124.00
	640-5810-447.40-60	REG COMMERCIAL (5.63T)	3455/A-4	152.00
	640-5810-447.40-60	REG COMMERCIAL (6.37T)	3452/A-1	172.00
	640-5810-447.40-60	REG COMMERCIAL (8.67T)	3314/A-2	234.00
	640-5810-447.40-60	REG COMMERCIAL (6.62T)	3367/A-3	179.00
	640-5810-447.40-60	REG COMMERCIAL (5.69T)	3319/C-1	154.00
	640-5810-447.40-60	REG COMMERCIAL (9.91T)	3318/C-1	268.00
	640-5810-447.40-60	LCO COMMERCIAL (3T)	3453/WILLSON SCHOOL	144.00
	640-5810-447.40-60	REG COMMERCIAL (1.01T)	3453/BOZEMAN TV	27.00
	640-5810-447.40-60	REG COMMERCIAL (10.58T)	3318/C-1	286.00
	640-5810-447.40-60	REG COMMERCIAL (4.56T)	3249/WILLSON SCHOOL	123.00
	640-5810-447.40-60	REG COMMERCIAL (2.8T)	3453/WILLSON SCHOOL	76.00
	640-5810-447.40-60	REG COMMERCIAL (7.17T)	3314/A-2	194.00
	640-5810-447.40-60	REG COMMERCIAL (8.15T)	3452/A-1	220.00
	640-5810-447.40-60	REG COMMERCIAL (9.28T)	3455/A-4	251.00
	640-5810-447.40-60	REG COMMERCIAL (11.49T)	3367/A-3	310.00
	640-5810-447.40-60	REG COMMERCIAL (2.4T)	3249/WILLSON SCHOOL	65.00
	640-5810-447.40-60	CLASS 4 LCO COMM (3.82T)	3249/519 N. BLACK	183.00
	640-5810-447.40-60	REG COMMERCIAL (5.58T)	3453/MACYS	151.00
	640-5810-447.40-60	REG COMMERCIAL (8.89T)	3319/C-2	240.00
	640-5810-447.40-60	REG COMMERCIAL (10.98T)	3318/C-1	296.00
	640-5810-447.40-60	REG COMMERCIAL (3.96T)	2750/A-5	107.00
	640-5810-447.40-60	REG COMMERCIAL (9.45T)	3367/A-7	255.00
	640-5810-447.40-60	LCO COMMERCIAL (3.71T)	3453/1306 PINNACLE STAR	178.00
	640-5810-447.40-60	REG COMMERCIAL (2.6T)	3249/WILLSON SCHOOL	70.00
	640-5810-447.40-60	REG COMMERCIAL (8.19T)	3455/A-6	221.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG PUBLIC (5.63T)	3249/COB DUMPSTER SITE	152.00
	640-5810-447.40-60	REG COMMERCIAL (13.47T)	3319/C-2	364.00
	640-5810-447.40-60	REG COMMERCIAL (12.35T)	3318/C-1	333.00
	640-5810-447.40-60	REG COMMERCIAL (6.65T)	3367/C-3	180.00
	640-5810-447.40-60	REG COMMERCIAL (6.14T)	3314/A-2	166.00
	640-5810-447.40-60	REG COMMERCIAL (8.4T)	3452/A-1	227.00
	640-5810-447.40-60	REG COMMERCIAL (9T)	3455/A-4	243.00
	640-5810-447.40-60	REG COMMERCIAL (2.45T)	3249/COB	66.00
	640-5810-447.40-60	LCO COMMERCIAL (3.97T)	3249/2216 BUCKRAKE	191.00
	640-5810-447.40-60	REG COMMERCIAL (6.92T)	3319/C-2	187.00
	640-5810-447.40-60	REG COMMERCIAL (10.85T)	3318/C-1	293.00
	640-5810-447.40-60	REG COMMERCIAL (10.63T)	3314/A-2	287.00
	640-5810-447.40-60	REG COMMERCIAL (9.38T)	3455/A-4	253.00
	640-5810-447.40-60	REG COMMERCIAL (10.78T)	3452/A-1	291.00
	640-5810-447.40-60	REG COMMERCIAL (6.12T)	2750/A-3	165.00
	640-5810-447.40-60	CLASS 4 LCO COMM (4.24T)	3249/ROTHERHAM BLOCK M	204.00
	640-5810-447.40-60	LCO COMMERCIAL (4.06T)	3453/DICK ANDERSON S. 19T	195.00
	640-5810-447.40-60	CLASS 4 LCO COMM (5.93T)	3249/1139 GOLDEN GATE	285.00
	640-5810-447.40-60	REG COMMERCIAL (11.87T)	3318/C-1	320.00
	640-5810-447.40-60	REG COMMERCIAL (5.73T)	3452/A-1	155.00
	640-5810-447.40-60	REG COMMERCIAL (6.2T)	3455/A-4	167.00
	640-5810-447.40-60	REG COMMERCIAL (9.84T)	3367/A-3	266.00
	640-5810-447.40-60	REG COMMERCIAL (7.78T)	2750/A-2	210.00
	640-5810-447.40-60	LCO COMMERCIAL (2.69T)	3249/4206 TOOLE	129.00
	640-5810-447.40-60	LCO COMMERCIAL (2.85T)	3453/620 N. WILLSON	137.00
	640-5810-447.40-60	REG COMMERCIAL (12.89T)	3319/C-1	348.00
	640-5810-447.40-60	REG COMMERCIAL (7.83T)	3452/A-1	211.00
	640-5810-447.40-60	REG COMMERCIAL (10.43T)	3455/A-4	282.00
	640-5810-447.40-60	REG COMMERCIAL (6.99T)	2750/A-2	189.00
	640-5810-447.40-60	REG COMMERCIAL (5.27T)	3249/LOWES	142.00
	640-5810-447.40-60	REG COMMERCIAL (11.01T)	3367/A-3	297.00
	640-5810-447.40-60	REG COMMERCIAL (8.85T)	3319/C-2	239.00
	640-5810-447.40-60	REG COMMERCIAL (11.89T)	3318/C-1	321.00
	640-5810-447.40-60	REG COMMERCIAL (8.25T)	3314/A-7	223.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (6.94T)	3452/A-6	187.00
	640-5810-447.40-60	REG COMMERCIAL (14.38T)	3318/C-1	388.00
	640-5810-447.40-60	REG COMMERCIAL (13.96T)	3319/c-2	377.00
	640-5810-447.40-60	REG COMMERCIAL (5.17T)	3249/LEHRKINDS	140.00
	640-5810-447.40-60	REG COMMERCIAL (1.49T)	3453/1109 MOUNTAIN ASH	72.00
	640-5810-447.40-60	REG COMMERCIAL (8.54T)	3367/A-3	231.00
	640-5810-447.40-60	REG COMMERCIAL (7.98T)	3314/A-2	215.00
	640-5810-447.40-60	REG COMMERCIAL (9.38T)	2750/A-1	253.00
	640-5810-447.40-60	REG COMMERCIAL (10.89T)	3455/A-4	294.00
	640-5810-447.40-60	LCO COMMERCIAL (5.13T)	3249/AUTOZONE	246.00
	640-5810-447.40-60	REG COMMERCIAL (8.5T)	3421/C-1	230.00
	640-5810-447.40-60	REG COMMERCIAL (2.81T)	3249/211 FLATHEAD	135.00
	640-5810-447.40-60	REG COMMERCIAL (7.96T)	3319/C-2	215.00
	640-5810-447.40-60	REG COMMERCIAL (11.1T)	3314/A-2	300.00
	640-5810-447.40-60	REG COMMERCIAL (9.89T)	3455/A-4	267.00
	640-5810-447.40-60	REG COMMERCIAL (10.57T)	3452/A-1	285.00
	640-5810-447.40-60	REG COMMERCIAL (10.45T)	3367/A-3	282.00
	640-5810-447.40-60	LCO COMMERCIAL (3.58T)	3249/DICK ANDERSON MSU	172.00
	640-5810-447.40-60	LCO COMMERCIAL (2.91T)	3453/WILLSON SCHOOL	140.00
	640-5810-447.40-60	LCO COMMERCIAL (6.17T)	3453/3827/GALLOWAY	296.00
	640-5810-447.40-60	REG COMMERCIAL (14.04T)	3319/C-1	379.00
	640-5810-447.40-60	REG COMMERCIAL (6.96T)	3452/A-1	188.00
	640-5810-447.40-60	REG COMMERCIAL (7.76T)	3455/A-4	210.00
	640-5810-447.40-60	REG COMMERCIAL (2.38T)	3249/BULKY ITEMS	64.00
	640-5810-447.40-60	REG COMMERCIAL (9.98T)	2750/A-3	269.00
	640-5810-447.40-60	REG COMMERCIAL (8.18T)	3314/A-2	221.00
	640-5810-447.40-60	LCO COMMERCIAL (2.45T)	3249/ROTHERHAM BLOCK M	118.00
	640-5810-447.40-60	REG COMMERCIAL (2.86T)	3453/COB DUMPSTER SITE	77.00
	640-5810-447.40-60	REG COMMERCIAL (4.44T)	3453/LOWES	120.00
	640-5810-447.40-60	REG COMMERCIAL (1.39T)	3249/WILLSON SCHOOL	38.00
	640-5810-447.40-60	REG COMMERCIAL (11.61T)	3318/C-1	313.00
	640-5810-447.40-60	REG COMMERCIAL (8.83T)	3314/A-2	238.00
	640-5810-447.40-60	REG PUBLIC (9.84T)	2750/A-3	266.00
	640-5810-447.40-60	REG COMMERCIAL (10.95T)	3455/A-4	296.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (10.03T)	3452/A-1	271.00
	640-5810-447.40-60	REG COMMERCIAL (1.3T)	3249/WILLSON SCHOOL	35.00
	640-5810-447.40-60	REG COMMERCIAL (1.38T)	3453/352 KIMBLE	37.00
	640-5810-447.40-60	REG COMMERCIAL (3.56T)	3249/DICK ANDERSON 19TH&H	171.00
	640-5810-447.40-60	REG COMMERCIAL (10.31T)	3318/C-1	278.00
	640-5810-447.40-60	REG COMMERCIAL (9.67T)	3319/C-2	261.00
	640-5810-447.40-60	REG COMMERCIAL (6.89T)	3452/A-6	186.00
	640-5810-447.40-60	REG COMMERCIAL (8.4T)	3314/A-7	227.00
	640-5810-447.40-60	REG COMMERCIAL (12.55T)	3319/C-2	339.00
	640-5810-447.40-60	REG COMMERCIAL (10.61T)	3318/c-1	286.00
	640-5810-447.40-60	REG COMMERCIAL (.96T)	3249/BED BATH BEYOND	26.00
	640-5810-447.40-60	REG COMMERCIAL (7.54T)	3319/C-2	204.00
	640-5810-447.40-60	REG COMMERCIAL (9.22T)	3367/A-3	249.00
	640-5810-447.40-60	REG COMMERCIAL (10.76T)	3314/A-2	291.00
	640-5810-447.40-60	REG COMMERCIAL (11.97T)	3452/A-1	323.00
	640-5810-447.40-60	REG COMMERCIAL (11.87T)	3455/A-4	320.00
	640-5810-447.40-60	LCO COMMERCIAL (3.9T)	2789/514 E. MENDENHALL	187.00
	640-5810-447.40-60	REG COMMERCIAL (1.2T)	2789/BOZEMAN TV	32.00
	640-5810-447.40-60	REG COMMERCIAL (8.33T)	3318/C-1&C-2	225.00
	640-5810-447.40-60	REG COMMERCIAL (2.66T)	2789/LEHRKINDS	72.00
	640-5810-447.40-60	REG COMMERCIAL (8.58T)	3319/C-1	232.00
	640-5810-447.40-60	REG COMMERCIAL (11.04T)	3314/A-12	298.00
	640-5810-447.40-60	REG COMMERCIAL (12.03T)	3452/A-1	325.00
	640-5810-447.40-60	REG COMMERCIAL (13.16T)	3367/A-3	355.00
	640-5810-447.40-60	REG COMMERCIAL (12.82T)	3455/A-4	346.00
	640-5810-447.40-60	REG COMMERCIAL (11.16T)	3319/C-1	301.00
	640-5810-447.40-60	REG COMMERCIAL (7.36T)	3452/A-1	199.00
	640-5810-447.40-60	LCO COMMERCIAL (1.75T)	3249/ROTHERHAM BLOCK M	84.00
	640-5810-447.40-60	REG COMMERCIAL (6.47T)	3455/A-4	175.00
	640-5810-447.40-60	REG COMMERCIAL (9.2T)	3314/A-	248.00
	640-5810-447.40-60	REG COMMERCIAL (8.26T)	3367/A-3	223.00
	640-5810-447.40-60	REG COMMERCIAL (10.73T)	3319/C-2	290.00
	640-5810-447.40-60	REG COMMERCIAL (11.99T)	3367/A-3	324.00
	640-5810-447.40-60	REG COMMERCIAL (9.69T)	3314/A-2	262.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (10.88T)	3452/A-1	294.00
	640-5810-447.40-60	REG COMMERCIAL (11.39T)	3455/A-4	308.00
	640-5810-447.40-60	REG COMMERCIAL (6.44T)	2750/A-5&A-3	174.00
	640-5810-447.40-60	REG COMMERCIAL (3.24T)	3249/LINDLEY CENTER	87.00
	640-5810-447.40-60	REG COMMERCIAL (9.5T)	3314/A-7	257.00
	640-5810-447.40-60	REG COMMERCIAL (7.67T)	3452/A-6	207.00
	640-5810-447.40-60	REG COMMERCIAL (7.79T)	3421/C-1	210.00
VENDOR TOTAL				\$36,661.00
LOWE'S INC	620-5210-444.80-20	#3716:14 FORD F350:TOOLS:	SHOVELS,FLASHLIGHT,SLEDC	667.09
	620-5210-444.20-99	#3716:MEASURING TAPE &	PUSH BROOM/MISC SWR SPP	56.00
VENDOR TOTAL				\$723.09
MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	RETURN (1)SEAL	MISC VEH MAINT DEPT PARTS	-70.75
	620-5610-445.20-99	(1)2" X 20' SLING RENTAL		47.37
	600-5010-442.20-99	(4)LIGHT BULBS		237.00
	600-5010-442.20-99	(4)RETURN BULBS	ORIGINALLY ON 42CS0412896	-181.00
	710-6010-449.20-80	#3367:(1)SENSOR & (1)SEAL	MISC VEH MAINT DEPT SPPLS	181.97
	710-6010-449.20-80	#3367:(1)SENSOR	MISC VEH MAINT DEPT SPPLS	134.38
VENDOR TOTAL				\$348.97
MACON SUPPLY INC	111-4110-433.20-99	(2)PORTLAND CEMENT&MORTE		62.80
	111-4110-433.20-99	(1)DRILL BIT		45.00
VENDOR TOTAL				\$107.80
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SVCS THRU 4/29/14	7752.00
	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SVCS THRU 4/29/14	2601.00
VENDOR TOTAL				\$10,353.00
MCCORMICK, SCOTT MICHAEL	010-3010-421.60-10	MEALS:ACTIVE RESISTNC TRG	MISSLA:MCCORMCK:6/12-6/13	42.00
VENDOR TOTAL				\$42.00
MCKINSTRY LOCKBOX	010-8250-459.50-10	RENEWABLE ENERGY/CONSRVT	AUDIT/PROF SRV:1/1-6/1/14	14825.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCKINSTRY LOCKBOX	620-5610-445.50-10	RENEWABLE ENERGY/CONSRVT	AUDIT/PROF SRV:1/1-6/1/14	15000.00
	600-4610-441.50-10	RENEWABLE ENERGY/CONSRVT	AUDIT/PROF SRV:1/1-6/1/14	15000.00
	010-8250-459.50-99	RENEWABLE ENERGY/CONSRVT	AUDIT/PROF SRV:1/1-6/1/14	7175.00
VENDOR TOTAL				\$52,000.00
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	(1)BAG DRY ICE-READ PRGM	CHILDRENS SUMMER PROGR	4.38
VENDOR TOTAL				\$4.38
MIDLAND IMPLEMENT	710-6010-449.20-80	#3146:(1)TORO FUEL CAP	MISC VEH MAINT DEPT SPPLS	32.33
	710-6010-449.20-80	RETURN SEAL KIT & GASKET	MISC VEH MAINT DEPT SPPLS	-182.81
	010-7610-453.30-30	(40)4" SPRINKLER HEADS	MISC PARKS DEPT SUPPLIES	428.00
	010-7610-453.30-30	(36)1" SPRINKLER HEADS	MISC PARKS DEPT SUPPLIES	1183.68
VENDOR TOTAL				\$1,461.20
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	PETCO SITE PLAN PROJ COA	Z12310 RELEASE CASH BOND	3525.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/30	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/2	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/31	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/1	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/29	BEALL CENTER RENTAL	75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/4	BEALL CENTER RENTAL	75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/8	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/5	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/8	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/2	BEALL CENTER RENTAL	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	501 SOUTH 9TH AVE	250.00
	VENDOR TOTAL			
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	PARKING GARAGE JUNE, 2014	MR Refund Voucher	45.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	BELGRADE POLICE DEPART	1 OFFICER NOT ATTENDING	200.00

