

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(8)3# BAGS FIBER BLEND	@ SWIM CENTER FACILITY	\$448.00
	010-8020-456.20-40	POOL MOSS INSTLLMNT:3OF4	FOR SWIM CENTER FACILITY	\$1,091.26
VENDOR TOTAL				\$1,539.26
ALLEGRA	010-7810-455.20-99	(207)LIB NEWSLETTERS-JUNE	LIBRARY NEWSLTTR & CALNDF	\$115.59
	010-7810-455.20-99	(207)LIB NEWSLTR CALENDAR	LIB NEWSLETTER & CALENDAR	\$47.91
	115-3210-423.20-10	(500)CORRECTION NOTICES	FOR INSPECTORS	\$92.91
	010-7810-455.20-99	(350)PREPRINT BOOKMARKS	CHILDRENS SUMMER PROGRA	\$58.53
	010-7810-455.20-99	(500)AUG PROGRAM PRINTJOB	AUGUST PROGRAM & LETTERS	\$81.73
	010-7810-455.20-99	(500)JN/JLY PRGM PRINTJOB	AUGUST PROGRAM & LETTERS	\$60.92
	650-3320-424.20-99	(3000)COURTSY PRKG TICKET		\$412.64
	010-3010-421.20-99	(250)BUSINESS CARDS	CAPTAIN KNIGHT	\$44.00
VENDOR TOTAL				\$914.23
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRER SHP TWLS & FENDRS	VEH MAINT JANITRL CONTRCT	\$31.90
	010-1860-413.50-99	MAT CLEANING @ LIBRARY	LIB MAT JANITORL CONTRACT	\$26.71
	010-1830-413.50-99	MAT CLEANING @ SHOPS	SHOPS AREA RUG CONTRACT	\$43.59
	010-8020-456.50-30	(34)TWLS&(3)RUG MAT EXCHG	SWIM CNTR JANITORL CONTRC	\$29.09
	010-8020-456.50-30	(21)TWLS&(3)RUG MAT EXCHG	SWIM CNTR JANITORL CNTRCT	\$26.13
	010-8020-456.50-30	(14)TWLS&(3)RUG MAT EXCHG	SWIM CNTR JANITRL CONTRCT	\$26.35
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$49.54
	010-1850-413.50-99	(1)3X10 BLACK MAT	MAT CONTRACT @ SNR CENTE	\$13.50
VENDOR TOTAL				\$246.81
AMAZON.COM	010-7810-455.20-70	(1)DVD		\$27.98
	010-7810-455.20-70	(2)DVDS		\$34.97
	010-7810-455.20-70	(6)DVD REPLACEMENTS		\$84.34
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$3.50
	010-7810-455.70-50	(1)LARGE PRINT BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(4)DVDS		\$93.94
	137-7810-455.20-99	(4)FIZZ-KEEPRS-SCIENCE	CHILDRENS SUMMER PROGRA	\$38.40
	137-7810-455.70-50	(4)FIZZ-KEEPRS-SHPNG	CHILDRENS SUMMER PROGRA	\$14.95
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)JUV DVD- "CARS"		\$15.80
	010-7810-455.70-50	(1)JUV DVD- "CARS"-SHPNG		\$3.98
	010-7810-455.20-70	(3)YA AUDIO-DVDS		\$44.80
	010-7810-455.20-70	(1)FICTION BOOK		\$13.46
	010-7810-455.70-50	(1)FICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(3)MUSIC CD REPLACEMENTS		\$36.95
	010-7810-455.20-70	(1)YA AUDIO-DVD "HOBBIT"		\$18.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$3.95
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$3.99
	010-7810-455.20-70	(1)MUSIC CD REPLACEMENT		\$9.79
	010-7810-455.20-70	(14)DVDS		\$219.38
	010-7810-455.20-70	(1)JUV AUDIO DVD		\$23.37
	010-7810-455.70-50	(1)JUV AUDIO DVD-SHPNG		\$3.99
	010-7810-455.20-70	(1)DVD		\$9.60
	010-7810-455.20-70	(17)JUV AUDIO-DVDS		\$345.10
	010-7810-455.30-10	(1)HP LJET PRINT ENT 600	REPLACEMENT-COMP SRVS	\$824.95
	010-7810-455.70-50	(1)HPLJET PRNTR-1 DAY SHP	REPLACEMENT-COMP SRVS	\$134.40
	010-7810-455.20-70	(1)DVD		\$24.95
	010-7810-455.70-50	(1)DVD-SHPNG		\$3.99
	010-7810-455.20-70	(2)DVDS		\$56.11
	010-7810-455.20-70	(7)DVDS		\$121.07
	010-7810-455.20-70	(12)DVDS		\$197.12
	010-7810-455.30-10	(1)HP LJET PRINTR ENT 600		\$824.95
	010-7810-455.30-10	(1)HP LJET PRNTR CREDIT	DIDN'T SHIP AS PROMISED	(\$824.95)
	010-7810-455.70-50	(1)HP LJET PRNTR CR-SHPNG	DIDN'T SHIP AS PROMISED	(\$134.40)
	010-7810-455.20-70	(11)DVD REPLACEMENTS		\$229.19
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$2.49)
	010-7810-455.20-70	(8)DVDS		\$221.95
	010-7810-455.20-10	(2)BOXES RUBBER BANDS		\$13.38
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$5.15)
	010-7810-455.20-70	(1)DVD		\$20.59
	010-7810-455.20-70	(2)DVDS		\$123.74

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.70-50	(2)DVDS-SHPNG		\$3.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$18.00
	010-7810-455.20-70	(1)NONFICTION BOOK		\$18.95
VENDOR TOTAL				\$2,937.53
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-99	(1)BANNED BOOK WEEK KIT	STANDING ORDER	\$31.00
	010-7810-455.70-50	(1)BANNED BK WEEK KIT-SHP	STANDING ORDER	\$9.00
VENDOR TOTAL				\$40.00
ANTONUCCI, ABRAM	010-3010-421.60-10	MEAL:GANG INTELL MEETING	BILLNGS:ANTONUCCI:6/26/14	\$14.00
VENDOR TOTAL				\$14.00
AQUATECH	010-7610-453.30-30	PVC GLUE,PRIMER & COUPLRS	MISC PARKS DEPT PARTS	\$237.12
	010-7210-452.30-30	(10)LATCH ASSYS & (1)SHVL	MISC CEMETERY DEPT SUPPLS	\$161.60
VENDOR TOTAL				\$398.72
AUTHORIZE.NET	010-8010-456.70-99	MAY CREDIT CARD FEES	GATEWAY PROCESSING FEES	\$61.45
VENDOR TOTAL				\$61.45
BIG SKY PUBLISHING LLC	640-5810-447.70-10	SOLID WASTE ADVERTISING	MAY ADVERTISING FEES/SW	\$646.72
	565-7610-453.70-10	BOZ POND PUBLIC MTG ADVRT	RAN:5/11/14 & 5/18/14	\$19.00
	010-1110-401.70-10	LEGAL #4914/COMM AGENDA	COMMISSION MEETING 6/2/14	\$50.00
VENDOR TOTAL				\$715.72
BILLION DODGE CHRYSLER	600-4610-441.80-10	#3722:2014 JEEP PATRIOT	SERL #:1C4NJRFB1ED817297	\$21,750.00
VENDOR TOTAL				\$21,750.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	\$150.00
VENDOR TOTAL				\$150.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(2)DON'T DRINK & DRIVE AD	RUN DATE 5/23/14	\$42.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$42.00
BOZEMAN FORD	600-5010-442.30-10	#3027:OIL & FILTER CHANGE	2001 FORD E-350 SD	\$39.99
	600-5010-442.30-10	#2916:OIL & FILTER CHANGE	2001 DODGE DAKOTA	\$33.13
VENDOR TOTAL				\$73.12
BOZEMAN SAFE & LOCK	010-7610-453.30-20	REMV BROKEN KEY FROM LOCK	LABOR & MATERIAL CHARGE	\$80.00
VENDOR TOTAL				\$80.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 06/21-07/20	\$2,280.40
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 06/21-07/20	\$162.89
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 06/21-07/20	\$162.89
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 06/21-07/20	\$162.89
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 06/21-07/20	\$162.89
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 06/21-07/20	\$162.89
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 06/21-07/20	\$162.89
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 06/21-07/20	\$162.89
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 06/21-07/20	\$162.89
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 06/21-07/20	\$162.89
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 06/21-07/20	\$162.89
710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 06/21-07/20	\$162.89	
VENDOR TOTAL				\$4,072.19
BRODART CO.	010-7810-455.20-99	10",9" & 14" BOOKCOVERS	BOOK PROCESSING MATERIAL	\$617.22
VENDOR TOTAL				\$617.22
BUGGY BATH CAR WASH	115-3210-423.30-10	(80)CAR TOKENS/CAR WASH	FOR INSPECTORS	\$100.00
VENDOR TOTAL				\$100.00
CAMPBELL, JESSIE MAY	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	STEEL&MAGNET-KENYON NOB	\$38.46
	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	PLEXIGLASS-WESTERN GLASS	\$25.20
	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	FLAT STEEL-BRIDGER STEEL	\$27.04
	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	BINDERS-STAPLES	\$31.98

