

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-4020-431.20-10	(12)PD POST-IT NOTES &	(1)PACK PPR/ENG OFFC SPPL	\$19.18
	010-4010-431.20-10	(1)PACK OF COMMAND HOOKS	PUBLIC WRKS OFFICE SUPPLS	\$13.99
	100-1610-411.20-10	(5)LEGL SIZE SHT PROTCTRS	MISC PLANNING DEPT SUPPLS	\$54.95
	010-8010-456.20-10	(1)BX FILE FLDR & PPR CLP	MISC REC DEPT OFFICE SPPL	\$36.98
	010-1410-404.20-10	SHARPIE MARKERS TO WRITE	ON CRIMINAL CDS AND DVDS	\$8.28
	010-1410-404.20-10	CD ENVELOPES FOR	CRIMINAL CDS AND DVDS	\$87.96
	010-1410-404.20-10	LABELS FOR FILES AND FILE	FOLDERS FOR CRIMINAL	\$46.89
				VENDOR TOTAL
A T & T	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$1.58
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.76
			VENDOR TOTAL	\$5.34
ADVANCED TECHNOLOGY PRODUCTS, I	010-8030-456.20-40	(6)GAL ALGAECIDE & (1)7#	BAG OF FIBER CLEAR	\$300.00
			VENDOR TOTAL	\$300.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,511.84
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$118.69
	100-0000-204.30-03	PAYROLL SUMMARY		\$70.68
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$313.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$364.16
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$117.58

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AFLAC	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.30-03	PAYROLL SUMMARY		\$229.49
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$94.23
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$666.74
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$5,090.76
ALABAMA DEPARTMENT OF PUBLIC SAF	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ALAN MANCUSO	\$5.75
			VENDOR TOTAL	\$5.75
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,179.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,317.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$298.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$164.53
	111-0000-204.30-22	PAYROLL SUMMARY		\$1.30
	112-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$388.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$249.10
	600-0000-204.30-22	PAYROLL SUMMARY		\$25.40
	620-0000-204.30-21	PAYROLL SUMMARY		\$417.10
620-0000-204.30-22	PAYROLL SUMMARY		\$25.40	

Check date between : 6/25/2014

City of Bozeman

Date: 6/27/2014

and : 7/1/2014

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	640-0000-204.30-21	PAYROLL SUMMARY		\$510.43
	640-0000-204.30-22	PAYROLL SUMMARY		\$3.90
	650-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$11,669.80
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$0.50
VENDOR TOTAL				\$11.00
ALLEGRA	100-1610-411.20-10	(250)DIGTL BUSINESS CARDS	HEATHER DEBETHIZY DAVIS	\$54.95
VENDOR TOTAL				\$54.95
ALPINE LAWN CARE INC	010-1850-413.50-99	SPRNG APPLCTN OF FERTILZR	SENIOR CENTER LAWN CARE	\$187.50
	010-1860-413.50-99	SPRNG APPLCTN OF FERTILZR	LIBRARY BUILDNG LAWN CARE	\$585.00
VENDOR TOTAL				\$772.50
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TWLS & COVRS	VEH MAINT JANITRL CONTRCT	\$38.63
	010-1810-413.50-99	MAT CLEANING @ CITY HALL	CITY HLL AREA RUG CONTRCT	\$24.70
	010-1810-413.50-99	MAT CLEANING @ CITY HALL	CITY HALL JANITRL CONTRCT	\$35.06
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG	PROF BLDG JANITRL CONTRCT	\$101.89
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG	PROF BLDG JANITRL CONTRCT	\$49.33
	010-8020-456.50-30	(18)TWL &(3)RUG MAT EXCHG	FOR SWIM CENTER FACILITY	\$26.35
VENDOR TOTAL				\$275.96
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$75.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	STORY MANSION MOWING SRVC	5/21/14-6/11/14(4 TIMES)	\$660.00

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VENDOR TOTAL				\$660.00
BACKFLOW APPARATUS & VALVE CO	111-4110-433.30-30	VALLEY CENTER BACKFLOW	PREVENTOR	\$127.95
VENDOR TOTAL				\$127.95
BALCO UNIFORM CO INC	010-3010-421.20-30	(2)PAIRS OF TROUSERS &	EMROIDERY FEE/OFFICER#141	\$160.00
VENDOR TOTAL				\$160.00
BATTERIES PLUS #254	010-3120-422.20-99	(1)1.5V AA BATTERIES		\$56.16
VENDOR TOTAL				\$56.16
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$2,925.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	CANNERY DISTRICT 6/07/14	\$40.00
	010-3010-421.70-10	BPD ABANDONED BICYCLE AD	RAN:5/06/14 26X 5/31/14	\$90.00
VENDOR TOTAL				\$130.00
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$173.00
BILLION AUTO BODY	710-6010-449.20-80	#1609:(1)MIRROR GLASS	MISC VEH MAINT DEPT SPPLS	\$64.52
VENDOR TOTAL				\$64.52
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1134-ODOMETER + FREIGHT	& PARTS	\$151.38
VENDOR TOTAL				\$151.38
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BMS CARPET CLEANERS	010-7810-455.50-99	TILE & GROUT CLEAN & SEAL	LIBRARY LOBBY & BATHRMS	\$2,248.00

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VENDOR TOTAL				\$2,248.00
BOYSON, ELIZABETH	010-7810-455.60-10	ROOM:RDA WORKSHOP	HELNA:BOYSON:6/12-6/13/14	\$107.99
VENDOR TOTAL				\$107.99
BOZEMAN DAILY CHRONICLE	100-1610-411.70-20	CHRONICLE 1 YR SUBSCRIPTN	12 MNTH SUBSCPTN:PLANNING	\$85.20
	010-1410-404.70-10	DONT DRINK AND DRIVE AD	FOR SUMMER HOLIDAYS	\$42.00
VENDOR TOTAL				\$127.20
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	ACLS RENEWAL COURSE	& BOOK 4/26/14	\$190.00
VENDOR TOTAL				\$190.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN FORD	710-6010-449.20-80	(1)VALVE ASSY	MISC VEH MAINT DEPT SPPLS	\$77.12
	710-6010-449.20-80	#3081:(1)GAUGE ASSEMBLY	MISC VEH MAINT DEPT SPPLS	\$154.01
VENDOR TOTAL				\$231.13
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	2ND HALF TBID ASSESSMENTS	COLLECTED THRU 6/18/14	\$186,412.18
VENDOR TOTAL				\$186,412.18
BOZEMAN TROPHY & ENGRAVING	100-1610-411.20-99	(1)ENGRAVED PLAQUE	DOUG RILEY	\$30.30
VENDOR TOTAL				\$30.30
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,060.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,100.00
BUSBY, PATRICK	010-3010-421.50-99	AUCTIONING SURPLUS BIKES	FOR POLICE DEPT 5/31/14	\$500.00