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
			VENDOR TOTAL	\$365.00
MISC VENDOR - COURT	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		124556.45
	865-0000-201.61-60	DISBURSEMNT TO CNTY TREAS		9762.35
	865-0000-201.61-60	TK-2014-01953	BOND REFUND	400.00
	865-0000-201.61-60	TK-2014-00430	BOND REFUND	315.00
	865-0000-201.61-60	TK-2013-05308	BOND REFUND	640.00
	865-0000-201.61-60	TK-2008-05794	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2008-05794	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2014-02054	BOND REFUND	1100.00
	865-0000-201.61-60	TK-2012-01018	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	93.75
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMEN	93.75
	865-0000-201.61-60	TK-2014-01626	BOND REFUND	500.00
	865-0000-201.61-60	TK-2013-01974	BOND REFUND	385.00
	865-0000-201.61-60	TK-2013-04390	BOND REFUND	850.00
	865-0000-201.61-60	TK-2013-04881	RESTITUTION DISBURSEMEN	1000.00
			VENDOR TOTAL	\$139,921.30
MONTANA LINES INC	110-4120-433.80-90	2013 STREET IMPROV:MRKNGS	THERMOPLASTIC PAVEMNT:F	42981.89
			VENDOR TOTAL	\$42,981.89
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	HEB B/MOLINE VACCINE	FIRE DEPT EMPLOYEE	75.00
	600-5010-442.50-80	DOT EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	125.00
	010-7610-453.50-80	HEB B VACCINE	PARKS DEPT EMPLOYEE	100.00
	600-5010-442.50-80	HEB A&B VACCINE	WATER DEPT EMPLOYEE	160.00
	600-5010-442.50-80	DOT EXAM & PHYSICAL	WATER DEPT EMPLOYEE	125.00
	710-6010-449.50-80	DOT EXAM & PHYSICAL	VEH MAINT DEPT EMPLOYEE	125.00
	010-3120-422.50-80	PPD EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	15.00
	010-3010-421.50-80	INTERMEDIATE EXAM/PHYSICL	POLICE DEPT EMPLOYEE	212.00
	010-3010-421.50-80	HEP B VACCINE & EXAM	POLICE DEPT EMPLOYEE	100.00
	010-7610-453.50-80	HEP B VACCINE & EXAM	PARKS DEPT EMPLOYEE	100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DOT EXAM & PHYSICAL	SOLID WASTE DEPT EMPLOYE	125.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	660.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	384.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	384.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	474.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	539.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	479.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	479.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	334.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	474.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	459.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
	010-3120-422.50-80	EXAM & PHYSICAL	FIRE DEPT EMPLOYEE	399.00
VENDOR TOTAL				\$18,378.00
MOODIE IMPLEMENT COMPANY	620-5610-445.30-10	#3292:COMPLETE SERVICE	LABOR & MATERIAL CHARGE	849.88
VENDOR TOTAL				\$849.88
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/7/14	103277.27
VENDOR TOTAL				\$103,277.27
MORRISON MAIERLE INC	620-5210-444.50-50	2013 WW FAC PLAN UPDATE	PROF SRVCS THRU 5/23/14	11963.68
VENDOR TOTAL				\$11,963.68
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(7)HEX BUSHINGS		37.39
	010-7610-453.30-30	(50)MARLEX GASKETS	MISC PARKS DEPT SUPPLS	37.50
	010-7610-453.30-30	(3)PLUGS & (6)CLAMPS	MISC PARKS DEPT SUPPLIES	13.62
	010-7610-453.30-30	(1)KWIKCUT PIPE CUTTER	MISC PARKS DEPT SUPPLIES	15.73
	010-7610-453.30-30	(6)COUPLERS & (6)BUSHINGS	MISC PARKS DEPT SUPPLIES	15.83
	640-5810-447.20-99	(1)NYLON COUPLER	MISC SW DEPT SUPPLIES	7.37
	010-7610-453.30-30	(100)LOW ANGLES	MISC PARKS DEPT PARKS	74.38
	010-7610-453.30-30	(1)VALVE KEY LUG	MISC PARKS DEPT SUPPLIES	50.88
	010-7610-453.30-30	(1)PIPE CUTTR & (15)CPLNG	MISC PARKS DEPT SUPPLIES	24.33
	010-7610-453.30-30	(8)SCH40 COUPLINGS	MISC PARKS DEPT SUPPLIES	7.25
VENDOR TOTAL				\$284.28
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	CASE #1405050004	95.00
VENDOR TOTAL				\$95.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JUNE JANITORIAL SERVICES	SHOP COMPLEX	1910.00
	650-3330-424.50-30	JANITORIAL SRVC:JUNE 2014	@PARKING GARAGE FACILITY	1076.67
VENDOR TOTAL				\$2,986.67
MT DEPT OF TRANSPORTATION	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	CITY SHARE PER AGGREEME	3348480.00
VENDOR TOTAL				\$3,348,480.00
MT.GOV	650-3310-424.50-10	(243)VRO REQUESTS:MAY	PARKING ENFORCEMENT	13.50
VENDOR TOTAL				\$13.50
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(280)SUPPLEMNT CODIFICATN	CODE OF ORDINANCES	9.56
VENDOR TOTAL				\$9.56
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-MAY		1970.00
VENDOR TOTAL				\$1,970.00
MVT EQUIPMENT	137-7810-455.30-10	(1)DVD BUFFING MACHINE	VMI 3500-1YR WARRANTY	1395.00
	137-7810-455.70-50	(1)DVD BUFF MACHINE-SHPNG	VMI 3500-1YR WARRANTY	57.00
	010-7810-455.20-99	(1)COMBO DVD BUFFERS	FOR BUFFING DVD MACHINE	149.99
VENDOR TOTAL				\$1,601.99
NAPA AUTO PARTS	620-5610-445.20-99	(2)STONER TAR REMOVER	MISC WRF DEPT SUPPLIES	11.38
	710-6010-449.20-80	#3230:(1)ELECTRONC FLASHR	MISC VEH MAINT DEPT SPPLS	53.21
	620-5210-444.20-99	#3716:PRY BARS,CHISELS &	ALIGN/PN:MISC SEWER SPPLS	67.40
	710-6010-449.20-65	(1)CUTTER DIE & FREIGHT	MISC VEH MAINT DEPT SPPLS	37.95
	710-6010-449.20-80	#3626:(1)DUST COVER	MISC VEH MAINT DEPT SPPLS	4.14
	640-5810-447.20-60	(20)LUCAS TACKY GREASE	MISC SOLID WASTE SUPPLS	109.80
	710-6010-449.20-80	(1)CORE DEPOSIT RETURN	ORIGINALLY ON INV#946388	-11.00
	710-6010-449.20-80	RETURN (1)GASKET MATERIAL	ORIGINALLY ON INV#:947285	-6.92
VENDOR TOTAL				\$265.96
NEW PIG CORPORATION	600-4610-441.20-99	CONTAINMENT PALLET &	LOADING RAMP + FREIGHT	633.31