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CAMPBELL, JESSIE MAY	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	LEMONS&KEYWEST-HEEBS	\$11.04
	124-4120-433.20-99	BIKE BOARD DISPLAY REIMB	THANK YOUS-JOANNES	\$9.58
VENDOR TOTAL				\$143.30
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE PRINT BOOKS	KATIE PO	\$56.78
VENDOR TOTAL				\$56.78
CENTER POINT PUBLISHING	010-7810-455.20-70	(4)LARGE PRINT BOOKS	KATIE PO	\$104.18
	010-7810-455.20-70	(2)LARGE PRINT BOOKS	MISC LIB DEPT SUPPLIES	\$51.04
VENDOR TOTAL				\$155.22
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 06/4-07/3/14	\$63.98
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 06/4-07/03/14	\$47.03
VENDOR TOTAL				\$111.01
CHRISTIN, CINDY	137-7810-455.20-99	ALKA SELZR & SODA-SAFEWAY	CHILDRENS SUMMER PROGRA	\$20.15
VENDOR TOTAL				\$20.15
CHURCHILL EQUIPMENT	010-7210-452.30-10	REAR PIVOT, BEARNGS & SEAL	CEMETERY GRASSHOPPR PAR	\$79.54
	010-7210-452.30-10	(2)DUST CAP & SWELL LATCH	MISC GRASSHOPPER PARTS	\$16.00
VENDOR TOTAL				\$95.54
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	(4)2 26WATT LAMPS	LIGHT RPLCMNT FOR LIBRARY	\$135.04
VENDOR TOTAL				\$135.04
CORE CONTROL, INC.	010-1850-413.30-10	MECHANICAL WRK @ SNR CNTR	MATERIAL & LABOR CHARGE	\$212.14
	010-1850-413.30-10	MECHANICAL WRK @ SNR CNTR	MATERIAL & LABOR CHARGE	\$155.01
	010-8030-456.80-80	BOGERT POOL BOILR REPLCMT	SRVCS THRU 5/27:PMT #1	\$92,752.94
VENDOR TOTAL				\$93,120.09
COSTCO #7 003 730 000064240	010-7210-452.20-10	PST-IT NOTES,PNS,SHARPIES	BINDERS,PAPER,PENCILS,ETC	\$86.93
	010-7210-452.20-99	PAPER TOWELS,TOILET PAPER	TOWLS,BUG SPRY & SUN SCRNM	\$106.94

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 730 000064240	010-7610-453.20-99	(2)KS PRUNERS	MISC PARKS DEPT SUPPLIES	\$55.98
	010-7610-453.20-99	TOWELS,AA,AAA,9V & C	BATTERIES/MISC PRKS SPPLS	\$100.74
	010-8050-456.20-99	SUNSCRN,CANDY,CHEESE,ETC.	REC EXPLORE CAMP SUPPLIES	\$124.84
VENDOR TOTAL				\$475.43
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)JUV FICTION BOOK	GINNY	\$10.49
VENDOR TOTAL				\$10.49
COWAN, VIRGINIA	010-7810-455.20-99	FOAM & POSTER BOARD	STAPLS:LIB KIDS CHESS CLB	\$36.15
VENDOR TOTAL				\$36.15
CRITELLI COURIERS INC	010-7810-455.50-20	(11)MAY COURIER PICKUPS	SERVICES THROUGH MAY	\$240.00
VENDOR TOTAL				\$240.00
CUSTOM LOGO	111-4171-433.20-30	(5)WORK HATS & (9)SHIRTS	MISC SIGNS DEPT CLOTHING	\$212.20
	600-4610-441.20-30	(1)SOFTSHELL WORK JACKET	JILL MILLER/WTP CLOTHING	\$55.98
	010-3010-421.20-30	(16)EMBROIDERY CHARCOAL	50/50 SPLIT W/GCSO PER162	\$240.37
VENDOR TOTAL				\$508.55
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE&DELIVERY:CITY HALL	JUNE CTY HALL COFFEE CHRG	\$56.48
	010-1210-402.20-99	COFFEE & DELIVERY FEE	FOR CITY HALL BUILDING	\$41.90
VENDOR TOTAL				\$98.38
DAVIS BUSINESS MACHINES INC	010-1210-402.20-99	MINOLTA C-550 COPR-ADMIN	5/10/14-6/09/14	\$261.13
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	5/10/14-6/09/14	\$261.13
	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	5/10/14-6/09/14	\$261.13
	010-1560-405.20-10	MINOLTA C-550 COPR-HR	JUNE CLERK COPIES	\$15.50
VENDOR TOTAL				\$798.89
DELL MARKETING LP	115-3210-423.20-20	(1)30" MONITOR FOR TIM	FOR PLAN REVIEW	\$1,170.00
VENDOR TOTAL				\$1,170.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH LIGHTING PROJ 1%GRT	PAY#6 YELLOWSTN ELEC:5/15	\$301.32
VENDOR TOTAL				\$301.32
DEPT OF ENVIRONMENTAL QUALITY	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/APRIL	\$1,478.94
VENDOR TOTAL				\$1,478.94
DEPT OF REVENUE	010-8030-456.80-80	BOGRT BOILR REPLC:1% GRT	CORE CNTRL THRU 5/27/14	\$986.73
	010-8030-456.80-80	BOGRT DRAIN REPLC:1%GRT	OMDAHL THRU 6/5/14	\$580.00
VENDOR TOTAL				\$1,566.73
DOCKINS, WILLIAM S	010-3010-421.80-80	MT DOT LAND EXCHANGE PROJ	PROF SRVCS THRU 3/31/14	\$4,980.00
VENDOR TOTAL				\$4,980.00
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	#2757:REMOVE SNOW TIRES	MISC VEH MAINT DEPT LABOR	\$48.00
	111-4110-433.30-10	#3591:(2)SKID STEER TIRES	& TIRE DISPOSAL FEE	\$274.40
VENDOR TOTAL				\$322.40
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(1)NEW MAGAZINE ORDR-1 YR	"ENTERTAINMENT WEEKLY"	\$59.95
	010-7810-455.70-20	(1)NEW MAGAZINE ORD-1 YR	"NEW SCIENTIST"	\$154.00
	010-7810-455.70-20	MAG/NEWSPPR SUBSCRPT REN	MULTIPLE PERIODICALS RENW	\$6,952.30
	010-7810-455.70-20	MAG/NWSPPR SBSCRPT:DISCNT	MULTIPLE PERIODICALS RENW	(\$125.14)
VENDOR TOTAL				\$7,041.11
ELECTRONIC DATA SOLUTIONS	600-5010-442.30-10	REPAIR GEO CE LOCATOR	LABOR & MATERIAL CHARGE	\$345.75
VENDOR TOTAL				\$345.75
EMERSON CULTURAL CENTER	010-0000-386.00-00	FY14 SPECIALTY LIC PLATE	FEE INCOME:EMERSON SHARE	\$572.00
VENDOR TOTAL				\$572.00
ENERGY LABORATORIES INC	600-4610-441.50-99	DOSING TANK TESTING	WORK ORDER #:B14051305	\$327.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14060184	\$92.00
	600-4610-441.50-99	PLANT RAW WATER TESTING	WORK ORDR #:B14060492-001	\$47.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$466.00
EXECUTIVE SERVICES	670-4510-435.70-10	DEQ INSERT PRINTING &	STUFFING	\$1,085.72
	600-5010-442.50-10	(9,552) UTILITY BILLS	FOLD & STUFF	\$175.12
	620-5210-444.50-10	(9,552) UTILITY BILLS	FOLD & STUFF	\$175.12
	640-5810-447.50-10	(9,552) UTILITY BILLS	FOLD & STUFF	\$175.12
	115-3210-423.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$115.43
	010-7210-452.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$3.63
	010-1410-404.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$149.17
	010-1110-401.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$9.72
	010-1310-403.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$531.09
	010-1210-402.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$18.77
	010-1220-402.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$20.73
	010-4020-431.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$62.83
	010-1520-405.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$630.39
	010-1530-405.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$154.95
	650-3310-424.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$532.16
	010-3110-422.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$6.66
	112-7710-454.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$18.56
	100-1660-411.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$67.76
	100-1610-411.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$253.64
	010-3010-421.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$56.41
	010-4010-431.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$3.58
	010-8010-456.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$6.25
	600-5010-442.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$201.93
	620-5210-444.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$201.93
	640-5810-447.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$201.93
	600-4610-441.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$1.52
	100-1670-411.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$86.01
	010-1560-405.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$22.35
	600-5010-442.70-40	POSTAGE DUE MAY	SPLIT BETWEEN DEPTS	\$109.90
			VENDOR TOTAL	\$5,078.38

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	620-5210-444.20-99	(1)UTILITY LAMP	MISC SEWER DEPT ITEMS	\$10.72
VENDOR TOTAL				\$10.72
FEDEX	115-3210-423.70-50	SHIPPING TO ESGIL FOR	THIRD PARTY REVIEW	\$94.03
	115-3210-423.70-50	SHIPPING TO ESGIL FOR	THIRD PARTY REVIEW	\$52.94
VENDOR TOTAL				\$146.97
GALLATIN DEVELOPMENT CORP	010-8240-459.60-10	(1)PROSPERA LUNCHEON TCKT	BZN:BRYCE LEDBETTER:6/12	\$35.00
VENDOR TOTAL				\$35.00
GALLATIN LAUNDRY	137-7810-455.50-99	(2)CLEAN & IRON TBLCLOTHS	VOLUNTEER BRUNCH	\$27.10
	010-7810-455.50-99	(19)LAUNDERED RAGS		\$6.65
VENDOR TOTAL				\$33.75
GAYLORD BROTHERS INC	010-7810-455.20-99	(15)"4-DAY LOAN" STICKERS	BOOK PROCESSING MATERIAL	\$274.35
	010-7810-455.70-50	(15)"4-DAY LOAN" STKR-SHP	BOOK PROCESSING MATERIAL	\$14.87
VENDOR TOTAL				\$289.22
GENERAL DISTRIBUTING CO	600-5010-442.20-99	(15)SAFETY GLASSES	MISC WATER DEPT SUPPLS	\$127.01
	600-5010-442.20-99	(8)SAFETY GLASSES	MISC WATER DEPT SUPPLIES	\$95.60
VENDOR TOTAL				\$222.61
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	TINT (1)WINDSHIELD	2005 FREIGHTLINER M2 4CAB	\$318.06
VENDOR TOTAL				\$318.06
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	IRRIGATION SYSTEM STARTUP	\$56.00
	116-8210-459.30-30	SOROPTIMIST PARK MAINT	FIX IRRIGATION LABR&PARTS	\$573.34
VENDOR TOTAL				\$629.34
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(28)1/2 UNIONS &(20)ADPTR	MISC WTP DEPT SUPPLIES	\$268.35
VENDOR TOTAL				\$268.35