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VENDOR TOTAL				\$500.00
CDW GOVERNMENT INC	010-3010-421.30-10	#3590:(2)PANASONIC BATTRS	FOR ASSET#3590 + 1 SPARE	\$318.20
VENDOR TOTAL				\$318.20
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 05/16-06/15/14	\$296.49
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 05/16-06/15/14	\$5.39
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 05/16-06/15	\$38.08
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 05/16-06/15	\$10.78
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 05/16-06/15/14	\$5.40
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 05/16-06/15	\$16.17
VENDOR TOTAL				\$372.31
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:06/10-07/09	\$85.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	6/10/14 TO 7/9/14	\$45.73
	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 6/10-7/9/13	\$64.62
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.49
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.49
	010-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.58
	010-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.68
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.58
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.58
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	010-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.37
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$240.70
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.20
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.38
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$78.98
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.52
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$84.31
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.30
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$160.96
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$64.80
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$85.22
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$236.94
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.01
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$31.13
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$31.11
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.20
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.38

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CENTURYLINK	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.38
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$124.44
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$35.93
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$94.05
VENDOR TOTAL				\$3,128.25
CHAMBER OF COMMERCE	010-8240-459.50-10	FY14 MEDIA PHOTO/VID MRKT	MEDIA PHOTO & VIDEO SPNSR	\$10,000.00
VENDOR TOTAL				\$10,000.00
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$214.00
VENDOR TOTAL				\$1,427.00
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		\$86.50
	620-0000-204.30-47	PAYROLL SUMMARY		\$86.50
VENDOR TOTAL				\$173.00
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	5/22/14	\$241.48
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	5/22/14	\$5.52
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	6/6/14	\$230.00
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	6/2/14	\$255.00
	010-7610-453.40-60	SPECIAL GARBAGE PICKUP	@ CHRISTIE FIELDS	\$60.00
	115-3210-423.70-90	(3)AVI DEPOSITS @ GARAGE	FOR INSPECTORS TO PARK	\$120.00
	010-7610-453.70-99	REC STAFF PARKING TICKET	PARKED AGNST FLOW OF TRF	\$50.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$1,074.00

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CLASSIC INK	010-8250-459.50-99	BUSINESS ENERGY PROGRAM	WEBSITE MARKETING DEPOSIT	\$16,000.00
VENDOR TOTAL				\$16,000.00
COSTCO #7 003 730 000064240	010-1510-405.20-10	LYSOL WIPES/AA BATTERIES	CORRECTION TAPE/POST-ITS	\$68.85
	010-1510-405.20-99	CANDY-FRONT COUNTER		\$54.76
	010-1560-405.20-99	TRAIL MIX/FRUIT MIX		\$90.23
	010-7610-453.20-99	(5)PACKS MULTIFOLD TOWELS	MISC PARKS DEPT SUPPLIES	\$124.95
	600-4610-441.20-99	MISC PHOTO PRINTING	WTP MISC PHOTO PRINTING	\$20.41
	620-5620-445.20-99	ICE,FOIL,TAPE & STORG BGS	MISC WRF DEPT SUPPLIES	\$67.29
	010-8030-456.20-10	(4)CASE TRASH BAGS & PAPER	MISC BOGERT FACILITY SPPLS	\$96.25
VENDOR TOTAL				\$522.74
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU MARCH 2014	\$4,930.36
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SRVCS THRU APR 2014	\$1,895.51
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU MAY 2014	\$3,198.52
	641-5910-448.50-10	OLDCITY LANDFLL INVESTFTN	PROF SRVCS THRU MAY 2014	\$274.05
VENDOR TOTAL				\$10,298.44
CUES	620-5260-444.20-99	CREDIT ON CABLE END KIT	+ FREIGHT	(\$559.88)
	620-5260-444.30-10	REPAIR OZ-3 CAMERA W/CASE	LABOR & MATERIAL CHARGE	\$2,389.69
VENDOR TOTAL				\$1,829.81
D & B POWER ASSOCIATES INC.	010-1545-405.80-30	#3725:APC SYMMETRA (UPS)	BATTERY BACKUP->SRVR ROC	\$8,305.00
VENDOR TOTAL				\$8,305.00
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA/C-353 MAINTENANCE	SERVICE:6/01-6/30/14	\$263.40
	010-1410-404.50-20	MINOLTA/C360 COPIER MAINT	6/22/14 TO 7/21/14	\$355.04
VENDOR TOTAL				\$618.44
DELL MARKETING LP	115-3210-423.20-20	(2)DELL ULTRASHRP MNTORS	FOR SCOTT & NEW EMPLOYEE	\$2,339.98
	010-7810-455.20-20	(2)E6540 LATITUDE LAPTOPS	ITEM #:210-AAFL	\$2,240.70

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VENDOR TOTAL				\$4,580.68
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 4/30/14	\$13,893.93
VENDOR TOTAL				\$13,893.93
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(25)PRIVATE WATR TESTING	SERVICE:5/05/14-5/19/14	\$555.00
VENDOR TOTAL				\$555.00
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	JUN/MILEAGE STERLNG LEASE	MONTHLY LEASE:6/1-6/30/14	\$1,480.23
VENDOR TOTAL				\$1,480.23
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$300.00
DUNDAS OFFICE INTERIORS, INC.	010-8250-459.20-10	(1)ERGO AERON B CHAIR	CONSERVATION SPECIALIST	\$595.50
VENDOR TOTAL				\$595.50
EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	#2788-TUBE INSTALL		\$23.95
VENDOR TOTAL				\$23.95
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$24.62
	010-0000-101.10-10	PAYROLL SUMMARY		\$106.80
	670-0000-101.10-10	PAYROLL SUMMARY		\$66.08
	600-0000-101.10-10	PAYROLL SUMMARY		\$296.89
	620-0000-101.10-10	PAYROLL SUMMARY		\$296.88
	010-0000-101.10-10	PAYROLL SUMMARY		\$124.31
	100-0000-101.10-10	PAYROLL SUMMARY		\$1,452.22
	010-0000-101.10-10	PAYROLL SUMMARY		\$302.08
	010-0000-101.10-10	PAYROLL SUMMARY		\$302.08
	010-0000-101.10-10	PAYROLL SUMMARY		\$279.73
	650-0000-101.10-10	PAYROLL SUMMARY		\$179.32

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ELECTRONIC FEDERAL TAX PYMENT SY	670-0000-101.10-10	PAYROLL SUMMARY		\$226.27
	010-0000-101.10-10	PAYROLL SUMMARY		\$147.04
	010-0000-101.10-10	PAYROLL SUMMARY		\$174,416.62
	100-0000-101.10-10	PAYROLL SUMMARY		\$10,205.97
	111-0000-101.10-10	PAYROLL SUMMARY		\$14,864.37
	112-0000-101.10-10	PAYROLL SUMMARY		\$5,542.87
	115-0000-101.10-10	PAYROLL SUMMARY		\$10,834.46
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,403.27
	140-0000-101.10-10	PAYROLL SUMMARY		\$744.49
	600-0000-101.10-10	PAYROLL SUMMARY		\$29,992.68
	620-0000-101.10-10	PAYROLL SUMMARY		\$30,550.57
	640-0000-101.10-10	PAYROLL SUMMARY		\$13,845.10
	650-0000-101.10-10	PAYROLL SUMMARY		\$3,240.88
	670-0000-101.10-10	PAYROLL SUMMARY		\$1,320.29
	710-0000-101.10-10	PAYROLL SUMMARY		\$4,153.52
VENDOR TOTAL				\$304,919.41
ENERGY LABORATORIES INC	111-4110-433.80-90	N 7TH MEDIAN:SOIL TESTING	WORK ORDER #:B14060677	\$205.50
	600-4610-441.50-99	DOSING TANK EFFLNT TESTNG	WORK ORDER#:B14060524	\$327.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14060829	\$92.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14052307	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14052554	\$67.00
	620-5620-445.50-99	FINAL EFFLNT& INF TESTING	WORK ORDER #:B14060472	\$107.00
VENDOR TOTAL				\$865.50
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(7)DOME BADGES & INSURNC	OFFICER,CAPTAIN & SGT#141	\$592.90
VENDOR TOTAL				\$592.90
EQUITY PROCESS MANAGEMENT TRUS	111-0000-204.32-32	PAYROLL SUMMARY		\$234.86
VENDOR TOTAL				\$234.86
FASTENAL COMPANY	710-6010-449.20-80	#3477-NUTS & BOLTS		\$1.08
	710-6010-449.20-80	4" SLEEVES & FLAP WHEEL		\$20.66