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$633.31
NEWMAN SIGNS INC	111-4171-433.30-36	(600)GREEN SIGN FILM	FOR SIGN REPAIR	720.00
VENDOR TOTAL				\$720.00
NICKLIN EARTH & WATER, INC.	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 4/11/14	1165.00
VENDOR TOTAL				\$1,165.00
NORMONT EQUIPMENT CO	111-4110-433.20-60	SWEEPER BROOM, TAIL GATE	HOSE, O-RINGS+FUEL CHARG	976.56
	111-4110-433.20-50	(43-50#BAGS)COLD PATCH	MISC STREETS ROAD SUPPLS	999.46
VENDOR TOTAL				\$1,976.02
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(18)GLASS FIBER FILTERS	MISC WRF DEPT SUPPLIES	288.97
VENDOR TOTAL				\$288.97
NORTHERN ENERGY PROPANE	111-4110-433.20-61	PROPANE METER SRVC CHRG		9.99
	111-4110-433.20-61	(23.2)GALLONS OF PROPANE	MISC STREETS DEPT SUPPLS	87.00
VENDOR TOTAL				\$96.99
NORTHWEST PIPE FITTING INC	620-5620-445.30-20	ELBOWS, COUPLINGS, UNIONS &	FLANGE/MISC WRF DEPT SPP	297.48
VENDOR TOTAL				\$297.48
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH328436 DEM752 10,070	30606.11
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-6:ET69652560:PHSE1 N7TH	1048.26
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	236.31
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	54.68
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	703.47
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	984.94
	010-1850-413.40-10	807 N TRACY AVE	722067-6	45.94
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.19
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.19
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	168.19
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	20.28

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N ROUSE AVE	723346-3	20.29
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	20.29
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	302.57
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	302.56
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	302.56
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	7.40
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	7.95
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	1507.77
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	14.80
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	258.04
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	50.83
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	61.70
	111-4150-433.40-10	KAGY BLVD	725436-0	374.38
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	437.06
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	15.61
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	135.36
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1321.82
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	803.07
	111-4150-433.40-10	PARKING LOTS	725521-9	53.22
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	11.74
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.32
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	296.48
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.32
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	49.88
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1094.10
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	103.76
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	213.49
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	184.69
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	933.98
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	397.81
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	501.71
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1068.98
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	66.41
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	452.94

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	181.57
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	46.77
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	46.77
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	517.84
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	133.99
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	103.67
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1509.96
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	516.23
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1867.89
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	296.27
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	117.35
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	33.27
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	822.27
	VENDOR TOTAL			
O'REILLY AUTO PARTS	600-5010-442.20-60	CIRCUIT BREAKER		33.99
	600-5010-442.20-60	FUSE HOLDER		3.49
	600-5010-442.20-60	#976-TOGGLE SWITCH		4.99
	620-5210-444.20-60	#2915-BATTERY MASTER	SWITCH	41.05
	710-6010-449.20-80	#3230:(1)FLASHER	MISC VEH MAINT SUPPLIES	63.02
	010-3010-421.20-60	(2)WIPER BLADES	R. VANUKA	43.98
VENDOR TOTAL				\$190.52
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 06/9-07/08/14	79.90
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:06/13-07/12	81.90
VENDOR TOTAL				\$161.80
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	JOSEPH ERICKSON	3.00
VENDOR TOTAL				\$3.00
OWENHOUSE HARDWARE	010-1830-413.20-65	(1) UTILITY LIGHTER	SURESTRT	4.99
	600-5010-442.20-60	DOUBLE RECEPACLE	3361 GENERATOR PARTS	3.99
	600-5010-442.20-99	(3)WEED WAKER BLADES	HYDRANT WEED WACKING	29.97

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	600-5070-442.20-99	WEEDEATER BLADES		9.99
	600-4610-441.20-99	PLATFORM LADDR,IMPACT SET	,SPRING SNAPS,HOSE,HANGE	109.05
	600-4610-441.20-99	(3)BLADES		80.97
	010-8030-456.30-10	120VLT INFLATOR,THRDLCR,	FILTER REPAIR/BOGERT	80.45
	111-4171-433.20-40	(6)BLACK SPRAYPAINT		26.94
	111-4171-433.20-99	GRIND WHEEL,WIRE WHEEL		8.48
	600-5010-442.20-65	(1)26PC COMBO WRENCH SET	MISC WATER DEPT SUPPLIES	69.99
	600-5010-442.20-99	(4)STIHL BLADES	FOR POLYCUT HEAD	39.96
	111-4110-433.20-99	(8)BRAID TUBING	MISC STREETS DEPT SUPPLS	23.92
	111-4171-433.20-65	#2748:(2)GREY PRIMER &	& (1)10" WRENCH	23.97
	010-7210-452.30-30	(4)FLEXOGEN HOSES	MISC CEM DEPT SUPPLIES	269.96
	010-7210-452.20-65	(2)SETS OF PLIERS	MISC CEM DEPT SUPPLIES	9.98
	010-3120-422.20-99	(2)SETS OF BLADES	FOR E-2/FIRE STATION #2	28.98
	010-1830-413.30-30	COMP UNION & ELBOW	PLUMBING REPAIRS	9.99
	010-1830-413.30-30	COMP UNION & ELBOW	PLUMBING REPAIRS	-8.38
VENDOR TOTAL				\$823.20
PENWORTHY	010-7810-455.20-70	(20)EARLY READER BOOKS	CINDY ORDER	280.20
VENDOR TOTAL				\$280.20
PERSONALIZE IT	010-3010-421.20-99	(1)STAMP BLUE INK NOTARY	C. RANDLE	19.92
VENDOR TOTAL				\$19.92
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOY BACKGROUND (342.00
	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOY BACKGROUND (3663.50
	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOY BACKGROUND (1023.50
	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOY BACKGROUND (1272.50
VENDOR TOTAL				\$6,301.50
PRICE RITE DRUG	010-3120-422.20-99	FREESTYLE LITE TEST STRPS	MISC FIRE DEPT SUPPLIES	30.00
VENDOR TOTAL				\$30.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	#3175-(6)FT CHAINS		29.94