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HD SUPPLY WATERWORKS LTD	111-4110-433.20-99	(7ROLLS)SLT FENCE & (4)CS	SNAKE SACK FLTR GRVL BGS	\$210.03
VENDOR TOTAL				\$210.03
HEEBES EAST MAIN GROCERY	010-7810-455.20-99	LEMONADE & GOLDFSH SNACKS	KIDS BOOKS CLUB FOOD	\$5.48
	010-7810-455.20-99	CEREAL & MILK-"SLEEPOVER"	CHILDRENS PROGRAM	\$58.58
VENDOR TOTAL				\$64.06
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(1)MAGNETIC NAME BADGE	"SHARI"	\$7.50
VENDOR TOTAL				\$7.50
HIGHLANDER PHOTOGRAPHICS	010-1110-401.20-99	COMMISSN PHOTOGRAPHIC SRV	DIGTL PRNTG & MILEAGE CST	\$381.65
VENDOR TOTAL				\$381.65
HILL, ELIZABETH	010-0000-102.35-00	BOGERT POOL STARTUP CASH		\$550.00
VENDOR TOTAL				\$550.00
HOME DEPOT CREDIT SERVICES	600-4610-441.20-99	(1)1/2" FULL RATCHET	MISC WTP DEPT ITEMS	\$24.97
	600-4610-441.20-99	(1)26" MULTI LADDER	MISC WTP DEPT SUPPLIES	\$249.00
VENDOR TOTAL				\$273.97
HOUCHEN BINDERY LTD	010-7810-455.20-99	(3)BOOK BINDINGS	BOOK PROCESSING MATERIAL	\$36.80
	010-7810-455.70-50	(3)BOOK BINDINGS-SHPNG	BOOK PROCESSING MATERIAL	\$18.00
VENDOR TOTAL				\$54.80
HUTCHINGS, ANTHONY	010-3020-421.60-10	MEALS:FORENSIC INTRV TRNG	MSSLA:HUTCHINGS:6/23-6/25	\$44.00
	010-3020-421.60-10	MEALS:FORENSIC INTRV TRNG	MSSLA:FERGUSON:6/23-6/25	\$44.00
VENDOR TOTAL				\$88.00
INTERESOURCES PLANNING INC	100-1660-411.50-10	B3 DWNTWN HSTRC INVENTORY	UPDATE PROJ:SVC THRU 5/31	\$3,100.00
VENDOR TOTAL				\$3,100.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2)SETS OF BATTERIES	MISC VEH MAINT DEPT SPPLS	\$180.90

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$180.90
INTRINSIK LLC	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 6/1	\$3,531.25
VENDOR TOTAL				\$3,531.25
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	SRVCS:4/22-5/21/14	\$10.19
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	SRVCS:4/22-5/21/14	\$10.18
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	SRVCS:4/22-5/21/14	\$10.18
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	SRVCS:4/22-5/21/14	\$10.18
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	SRVCS:4/22-5/21/14	\$10.19
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	SRVCS:4/22-5/21/14	\$10.18
	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	SRVCS:4/22-5/21/14	\$10.18
	010-7210-452.50-20	SAVIN C9145 MAINT:CEM	SRVCS:4/22-5/21/14	\$10.18
	112-7710-454.50-20	SAVIN C9145 MAINT:FORSTRY	SRVCS:4/22-5/21/14	\$10.18
	010-7610-453.50-20	SAVIN C9145 MAINT:PARKS	SRVCS:4/22-5/21/14	\$10.18
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	SRVCS:4/22-5/21/14	\$10.18
VENDOR TOTAL				\$112.00
J & S ELECTRONICS INC	010-1545-405.20-20	EXTERNAL BLU RAY PLAYER	FOR ALL USERS	\$89.99
	010-1545-405.20-20	(1)DVI TO VGA ADAPTER &	(1)10 FT HDMI CABLE	\$33.98
	010-1545-405.20-20	RTRN (1)DVI TO VGA ADAPTR	ORIGINAL INV #:10466639	(\$15.99)
VENDOR TOTAL				\$107.98
KENYON NOBLE LUMBER CO	010-1860-413.30-20	(2)WINDOW/DOOR STUFF &	(6)PAIRS OF VINYL GLOVES	\$27.51
	600-5010-442.20-65	(1)OPEN MEASURG TAPE REEL	MISC WATER DEPT ITEMS	\$27.99
VENDOR TOTAL				\$55.50
KNIFE RIVER	111-4110-433.20-50	(28.58)TONS OF 3/8" CHIPS	STREETS DEPT ROAD SUPPLS	\$685.93
	111-4110-433.20-50	(3.40)TON 3/4" PLANT MIX	STREETS DEPT ROAD SUPPLS	\$195.50
VENDOR TOTAL				\$881.43
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS: KANDI HAMRICK	WEEK ENDING 6/1/14	\$531.90
	010-1220-402.50-10	TEMP SRVCS:K. GUTTENBERG	WEEK ENDING:6/01/14	\$632.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS:K. GUTTENBERG	WEEK ENDING:6/08/14	\$632.00
VENDOR TOTAL				\$1,795.90
MACARTHUR, MEANS & WELLS ARCHITE	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:5/1-5/31/14	\$7,573.60
VENDOR TOTAL				\$7,573.60
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.50-99	FILTERS & SOS PACKS	MISC VEH MAINT DEPT SPPLS	\$1,903.30
	710-6010-449.20-80	RETURN SEAL RINGS,SENSORS	TOWELS & FENDER COVERS	(\$671.52)
	710-6010-449.20-80	#976:SENSOR & O-RINGS	MISC VEH MAINT DEPT SPPLS	\$159.48
VENDOR TOTAL				\$1,391.26
MAILFINANCE	010-7810-455.70-90	POSTAGE METER LEASE FEE	VALID:APR 2014-JUL 2014	\$215.40
VENDOR TOTAL				\$215.40
MANUFACTURER'S NEWS INC	010-7810-455.20-70	(1)MT MANUFACT DIRECTORY	REF	\$82.00
	010-7810-455.70-50	(1)MT MANUFACT DIR-SHPNG	REF	\$9.45
VENDOR TOTAL				\$91.45
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-05/28	-6/27 @ 707 JEFFERSON AVE	\$34.95
VENDOR TOTAL				\$34.95
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-06/01	-6/30 @ 3689 PIPESTONE ST	\$54.99
VENDOR TOTAL				\$54.99
MIDWEST LUBE INC	710-6010-449.20-80	#3272:(6)BLANKING PLUGS	MISC VEH MAINT DEPT SPPLS	\$14.76
VENDOR TOTAL				\$14.76
MINITEX	010-7810-455.20-99	(12,000)BASC ISO RFID TGS	FOR BOOKS/AUDIO, ETC.	\$3,540.00
VENDOR TOTAL				\$3,540.00
MISC VENDOR - ACCOUNTING	115-0000-322.30-00	REFUNDED PLAN REVIEW FEES	14-20479:STATE IS PAYING	\$971.10
	112-0000-388.20-00	REIMB-TREE CST SHARE PRGM	UTILITY CONFLICT	\$65.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	422 W. LAMME	\$50.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/09	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/16	BEALL CENTER RENTAL	\$100.00
	010-0000-201.70-00	RELEASE FINANCIAL GRNTEE	TEMPEST COURT APARTMENT	\$56,232.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 6/07	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/06	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 6/05	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/07	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 6/08	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/10	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/06	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/10	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/09	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/08	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/07	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/11	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/07	BEALL CENTER RENTAL	\$100.00
		600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	315 SOUTH 14TH AVE
VENDOR TOTAL				\$59,968.10
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVRPYMNT TKT #2609340	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT#2609650	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT#M45644	MR Refund Voucher	\$50.00
	010-0000-201.90-00	OVRPYMNT TKT#2617493	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVRPYMNT TKT#2659236	MR Refund Voucher	\$5.00
	010-0000-201.90-00	OVRPYMNT TKT#2679436	MR Refund Voucher	\$20.00
	010-0000-201.90-00	OVERPAYMENT ON SG ACCT	REFUND GARBAGE OVERPAYM	\$570.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$745.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017063	\$110.22
	310-0000-201.90-00	TAX REFUNDS	0017064	\$83.86
	310-0000-201.90-00	TAX REFUNDS	0017065	\$69.19