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FASTENAL COMPANY	710-6010-449.20-80	WASHERS & NUTS		\$14.53
	710-6010-449.20-80	FLAP WHEEL		\$4.26
	620-5610-445.20-99	BUSHINGS,ELBOWS & SCREWS	MISC WRF DEPT SUPPLIES	\$19.20
VENDOR TOTAL				\$59.73
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$173.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
	125-0000-204.30-36	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$448.00
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.50-20	SEMI-ANNL ELEVATOR MAINT	DEC-MAY 2014/LIBRARY BLDG	\$1,320.00
	010-1860-413.50-20	ELEVATOR PHONE MONITORING	LIBRARY:JAN-JUNE 2014	\$120.00
VENDOR TOTAL				\$1,440.00
GARDENING UNDER THE BIG SKY	010-1840-413.50-99	(84)4" ANNLS,(13)GAL ANNL	& (3)HRS PLANTNG/PRF BLDG	\$552.15
VENDOR TOTAL				\$552.15
GENERAL DISTRIBUTING CO	600-5010-442.20-61	(1)SIPHON TUBE & HAZMAT	CHARGE/MISC WATER SUPPLS	\$30.00
	620-5210-444.70-90	(4)CYLINDER LEASES	SEWER DEPT CYLINDER LEASE	\$72.54
	010-8020-456.20-40	(750#)CO2/DELIVERY CHARGE	@ SWIM CENTER FACILITY	\$310.00
VENDOR TOTAL				\$412.54
GEOSYNTEC CONSULTANTS	641-5910-448.50-10	SOIL GAS LITIGATN SUPPRT	PROF SRVCS THRU 5/31/14	\$488.34
VENDOR TOTAL				\$488.34
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SRVCS 5/31/14	\$35,100.01
VENDOR TOTAL				\$35,100.01
GRAINGER	600-4610-441.20-99	GLOVES,CALIBRATR MULTIMTR	BINS,SCREWDRIVER,ETC.	\$1,116.68
	620-5620-445.30-10	(1)NYLON THREADED ELBOWS	MISC WRF DEPT SUPPLIES	\$9.70
VENDOR TOTAL				\$1,126.38

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H.D. FOWLER COMPANY	600-5010-442.20-99	(1)LIMIT SWITCH & FRT CHR	MISC WATER DEPT SUPPLIES	\$285.64
	620-5280-444.20-99	(2)18" CLAY COUPLINGS	SPLIT BTW WATER & SEWER	\$164.70
	600-5030-442.20-99	(50)UPPER CURB BOX LIDS	(340)POLYWRP BGS & NIPPLS	\$732.60
	600-5060-442.20-99	METER FLANGES & GASKETS	MISC WATER DEPT SUPPLIES	\$600.33
	600-5030-442.20-99	(5)1 1/4"X5" GALV NIPPLS	MISC WATER DEPT SUPPLIES	\$10.55
	600-5010-442.20-99	REPR KIT & SOLENOID VALVE	WATER DEPT MISC SUPPLIES	\$253.12
	600-5030-442.20-99	RETURN (340)POLYWRAP BAGS	ORIGNLLY ON INV#:I3644595	(\$119.00)
	600-5030-442.20-99	(6)BALL VALVES & (1)METER	FLANGE/MISC WTR DPT SPPLS	\$397.55
	600-5090-442.20-99	(1)6" BLUE POLYWRAP	MISC WATER DEPT SUPPLIES	\$44.86
VENDOR TOTAL				\$2,370.35
HACH COMPANY	600-5010-442.20-99	REFILL VIALS,DISPENSER &	POWDER/MISC WATR SUPPLIE	\$168.20
	620-5620-445.20-99	BUFFER DILUTION WATER,	FERRIC CHLORD & AGAR PLTS	\$169.47
	600-4610-441.20-99	PEEK SALT BRIDGE & KYNER	MISC WTP DEPT SUPPLIES	\$432.47
	620-5620-445.20-99	(1)SENSOR CAP REPLACEMENT	MISC WRF DEPT SUPPLIES	\$128.07
VENDOR TOTAL				\$898.21
HANNAHOE, RYAN	137-7810-455.50-99	PRESENTR FEE:SCIENCE NITE	CHILDRENS DISC FUND	\$100.00
VENDOR TOTAL				\$100.00
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(6)1" BLACK ADAPTERS	MISC WTP DEPT SUPPLIES	\$36.87
VENDOR TOTAL				\$36.87
HD SUPPLY WATERWORKS LTD	620-5250-444.20-99	(10)SANITARY,STORM,COVERS	(20)LIDS(25)VALVEBOX LIDS	\$2,595.15
	620-5250-444.20-99	(25)VALVE BOX TOPS	FOR SEWER DEPT USE	\$2,018.50
	620-5250-444.20-99	(30)7' FRAMES	FOR SEWER DEPT USE	\$3,994.20
	620-5250-444.20-99	(10)4' FRAMES	FOR SEWER DEPT USE	\$1,354.20
	600-5070-442.20-99	(1)5" STORZ BID	MISC WATER DEPT SUPPLIES	\$128.67
	620-5230-444.20-99	RED ARBOR INSERTA		\$50.00
	111-4110-433.20-99	(7)STRAW WADDLES		\$228.76
	010-7610-453.30-30	(4)STAW WATTLES &(1)STAKE	MISC PARKS DEPT SUPPLIES	\$141.87
VENDOR TOTAL				\$10,511.35