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	(10)FLY CATCHER RIBBONS	MISC WRF DEPT SUPPLIES	5.98
	620-5610-445.30-10	REPR SPRAYER & NUTS/BOLTS	MISC WRF DEPT SUPPLIES	2.78
	620-5610-445.20-99	(2)MIDWEST FASTENERS	MISC WRF DEPT SUPPLIES	7.98
	111-4171-433.20-99	(2)CHOPSAW WHEEL		7.98
	111-4171-433.20-99	(1)MILLER CONTACT TIP		7.99
	112-7710-454.20-65	(1)TOWEL & (1)SHOVEL	MISC FORESTRY DEPT SUPPL	23.48
	620-5210-444.20-65	#3716:EXTENSION LADDER &	WRENCH COMBINATION	182.99
	111-4110-433.30-10	(4)5/16"X2.5 SQUARE PINS	MISC STREETS DEPT SUPPLS	11.96
	710-6010-449.20-80	#2881:(1)2X16 HYD CYLINDR	MISC VEH MAINT DEPT SPPLS	129.99
	010-7210-452.20-65	GAS CANS,HITCH PIN & POUR	SPOUTS/MISC CEM SUPPLIES	75.96
	010-7610-453.20-99	(1)1000 CAUTION TAPE	MISC PARKS DEPT SUPPLIES	9.99
	111-4171-433.20-99	(4)120LB BLK UV ZIP TIES	MISC STREETS DEPT SUPPLS	34.56
VENDOR TOTAL				\$531.58
RANDOM HOUSE INC	010-7810-455.20-70	(6)BKS ON CD REPLACEMENTS	KATIE PO	212.21
	010-7810-455.20-70	(1)BK ON CD REPLACEMENT		10.00
VENDOR TOTAL				\$222.21
RECORDED BOOKS INC	010-7810-455.20-70	(2)BKS ON COMPACT DISC	KATIE PO	60.30
	010-7810-455.20-70	(3)BKS ON CD-LANGUAGE	BETH	453.00
	010-7810-455.20-70	(5)PLAYAWAYS-REPLACEMENTS	KATIE PO	315.65
	010-7810-455.20-70	(1)BK ON CD REPLACEMENT	KATIE PO	6.95
	010-7810-455.20-70	(1)BK ON CD REPLACEMENT	KATIE PO	33.25
	010-7810-455.20-70	(1)PLAYAWAY REPLACEMENT	KATIE PO	73.75
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	STANDING ORDER PLAN	128.40
VENDOR TOTAL				\$1,071.30
RESSLER CHEVROLET	010-3120-422.30-10	#2760:OIL & FILTR CHANGE	2000 CHEVY TAHOE(FIRE 5)	39.04
VENDOR TOTAL				\$39.04
ROBYN EGLOFF DESIGN, INC.	640-5810-447.50-10	PR PROF SVCS:ACCT MGMT	ADS,ADMIN,HOLIDAY HOURS	318.75
	640-5810-447.50-10	PR PROF SVCS:GRAPHIC DSGN	BULKY ITEMS,HOLIDAY HOUR	56.25
	640-5810-447.50-10	PR PROF SVCS:PRINTING	CLEANUP DAY POSTERS	95.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROBYN EGLOFF DESIGN, INC.	640-5820-447.50-10	PR PROF SVCS:ACCT MGMT	SSR CAMPAIGN,DBP ADMIN	243.75
	640-5820-447.50-10	PR PROF SVCS:PRINTING	SSR CAMPAIGN STICKERS	1510.89
	111-4110-433.50-10	PR PROF SVCS:ACCT MGMT	COLLEGE ST,MAINT,UTILITY	937.50
	111-4110-433.50-10	PR PROF SVCS:GRAPHIC DSGN	MONTHLY MAINTENANCE	187.50
	111-4110-433.50-10	PR PROF SVCS:PUBLIC RELTN	MONTHLY MAINT,UTILITY BOX	2250.00
	600-4610-441.50-10	PR PROF SVCS:PUBLIC RELTN	USFS BMW,WTP RIBBON CTTI	300.00
	600-4610-441.50-10	PR PROF SVCS:ACCT MGMT	WATER CONSERVATION	356.25
	600-4610-441.50-10	PR PROF SVCS:GRAPHIC DSGN	WATER CONSERVATION	75.00
VENDOR TOTAL				\$6,330.89
ROSENBERRY, ANNA	010-1510-405.60-10	MEAL:MTG W/KRAUSS & MEYER	6/03/14:MACK RIVER PIZZA	36.00
VENDOR TOTAL				\$36.00
ROTO-ROOTER	010-7610-453.50-99	REPLACE (1)P-TRAP	LINDLEY MEN'S BATHROOM	92.50
	010-7610-453.50-99	(1)PLUGGED TOILET	@ KIRK PARK FACILITY	85.00
VENDOR TOTAL				\$177.50
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	76 MILES @ .56	42.56
VENDOR TOTAL				\$42.56
SELBY'S	600-5040-442.20-99	(546)PLANS FOR CTEP	SIDEWALK PROJECT	473.59
	600-5040-442.20-99	CTEP CITYWIDE SIDEWALK	SURVEY SUPPLIES	83.19
	010-4020-431.20-99	(12)SURVEY MARKNG PAINT	PINK	46.28
	010-4020-431.20-99	(2)PINK FLAGGING(1)NOTEBK	(12)CANS MARKNG PAINT,STK	77.23
VENDOR TOTAL				\$680.29
SERVICE ELECTRIC INC	620-5610-445.30-20	INSTALL 110 VOLT OUTLETS	IN WRF BASEMENT UFAT BLD	332.74
	620-5610-445.30-20	REPLACE (6-7)YARD LIGHTS	LABOR & MATERIAL CHARGE	818.50
VENDOR TOTAL				\$1,151.24
SHELL ENERGY NORTH AMERICA(US)	010-8020-456.40-40	GAS-SWIM POOL:DELV-MAY	05/1/2014-05/31/2014	3294.45
VENDOR TOTAL				\$3,294.45

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	111-4110-433.20-99	(5)GAL PAINT PAILS,QUART	THROAT SEAL	89.99
VENDOR TOTAL				\$89.99
SIGNS OF MONTANA	100-1680-411.20-99	CLEANUP DAY BANNER INSTLL	OVER MAIN STREET	200.00
VENDOR TOTAL				\$200.00
SIMPLY OFFICE SUPPLIES INC	010-4020-431.20-10	(1)TAPE DISPENSER	(1) STAPLER	23.78
	010-4020-431.20-10	(1) BOX STAPLES	(1) BOX PENS	22.99
	010-1220-402.20-20	(1)DVDS		21.77
	010-1220-402.20-10	(1)BOX LABELS		35.98
	100-1610-411.20-10	LEGAL SIZE POCKET FILES		97.02
	100-1610-411.20-10	(2)LABELS		53.18
	100-1610-411.20-10	RETURN LABELS	ORIG INV #134437	-53.18
	100-1610-411.20-10	RETURN POCKET FILES	ORIG INV #134445	-48.51
	010-4020-431.20-10	(2)PKS LABELS(2)MAILING	LABELS;4 STAPLE RMVRS	29.34
VENDOR TOTAL				\$182.37
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	MAY CREDIT CARD	PROCESSING FEES-GARAGE	100.00
VENDOR TOTAL				\$100.00
SIX ROBBLEES' INC	710-6010-449.20-80	(3)CORE DEPOSIT RETURNS	ORIG 6-402183&1-807602	-207.51
	710-6010-449.20-80	(2)GOVERNOR D-2 + FREIGHT		43.41
	710-6010-449.20-80	DES CART,BACKUP ALARM &	CORE DEPOSIT CHARGE	388.40
	710-6010-449.20-80	RETURN (3)CORE DEPOSIT	ORIG ON #807602 & 406584	-207.51
VENDOR TOTAL				\$16.79
STAPLES #6035 5178 4052 0091	010-7610-453.20-10	(1)BATTERY CHARGER	MISC PARKS DEPT SUPPLIES	29.99
	010-1545-405.20-10	(1)SET MANILA FILE FOLDRS	MISC IT DEPT SUPPLIES	18.99
	010-1545-405.20-20	(1)DIAMOND HD VIDEO CARD	MISC IT DEPT SUPPLIES	79.99
	010-7810-455.20-99	PPR TOWELS,KLEENEX,FRAMES	GENERAL SUPPLIES	77.82
	010-7810-455.20-99	COUPON APPLIED	GENERAL SUPPLIES	-4.00
	010-7810-455.20-20	(1)APPLE MINI ADAPTER	SHARI	29.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$231.79
STATE OF MONTANA-NOTARY	010-3010-421.70-55	NOTARY FILING FEE FOR	SHAWN TORESDAHL	25.00
VENDOR TOTAL				\$25.00
STAYWELL COMPANY	010-8020-456.20-70	(1)WTR SFTY DVD SET +	SHIPPING	177.36
VENDOR TOTAL				\$177.36
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	690.57
	010-3110-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	197.31
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	88.79
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	9.86
VENDOR TOTAL				\$986.53
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-UNLEADED	FORESTRY	182.86
	010-7610-453.20-61	FUEL TANK-UNLEADED	PARKS	844.69
	111-4171-433.20-61	FUEL TANK-UNLEADED	SIGNS	356.38
	111-4110-433.20-61	FUEL TANK-UNLEADED	STREETS	56.80
	600-5010-442.20-61	FUEL TANK-UNLEADED	WATER	10.89
	111-4110-433.20-61	FUEL CARDS-STREETS		375.42
	111-4171-433.20-61	FUEL CARDS-SIGNS		83.58
	710-6010-449.20-61	FUEL CARDS-VEH MAINT		70.07
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	14 X CARDS	1334.34
	600-4610-441.20-61	FUEL CARDS -WTP	5 X CARDS	394.14
	620-5210-444.20-61	UNLEADED FUEL-CARD DIDN'T	WORK	78.42
	620-5630-445.20-61	FUEL TANK:DYED DIESEL	WRF DEPT FUEL CHARGE	1653.91
	010-3010-421.20-61	PATROL FUEL CRDS:#769,789	801 & 813	270.80
	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD#857 & 865	164.78
	112-7710-454.20-61	FUEL TANK:DYED DIESEL	FORESTRY DEPT PORTION	124.29
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	449.49
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	510.21
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	40.75
	010-7210-452.20-61	FUEL CARDS:CEMETERY	CARD #:8425107	77.51