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017066	\$68.31
	310-0000-201.90-00	TAX REFUNDS	0017067	\$57.57
	310-0000-201.90-00	TAX REFUNDS	0017068	\$77.04
	310-0000-201.90-00	TAX REFUNDS	0017061	\$71.73
	310-0000-201.90-00	TAX REFUNDS	0017069	\$83.95
	310-0000-201.90-00	TAX REFUNDS	0017070	\$439.49
	310-0000-201.90-00	TAX REFUNDS	0017071	\$96.02
	310-0000-201.90-00	TAX REFUNDS	0017072	\$36.90
	310-0000-201.90-00	TAX REFUNDS	0017073	\$80.73
	310-0000-201.90-00	TAX REFUNDS	0017074	\$48.44
	310-0000-201.90-00	TAX REFUNDS	0017075	\$114.45
	310-0000-201.90-00	TAX REFUNDS	0017076	\$64.58
	310-0000-201.90-00	TAX REFUNDS	0017077	\$129.15
	310-0000-201.90-00	TAX REFUNDS	0017078	\$107.24
	310-0000-201.90-00	TAX REFUNDS	0017079	\$41.52
	310-0000-201.90-00	TAX REFUNDS	0017080	\$133.56
	310-0000-201.90-00	TAX REFUNDS	0017081	\$70.25
	310-0000-201.90-00	TAX REFUNDS	0017082	\$114.07
	310-0000-201.90-00	TAX REFUNDS	0017083	\$59.51
	310-0000-201.90-00	TAX REFUNDS	0017084	\$55.82
	310-0000-201.90-00	TAX REFUNDS	0017085	\$77.58
	310-0000-201.90-00	TAX REFUNDS	0017086	\$75.58
	310-0000-201.90-00	TAX REFUNDS	0017087	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017088	\$121.86
	310-0000-201.90-00	TAX REFUNDS	0017089	\$102.13
	310-0000-201.90-00	TAX REFUNDS	0017090	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017091	\$64.58
	310-0000-201.90-00	TAX REFUNDS	0017092	\$53.97
	310-0000-201.90-00	TAX REFUNDS	0017093	\$64.12
	310-0000-201.90-00	TAX REFUNDS	0017094	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017095	\$78.88
	310-0000-201.90-00	TAX REFUNDS	0017096	\$65.04
	310-0000-201.90-00	TAX REFUNDS	0017097	\$90.34

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017098	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017099	\$60.06
	310-0000-201.90-00	TAX REFUNDS	0017100	\$15.16
	310-0000-201.90-00	TAX REFUNDS	0017101	\$58.12
	310-0000-201.90-00	TAX REFUNDS	0017102	\$96.51
	310-0000-201.90-00	TAX REFUNDS	0017103	\$65.50
	310-0000-201.90-00	TAX REFUNDS	0017104	\$65.50
	310-0000-201.90-00	TAX REFUNDS	0017105	\$138.38
	310-0000-201.90-00	TAX REFUNDS	0017106	\$84.31
	310-0000-201.90-00	TAX REFUNDS	0017107	\$125.28
	310-0000-201.90-00	TAX REFUNDS	0017108	\$138.38
	310-0000-201.90-00	TAX REFUNDS	0017109	\$138.38
	310-0000-201.90-00	TAX REFUNDS	0017110	\$126.09
	310-0000-201.90-00	TAX REFUNDS	0017111	\$82.24
	310-0000-201.90-00	TAX REFUNDS	0017112	\$79.16
	310-0000-201.90-00	TAX REFUNDS	0017113	\$83.03
	310-0000-201.90-00	TAX REFUNDS	0017114	\$83.03
	310-0000-201.90-00	TAX REFUNDS	0017115	\$83.03
	310-0000-201.90-00	TAX REFUNDS	0017116	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017117	\$83.03
	310-0000-201.90-00	TAX REFUNDS	0017118	\$116.03
	310-0000-201.90-00	TAX REFUNDS	0017119	\$116.03
	310-0000-201.90-00	TAX REFUNDS	0017120	\$144.61
	310-0000-201.90-00	TAX REFUNDS	0017121	\$113.62
	310-0000-201.90-00	TAX REFUNDS	0017122	\$66.57
	310-0000-201.90-00	TAX REFUNDS	0017123	\$165.77
	310-0000-201.90-00	TAX REFUNDS	0017124	\$80.17
	310-0000-201.90-00	TAX REFUNDS	0017125	\$149.19
	310-0000-201.90-00	TAX REFUNDS	0017126	\$73.80
	310-0000-201.90-00	TAX REFUNDS	0017127	\$186.21
	310-0000-201.90-00	TAX REFUNDS	0017128	\$72.62
	310-0000-201.90-00	TAX REFUNDS	0017129	\$98.58
	310-0000-201.90-00	TAX REFUNDS	0017130	\$73.80

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017131	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017132	\$83.03
	310-0000-201.90-00	TAX REFUNDS	0017133	\$99.28
	310-0000-201.90-00	TAX REFUNDS	0017134	\$70.34
	310-0000-201.90-00	TAX REFUNDS	0017135	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017136	\$30.98
	310-0000-201.90-00	TAX REFUNDS	0017137	\$90.21
	310-0000-201.90-00	TAX REFUNDS	0017138	\$126.39
	310-0000-201.90-00	TAX REFUNDS	0017139	\$105.74
	310-0000-201.90-00	TAX REFUNDS	0017140	\$106.83
	310-0000-201.90-00	TAX REFUNDS	0017141	\$44.05
	310-0000-201.90-00	TAX REFUNDS	0017142	\$90.21
	310-0000-201.90-00	TAX REFUNDS	0017143	\$62.62
	310-0000-201.90-00	TAX REFUNDS	0017144	\$118.88
	310-0000-201.90-00	TAX REFUNDS	0017145	\$46.26
	310-0000-201.90-00	TAX REFUNDS	0017146	\$214.55
	310-0000-201.90-00	TAX REFUNDS	0017147	\$87.65
	310-0000-201.90-00	TAX REFUNDS	0017148	\$78.42
	310-0000-201.90-00	TAX REFUNDS	0017149	\$129.57
	310-0000-201.90-00	TAX REFUNDS	0017150	\$48.14
	310-0000-201.90-00	TAX REFUNDS	0017151	\$31.50
	310-0000-201.90-00	TAX REFUNDS	0017152	\$92.36
	310-0000-201.90-00	TAX REFUNDS	0017153	\$92.36
	310-0000-201.90-00	TAX REFUNDS	0017154	\$46.75
	310-0000-201.90-00	TAX REFUNDS	0017155	\$34.10
	310-0000-201.90-00	TAX REFUNDS	0017156	\$101.94
	310-0000-201.90-00	TAX REFUNDS	0017157	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017158	\$128.36
	310-0000-201.90-00	TAX REFUNDS	0017159	\$115.19
	310-0000-201.90-00	TAX REFUNDS	0017160	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017161	\$123.50
	310-0000-201.90-00	TAX REFUNDS	0017162	\$135.34
	310-0000-201.90-00	TAX REFUNDS	0017163	\$131.92

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017164	\$56.28
	310-0000-201.90-00	TAX REFUNDS	0017165	\$120.55
	310-0000-201.90-00	TAX REFUNDS	0017166	\$119.05
	310-0000-201.90-00	TAX REFUNDS	0017167	\$126.93
	310-0000-201.90-00	TAX REFUNDS	0017168	\$154.64
	310-0000-201.90-00	TAX REFUNDS	0017169	\$154.64
	310-0000-201.90-00	TAX REFUNDS	0017170	\$93.07
	310-0000-201.90-00	TAX REFUNDS	0017171	\$78.13
	310-0000-201.90-00	TAX REFUNDS	0017172	\$61.81
	310-0000-201.90-00	TAX REFUNDS	0017173	\$93.93
	310-0000-201.90-00	TAX REFUNDS	0017174	\$154.64
	310-0000-201.90-00	TAX REFUNDS	0017175	\$105.45
	310-0000-201.90-00	TAX REFUNDS	0017176	\$94.63
	310-0000-201.90-00	TAX REFUNDS	0017177	\$104.48
	310-0000-201.90-00	TAX REFUNDS	0017178	\$172.69
	310-0000-201.90-00	TAX REFUNDS	0017179	\$71.04
	310-0000-201.90-00	TAX REFUNDS	0017180	\$116.17
	310-0000-201.90-00	TAX REFUNDS	0017181	\$136.62
	310-0000-201.90-00	TAX REFUNDS	0017182	\$169.99
	310-0000-201.90-00	TAX REFUNDS	0017183	\$229.06
	310-0000-201.90-00	TAX REFUNDS	0017184	\$85.38
	310-0000-201.90-00	TAX REFUNDS	0017185	\$133.09
	310-0000-201.90-00	TAX REFUNDS	0017186	\$82.99
	310-0000-201.90-00	TAX REFUNDS	0017187	\$75.52
	310-0000-201.90-00	TAX REFUNDS	0017188	\$98.41
	310-0000-201.90-00	TAX REFUNDS	0017189	\$179.45
	310-0000-201.90-00	TAX REFUNDS	0017190	\$273.67
	310-0000-201.90-00	TAX REFUNDS	0017191	\$54.73
	310-0000-201.90-00	TAX REFUNDS	0017192	\$64.30
	310-0000-201.90-00	TAX REFUNDS	0017193	\$132.01
	310-0000-201.90-00	TAX REFUNDS	0017194	\$70.08
	310-0000-201.90-00	TAX REFUNDS	0017195	\$124.14
	310-0000-201.90-00	TAX REFUNDS	0017196	\$34.66