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HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$243.00
	010-0000-204.30-51	PAYROLL SUMMARY		\$791.00
VENDOR TOTAL				\$1,034.00
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	(4)PACKS OF SOLO CUPS	REC EXPLORE CAMP SUPPLIES	\$17.16
VENDOR TOTAL				\$17.16
HIGHLANDER PHOTOGRAPHICS	010-1210-402.20-99	PHOTO SESSION,MILEAGE &	DISC OF DIGITAL IMAGES	\$254.35
VENDOR TOTAL				\$254.35
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#:0003	PROF SRVCS THRU 5/31/14	\$398.50
	640-5810-447.50-10	LEGAL SRVS:MATTER#:0004	PROF SRVCS THRU 5/31/14	\$682.00
	010-1310-403.50-10	LEGAL SRVS:MATTER#:0005	PROF SRVCS THRU 5/31/14	\$186.00
VENDOR TOTAL				\$1,266.50
HOUSE OF CLEAN	010-7610-453.30-20	(2)STAINLESS STEEL CLEANR		\$25.87
	640-5810-447.20-99	ROLL TOWELS,SOAP & URINAL	SCREENS/MISC SW DEPT SPPL	\$150.76
VENDOR TOTAL				\$176.63
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
	640-0000-204.30-29	PAYROLL SUMMARY		\$93.00
	640-0000-204.30-30	PAYROLL SUMMARY		\$157.00
VENDOR TOTAL				\$1,357.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$88.21
VENDOR TOTAL				\$88.21
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,302.98
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,583.91
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,250.77
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,281.04

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ICMA #300556	100-0000-204.30-16	PAYROLL SUMMARY		\$131.59
	100-0000-204.30-17	PAYROLL SUMMARY		\$117.75
	111-0000-204.30-16	PAYROLL SUMMARY		\$218.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$107.31
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$37.02
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,994.34
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
	620-0000-204.30-16	PAYROLL SUMMARY		\$919.83
	620-0000-204.30-17	PAYROLL SUMMARY		\$276.20
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$48.69
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$20,282.73
INDUSTRIAL AUTOMATION	620-5610-445.50-20	DISABLE FILTER FAIL ALARM	PROF SRVCS:5/01-5/31/14	\$567.00
VENDOR TOTAL				\$567.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(1)XPR4550 MOBILE RADIO	SERIAL #:038TPY0741	\$712.93
	600-5010-442.20-99	(1)ALPHA LEGEND PAGER	SERIAL #:ASNPNUB828	\$125.00
	600-5010-442.30-10	REPLACE RADIO VOLUME POT	LABOR & MATERIAL CHARGE	\$104.25
VENDOR TOTAL				\$942.18
INDUSTRIAL SYSTEMS	620-5610-445.30-20	REPR CRANE CARTRIDGE SEAL	& FREIGHT RETURN CHARGE	\$2,018.37
VENDOR TOTAL				\$2,018.37
INGRAM	010-7810-455.20-70	(1)JUV FICTION BOOK		\$8.82
	010-7810-455.20-70	(2)JUV AUDIO - DVDS		\$21.94
	010-7810-455.20-70	(12)JUV FICTION BOOKS		\$113.96
	010-7810-455.20-70	(4)YA NONFICTION BOOKS		\$73.73
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$8.25
	010-7810-455.20-70	(1)NONFICTION BOOK		\$16.51
	010-7810-455.20-70	(3)EARLY READER BOOKS		\$15.90

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INGRAM	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$22.97
	010-7810-455.20-70	(1)NONFICTION BOOK		\$15.34
	010-7810-455.20-70	(2)FICTION BOOKS		\$30.67
	010-7810-455.20-70	(1)TRAVEL BOOK		\$8.99
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$26.34
	010-7810-455.20-70	(1)JUV AUDIO-DVD		\$10.97
	010-7810-455.20-70	(8)JUV FICTION BOOKS		\$89.51
	010-7810-455.20-70	(1)YA NONFICTION BOOK		\$13.56
	010-7810-455.20-70	(4)EARLY READER BOOKS		\$53.32
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$17.30
	010-7810-455.20-70	(1)YA FICTION BOOK		\$9.19
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$36.38
	010-7810-455.20-70	(4)FICTION BOOKS		\$42.83
			VENDOR TOTAL	\$636.48
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			VENDOR TOTAL	\$250.00
J & H OFFICE EQUIPMENT	100-1610-411.50-20	COPIER MAINT:CANON C7270	SERVICE:4/24/14-5/23/14	\$493.40
	010-4020-431.50-20	COPIER MAINT:CANON C7270	SERVICE:4/24/14-5/23/14	\$493.39
	010-8010-456.50-20	CANON C2030 COPIER MAINT	MAINT:5/11/14-6/10/14	\$166.69
			VENDOR TOTAL	\$1,153.48
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #:014-0795068-0	\$135.00
			VENDOR TOTAL	\$135.00
J & S ELECTRONICS INC	010-3010-421.20-99	OLYMPUS RECORDR & MEM CRE	POLICE OFFICE SUPPLIES	\$58.98
			VENDOR TOTAL	\$58.98
KAMP IMPLEMENT CO	620-5630-445.30-10	(1)SPRING & HINGE	MISC WRF DEPT PARTS	\$42.92
	620-5630-445.30-10	MISC HOSE & HOSE ENDS	MISC WRF DEPT SUPPLIES	\$311.84
	620-5630-445.30-10	SYNTHETC BACKRM & DISPLAY	MISC WRF DEPT SUPPLIES	\$136.87

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VENDOR TOTAL				\$491.63
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(3)CORMATIC TOWELS,	(5)TISSUES & (2)TOWELS	\$342.57
	010-1850-413.20-99	(2)CORMATIC TWLS, (1)TWL,	&(2)TISSUES/SNR CNTR SPPL	\$177.79
VENDOR TOTAL				\$520.36
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)8X6 GALVANIZED REDUCER	FOR WATER DEPT HYDRANTS	\$10.49
	620-5210-444.20-65	#3716-LOCATOR & CHISEL	FOR FORD F350 W/HOIST	\$568.68
	010-3120-422.20-60	SPRING CLIPS,TAPE,FASTNRS	STRAP LOOP	\$47.24
	010-3120-422.20-65	HOOKS, BUCKLES FOR NEW L1		\$46.21
	010-3120-422.20-65	KEY SAFE, BUCKLES NEW L1		\$61.47
	600-5010-442.20-99	GRINDNG WHLS & SCRW RIVET	MISC WATER DEPT SUPPLIES	\$26.75
	010-7610-453.20-99	(2)2 X 10 LUMBER PIECES	MISC PARKS DEPT SUPPLIES	\$20.40
	010-7610-453.20-99	(10)CARRIAGE BOLTS & NUTS	MISC PARKS DEPT SUPPLIES	\$2.70
VENDOR TOTAL				\$783.94
KIMBALL MIDWEST	620-5610-445.20-65	(1)QUANTUM IQ TROUBLE	& FREIGHT CHARGE	\$88.99
VENDOR TOTAL				\$88.99
KNIFE RIVER	111-4110-433.20-50	(4.8T) PLANT MIX		\$276.00
	111-4110-433.20-50	(13.32T) PLANT MIX		\$765.91
	111-4110-433.20-50	(5.05T) PLANT MIX		\$290.38
	111-4110-433.20-50	(5.04T) PLANT MIX		\$289.80
	600-5010-442.20-50	(6)CY FLOWABLE FILL	3144 ROSE ST. HARVEST CRK	\$438.00
VENDOR TOTAL				\$2,060.09
L N CURTISS & SONS	010-3120-422.30-10	DRAGER USER INTERFACE	MODULE & (2) FLOW TESTS	\$2,341.86
VENDOR TOTAL				\$2,341.86
LAWSON PRODUCTS INC	710-6010-449.20-80	HOSE CLAMPS,RINGS,FITTING	GROMMETS,TY-RAP,TERMINAL	\$483.70
VENDOR TOTAL				\$483.70