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD#:631,632,633 & 634	534.89
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:867,869,872,876,878	9798.80
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,869,872,876,878	578.48
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CARD#:867,869,872,874,876	9247.69
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,869,872,874,876	374.05
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	107.61
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	1205.29
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	91.95
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	811.91
	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	231.61
	710-6010-449.20-80	(1)CAM2 AW OIL	LESS BARREL RETURN	528.95
	010-3120-422.20-61	FIRE FUEL CARD:#6199827		22.91
	010-1830-413.20-61	FUEL FOR GOERHUNG & BUSH		56.74
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,521,522 & 154	288.34
	010-3120-422.20-61	FIRE FUEL:DYED DIESEL	FIRE DEPT FUEL ADDITIVE	3331.50
	010-1830-413.20-61	GAS FOR SHOPS VEHICLES	WRONG AMNT PAID INITIALLY	-138.84
	VENDOR TOTAL			
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APRIL 2014,1812 TRANSACTN	135.90
	010-1520-405.60-10	WEB CONF:WRKNG ISERIES	PLATFORM:LAMERES:5/20/14	120.00
VENDOR TOTAL				\$255.90
T W ENTERPRISES INC	010-1830-413.50-99	(1)INDUSTRL GENERATR REPR	MISC SUPPLIES & LABR CHR	888.98
VENDOR TOTAL				\$888.98
TEAR IT UP LLC	010-3010-421.20-99	(84)LBS SECURE SHRED	@ \$0.20/LB W/\$17SC	33.80
VENDOR TOTAL				\$33.80
TETRA TECH INC	641-5910-448.50-10	ASSESSMNT MONITRG & OTHER	SVCS THRU 4/25/2014	806.10
	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 4/25/14	83114.31
VENDOR TOTAL				\$83,920.41
THATCHER CHEMICAL	600-4610-441.20-40	(500)HYDROCHLORIC ACID	& CONTAINER DEPOSIT FEE	371.30

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$371.30
THE EXTREME HISTORY PROJECT	100-1660-411.50-10	(8)HISTORIC WALKING TOURS	DOWNTOWN/SUNSET HILLS	500.00
VENDOR TOTAL				\$500.00
THE RIDGE ATHLETIC CLUB	720-8910-471.70-99	ADD ON MEMBERSHIP DUES	FAMILY/SPOUSE ADD ON FEE	1061.63
VENDOR TOTAL				\$1,061.63
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 5/30/14	81983.25
VENDOR TOTAL				\$81,983.25
TITLE AND REGISTRATION BUREAU	010-3120-422.20-99	#2487:TITLE CERTIFCTN FEE	FIRE LADDER TRUCK/ENG #1	10.00
VENDOR TOTAL				\$10.00
TMG SERVICES	600-4610-441.20-99	TUBE SETS FOR PERISTALTIC	PUMPS +SHIPPING&HANDELI	894.36
VENDOR TOTAL				\$894.36
TRACTOR & EQUIPMENT CO.	620-5610-445.50-20	GENERATOR ANNUAL MAINT	NEW FUEL/OIL FLTRS/INSPCT	2495.71
VENDOR TOTAL				\$2,495.71
TREASURE STATE OIL CO	010-3120-422.20-60	(2)2.5 GAL DEF FLUID	MISC FIRE DEPT SUPPLIES	23.80
VENDOR TOTAL				\$23.80
TREVOR LIVESAY, PE	010-8050-456.50-10	(5)FLAGGER CERTS:SMITH,	REESE,KEENEY,FREUND,WILI	225.00
VENDOR TOTAL				\$225.00
TRICON TIMBER, LLC.	010-7610-453.20-50	(140YD)PLAYGROUND CHIPS	(140)YRDS CHIPS @ \$26/YRD	3640.00
VENDOR TOTAL				\$3,640.00
TRITECH FORENSICS	010-3010-421.20-99	(6)POLICE BARRIER TAPE	EVIDENCE	104.64
VENDOR TOTAL				\$104.64

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	010-1830-413.30-30	REPAIR VFD MOTOR@SHOPS	(3)HOURS OF LABOR	240.00
	010-1810-413.50-99	(3) GX60-1 RETROFIT KIT	LED LIGHTS FOR CITY HALL	1200.00
VENDOR TOTAL				\$1,440.00
UPS	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X/77Z7	18.00
	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X/9Q00	17.29
VENDOR TOTAL				\$35.29
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	UPS SHIPPING OLD VESTS	TO RECYCLER	74.36
	010-3120-422.70-50	SHIPPING EMS BAGS		16.67
	010-3010-421.70-50	GRND COMMERCIAL SHIPPING	UNIFORM VEST DONATION 14	18.64
	600-4610-441.70-40	GROUND SHIPPING OF PUMP	TRKNG #:1Z597703038455809	39.96
	710-6010-449.20-80	#3452:SHIP TUBE TO T & E	TRKNG#:1Z5977030357779005	16.68
	010-3120-422.70-50	SHIPPING TO BREATHING AIR	TRKNG#:1Z5977030357598602	28.93
	010-3120-422.70-50	SHIPPING TO STREAMLIGHT	TRKNG#:1Z5977030355753241	15.87
VENDOR TOTAL				\$211.11
US BANK	720-8910-471.50-99	HSA ADMIN FEES-APRIL FEES	HSA ACCOUNT-ADMIN FEES	94.25
	010-3010-421.20-30	(1)12 XTS5000R MOTOROLA	RADIO HOLDERS 120:LAW ENI	299.17
	010-3010-421.20-30	(1)20REPLCEMNT EAR INSERT	RADIO EARPIECES 120	200.00
	100-1610-411.60-20	AIRFARE:SUGA CONFERENCE	ANAHEIM:C.SAUNDERS:6/2-6	563.00
	010-3110-422.60-20	PARKING:OHIO TRIP	4/15-4/18/14:MEGAARD:AIRP	32.00
	111-4110-433.20-99	MILK,GRAVY,BISKET,JUICE,	QTRLY STAFF MTG:ALBERTSC	96.95
	010-0000-393.10-00	#2611:AUCTION FEE	PUBLIC SURPLUS.COM	59.15
	010-8050-456.20-99	BIKE PUMP,GAMES & TOYS	TARGET:EASTER EGG HUNT	198.10
	010-8050-456.20-99	CREDIT (1)RETRND BIKE PUMP	TARGET	-24.99
	010-8050-456.20-99	(2)3 PK INFLATION NEEDLES	PLAY IT AGAIN SPORTS	3.18
	620-5210-444.20-99	(5)1/4" NPT CHECK VALVES	ANVER.COM	75.87
	111-4110-433.60-10	MOTEL:APWA CONFERENCE	BLLNGS:VANDLNDR:4/21-4/23	436.14
	010-1545-405.60-20	AIRFARE:SUGA CONFERENCE	ANAHEIM:MAYO,A:6/2-6/6/14	477.00
	640-5810-447.20-99	BALLOONS FOR CLEANUP DAY	MISC SOLD WASTE DPT SPPL	30.05
	115-3210-423.70-55	2012 COMM ELECT ICC TEST	FOR KEVIN BAILEY	189.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1545-405.50-20	(1)KENTICO CMS WSSTE RENW	SERIAL #CU05-000-1021	3698.00
	010-1545-405.70-20	OTL PREMIUM ANNL SUBSCRPT	LYNDA.COM	375.00
	010-1545-405.70-20	LEARN NOW ANNL SUBSCRIPTN	LEARNNOWONLINE.COM	279.28
	112-7710-454.20-99	(2)NOTEBOOKS	OFFICE DEPOT	23.15
	010-3010-421.20-99	(15)BOX COOKIES(1)ORANGES	CPA CLASS FOOD 144:WALMF	23.63
	010-3010-421.20-99	BEEFPATTIES,FRANKS,BUNS	CPA CLASS BBQ144	95.33
	010-3010-421.20-60	(2) GUN CASES FOR 120		55.96
	010-3010-421.60-10	CELL PHONE TECH TRAINING	PHOENIX:VANSLYKE:4/16	500.00
	010-3010-421.20-99	(1)OT CAMP PAD & (2)MTNG	TP FOR OFFR#164/AR SIGHTS	19.31
	010-3010-421.20-99	(3)MAGNETS & (1)KONA KONA	WINDOW COVER INTERVIEW I	24.95
	010-3010-421.70-20	(1)MEMBERSHIP RENEWAL	POLICE EXECUTIVE RESEARC	160.00
	010-3120-422.20-99	(4)MIDWEST FASTENERS	RANCH & HOME SUPPLY	7.00
	600-5010-442.20-99	FOOD:ERWIN/GRAF MAIN BRK	ROSAS PIZZA:WTR STF:4/27	29.00
	010-8050-456.20-99	(2)PORTABLE PICKLEBALL NET	USA PICKLEBALL ASSOCIATN	322.00
	010-8050-456.20-99	(2)THROW DOWN COURT LINES	PICKLEBALLCENTRAL.COM	72.81
	640-5810-447.30-10	(3)HGH PRESSURE BALL VLVS	PRESSUREPARTS.COM	131.99
	010-8020-456.20-99	(5)H2O EXERCISE BALLS	TARGET	8.74
	010-8030-456.30-10	(4)SWVL,BRAKE CASTRS &SHP	ULINE	95.80
	010-3160-422.60-10	HOTEL:HAZMAT CLASS	BILLINGS:CARROLL:5/5-5/13	453.12
	010-3160-422.60-10	HOTEL:HAZMAT CLASS	BILLINGS:CARROLL:5/5-5/13	453.12
	010-3110-422.60-10	HOTEL:PRACTICE CPAT TRNG	GRT FALLS:MEGAARD:5/2-5/3	89.81
	010-3110-422.60-10	HOTEL:PRACTICE CPAT TRNG	GRT FALLS:CRINER:5/2-5/3	89.81
	010-1545-405.70-50	(1)PHONE REPLACEMENT	+ SHIPPING CHARGE	29.00
	010-1520-405.60-10	REG:GOV'T ACCTNG CONFERNC	HELENA:B. LAMERES:5/09/14	150.00
	111-4110-433.20-65	#3666:TOOLS,PLIER,WRENCH	,SCREWDRIVERS:SEARS	212.43
	010-3010-421.20-99	(2) MESH CHAIRS	CPA CLASS 144	29.94
	010-3010-421.20-99	(2)BAGS ICE(5)BX COOKIES,	ORANGES,NUTS:CPA CLSS 14	26.49
	010-3010-421.20-99	(1)RESIN TABLE(2)LETTR PD	SUPPLIES 141	72.46
	100-1610-411.50-99	OPEN CONTAINER WAIVER	STORY MANSION RENTAL/CIT	25.00
	100-1610-411.70-55	MAP MEMBER DUES:W THOMAS	2014 MT ASSOC. PLANNERS	70.00
	010-3010-421.20-99	COOKIES,ICE & ORANGES	ACCDNTLY CHRGD EXTRA TIM	-26.45
	010-3010-421.60-20	HOTEL:INSPECT BEARCAT	MA:R.MCLANE:5/04-05/07/14	368.61
	010-3010-421.60-20	GAS RNTL :INSPECT BEARCAT	MA:R MCLANE:5/04-05/07/14	16.00
	010-3010-421.60-20	RNTL CAR:INSPECT BEARCAT	MA:R MCLANE:5/04-05/07/14	120.94