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017197	\$175.52
	310-0000-201.90-00	TAX REFUNDS	0017199	\$106.45
	310-0000-201.90-00	TAX REFUNDS	0017200	\$105.24
	310-0000-201.90-00	TAX REFUNDS	0017201	\$75.52
	310-0000-201.90-00	TAX REFUNDS	0017203	\$54.37
	310-0000-201.90-00	TAX REFUNDS	0017204	\$49.01
	310-0000-201.90-00	TAX REFUNDS	0017205	\$90.42
	310-0000-201.90-00	TAX REFUNDS	0017206	\$85.67
	310-0000-201.90-00	TAX REFUNDS	0017207	\$34.66
	310-0000-201.90-00	TAX REFUNDS	0017208	\$31.15
	310-0000-201.90-00	TAX REFUNDS	0017202	\$126.01
	310-0000-201.90-00	TAX REFUNDS	0017210	\$60.28
	310-0000-201.90-00	TAX REFUNDS	0017211	\$48.26
	310-0000-201.90-00	TAX REFUNDS	0017212	\$10.00
	310-0000-201.90-00	TAX REFUNDS	0017213	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017214	\$20.02
	310-0000-201.90-00	TAX REFUNDS	0017340	\$92.36
	310-0000-201.90-00	TAX REFUNDS	0017339	\$43.90
	310-0000-201.90-00	TAX REFUNDS	0017217	\$25.89
	310-0000-201.90-00	TAX REFUNDS	0017218	\$133.56
	310-0000-201.90-00	TAX REFUNDS	0017219	\$138.38
	310-0000-201.90-00	TAX REFUNDS	0017220	\$73.78
	310-0000-201.90-00	TAX REFUNDS	0017221	\$29.83
	310-0000-201.90-00	TAX REFUNDS	0017222	\$40.06
	310-0000-201.90-00	TAX REFUNDS	0017223	\$101.44
	310-0000-201.90-00	TAX REFUNDS	0017224	\$92.22
	310-0000-201.90-00	TAX REFUNDS	0017225	\$69.98
	310-0000-201.90-00	TAX REFUNDS	0017226	\$49.28
	310-0000-201.90-00	TAX REFUNDS	0017227	\$97.05
	310-0000-201.90-00	TAX REFUNDS	0017228	\$49.42
	310-0000-201.90-00	TAX REFUNDS	0017229	\$112.55
	310-0000-201.90-00	TAX REFUNDS	0017230	\$68.34
	310-0000-201.90-00	TAX REFUNDS	0017231	\$43.53

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017232	\$74.35
	310-0000-201.90-00	TAX REFUNDS	0017233	\$18.05
	310-0000-201.90-00	TAX REFUNDS	0017234	\$81.84
	310-0000-201.90-00	TAX REFUNDS	0017235	\$77.05
	310-0000-201.90-00	TAX REFUNDS	0017236	\$75.17
	310-0000-201.90-00	TAX REFUNDS	0017237	\$202.15
	310-0000-201.90-00	TAX REFUNDS	0017238	\$166.01
	310-0000-201.90-00	TAX REFUNDS	0017239	\$18.44
	310-0000-201.90-00	TAX REFUNDS	0017241	\$27.81
	310-0000-201.90-00	TAX REFUNDS	0017240	\$97.90
	310-0000-201.90-00	TAX REFUNDS	0017243	\$98.37
	310-0000-201.90-00	TAX REFUNDS	0017244	\$103.42
	310-0000-201.90-00	TAX REFUNDS	0017245	\$112.35
	310-0000-201.90-00	TAX REFUNDS	0017246	\$81.07
	310-0000-201.90-00	TAX REFUNDS	0017252	\$50.07
	310-0000-201.90-00	TAX REFUNDS	0017253	\$57.23
	310-0000-201.90-00	TAX REFUNDS	0017254	\$38.99
	310-0000-201.90-00	TAX REFUNDS	0017255	\$38.99
	310-0000-201.90-00	TAX REFUNDS	0017256	\$38.99
	310-0000-201.90-00	TAX REFUNDS	0017257	\$38.99
	310-0000-201.90-00	TAX REFUNDS	0017258	\$83.53
	310-0000-201.90-00	TAX REFUNDS	0017259	\$82.53
	310-0000-201.90-00	TAX REFUNDS	0017260	\$58.18
	310-0000-201.90-00	TAX REFUNDS	0017261	\$123.16
	310-0000-201.90-00	TAX REFUNDS	0017262	\$100.44
	310-0000-201.90-00	TAX REFUNDS	0017216	\$355.55
	310-0000-201.90-00	TAX REFUNDS	0017263	\$167.71
	310-0000-201.90-00	TAX REFUNDS	0017264	\$90.23
	310-0000-201.90-00	TAX REFUNDS	0017265	\$93.25
	310-0000-201.90-00	TAX REFUNDS	0017266	\$108.52
	310-0000-201.90-00	TAX REFUNDS	0017267	\$112.02
	310-0000-201.90-00	TAX REFUNDS	0017268	\$124.53
	310-0000-201.90-00	TAX REFUNDS	0017269	\$190.97

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017270	\$110.58
	310-0000-201.90-00	TAX REFUNDS	0017271	\$111.63
	310-0000-201.90-00	TAX REFUNDS	0017272	\$193.17
	310-0000-201.90-00	TAX REFUNDS	0017273	\$61.90
	310-0000-201.90-00	TAX REFUNDS	0017274	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017275	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017276	\$73.22
	310-0000-201.90-00	TAX REFUNDS	0017277	\$73.22
	310-0000-201.90-00	TAX REFUNDS	0017280	\$48.26
	310-0000-201.90-00	TAX REFUNDS	0017300	\$59.19
	310-0000-201.90-00	TAX REFUNDS	0017301	\$29.24
	310-0000-201.90-00	TAX REFUNDS	0017278	\$1,831.32
	310-0000-201.90-00	TAX REFUNDS	0017303	\$43.49
	310-0000-201.90-00	TAX REFUNDS	0017304	\$43.49
	310-0000-201.90-00	TAX REFUNDS	0017305	\$103.25
	310-0000-201.90-00	TAX REFUNDS	0017306	\$101.18
	310-0000-201.90-00	TAX REFUNDS	0017307	\$39.55
	310-0000-201.90-00	TAX REFUNDS	0017308	\$101.53
	310-0000-201.90-00	TAX REFUNDS	0017309	\$180.17
	310-0000-201.90-00	TAX REFUNDS	0017310	\$1,362.63
	310-0000-201.90-00	TAX REFUNDS	0017311	\$69.19
	310-0000-201.90-00	TAX REFUNDS	0017312	\$127.93
	310-0000-201.90-00	TAX REFUNDS	0017313	\$52.58
	310-0000-201.90-00	TAX REFUNDS	0017314	\$123.36
	310-0000-201.90-00	TAX REFUNDS	0017315	\$49.69
	310-0000-201.90-00	TAX REFUNDS	0017316	\$49.69
	310-0000-201.90-00	TAX REFUNDS	0017317	\$49.69
	310-0000-201.90-00	TAX REFUNDS	0017318	\$27.31
	310-0000-201.90-00	TAX REFUNDS	0017319	\$35.34
	310-0000-201.90-00	TAX REFUNDS	0017320	\$23.53
	310-0000-201.90-00	TAX REFUNDS	0017323	\$40.27
	310-0000-201.90-00	TAX REFUNDS	0017325	\$80.54
	310-0000-201.90-00	TAX REFUNDS	0017321	\$139.51

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017328	\$83.89
	310-0000-201.90-00	TAX REFUNDS	0017329	\$61.36
	310-0000-201.90-00	TAX REFUNDS	0017330	\$103.69
	310-0000-201.90-00	TAX REFUNDS	0017331	\$82.58
	310-0000-201.90-00	TAX REFUNDS	0017332	\$69.82
	310-0000-201.90-00	TAX REFUNDS	0017333	\$63.80
	310-0000-201.90-00	TAX REFUNDS	0017334	\$66.95
	310-0000-201.90-00	TAX REFUNDS	0017335	\$31.65
	310-0000-201.90-00	TAX REFUNDS	0017336	\$31.65
	310-0000-201.90-00	TAX REFUNDS	0017337	\$143.23
	310-0000-201.90-00	TAX REFUNDS	0017338	\$35.55
	310-0000-201.90-00	TAX REFUNDS	0017247	\$72.33
	310-0000-201.90-00	TAX REFUNDS	0017248	\$25.85
	310-0000-201.90-00	TAX REFUNDS	0017249	\$60.49
	310-0000-201.90-00	TAX REFUNDS	0017250	\$62.48
	310-0000-201.90-00	TAX REFUNDS	0017251	\$63.51
VENDOR TOTAL				\$25,405.34
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000150550	\$37.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000183900	\$70.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070820	\$3.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000087340	\$7.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071800	\$17.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198410	\$62.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008470	\$4.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105580	\$65.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217270	\$39.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219690	\$39.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204220	\$85.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160220	\$2,562.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041850	\$25.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187790	\$42.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000108190	\$43.25