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS: KANDI HAMRICK	WEEK ENDING 06/08/14	\$730.70
	115-3210-423.50-10	TEMP SRVCS:KANDI HAMRICK	WEEK ENDING 06/15/14	\$671.70
VENDOR TOTAL				\$1,402.40
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3)5 GAL BOTTLED WATER	MISC SOLID WASTE SUPPLIES	\$22.50
VENDOR TOTAL				\$22.50
LITIGATION TECHNOLOGY SERVICES	641-5910-448.50-10	SOIL GAS LGL REPRESENTATN	PROF SRVCS MAY	\$623.10
VENDOR TOTAL				\$623.10
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS (13.56T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.66T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (15.44T)		\$108.00
	620-5630-445.40-60	BIOSOLIDS (13.95T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (13.51T)		\$95.00
	620-5630-445.40-60	BIOSOLIDS (13.99T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (13.41T)		\$94.00
	620-5630-445.40-60	BIOSOLIDS (13.48T)		\$94.00
	620-5630-445.40-60	BIOSOLIDS (14.04T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (13.67T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (13.96T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (13.26T)		\$93.00
	620-5630-445.40-60	BIOSOLIDS (13.95T)		\$98.00
	620-5630-445.40-60	BIOSOLIDS (13.67T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (14.29T)		\$100.00
	620-5630-445.40-60	BIOSOLIDS (13.72T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (13.67T)		\$96.00
	620-5630-445.40-60	BIOSOLIDS (13.88T)		\$97.00
	620-5630-445.40-60	BIOSOLIDS (11.21T)		\$78.00
	620-5630-445.40-60	BIOSOLIDS (13.40T)		\$94.00
620-5630-445.40-60	BIOSOLIDS (12.89T)		\$90.00	
620-5630-445.40-60	BIOSOLIDS (13.39T)		\$94.00	
620-5630-445.40-60	BIOSOLIDS (14.59T)		\$102.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS (13.44T)		\$94.00
	620-5630-445.40-60	BIOSOLIDS (13.35T)		\$93.00
	620-5630-445.40-60	BIOSOLIDS (12.91T)		\$90.00
	620-5630-445.40-60	BIOSOLIDS (12.22T)		\$86.00
	620-5630-445.40-60	BIOSOLIDS (10.51T)		\$74.00
	620-5630-445.40-60	BIOSOLIDS (11.66T)		\$82.00
	620-5630-445.40-60	BIOSOLIDS (11.02T)		\$77.00
	620-5630-445.40-60	BIOSOLIDS (11.28T)		\$79.00
	620-5630-445.40-60	BIOSOLIDS (10.39T)		\$73.00
	620-5630-445.40-60	BIOSOLIDS (10.81T)		\$76.00
	620-5630-445.40-60	BIOSOLIDS (10.20T)		\$71.00
	620-5630-445.40-60	BIOSOLIDS (9.83T)		\$69.00
	620-5630-445.40-60	BIOSOLIDS (9.96T)		\$70.00
	620-5630-445.40-60	BIOSOLIDS (11.92T)		\$83.00
	620-5630-445.40-60	BIOSOLIDS (7.86T)		\$55.00
	620-5630-445.40-60	BIOSOLIDS (10.80T)		\$76.00
	620-5630-445.40-60	BIOSOLIDS (10.46T)		\$73.00
	620-5630-445.40-60	BIOSOLIDS (11.32T)		\$79.00
	620-5630-445.40-60	BIOSOLIDS (10.12T)		\$71.00
	620-5630-445.40-60	BIOSOLIDS (11.32T)		\$79.00
	620-5630-445.40-60	BIOSOLIDS (11.38T)		\$80.00
	620-5630-445.40-60	BIOSOLIDS (10.51T)		\$74.00
	620-5630-445.40-60	BIOSOLIDS (8.93T)		\$63.00
	620-5630-445.40-60	BIOSOLIDS (10.66T)		\$75.00
	620-5630-445.40-60	BIOSOLIDS (10.09T)		\$71.00
	620-5630-445.40-60	BIOSOLIDS (10.04T)		\$70.00
	620-5630-445.40-60	BIOSOLIDS (9.80T)		\$69.00
	620-5630-445.40-60	BIOSOLIDS (9.61T)		\$67.00
	620-5630-445.40-60	BIOSOLIDS (8.54T)		\$60.00
			VENDOR TOTAL	\$4,383.00
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	(1)OIL PAN +SHIPPING&MISC	CHARGES	\$641.15
	710-6010-449.20-80	#976:RETURN (1)SEAL	ORGNLY ON INV:SGCS0095008	(\$70.75)