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-20	BGGAGE FEE:INSPCT BEARCAT	MA:R MCLANE:5/04-05/07/14	25.00
	010-3010-421.60-20	BGGAGE FEE:INSPCT BEARCAT	MA:R MCLANE:5/04-05/07/14	25.00
	010-1520-405.60-10	MEALS:QREP REPORTNG PRT#2	BZN:ACCOUNTING:5/14/14	38.65
	010-3010-421.20-99	(3)MANDARINS(4)EARPLUGS	COOKIES,POP,CPA CLASS 144	55.32
	010-3010-421.20-99	(2) BAGS ICE	CPA CLASS 144	4.00
	010-3010-421.20-99	(1)3SUBS(2)3DRNKS(3)3CHIP	LUNCH FOR VOLUNTEERS	23.80
	100-1610-411.20-10	(1)HVY-DUTY WIRE SHELVING	COSTCO.COM	219.99
	139-3010-421.60-20	RNTL CAR:INSPECT BEARCAT	MA:R MCLANE:5/04-05/07/14	68.00
	010-8020-456.20-99	MISC ASSORTED MUFFINS	SAFEWAY:ACTIVE AGNG PRG	11.98
	010-8050-456.20-99	ROLLS,MEAT,CHEESE & VEG	SAFEWAY:GAME NIGHT	55.87
	010-8030-456.20-99	(20)RESUSCITATION MASKS	WATER SAFETY PRODUCTS	214.44
	010-8020-456.20-10	(8)BINDERS,PPR & STAPLER	STAPLES/REC OFFICE SUPPL	110.44
	010-3010-421.20-99	COOKIES,ICE,FRUIT,CANDY	CPA CLASS 144:WALMART	34.21
	010-8020-456.60-10	(3)LIFEGUARD CERTIFICATES	AMERICAN RED CROSS	81.00
	187-3120-422.30-10	(9)YVAK KNOB VLVES FOR L1	BREATHING AIR SYSTEMS	45.01
	010-1830-413.60-20	REG:IBOA CONFERENCE	IDAHO:BUSH:6/12-6/13/14	115.00
	010-1830-413.60-20	REG:IBOA CONFERENCE	IDAHO:WIRTZ:6/12-6/13/14	115.00
	115-3210-423.20-70	APRIL CHRONICLE SUBSCRPTN	BOZEMAN DAILY CHRONICLE	4.95
	010-8010-456.20-61	VEHICLE GAS:TRAIING CLASS	5/13/14:TOWN PUMP #7002	61.01
	010-1545-405.20-20	(2)APPLE IPHONE 5 CHARGRS	APPLE ONLINE STORE	58.00
	010-1545-405.50-20	SSL MAIN MAIL SERVER CERT	RENEWAL:GODADDY.COM	494.97
	620-5610-445.60-10	MOTEL:NITRATE CONF:BARTLE	HELENA:04/22-4/24/14	190.32
	620-5610-445.60-10	MTL:NITRATE CNF:RADCLIFFE	HELENA:04/22-4/24/14	190.32
	620-5610-445.60-20	DONTN:FRIENDS OF BIOSOLDS	WATER ENV ASSCTN OF TEXA	25.00
	620-5610-445.20-61	FUEL:PRETREATMENT CONF	MISSLA:BARTLE:5/5-5/8/14	50.22
	620-5610-445.60-10	MOTEL:PRETREATMENT CONF	MISSLA:BARTLE:5/5-5/8/14	452.19
	115-3210-423.30-10	SPLITTER CAR CHARGES FOR	INSPECTORS TOUGH PADS	75.99
	010-1110-401.60-10	HOTEL:ELECTED OFFICL TRNG	BILLNGS:POMEROY:5/07-5/09	187.12
	010-1220-402.20-10	(25)MMCT/FOA RIBBONS	TO BE REIMB BY MMCT/FOA	26.75
	010-1220-402.20-10	BATTERIES,PENS & STICKYS	CLERK OFFICE SUPPLIES	33.79
	010-1220-402.20-20	(2)CAR CHARGERS	CLERK'S I-PAD & I-PHONE	39.92
	010-1220-402.20-20	SNICKERS,COCONUT & KISSES	COMMISSION MEETING SNAC	8.64
	010-1220-402.60-10	MEAL:CLERK OT DOC WORK	MCDONALDS:S ULMEN:4/22/14	7.09
	010-1220-402.60-10	MEAL:OT CLERK DOC WORK	ARBY'S:S ULMEN:04/22/14	11.38

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1220-402.20-10	(1)IIMC DVD FOR INSTITUTE	REIMBURSED BY MMCT/FOA	14.45
	010-1220-402.60-10	HOTEL:MMCT/FOA INSTITUTE	BLLNGS:ULMEN:5/03-5/10/14	654.92
	010-1220-402.20-10	BATTERIES,TAPE & PUTTY	MMCT/FOA WILL REIMBURSE	54.69
	010-1220-402.60-10	HOTEL:MMCT/FOA TRAINING	BLLNGS:BRUNCKHRST:5/4-5/9	280.68
	010-1410-404.60-10	HOTEL:MMCT/FOA TRNG	BILLINGS:SULLIVAN:5/8-5/9	93.56
	010-1220-402.60-10	HOTEL:MMCT/FOA TRNG	ULMEN REIMB/WRNG CRD US	33.26
	100-1610-411.60-20	SHUTTLE:TLG CONF:W THOMAS	DENVER:4/22-25:SPRSHUTTLE	20.00
	010-3120-422.30-10	REPAIR STREAMLIGHT:MATRL	& LABOR CHRGE:STREAMLIGH	40.48
	010-3110-422.20-10	(1)AVERY TAG PAK SHIP	STAPLES	7.99
	010-3010-421.20-99	NIGHT VISION DEPOT EQUIP	C. KLUMB/NIGHT VISN DEPOT	367.45
	010-8240-459.70-55	INT'L ECON DEVO MEMBERSHP	IEDC ONLINE	385.00
	010-8240-459.70-99	ALCOHOL PERMIT FOR BZN	OUTDOOR NETWORK	25.00
	010-8240-459.60-10	LUNCH:BROAD BAND STEERING	COMMT:5/05/14:MACK RIVER	64.50
	010-8250-459.20-99	TBL,CHAIR & TBLCLOTH RNTL	BZN CLEAN UP DAY/MT PART	42.90
	010-1210-402.60-20	BAGGAGE:NPELRA CONFERENC	AZ:C. WINN:4/26/14-5/1/14	25.00
	010-1210-402.60-20	MEALS:NPELRA CONFERENCE	AZ:C. WINN:4/26/14-5/1/14	48.83
	010-1210-402.60-20	BAGGAGE:NPELRA CONFERENC	AZ:C. WINN:4/26-5/01/14	25.00
	010-8250-459.20-99	DEPOSIT CREDIT FOR TABLE	CHAIR RENTAL BZN CLEAN UP	-61.00
	010-8240-459.60-10	COFFEE:MTG W/R. IRIZARRY	START UP BZN/STORY MILL	2.00
	010-8240-459.20-99	PHONE CASE FOR NEW IPHONE	B. FONTENOT/CELLULAR PLU	24.99
	010-8240-459.60-10	COFFEE:W/MIKE MCKENNA	4/17/14:ZOCALO COFFEE	2.00
	010-8240-459.60-10	MEETING:W/RICK FINK	ECON DEV BLOG:ZOCALO	2.00
	010-8240-459.60-10	MEETING:W/GARY GANNON	GIAMETRICS/WEALTH ACCT	5.25
	010-8240-459.60-10	MTG:W/GLEN SMITH & BOB	STERLING RE HOUSNG:ZOCA	4.00
	010-8240-459.60-10	MTG:W/TODD SWINEHART	SCHOOL DIST FAC:STARKY'S	15.50
	010-8240-459.60-10	MTG W/DON BEEMAN RE START	BIOTECH SECTOR INITIATIVE	38.20
	010-1210-402.20-70	FEE FOR LIST OF RAL & RAR	COUNTY LIST/MT.GOV	35.00
	010-1210-402.70-20	MNTHLY E-SUBSCRPTN TO BDC	C. KUKULSKI:BOZ CHRONICLE	4.95
	010-1210-402.60-10	BRKFST MTG:W/CM, ACM, &	CMR. ANDRUS:NOVA CAFE	37.50
	010-1210-402.60-10	LUNCH MTG:W/CM, ACM, &	CMR. TAYLOR:THE GARAGE	41.57
	010-1210-402.60-10	HOTEL:LEADERSHIP MT CONF	BLLNGS:KUKULSKI:4/23-4/25	285.56
	010-1210-402.60-10	MEALS:LEADERSHIP MT CONF	BLLNGS:KUKULSKI:4/23-4/25	10.00
	010-1210-402.60-10	MEALS:LEADERSHIP MT CONF	BLLNGS:KUKULSKI:4/23-4/25	27.80
	010-1210-402.20-99	(1)PROJECTION SCREEN	FOR CITY PRESENTATIONS	114.95