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000204380	\$40.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179570	\$37.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219390	\$4.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000128810	\$25.13
VENDOR TOTAL				\$3,213.87
MMIA MONTANA MUNICIPAL INTERLOCA	010-3010-421.70-70	COREY HANSEN CLAIM	GC2011031966	\$1,918.27
	640-5810-447.70-70	BANGTAIL BICYCLE CLAIM	GC2013034974	\$1,004.65
VENDOR TOTAL				\$2,922.92
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(4)CASES OF TOILET PAPER	MISC PARKS DEPT SUPPLIES	\$133.60
VENDOR TOTAL				\$133.60
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(2)ADAPTERS & (2)CLAMPS	MISC STREETS DEPT SUPPLS	\$6.97
	010-7610-453.30-30	(2)BUSHINGS & (2)NIPPLES	MISC PARKS DEPT SUPPLS	\$8.63
	010-8030-456.30-10	BALL VALVE,GAUGE & BUSHNG	STRANTROL/CHEM CONTROLL	\$34.66
VENDOR TOTAL				\$50.26
MSU POLICE	010-3010-421.20-99	(5)STUDENT PACKETS \$55/EA	BIKE SCHOOL 2014 BOZEMAN	\$275.00
VENDOR TOTAL				\$275.00
NAPA AUTO PARTS	600-4610-441.20-99	AXLE NUT SOCKETS & BELTS	MISC WTP DEPT SUPPLIES	\$31.99
	710-6010-449.20-80	#3626:(1)LICENSE LAMP	MISC VEH MAINT SUPPLIES	\$2.90
	710-6010-449.20-80	#2915:SPARK PLGS & WIRE	SET,DISTRIBTR CAP & ROTOR	\$83.25
	710-6010-449.20-80	#3455:(2)MUD FLAPS	MISC VEH MAINT DEPT SPPLS	\$23.24
	710-6010-449.20-80	#3626:(2)DUMMY GLADHANDS	MISC VEH MAINT DEPT SPPLS	\$11.56
	710-6010-449.20-80	#3031:(1)JUNCTION BOX	MISC VEH MAINT DEPT SPPLS	\$27.21
	600-4610-441.30-10	(1)TRI-POWER IND V-BELT	MISC WTP DEPT ITEMS	\$7.76
	111-4110-433.30-10	#2460:(1)LAMP	MISC STREETS DEPT SUPPLS	\$3.21
	710-6010-449.20-80	#3230:(1)FLASHER RETURN	ORIGINALLY ON INV#:935509	(\$53.21)
	710-6010-449.20-80	#3722:(4)HEX SCREWS	MISC VEH MAINT DEPT SPPLS	\$1.04
	710-6010-449.20-80	#3716:WEATHER FLOOR MATS	MISC VEH MAINT DEPT SPPLS	\$109.95
	710-6010-449.20-80	#3590:HUB BEARING ASSY	MISC VEH MAINT DEPT SPPLS	\$118.71

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3590:RTR KIT,BRAKE QUIET	& RADIATOR CAP	\$249.59
VENDOR TOTAL				\$617.20
NORTHWEST PARTS & EQUIPMENT	710-6010-449.20-65	(5)NYLON SHOP SLINGS	MISC VEH MAINT DEPT SPPLS	\$82.67
VENDOR TOTAL				\$82.67
NORTHWESTERN ENERGY	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$28.00
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 05/2-06/3/14	\$297.33
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(05/2-06/3/14)	\$9.12
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 05/2-06/03/14	\$50.42
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$80.39
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 05/5-06/4/14	\$1,578.83
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 05/4-06/4/14	\$52.70
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 05/7-06/08	\$818.17
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,266.86
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$111.37
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$19.05
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-6:ET69652560:PHSE1 N7TH	\$147.65
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$54.12
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$21.09
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 05/07-06/5/14	\$63.82
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 05/7-06/5/14	\$68.00
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.21
	111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	\$0.51
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOMS:ET69011189	\$80.47
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$5.32
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$5.32
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$5.32
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$5.32
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$5.32
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$11.56
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$11.56
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$11.56

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$11.56
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$11.56
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (05/6-06/04)	\$7.83
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	05/11/14-06/10/14	\$45.55
	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:04/3-05/05/14	\$0.29
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$209.20
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	\$70.46
	232-4150-433.40-10	SID711:MAY FLY ST LIGHTS	NORTON RANCH PH 1	\$45.25
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$66.04
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	05/08/2014-06/09/2014	\$51.10
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 05/08-06/09/14	\$1,274.13
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 5/08-6/09	\$271.27
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 5/08-6/09	\$219.37
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(05/6-06/4/14)	\$10.09
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 05/08-06/9/14	\$164.99
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$199.43
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$278.26
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$60.33
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$191.04
	111-4110-433.40-10	11TH & KAGY(05/5-06/4/14)	EF39919398/EF39919399	\$70.43
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 05/5-06/4/14	\$217.77
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$32.42
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 05/5-06/4/14	\$37.38
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 05/5/14-06/4	\$59.16
VENDOR TOTAL				\$8,414.30
NORTHWESTERN ENERGY EFFICIENCY	010-1830-413.60-10	REG:LGHTNG DESN LAB TRNG	BZN:GOEHRUNG:6/11/14	\$60.00
VENDOR TOTAL				\$60.00
O'REILLY AUTO PARTS	710-6010-449.20-80	#3627:(1)INTERUPTR SWITCH	MISC VEH MAINT DEPT SPPLS	\$30.02
	600-5010-442.20-60	(1)16 OZ SYNTHETIC WAX	MISC WATER DEPT SUPPLIES	\$9.99
	600-5010-442.20-60	#3716:(2)UNDERCOATING	MISC WATER DEPT SUPPLIES	\$12.52

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$52.53
OMDAHL EXCAVATION & UTILITIES, INC.	010-8030-456.80-80	BOGERT POOL DRAIN REPLCMT	EQUIPMENT,LABOR,MATERIALS	\$57,420.00
VENDOR TOTAL				\$57,420.00
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 06/17-07/16	\$79.90
VENDOR TOTAL				\$79.90
OUTSIDE BOZEMAN	010-8240-459.70-10	HYPERLINK ADVERTISING	MT OUTDOOR ALLIANCE	\$35.55
VENDOR TOTAL				\$35.55
OWENHOUSE HARDWARE	600-4610-441.20-99	SOCKETS SETS,ADAPTERS &	ELBOWS/MISC WTP DPT SPPLS	\$115.70
	111-4171-433.20-65	SAWZALL BLADE,TRIM REFLLS	& EXTENSION POLE	\$53.44
	010-7810-455.20-99	MASKING TAPE & BRAD STEEL	MAINTENANCE PROJECT-LISA	\$10.17
	010-7810-455.20-99	(1)SCRAPER RAZOR BLADES	& ADHESV REMOVR-MAINT-LIS	\$11.48
	115-3210-423.20-65	NUT SETTER TOOL FOR BILL	FOGARTY	\$6.98
	111-4171-433.20-99	(6 CANS)OF MARKING PAINT	MISC SIGNS DEPT SUPPLIES	\$44.94
	010-7610-453.20-99	(1)2"X300' TAPE RULER	MISC PARKS DEPT SUPPLIES	\$27.99
	010-7610-453.30-10	SYNTHETIC OIL & AEROKROIL	MISC PARKS DEPT SUPPLIES	\$78.80
	010-8030-456.20-99	(1)20GL DRY VAC,TROWL,ETC	FOR BOGERT POOL FACILITY	\$120.46
	010-8030-456.30-20	(10#)WATER STOP & 10#CMNT	FOR BOGERT POOL FACILITY	\$26.98
	010-8030-456.30-20	(1)CAULK TUB & HARDWARE	FOR BOGERT POOL FACILITY	\$10.29
	010-8030-456.20-65	(2)DRILL BITS,TRIMR &TAPE	FOR BOGERT POOL FACILITY	\$79.64
	010-8010-456.20-99	(30#)CORD & (2)QCK LINKS	FOR REC BANK DISPLAY	\$6.87
	010-8030-456.30-20	(1)VAC FILTER & ANCH TOOL	BOGERT FAC GUARD CHAIRS	\$19.85
	600-4610-441.20-99	(1)BUTANE FUEL & LIGHTERS	MISC WTP DEPT SUPPLIES	\$7.28
	600-4610-441.20-99	(4)DOOR STPS & (2)HARDWRE	MISC WTP DEPT SUPPLIES	\$12.22
	600-4610-441.20-99	(2)TRIMMER HEAD BOLTS	MISC WTP DEPT SUPPLIES	\$3.38
	010-7210-452.30-10	(1)PIVOT STOP FOR MOWER	PART FOR PUSH MOWER	\$3.49
	010-7210-452.30-10	(1)CABLE FOR PUSH MOWER	MISC CEMETERY DEPT SUPPLS	\$19.99
VENDOR TOTAL				\$659.95
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#2881:(2)PIECES OF STEEL	MISC VEH MAINT DEPT ITEMS	\$30.07