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$570.40
MAINES, KATHERINE	010-4010-431.20-99	REIMB FOR I-PHONE CASE	K. MAINES:VERIZON WIRELSS	\$29.99
VENDOR TOTAL				\$29.99
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$201.00
	010-0000-204.30-11	PAYROLL SUMMARY		\$225.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$599.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SVCS THRU 5/31/14	\$5.10
	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SVCS THRU 5/31/14	\$357.00
VENDOR TOTAL				\$362.10
MATT'S SAW SHOP	010-3120-422.30-10	(1)CHAINSAW BAR NEW L1		\$134.70
	010-3120-422.30-10	(1)SPROCKET		\$14.00
VENDOR TOTAL				\$148.70
MCMASTER CARR	620-5610-445.20-99	(3)PKS DISPOSABLE EARPLGS	MISC WRF DEPT SUPPLIES	\$98.24
VENDOR TOTAL				\$98.24
MIDWEST STEEL INDUSTRIES INC	010-1860-413.30-20	(20)DECKING CLOSURE STRPS	LIBRARY BUILDING REPAIR	\$448.00
VENDOR TOTAL				\$448.00
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 5/30/2014	\$29,492.07
VENDOR TOTAL				\$29,492.07
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	REFUND CUP APP FEE	CUP APPLICATION REFUND	\$1,975.00
	800-0000-344.80-00	SELL TO CITY-BLK 45 LOTS	63, 64, 66 & 67	\$1,408.76
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/21	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/13	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/14	BEALL CENTER RENTAL	\$100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 6/18	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/19	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/20	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/11	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/21	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/20	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/14	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	LINDLEY CTR DEPOSIT 6/14	LINDLEY CENTER RENTAL	\$400.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	315 S 14TH AVE	\$250.00
	010-0000-201.60-50	REFND:E GALLTN REC DEPOST	6/8 GRADUATION PARTY	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/22	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/12	BEALL CENTER RENTAL	\$75.00
	010-0000-344.76-10	REFUND:BOGERT PARK FAC	6/11/14:3:30 PM-10:00 PM	\$150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK FAC	6/21/14:3:30 PM-10:00 PM	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	418 S. 5TH AVE.	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	400 STILLWATER AVE.	\$250.00
	VENDOR TOTAL			
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000012720	\$87.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219750	\$29.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013070	\$60.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220920	\$11.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220930	\$51.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025880	\$57.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085540	\$33.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189440	\$50.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085510	\$48.93
VENDOR TOTAL				\$431.60
MMIA	100-0000-204.31-05	PAYROLL SUMMARY		\$3.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$585.31
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,646.23
	100-0000-204.31-05	PAYROLL SUMMARY		\$24.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$40.40
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.18
	112-0000-204.32-23	PAYROLL SUMMARY		\$18.50
	115-0000-204.31-05	PAYROLL SUMMARY		\$36.90
	115-0000-204.32-23	PAYROLL SUMMARY		\$152.30
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$7.85
	140-0000-204.31-05	PAYROLL SUMMARY		\$1.15
	140-0000-204.32-23	PAYROLL SUMMARY		\$5.85
	600-0000-204.31-05	PAYROLL SUMMARY		\$74.38
	600-0000-204.32-23	PAYROLL SUMMARY		\$209.93
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.94
	620-0000-204.32-23	PAYROLL SUMMARY		\$196.37
	640-0000-204.31-05	PAYROLL SUMMARY		\$44.04
640-0000-204.32-23	PAYROLL SUMMARY		\$181.67	
650-0000-204.31-05	PAYROLL SUMMARY		\$12.20	
650-0000-204.32-23	PAYROLL SUMMARY		\$9.40	
670-0000-204.31-05	PAYROLL SUMMARY		\$2.30	
710-0000-204.31-05	PAYROLL SUMMARY		\$12.90	
710-0000-204.32-23	PAYROLL SUMMARY		\$44.00	
			VENDOR TOTAL	\$3,553.48
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$8.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.41
	670-0000-204.31-07	PAYROLL SUMMARY		\$24.01
	600-0000-204.31-07	PAYROLL SUMMARY		\$91.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$91.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$15.56
	100-0000-204.31-07	PAYROLL SUMMARY		\$20.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$108.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$108.13
	010-0000-204.31-07	PAYROLL SUMMARY		(\$85.10)
	650-0000-204.31-07	PAYROLL SUMMARY		\$43.51
	670-0000-204.31-07	PAYROLL SUMMARY		\$10.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$28,319.73
	100-0000-204.31-07	PAYROLL SUMMARY		\$281.97
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,449.75
	112-0000-204.31-07	PAYROLL SUMMARY		\$987.73
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,965.94
	125-0000-204.31-07	PAYROLL SUMMARY		\$394.62
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.83
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,240.88
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,530.17
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,258.43
	650-0000-204.31-07	PAYROLL SUMMARY		\$629.76
	670-0000-204.31-07	PAYROLL SUMMARY		\$176.00
710-0000-204.31-07	PAYROLL SUMMARY		\$830.27	
VENDOR TOTAL				\$51,553.06
MONTANA CORRECTIONAL ENTERPRISE	010-3010-421.20-30	(17)TACTICAL POLO SHIRTS	POLICE DEPT SRO SHIRTS	\$518.50
VENDOR TOTAL				\$518.50
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,392.61
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
VENDOR TOTAL				\$2,444.74
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPE CROSSING	7/16/14 TO 7/15/15	\$902.00
VENDOR TOTAL				\$902.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$0.50
	600-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	620-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	640-0000-204.32-14	PAYROLL SUMMARY		\$1.00
			VENDOR TOTAL	\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$57.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$57.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$246.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$76.00)
	650-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,970.87
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,274.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,487.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$905.95
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,961.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$451.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$119.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,088.62
620-0000-204.33-01	PAYROLL SUMMARY		\$5,256.71	
640-0000-204.33-01	PAYROLL SUMMARY		\$2,462.35	
650-0000-204.33-01	PAYROLL SUMMARY		\$551.00	
670-0000-204.33-01	PAYROLL SUMMARY		\$191.00	
710-0000-204.33-01	PAYROLL SUMMARY		\$723.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$63,070.00
MONTANA TAX FOUNDATION	010-1510-405.70-55	2014 DUES COB/ROSENBERRY	SUBSCRIBER DUES	\$60.00
VENDOR TOTAL				\$60.00
MONTANA WHITEWATER	010-8050-456.50-10	CNTRCT RIVER RESCUE CLASS	6/21/14:9:00 AM-4:00 PM	\$332.50
VENDOR TOTAL				\$332.50
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/05/14	\$421.14
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/05/14	\$4,910.60
VENDOR TOTAL				\$5,331.74
MORRISON MAIERLE INC	144-8210-459.50-50	BZN-EAST PEACH ST REHAB	PROF SVCS THRU 5/30/14	\$1,386.31
	143-8210-459.80-90	N 7TH LIGHTING DESIGN/ADM	PROF SVCS THRU 6/06/14	\$2,246.96
VENDOR TOTAL				\$3,633.27
MOUNTAIN SUPPLY CO	600-5030-442.20-99	(1)3/8X1/4 HEX BUSHING	WATER DEPT MISC SUPPLIES	\$1.89
	600-5010-442.20-99	(6)GALVANIZED HEX BUSHNGS	MISC WATER DEPT SUPPLIES	\$28.25
	600-5010-442.20-99	(4)GALVANZD HEX BUSHINGS	MISC WATER DEPT SUPPLIES	\$21.36
	010-7610-453.30-30	(3)BUSHINGS		\$2.26
	010-7610-453.30-30	BALL VLV,BUSHNGS,PRESSURE	GAUGE,NIPPLES,PLUGS	\$34.66
	010-7610-453.30-30	CAPS,PLUGS		\$7.67
	010-7610-453.30-30	(1)TEE		\$2.60
	010-7610-453.30-30	(1)QUICK COUPLER VALVE		\$39.25
VENDOR TOTAL				\$137.94
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$846.90
	100-0000-204.32-15	PAYROLL SUMMARY		\$89.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.58
	112-0000-204.32-15	PAYROLL SUMMARY		\$3.70
	115-0000-204.32-15	PAYROLL SUMMARY		\$185.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$51.54
	620-0000-204.32-15	PAYROLL SUMMARY		\$50.59

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	640-0000-204.32-15	PAYROLL SUMMARY		\$16.19
	650-0000-204.32-15	PAYROLL SUMMARY		\$91.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$18.50
VENDOR TOTAL				\$1,368.50
MSU NORTHERN BUSINESS OFFICE	620-5610-445.60-10	REG:ANNUAL WATER SCHOOL	BILLNGS:LAYTON:3/3-3/6/14	\$225.00
VENDOR TOTAL				\$225.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,261.28
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
VENDOR TOTAL				\$2,342.04
MT STATE FIRE CHIEF'S ASSOCIATION	010-3110-422.60-10	REG:FIRE ALLIANCE CONF	BOZEMAN:SHRAUGER:5/29-31	\$169.00
VENDOR TOTAL				\$169.00
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	28 MILES:MAY MILEAGE	\$15.68
VENDOR TOTAL				\$15.68
NAPA AUTO PARTS	620-5610-445.30-10	(4)GM TERMINALS	MISC WRF DEPT ITEMS	\$2.40
	710-6010-449.20-80	(2)RETURNED HEX SCREWS	ORIGINALLY ON INV#:950667	(\$0.52)
	710-6010-449.20-80	(1)HUB BEARING ASSEMBLY	2006 CHEVY IMPALA V6 OHV	\$82.77
	710-6010-449.20-80	#3659:(2)HUB BEARNG ASSYS	MISC VEH MAINT DEPT SPPLS	\$237.42
	710-6010-449.20-80	#3351:(1)HUB BEARNG ASSY	MISC VEH MAINT DEPT SPPLS	\$118.71
VENDOR TOTAL				\$440.78
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$5,594.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,478.45
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$7,122.45
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	(2)ROUND DUSTCAPS +	SHIPPING	\$20.15
	710-6010-449.20-80	ABSORBANT PADS + SHIPPING		\$51.20