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.20-99	REFUND:PROJECTION SCREEN	AMAZON.COM	-114.95
	010-1210-402.60-10	LUNCH:MTG W/CM, CA,	PROSECUTOR & CANDIDATE	55.00
	010-1210-402.60-10	LUNCH MTG:W/CM, ACM &	MAYOR KRAUSS:BLACKSMITH	45.00
	010-1210-402.60-10	LUNCH:FOOD FOR DIR MTNG	5/05/14:MACK RIVER PIZZA	111.00
	010-1210-402.20-99	(1)EPSON PROJECTN SCREEN	FOR CITY PRESENTATIONS	114.95
	010-1210-402.60-20	MEALS:GOSCMA CONFERENCE	FINE, FONTENOT & CM:MT MIKI	36.97
	010-1210-402.60-20	HOTEL:GOSCMA CONFERENCE	ND:C. KUKULSKI:5/6-5/7	89.81
	010-8240-459.60-20	HOTEL:GOSCMA CONFERENCE	ND:B. FONTENOT:5/6-5/7	89.81
	010-8240-459.60-20	HOTEL:GOSCMA CONFERENCE	ND:D. FINE:5/07-5/09/14	89.81
	010-8240-459.60-20	MEALS:GOSCMA CONFERENCE	ND:CM, FONTENOT & FINE	37.25
	010-8240-459.60-20	LODGING:GOSCMA CONFERENC	ND:B. FONTENOT:5/07-5/09	215.82
	010-8240-459.60-20	LODGING:GOSCMA CONFERENC	ND:D. FINE:5/07-5/09/14	215.82
	010-1210-402.60-20	LODGING:GOSCMA CONFERENC	ND:C. KUKULSKI:5/07-5/09	215.82
	600-4640-441.60-10	WEBINAR:WATER CONS PROG	ALLIANCE FOR WATER EFF.	45.00
	010-4020-431.60-10	HOTEL:KARRIKER:APWA CONF	BILLINGS 4/22-4/23-NRTHRN	290.76
	010-4010-431.60-10	LUNCH:NITRATE CONF-WOOLRD	HEASTON-HLNA WINDBAG GR	75.00
	010-4025-431.20-99	SMALL KEYBOARD RISER FOR	HENDERSON-STANDUPDESK.	111.95
	010-4010-431.60-10	DINNER:NITRATE CNF:WOOLRD	HEASTON-HELENA-BREW HOL	49.00
	010-4010-431.60-10	HOTEL:NITRATE CONF:WOOLRD	4/23-4/24 BEST WESTERN	169.55
	010-4020-431.60-10	HOTEL:NITRATE CNF:HEASTON	4/23-4/24 BEST WESTERN	169.55
	010-4025-431.20-99	2-PORT DVI VIDEO SPLITTER	FOR HENDERSON-ALURATEK	212.98
	010-4020-431.60-10	REG:STRMWTR INSP:KARRIKER	HEASTON,GAMRADT:MCA	525.00
	010-4025-431.70-50	SHIP KEYBOARD RISER-CEDAR	PARK,TX:UPS	16.37
	010-4025-431.20-99	RETURN KEYBOARD RISER	WRONG SIZE STANDUPDESK.	-95.00
	640-5810-447.50-99	REPAIR LF GAS MONITOR	CEA INSTRUMENTS	760.00
	010-4025-431.20-99	TALL KEYBOARD RISER FOR	HENDERSON-STANDUPDESK.	111.95
	100-1610-411.60-20	HOTL:SUGA CONF:ANAHEIM,CA	SAUNDERS 6/2-6/6 DISNEY	204.75
	010-7810-455.20-10	(2)12" ATOMIC WALL CLOCKS	ATOMIC CLCKS ONLINE-NANC	59.90
	010-7810-455.70-50	(2)12"ATOMIC CLOCKS-SHPNG	ATOMIC CLCKS ONLINE-NANC	12.14
	137-7810-455.60-20	(1)REG:LEG DAY:DC:CARRI	DIR DISC FUND	30.00
	137-7810-455.20-99	PIE:P.I.E. COMMITTEE MTG	DIR DISC FUND	37.50
	010-7810-455.50-20	(1)COIN0OP PROCESS FEE	CLR PRINT C355I:MONTHLY	35.00
	010-7810-455.60-10	ROOM:MT CATALOG MEETING	HLNA:GREGORY:5/01-5/02/14	95.16
	010-7810-455.20-20	(6)PRIVACY SCREEN FILTERS	NEWEGG.COM-SHARI	419.94

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7810-455.70-50	(6)PRIVACY SCREENS:SHPPNG	NEWEGG.COM-SHARI	10.52
	010-7810-455.70-20	(2)YR RENEW#010860086878	DJ WALL STREET NEWS	726.80
	010-7810-455.20-10	(5)SETS CUSTOM BINDER TAB	BINDERTEK	40.00
	010-7810-455.70-50	(5)SETS CUSTOM TABS-SHPN	BINDERTEK	9.56
	010-7810-455.20-99	VINYL LETTERING SET	WORDSANYWHERE-CARRI	31.20
	010-7810-455.70-50	VINYL LETTERING SET:SHPNG	WORDSANYWHERE-CARRI	2.99
	010-3010-421.60-10	HOTEL:ALCOHOL COMP TRNG	BILLINGS:VELTKP4/17-18/14	93.56
	010-3010-421.60-10	HOTEL:ALCOHOL COMP TRNG	BILLING:VNDRSLOOT:4/17-18	99.98
	010-3010-421.20-30	(1)ACADIA DANNER BOOTS	145	171.02
	010-0000-386.00-00	FRAUDULENT CHRGS/DISPUTNG	WILL RECEIVE CREDIT	2166.96
	010-1810-413.20-10	FURNITURE FOR NURSING RM	TARGET	229.99
	010-1560-405.60-20	WIFI:NPELRA CONFERENCE	AZ:JORGENSEN:4/26-5/01	20.64
	010-1560-405.60-20	BAGGAGE:NPELRA CONFERENCE	AZ:JORGENSEN:4/26-5/01	25.00
	010-1560-405.60-20	MEAL:NPELRA CONFERENCE	AZ:JORGENSEN:4/26-5/01	7.10
	010-1560-405.60-20	HOTEL:NPELRA CONFERENCE	AZ:JORGENSEN:4/26-5/01/14	843.10
	010-1510-405.60-20	HOTEL:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	843.10
	010-1210-402.60-20	HOTEL:NPELRA CONFERENCE	AZ:C. WINN:4/26-5/01/14	843.10
	010-1545-405.20-10	PLATES,NAPKINS,UTENSILS	FRESCA,STREAMER,CARD	30.16
	600-5010-442.20-99	HAMMER DRILL TOOL BOX KIT	ACCIDENTALLY PAID TO VNDF	104.95
	010-1510-405.60-20	BREAKFAST:NPELRA CONF	AZ:ROSENBERRY:4/26-5/01	19.32
	010-1510-405.60-20	MEALS:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	50.26
	010-1510-405.60-20	BAGGAGE:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	25.00
	010-1510-405.60-20	BAGGAGE:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	25.00
	010-1510-405.60-20	MEALS:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	47.34
	010-1510-405.60-20	PARKING:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	45.00
	010-1530-405.60-20	AIRFARE:CRDT/REFND TICKET	DELTA AIR	-63.00
	010-1520-405.60-20	AIRFARE:CRDT/REFND TICKET	DELTA AIR	-63.00
	010-1545-405.60-20	AIRFARE:CRDT/REFND TICKET	DELTA AIR	-340.00
	010-1510-405.60-20	LUNCH:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	24.00
	010-1510-405.60-20	DINNER:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	74.21
	010-1510-405.60-20	RENTAL:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	362.46
	010-1510-405.60-20	LUNCH:NPELRA CONFERENCE	AZ:ROSENBERRY:4/26-5/01	54.21
	010-1410-404.70-20	MONTHLY ONLINE CHRONICLE	SUBSCRIPTION:BZN CHRONIC	4.95
	010-1410-404.50-99	DOCUMENTS FOR THE BOZEMAN	MUNICIPAL WATERSHED CLAI	16.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.70-20	APRIL CHRONICLE SUBSCRPTN	BOZEMAN DAILY CHRONICLE	4.95
	010-3140-422.70-55	CERTIFIED FIRE INSPECTOR	FEE:MEGAARD:NFPA FIRE	130.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	HAL RICHARDSON	927.95
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOMMIE FRANSCIONI	867.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MICHELLE WESTBERG	299.00
	100-1610-411.60-10	REG:SUNGARD GROUP ASSC	WRONG VNDR USED INITIALL	410.00
	100-1610-411.60-20	SHUTTLE:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	20.00
	100-1610-411.60-20	BOOK:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	23.68
	100-1610-411.60-20	PRKG:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	32.00
	100-1610-411.60-20	MEALS:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	18.66
	100-1610-411.60-20	MEALS:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	9.75
	100-1610-411.60-20	HOTEL:TLG CONF:W THOMAS	WRONG VENDOR SELECTED	547.35
			VENDOR TOTAL	\$31,332.07
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3280:SUPERSTATE & WATER	OUTLET/MISC VEH MNT SPPL	19.55
	710-6010-449.20-80	RETURN (1)VRIB BELT	ORIGINALLY ON INV#:298804	-35.27
	710-6010-449.20-80	(3)OIL FILTRS,HYD FITTNGS	& MULTI-CONDUCTOR CABLE	107.02
	710-6010-449.20-80	#3230:(1)OIL FILTER	2001 DODGE DURANGO TRUC	2.58
	710-6010-449.20-80	#1608:(1)TRANNY & CORE	MISC VEH MAINT DEPT SPPLS	1599.00
	710-6010-449.20-80	#3452:ROTATE (8)TIRES	MISC VEH MAINT DEPT SPPLS	120.00
	710-6010-449.20-80	#3314:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	47.50
	710-6010-449.20-80	#3367:ROTATE (8)TIRES	MISC VEH MAINT DEPT SRVC	120.00
	710-6010-449.20-80	#1378:ROAD SERVICE CALL	(4466)HOURS SRVC CALL	111.25
	710-6010-449.20-80	#3318:MOUNT (1)SET TIRES	MISC VEH MAINT DEPT SPPLS	42.00
	710-6010-449.20-80	#3318:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	37.00
	710-6010-449.20-80	#2789:AIR DRYER CARTRIDGE	MISC VEH MAINT DEPT SPPLS	20.39
	710-6010-449.20-65	(1)PILOT BEARING PULLER	MISC VEH MAINT DEPT SPPLS	39.89
	710-6010-449.20-80	#1608:OIL SEAL & SLEEVE	MISC VEH MAINT DPT SUPPLS	35.86
	710-6010-449.20-80	#2789:AIR,HYD,FUEL &	COOLANT FILTERS	67.96
	710-6010-449.20-40	(1)PRUSSIAN SEALING DYE	MISC VEH MAINT DEPT SPPLS	5.33
	710-6010-449.20-40	(1)2OZ GASKET SHELLAC &	(1)AVIA FORM-A-GASKET	9.73
	710-6010-449.20-80	#3146:(1)BELT	MISC VEH MAINT DEPT SPPLS	9.32
	710-6010-449.20-80	#3360:(1)REMAN CV AXLE	MISC VEH MAINT DEPT SPPLS	49.45