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3626:(1)PC STEEL PLATE	MISC VEH MAINT DEPT SPPLS	\$39.48
VENDOR TOTAL				\$69.55
PERICICH, NICHOLAS	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:PERICICH:6/08-6/12/14	\$25.00
VENDOR TOTAL				\$25.00
PETERS, MICHAEL	010-1820-413.30-30	PAINT DOORS @ FIRE STN #1	LABOR & MATERIAL CHARGE	\$600.00
VENDOR TOTAL				\$600.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-60	(1)8" BALL MOUNT DROP	MISC STREETS DEPT PARTS	\$39.99
	111-4110-433.30-20	FLOWERS & FERTILIZER	MISC STREETS DEPT SUPPLS	\$56.18
	111-4171-433.20-65	(1)NO-SPILL 2.5 GAS CAN	MISC SIGN DEPT TOOLS	\$24.99
	010-7210-452.20-60	HITCH PIN,ANTIFREEZE,ATF	& POWER STEERING FLUID	\$35.25
	010-7210-452.20-99	WEED EATR BLADES,HND CLNR	BRAKE CLNR &DEGREASR CLN	\$46.72
	010-7610-453.20-40	(4)PESTICIDE SUITS & BLTS	MISC PARKS DEPT ITEMS	\$62.54
	010-7610-453.20-99	BIT SET,PLIERS & SCRWDVR	MISC PARKS DEPT ITEMS	\$31.97
	010-7610-453.20-99	(1)ADJ HOSE NOZZLE	MISC PARKS DEPT SUPPLIES	\$7.99
	010-7610-453.20-99	(1)BLOWGUN & (1)COUPLER	MISC PARKS DEPT SUPPLIES	\$16.48
	010-7610-453.20-99	(1)1/4 IN MALE COUPLR PLG	MISC PARKS DEPT SUPPLIES	\$2.79
	600-4610-441.40-41	(1)PROPANE FULL PURCHASE	MISC WTP DEPT SUPPLIES	\$49.99
	620-5210-444.20-60	(1)HITCH ADAPTER	MISC SEWER DEPT SUPPLIES	\$19.99
	111-4110-433.20-30	(2)PAIRS OF WORK JEANS	MISC STREETS DEPT SUPPLS	\$85.98
	111-4110-433.20-99	PIPE NIPPLES & COUPLINGS	15TH & DURSTON SIGNAL	\$12.37
	111-4110-433.20-61	(1)DIESEL EXHAUST FLUID	MISC STREETS DEPT SUPPLS	\$12.99
	010-7210-452.20-65	(1)TIRE INFLTR & (1)GAUGE	MISC CEMETERY DEPT SUPPLS	\$55.48
	010-7610-453.20-99	PTO LOCK PIN,LYNCH PIN,	SNAP LNK,GEAR BAG,MEASRN	\$39.24
	111-4171-433.20-99	ELBOWS,BUSHINGS,NIPPLES &	TAPE:DURSTON & 15TH SIGNL	\$16.12
VENDOR TOTAL				\$617.06
RDO EQUIPMENT CO	710-6010-449.20-80	SEALS,SHIMS,BUSHING,SNAP	RING & TIE ROD ENDS	\$497.49
	710-6010-449.20-80	WASHERS,TIE ROD ENDS &	BSHNGS/MISC VEH MNT SPPLS	\$609.07
	710-6010-449.20-80	RETURN TIE ROD ENDS,BSHNG	WASHERS & NUTS:CREDIT	(\$530.43)

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$576.13
REESE CREEK TREE FARM	112-7710-454.20-99	TREE VOUCHER:317 LINDLEY	D. LOCKIE/317 LINDLEY PLC	\$100.00
VENDOR TOTAL				\$100.00
REPLAY APPAREL	010-8010-456.20-99	CITY LOGO ON TABLECLOTH	TABLE CLOTH PRINT & SCRN	\$160.00
VENDOR TOTAL				\$160.00
ROBYN EGLOFF DESIGN, INC.	670-4510-435.50-10	PR PROF SVCS:ACCT MGMT	DEQ319 GRANT 213031 5/31	\$693.75
	670-4510-435.50-10	PR PROF SVCS:PBLC RELATNS	DEQ319 GRANT 213031 5/31	\$450.00
	670-4510-435.50-10	PR PROF SVCS:GRAPHIC DSGN	DEQ319 GRANT 213031 5/31	\$525.00
	670-4510-435.50-10	PR PROF SVCS:PHOTOGRPHY	DEQ319 GRANT 213031 5/31	\$187.50
VENDOR TOTAL				\$1,856.25
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JUNE LIBRARY NIGHT PATROL	6/01/14-6/30/14	\$300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3623:(1)SWITCH RETURN	ORIGINALLY ON INV#:68701	(\$45.29)
	710-6010-449.20-80	#976:(1)24SI HP ALTERNATR	MISC VEH MAINT DEPT SPPLS	\$222.75
	710-6010-449.20-80	RETURN (1)ALTERNATOR	ORIGINALLY ON INV#:68982	(\$222.75)
	710-6010-449.20-80	#976:(2)ALTERNATORS& CORE	MISC VEH MAINT DEPT ITEMS	\$294.47
	710-6010-449.20-80	#976:RETURN (1)CORE	ORIGINALLY ON INV#:68992	(\$66.70)
	710-6010-449.20-80	(3)CHAMBERS	MISC VEH MAINT DEPT SPPLS	\$311.88
	710-6010-449.20-80	#3031:(1)TRN SIGNAL SWTCH	MISC VEH MAINT DEPT SPPLS	\$76.16
VENDOR TOTAL				\$570.52
ROMINGER, AL	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:ROMINGER:6/08-6/12/14	\$25.00
VENDOR TOTAL				\$25.00
SAFELITE AUTOGLASS	710-6010-449.20-80	#3374:REPAIR WINDSHIELD	2006 FORD 4 DOOR EXPLORER	\$280.89
	710-6010-449.20-80	#3162:WINDSHIELD CHIP RPR	2001 MOTOR HOME	\$103.92

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$384.81
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	PUMP 5500 GALLONS & HAUL	TO WRF/LABOR & MATERIAL	\$825.00
VENDOR TOTAL				\$825.00
SELBY'S	010-7610-453.20-99	FIBERGLASS TAPE & BLUE	MARKING PAINT/PARKS SPPLS	\$119.27
	010-7610-453.20-99	RETURN (1)FIBERGLASS TAPE	ORIGINALLY ON INV#:317809	(\$72.99)
VENDOR TOTAL				\$46.28
SERVICE ELECTRIC INC	600-4610-441.30-30	LOCATE UNDERGROUND	LABOR:1 HOUR @ \$80/HOUR	\$80.00
VENDOR TOTAL				\$80.00
SHERWIN WILLIAMS COMPANY	010-7610-453.30-30	(5)CANS OF YELLOW PAINT	MISC PARKS DEPT SUPPLIES	\$117.45
VENDOR TOTAL				\$117.45
SIGNS NOW #168	650-3330-424.20-50	(8)REPLACEMENT SIGNAGE	FOR SURFACE LOTS	\$790.08
VENDOR TOTAL				\$790.08
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(1)TRIMMER-12" PAPER CUTTR	KATE H.-FOR ILL OFFICE	\$64.74
	010-4020-431.20-10	(1) CASE PUFFS TISSUE	48 BOXES	\$79.29
	010-4020-431.20-10	(1) BOX LEGAL SIZE FOLDER		\$66.45
	010-4020-431.20-10	(1)DRY ERASE WHITEBOARD	FOR GIS/CAD	\$14.36
	010-4020-431.20-10	(1) WHITEBOARD ERASER		\$1.19
VENDOR TOTAL				\$226.03
SKYLINE	010-1545-405.30-10	(10)CISCO 7942 PHONES FOR	STOCK + FREIGHT	\$2,140.83
VENDOR TOTAL				\$2,140.83
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3452:BEARINGS,SEAL SHAFT	NUTS,PINS & SNAP RINGS	\$488.02
	710-6010-449.20-80	(1)JOYSTICK & SHIPPING	MISC VEH MAINT DEPT SPPLS	\$981.20
VENDOR TOTAL				\$1,469.22

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLSTICE LANDSCAPING	010-1810-413.50-99	WEEKLY MOWING @ CITY HALL	MAY:5/5,5/12,5/19 & 5/26	\$600.00
	010-1810-413.50-99	WEEKLY MOWING @ CITY HALL	MAY:5/5,5/12,5/19,5/26	\$88.00
	010-1840-413.50-99	LANDSCAPING,MOWING & CLNG	@ PROF BLDG:MAY SERVICES	\$2,462.00
	010-1850-413.50-99	WEEKLY MOWING @ SENR CTR	MAY:5/19 & 5/28/14	\$190.00
	010-1860-413.50-99	WEEKLY MOWING @ LIBRARY	MAY:5/5,5/12,5/19 & 5/27	\$1,087.00
	650-3330-424.50-20	LAWN MOWING FOR MAY	ROUSE & BABCOCK LOTS	\$150.00
	650-3330-424.50-20	LAWN MOWING FOR MAY	BLACK & MENDENHALL LOTS	\$171.00
VENDOR TOTAL				\$4,748.00
STAHLY ENGINEERING & ASSOCIATES	010-8040-456.50-10	STRUCTRL ANALYSIS:LINDLEY	PROF SRVC:5/04-5/31/14	\$4,500.00
VENDOR TOTAL				\$4,500.00
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	PAPER,POST ITS,CORR TAPE	FRONT OFFICE STAFF	\$56.82
	115-3210-423.20-10	(2)STORAGE BOXES FOR	LONG TERM STORAGE	\$34.58
	115-3210-423.20-10	(3)STORAGE BOXES FOR	LONG TERM STORAGE	\$56.01
	010-1545-405.20-20	APC BATTERY BACKUP FOR	CITY HALL PROJECTOR	\$179.99
	600-4610-441.20-99	(1)LOGI WIRELESS KEYBRD	MISC WTP DEPT ITEMS	\$79.98
	710-6010-449.20-10	(1)SET PNCILS,LEAD & PENS	MISC VEH MAINT DEPT SPPLS	\$32.97
VENDOR TOTAL				\$440.35
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$251.52
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	\$77.74
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$913.12
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$6.91
VENDOR TOTAL				\$1,249.29
TCB STRIPING	650-3330-424.30-30	LOT STRIPING FOR BOGERT	DONE FOR PARKS & REC DEPT	\$150.00
VENDOR TOTAL				\$150.00
TEAR IT UP LLC	010-3010-421.50-99	(118)LBS SECURE SHRED	@.20/LB W/\$17 SVC CHG	\$40.60
	010-7810-455.50-99	LIB MATERIALS SHREDDING	SHREDDING SRVCS:6/12/14	\$112.60
VENDOR TOTAL				\$153.20