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VENDOR TOTAL				\$71.35
NORTHWEST PIPE FITTING INC	600-5010-442.20-20	ADDITIONAL SOFTWARE USER	VERSION 4.6 SOFTWARE	\$280.00
	600-5060-442.20-99	(1)2" E-CODER METER SET	MISC WATER DEPT SUPPLIES	\$643.98
VENDOR TOTAL				\$923.98
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)75X25 PLAIN SLIDE	MISC WRF DEPT SUPPLIES	\$77.87
	620-5620-445.20-99	(1)SYRINGE NYLON FILTERS	MISC WRF DEPT SUPPLIES	\$737.10
	620-5620-445.20-40	PHOSPHATE BUFFER,FERRIC	CHLORIDE & MAGNSM SULFAT	\$215.44
VENDOR TOTAL				\$1,030.41
NORTHWESTERN ENERGY	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$251.93
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$58.83
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	05/8/2014-06/9/2014	\$323.50
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	05/6/14-06/5/2014	\$6,688.60
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-6:ET69652560:PHSE1 N7TH	\$128.64
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-05/14-06/16/14	\$1,260.42
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$213.87
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$142.85
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$37.41
VENDOR TOTAL				\$9,106.05
O'REILLY AUTO PARTS	010-7610-453.30-10	(2)WIPER BLADES		\$14.38
	010-3120-422.20-60	WIPER FLUID, BRUSH, LITE		\$48.46
	620-5210-444.20-60	SPARK PLUGS & AIR FILTER	MISC SEWER DEPT ITEMS	\$14.10
	710-6010-449.20-80	#3351:(1)SENSA-TRAC STRTS	MISC VEH MAINT DEPT SPPLS	\$170.16
VENDOR TOTAL				\$247.10
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 06/22/14 - 07/21/14	\$79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 06/22-07/21	\$79.90
VENDOR TOTAL				\$159.80
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR KELSEA LEWEY	\$3.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3.00
ORKIN PEST CONTROL	640-5810-447.50-99	MAY PEST CONTROL	@ SOLID WASTE OFFICE	\$137.80
	640-5810-447.50-99	JUNE PEST CONTROL	@ SOLID WASTE OFFICE	\$64.77
VENDOR TOTAL				\$202.57
OWENHOUSE HARDWARE	600-5070-442.20-99	(4)STIHL WEEDEATER BLADES	MISC WATER DEPT SUPPLIES	\$39.96
	600-5070-442.20-99	(5)TRIMMER HEAD BOLTS	MISC WATER DEPT SUPPLIES	\$8.45
	620-5210-444.20-99	EXCHANGE NIPPLES	ORIGINALLY ON 348023	(\$2.00)
	620-5210-444.20-99	SCREWS & NIPPLE		\$19.98
	010-7610-453.30-10	10W40 OIL,TRANNY FLUID,	FUNNEL	\$23.45
	010-7610-453.20-99	ELECTRONIC CLEANER		\$8.49
	010-3120-422.30-10	AIR FILTER, SPARK PLUGS		\$63.45
	010-3120-422.30-10	WRENCH & OIL		\$36.86
	010-3120-422.30-10	WRENCH & HARDWARE		\$31.99
	010-3010-421.20-99	(1)2PK CFSL 15W BULBS	FOR DOWNTOWN PD OFFICE	\$13.99
	620-5620-445.30-10	(10)PIECES OF HARDWARE	MISC WRF DEPT ITEMS	\$6.60
	010-7610-453.30-10	(2)STIHL AUTOCUT HEADS	MISC PARKS DEPT SUPPLIES	\$47.98
	010-1260-402.20-99	(2)KINK FREE GARDEN HOSES	FOR CITY HALL COMMSN GRDN	\$39.98
	010-8050-456.20-99	(5)ROLLS PICKLEBALL TAPE	MISC REC DEPT SUPPLIES	\$24.95
	010-8030-456.30-10	FLEX-TECH & SANDING MASKS	FOR BOGERT POOL FACILITY	\$83.25
	010-8030-456.20-99	(4)CLCKS,SHIMS & HARDWARE	FOR BOGERT POOL FACILITY	\$61.05
	010-8030-456.20-99	(2)BROOMS & DUCT TAPE	FOR BOGERT POOL FACILITY	\$41.97
	010-8030-456.20-99	THERMOMTR & TRIMLINE PHNE	FOR BOGERT POOL FACILITY	\$28.98
	010-8030-456.30-20	(1)EPOXY & CAUTION TAPE	FOR BOGERT POOL FACILITY	\$40.48
	010-8020-456.30-30	(3)NOZZLES & BUNGEE CORD	MISC SWIM CENTER SUPPLIES	\$46.96
VENDOR TOTAL				\$666.82
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3633-20' FLAT STEEL		\$26.16
VENDOR TOTAL				\$26.16
PEAK SOFTWARE SYSTEMS, INC.	010-8020-456.20-20	BARCODE SCANNER W/STAND &	POWER/FOR SWIM CENTER FA	\$229.00

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VENDOR TOTAL				\$229.00
PENNSYLVANIA DEPT OF TRANSPORTA	010-1410-404.50-10	CERTIFIED DRIVING RECORD	DENNIS REEVE	\$20.00
VENDOR TOTAL				\$20.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PETERS, MICHAEL	600-5010-442.50-99	PREP & PAINT PUMP HOUSE	KNOLLS GRAFFITI REPAIRS	\$500.00
VENDOR TOTAL				\$500.00
PETTY CASH-POLICE STEVE CRAWFOR	010-3010-421.20-99	ALCOHOL OVERSERVCE CHECKS		\$9.00
	010-3010-421.20-99	ALCOHOL COMPLIANCE CHECKS		\$33.93
	010-3010-421.20-99	(1) KEY WAS MADE	OWENHOUSE	\$1.99
	010-3020-421.60-10	MEALS:FEDERAL TRIAL PREP	MISSOULA:RANDLE:6/25-26	\$56.00
VENDOR TOTAL				\$100.92
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$27,875.70
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,410.76
	115-0000-204.30-08	PAYROLL SUMMARY		\$619.81
	115-0000-204.31-01	PAYROLL SUMMARY		\$831.82
VENDOR TOTAL				\$66,738.09
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.31-03	PAYROLL SUMMARY		\$428.84
	010-0000-204.31-03	PAYROLL SUMMARY		\$428.84
	010-0000-204.31-03	PAYROLL SUMMARY		(\$428.84)
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,718.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$45,981.22
	125-0000-204.30-27	PAYROLL SUMMARY		\$936.53
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,580.49
VENDOR TOTAL				\$77,808.33