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	RETURN (1)BEARING PULLER	ORIGINALLY ON INV#:301157	-39.89
	710-6010-449.20-80	#1608:(5)AUTO TRANNY FLD	MISC VEH MAINT DEPT SPPLS	22.95
	710-6010-449.20-80	BRAKE CLEANER & RAIN-X	MISC VEH MAINT DEPT SPPLS	69.42
	710-6010-449.20-80	#1608:(2)U-JOINTS	1988 FORD F-150 CID 6 CYL	23.38
	710-6010-449.20-80	#1647:AIR,HYD,OIL & FUEL	FLTRS/MSC VEH MAINT SPPLS	174.42
	710-6010-449.20-80	#3452:ROTATE (8)TIRES	MISC VEH MAINT DEPT SPPLS	-120.00
	710-6010-449.20-80	#3314:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	-47.50
	710-6010-449.20-80	#3367:ROTATE (8)TIRES	MISC VEH MAINT DEPT SRVC	-120.00
	710-6010-449.20-80	#1378:ROAD SERVICE CALL	(4466)HOURS SRVC CALL	-111.25
	710-6010-449.20-80	#3318:MOUNT (1)SET TIRES	MISC VEH MAINT DEPT SPPLS	-42.00
	710-6010-449.20-80	#3318:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	-37.00
			VENDOR TOTAL	\$2,181.09
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(3)BLK(2)CYAN(3)YE(2)MAGE	DET/MARILYN PRINT TONER	749.00
	600-5020-442.20-10	(1)INK CARTRIDGE		59.50
	010-3010-421.20-99	(1)BLK,(1)CYAN &(1)YELLOW	CARTRIDGES:DETECTV PRINT	225.00
			VENDOR TOTAL	\$1,033.50
WALMART COMMUNITY	600-4610-441.20-99	2 CYCLE OIL & GAS CAN		15.20
			VENDOR TOTAL	\$15.20
WATER CONTROL CORPORATION	620-5610-445.30-20	(4)BALLAST KITS UV3 +	FREIGHT FOR WRF	3191.64
	620-5610-445.30-20	(8) UV 3 LAMPS + FREIGHT	CHARGES FOR WRF	2743.38
	620-5610-445.30-20	(8) UV 3 LAMPS + FREIGHT	CHARGES FOR WRF	2743.37
			VENDOR TOTAL	\$8,678.39
WATER RIGHT SOLUTIONS INC	566-7610-453.80-90	SPRTS CMLPX WATER RIGHTS	ACQUISTION:SVCS THRU 5/31	3313.59
			VENDOR TOTAL	\$3,313.59
WE DUST CONTROL	111-4110-433.20-50	(20.53G)LIQUID MAGNESIUM	@ \$122.97 PER TON	2524.58
	111-4110-433.20-50	(20.53G)LIQUID MAGNESIUM	@ \$122.97 PER TON	2524.57
			VENDOR TOTAL	\$5,049.15

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTECH ENGINEERING, INC.	620-5610-445.30-20	(1)GEAR MOTOR & FREIGHT	MISC WRF DEPT SUPPLIES	1483.58
VENDOR TOTAL				\$1,483.58
WESTERN CONSERVATION SERVICE	640-5810-447.40-60	(20-25)TN CNCRETE DISPSL	SOLID WASTE DISPONAL FEE	300.00
VENDOR TOTAL				\$300.00
WEX BANK	010-4020-431.20-61	MAY FUEL CARD-ENGINEERING	0496-00-181428-4	432.24
	100-1610-411.20-61	MAY FUEL CARD:PLANNING	0496-00-181436-7	30.83
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	0496-00-181452-4	54.73
	010-3010-421.20-61	MAY FUEL CARDS-PATROL	0496-00-181437-5	8925.29
	125-3040-421.20-61	MAY FUEL CARDS-MRDTF	0496-00-181437-5	291.23
	010-7210-452.20-61	FUEL CARDS-CEMETERY	0496-00-181427-6	542.01
	010-7610-453.20-61	MAY FUEL CARDS-PARKS	0496-00-181435-9	1493.51
	010-3120-422.20-61	MAY FUEL CARD-FIRE OPS	0496-00-181431-8	1548.66
	010-3110-422.20-61	MAY FUEL CARD-FIRE ADMN	0496-00-181431-8	878.89
	010-1545-405.20-61	MAY FUEL CARD-IT DEPT	0496-00-181433-4	228.72
	010-1210-402.20-61	MAY FUEL CARD-CITY MNGR	0496-00-184065-1	322.17
	010-8010-456.20-61	MAY FUEL CARD-REC DEPT	0496-00-181448-2	51.99
	010-1530-405.20-61	MAY FUEL CARD-TREASURY	0496-00-181430-0	43.91
	600-4610-441.20-61	MAY FUEL CARD:WTP	0496-00-181450-8	33.59
	111-4110-433.60-10	MAY FUEL CARD:STREETS	0496-00-181450-8	12.88
	650-3320-424.20-61	MAY FUEL CARD-PARKING	0496-00-181434-2	419.62
VENDOR TOTAL				\$15,310.27
WHALEN TIRE INC	710-6010-449.20-80	#3381:(1)FLAT REPAIR	2008 CHEVY IMPALA	15.00
	710-6010-449.20-80	#3620:ROTATE (4)TIRES	MISC VEH MAINT DEPT SRVC	20.00
	710-6010-449.20-80	#3452:ROTATE (8)TIRES	MISC VEH MAINT DEPT SPPLS	120.00
	710-6010-449.20-80	#3314:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	47.50
	710-6010-449.20-80	#3367:ROTATE (8)TIRES	MISC VEH MAINT DEPT SRVC	120.00
	710-6010-449.20-80	#1378:ROAD SERVICE CALL	(4466)HOURS SRVC CALL	111.25
	710-6010-449.20-80	#3318:MOUNT (1)SET TIRES	MISC VEH MAINT DEPT SPPLS	42.00
	710-6010-449.20-80	#3318:(1)FLAT REPAIR	MISC VEH MAINT DEPT REPR	37.00

Check date between : 6/11/2014

City of Bozeman

Date: 6/13/2014

and : 6/17/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$512.75
WIRTZ, LONNIE	010-1830-413.60-20	HOTEL:IBOA ANL CONFERENCE	ID:WIRTZ:6/11-6/13/14	230.52
	010-1830-413.60-20	MEALS:IBOA ANL CONFERENCE	ID:WIRTZ:6/11-6/13/14	80.00
VENDOR TOTAL				\$310.52
WONDERWARE WEST	601-4620-441.80-80	WTP:SCADA SOFTWARE	SUPPORT & SYSTEM PLATFO	6735.90
VENDOR TOTAL				\$6,735.90
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.80-80	WRF:(2)FLYGT 3127 PUMPS	+ DELIVERY FREIGHT	14224.20
	620-5610-445.80-80	WRF:PUMP DOUBLE DOOR	HATCH ACCESS + COVER	1696.00
	620-5610-445.80-80	WRF:DISCHRG CONNECTIONS	,CHAINS(2)BRAKETS(2)HARDV	2132.00
	620-5610-445.80-80	WRF:(2)FLYGT 3057 PUMP	+ DELIVERY FREIGHT	4717.18
VENDOR TOTAL				\$22,769.38
ZUMAR INDUSTRIES INC	111-4171-433.30-36	(25)NO PARKING SIGNS,(6)	BLANK SIGNS	743.73
	111-4171-433.30-36	(3)30X24 BORDERED SIGNS		147.68
VENDOR TOTAL				\$891.41
GRAND TOTAL				\$4,451,507.07