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	010-7810-455.30-10	REPLACE ROLLERS ON PRINTR	HP LASERJET 600 M602	\$99.00
	010-1840-413.20-10	REPLACE TONER CARTRIDGES	TO FIX ERROR MESSAGES	\$142.50
	650-3310-424.20-10	REPLACE TONER CARTRIDGES	DUE TO ERROR MESSAGE	\$142.50
VENDOR TOTAL				\$384.00
THATCHER CHEMICAL	600-4610-441.20-40	(590G)BULK T-CHLOR	WTP DEPT CHEMICALS	\$1,766.46
	600-4610-441.20-40	(2800)TOTE HYDROFLUOROSLC	ACID/WTP DEPT CHEMICALS	\$1,674.40
VENDOR TOTAL				\$3,440.86
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(538) VRO REQUESTS - MAY	PARKING ENFORCEMENT	\$43.04
VENDOR TOTAL				\$43.04
TNT SPRINGS INC	710-6010-449.20-80	#3452:WHEEL SEAL,SHOE BOX	BRAKE DRUM & GASKET	\$176.74
	710-6010-449.20-80	#3633 & 3626:TARP & SYSTM	MISC VEH MAINT DEPT SPPLS	\$1,540.35
VENDOR TOTAL				\$1,717.09
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CHECK		\$7.85
VENDOR TOTAL				\$7.85
TREASURE STATE OIL CO	010-7610-453.20-61	(12)10W30 BARRELS OF OIL	MISC PARKS DEPT SUPPLIES	\$41.88
VENDOR TOTAL				\$41.88
ULTRAMAX	010-3010-421.20-99	(200)FEDERAL 223 SRT AMMO	POLICE DEPT HALF	\$1,832.00
VENDOR TOTAL				\$1,832.00
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	LIB MATERIALS RECOVRY FEE	MAY LIB PLACEMENTS	\$393.80
VENDOR TOTAL				\$393.80
UPS	010-3010-421.70-40	(2)EVIDENCE SHIPPING	8A844X/131N	\$35.56
VENDOR TOTAL				\$35.56
UPSTART INC	137-7810-455.20-99	(6)PKS "FIZZ" BOOKMARKS	CHILDRENS SUMMER PROGRA	\$25.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPSTART INC	137-7810-455.70-50	(6)PKS "FIZZ" BKMRKS-SHPN	CHILDRENS SUMMER PROGRA	\$6.00
	137-7810-455.20-99	POSTERS,STICKERS & LIST	CHILDRENS SUMMER PROGRA	\$56.75
	137-7810-455.70-50	POSTERS & STICKERS-SHPNG	CHILDRENS SUMMER PROGRA	\$6.24
VENDOR TOTAL				\$94.49
USA BLUE BOOK INC	600-4610-441.20-99	(1)HYDRNT WRNCH,(3)HOSE	VALVE ASSYS & (1)DIPPER	\$331.52
VENDOR TOTAL				\$331.52
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	RETURN (1)CV SHAFT	ORIGINALLY ON INV#:255475	(\$124.71)
	710-6010-449.20-80	OIL/AIR FLTRS,WIPRS,LAMPS	& HYD FITTINGS,ETC.	\$48.78
	710-6010-449.20-80	#2696:OIL & AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$7.06
	710-6010-449.20-80	#3623:(2)OIL & AIR FILTRS	MISC VEH MAINT DEPT SPPLS	\$74.46
	710-6010-449.20-65	(1)O/P GAUGE	MISC VEH MAINT DEPT SPPLS	\$20.23
	710-6010-449.20-65	RETURNED (1)O/P GAUGE	ORIGINALLY ON INV#:301406	(\$20.23)
	710-6010-449.20-40	(12)ENGINE CLEANERS	MISC VEH MAINT SUPPLIES	\$48.48
	710-6010-449.20-80	#976:(1)JB KWIK ADHESIVE	MISC VEH MAINT DEPT SPPLS	\$5.88
	710-6010-449.20-80	#2881:(1)QUICK DISCONNECT	MISC VEH MAINT DEPT SPPLS	\$6.84
	710-6010-449.20-80	#2915:(1)OIL FILTER	2001 DODGE RAM 3500 V8	\$2.78
	710-6010-449.20-80	#2881:(1)QUICK DISCONNECT	MISC VEH MAINT DEPT SPPLS	\$8.73
	710-6010-449.20-80	#1647:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	\$4.55
	710-6010-449.20-80	#3140:(1)RED AIR FILTER	2003 CHEVY IMPALA V6-3800	\$5.17
	710-6010-449.20-80	#1647:AIRY DRYER CARTRDGE	MISC VEH MAINT DEPT SPPLS	\$29.99
	710-6010-449.20-80	#3627:(1)LD AIR FILTER	2012 CHEVY IMPALA V6-3564	\$17.17
	710-6010-449.20-80	RETURN (1)QUICK DISCONNCT	ORIGINALLY ON INV#:301686	(\$8.73)
	710-6010-449.20-80	#3627:(1)EXPANSION VALVE	2011 CHEVY IMPALA V6-237	\$44.40
	710-6010-449.20-80	#3411:(1)ELECTRCL CONNCTR	MISC VEH MAINT DEPT SPPLS	\$9.02
	710-6010-449.20-80	#3316:(1)MARKER LAMP	MISC VEH MAINT DEPT SPPLS	\$8.66
	710-6010-449.20-80	#1647:HYD FILTER RETURNED	ORIGINALLY ON INV#:301178	(\$37.40)
710-6010-449.20-80	#3722/3723:(4)CAP SCREWS	MISC VEH MAINT DEPT SPPLS	\$1.32	
710-6010-449.20-80	#3440:ENGINE MOUNTS,BRAKE	ROTOR & PAD SET	\$127.65	
710-6010-449.20-80	#3633:(2)CANS YELLOW PNT	MISC VEH MAINT DEPT SPPLS	\$9.92	
710-6010-449.20-80	#2880:IGNITN WIRE,DSTRBTR	CAP,ROTOR,SPARK PLUG,ETC.	\$93.62	

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$383.64
VEMCO INC	010-8030-456.30-10	(1)DISPLAY BOARD & FRGHT	BOGERT DISPLAY SCREEN/UF	\$231.54
VENDOR TOTAL				\$231.54
VINE ENTERPRISES, INC.	641-0000-233.00-00	CLOSE 20' OPENG IN FENCE	& INSTALLD NEW LINK FENCE	\$256.00
VENDOR TOTAL				\$256.00
WALMART COMMUNITY	010-7810-455.20-99	DUCK TAPE & FOAMBOARD	YOUNG ADULT PROGRAMS	\$100.32
	010-7610-453.20-99	(3)FRST AID KITS & (1)WTR	CONTAINER/PARKS SUPPLIES	\$41.88
	010-8050-456.20-99	CEREAL,BACON,CUPS,ETC.	REC EXPLORE CAMP SUPPLIES	\$68.98
	140-3010-421.20-99	(1)TRACK PHONE	DV VICTIM ASSISTANCE	\$14.88
	140-3010-421.20-99	(2)TRACK PHONES	DV VICTIM ASSISTANCE	\$29.76
	140-3010-421.20-99	(1)TRACK PHONE(8)PHN CARD	DV VICTIM ASSISTANCE	\$230.97
VENDOR TOTAL				\$486.79
WELLS FARGO BUSINESS CREDIT	303-9310-481.90-30	2012 GO BONDS:AGENT FEE	FR PERIOD 6/14/14-6/13/15	\$500.00
VENDOR TOTAL				\$500.00
WESTECH FORMS & DOCUMENTS INC	600-5060-442.20-10	(120,000) #9 ENVELOPES	(135,000) #10 ENVELOPES	\$3,248.19
	620-5210-444.20-10	(120,000) #9 ENVELOPES	(135,000) #10 ENVELOPES	\$3,248.19
	620-5210-444.20-10	(120,000) #9 ENVELOPES	(135,000) #10 ENVELOPES	\$3,248.19
VENDOR TOTAL				\$9,744.57
WEX BANK	115-3210-423.20-61	MAY FUEL CARD-BUILDING	0496-00-181426-8	\$886.84
VENDOR TOTAL				\$886.84
WHALEN TIRE INC	710-6010-449.20-80	#3455:(2)SETS OF TIRES	DEMOUNT/MOUNT FEE	\$1,592.36
	710-6010-449.20-80	#3370:MOUNT (2)TIRES	MISC VEH MAINT DEPT SPPLS	\$36.95
	710-6010-449.20-80	#3455:MOUNT (8)TIRES	MISC VEH MAINT DEPT SPPLS	\$240.00
	710-6010-449.20-80	(6)TIRES & (5)PATCH RPRS	MISC VEH MAINT ITEMS/LABR	\$1,505.86
	710-6010-449.20-80	#3140:(1)FLAT REPAIR	MISC VEH MAINT DEPT LABOR	\$15.00

Check date between : 6/18/2014

City of Bozeman

Date: 6/20/2014

and : 6/24/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,390.17
WINTER EQUIPMENT COMPANY INC.	111-4110-433.30-10	(250)CUTTING BITS & FRGHT	MISC STREETS REPAIR EQUIP	\$1,529.08
VENDOR TOTAL				\$1,529.08
YELLOWSTONE ELECTRIC CO	143-8210-459.80-90	N 7TH LIGHTING IMPRV PROJ	PROF SVC THRU 5/15/14:FNL	\$8,956.02
	143-0000-209.11-00	N 7TH LIGHTING IMPRV PROJ	FNL PMT:RETAINAGE RELEASE	\$20,874.21
VENDOR TOTAL				\$29,830.23
GRAND TOTAL				\$417,262.49