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PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$55.15
	010-0000-204.31-02	PAYROLL SUMMARY		\$56.34
	100-0000-204.30-02	PAYROLL SUMMARY		\$558.90
	100-0000-204.31-02	PAYROLL SUMMARY		\$570.93
	010-0000-204.30-02	PAYROLL SUMMARY		\$163.10
	010-0000-204.31-02	PAYROLL SUMMARY		\$166.60
	650-0000-204.31-02	PAYROLL SUMMARY		\$63.18
	670-0000-204.30-02	PAYROLL SUMMARY		\$89.59
	670-0000-204.31-02	PAYROLL SUMMARY		\$91.51
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,449.56
	010-0000-204.31-02	PAYROLL SUMMARY		\$36,716.50
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,314.35
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,346.94
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,454.63
	111-0000-204.31-02	PAYROLL SUMMARY		\$5,571.98
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,551.64
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,585.05
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,022.01
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,108.57
	140-0000-204.30-02	PAYROLL SUMMARY		\$202.37
	140-0000-204.31-02	PAYROLL SUMMARY		\$206.72
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,166.00
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,137.88
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,328.57
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,303.73
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,182.72
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,235.31
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,324.28
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,352.80
	670-0000-204.30-02	PAYROLL SUMMARY		\$238.84
670-0000-204.31-02	PAYROLL SUMMARY		\$243.98	
710-0000-204.30-02	PAYROLL SUMMARY		\$1,623.58	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,658.52	

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VENDOR TOTAL				\$162,141.83
R.E.D	010-3010-421.50-99	SHIRT ARM PTCH & PANT HEM	POLICE UNIFORM ALTERATNS	\$246.50
VENDOR TOTAL				\$246.50
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	(7)PTO PINS		\$16.03
	111-4110-433.20-65	SLEDGE HAMMER		\$24.99
	010-7610-453.20-99	RECIPRICATING BLADE,BOLT		\$18.40
	010-7610-453.20-99	(8FT)COIL CHAIN		\$9.52
	010-7610-453.20-99	(4)BRASS PULLS		\$11.96
	010-3120-422.20-99	(2)PROPANE TANK W/EXCHANG		\$35.98
	010-3120-422.20-65	WIRE, CUTOFF WHEEL		\$40.44
	620-5610-445.20-99	(2)RUBBER HOT/COLD HOSES	MISC WRF DEPT SUPPLIES	\$99.98
	620-5610-445.20-65	EYE BOLT,GRINDING WHEEL &	CUTTER SET/MISC WRF SPPLS	\$52.73
	620-5610-445.20-99	PATCH MASTER & BROM BAIT	MISC WRF DEPT SUPPLIES	\$53.97
VENDOR TOTAL				\$364.00
RESSLER CHEVROLET	710-6010-449.20-80	RETURN (2)MOUNTS	2011 CHEVY IMPALA	(\$155.08)
	710-6010-449.20-80	#3595:CORRECT ALIGNMENT	2011 CHEVY IMPALA	\$81.00
	710-6010-449.20-80	#3627:(3)RELAYS	MISC VEH MAINT DEPT SPPLS	\$38.87
	010-3120-422.30-10	OIL CHANGE:02 SUBURBAN		\$39.04
	710-6010-449.20-80	#3351:(2)MOUNTS	MISC VEH MAINT DEPT SPPLS	\$176.18
	710-6010-449.20-80	#3627:POWERSTEERING COOLR	& DELIVERY CHARGE	\$110.50
	710-6010-449.20-80	#3627:(2)BOTTLES POWER	STEERING FLUID	\$36.66
VENDOR TOTAL				\$327.17
RHOMAR INDUSTRIES INC	111-4110-433.20-50	RHOMASOL & APPLICATOR	(55 GALLONS) FOR STREETS	\$2,565.98
VENDOR TOTAL				\$2,565.98
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$248.00

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ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-13	PAYROLL SUMMARY		\$325.00
	600-0000-204.30-12	PAYROLL SUMMARY		\$126.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$452.84
VENDOR TOTAL				\$1,244.84
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	PONDS,BURKE,E GALLTN,KIRK	\$2,000.00
	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	MAY NIGHT PATROL SERVICE	\$400.00
VENDOR TOTAL				\$2,400.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3272:(1)MIRROR ASSEMBLY	MISC VEH MAINT DEPT SPPLS	\$36.36
VENDOR TOTAL				\$36.36
RU2 SYSTEMS INC.	010-3010-421.30-10	#3080:REPAIR RADAR TRAILR	LABOR & MATERIAL CHARGE	\$122.50
VENDOR TOTAL				\$122.50
SAFE KIDS WORLDWIDE	010-3140-422.60-10	RENEWL CAR SEAT COURSE	S MUELLER	\$140.00
VENDOR TOTAL				\$140.00
SCHOLZ, MARGARET (MARKIE)	137-7810-455.50-99	(1) SHOW "FIZZ BOOM"	CHILDRENS SUMMER PROGRA	\$400.00
VENDOR TOTAL				\$400.00
SCHROEDER, JEFF	600-5010-442.60-20	BAGGAGE:AWWA ACE14 CONF	MA:SCHROEDER:6/08-6/12/14	\$25.00
	600-5010-442.60-20	SHUTTLE:AWWA ACE14 CONF	MA:SCHROEDER:6/08-6/12/14	\$10.00
VENDOR TOTAL				\$35.00
SCRUBBY'S CAR WASHES	620-5610-445.30-10	(2)AUTOMATIC CAR WASHES	WRF DEPT CAR WASHES	\$22.00
VENDOR TOTAL				\$22.00
SELBY'S	010-7610-453.30-30	(100)BLUE MARKING FLAGS		\$8.60
	620-5610-445.20-99	LAMINATE (1)STATE MAP	MISC WRF DEPT SUPPLIES	\$50.00
	010-7610-453.20-99	(3)CNS ORANGE MARKG PAINT	MISC PARKS DEPT SUPPLIES	\$13.58

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VENDOR TOTAL				\$72.18
SERVICE ELECTRIC INC	620-5630-445.30-20	REPAIR CORD ON DREDGE	LABOR & MATERIAL CHARGE	\$200.00
VENDOR TOTAL				\$200.00
SIERRA	620-5610-445.30-20	REPR & SERVICE FLOW METER	LABOR CHARGE/SN #:66294	\$1,047.24
VENDOR TOTAL				\$1,047.24
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	24" STAKES FOR STORMWATER	SOFTBALL COMPLEX	\$16.12
	111-4110-433.20-99	(1)POINTED PINE LATH	SOFTBALL COMPLEX STORMW	\$20.02
VENDOR TOTAL				\$36.14
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	BINDERS & FOLDERS	WATER DEPT PORTION	\$25.69
	111-4110-433.20-10	FOLDERS/SPLIT BTWN DEPTS	STREETS DEPT PORTION	\$11.66
	111-4171-433.20-10	BINDERS & FOLDERS	SIGNS DEPT PORTION	\$24.86
	010-3110-422.20-10	11 X 17 COPY PAPER	SPLIT BTWN PD & FIRE DEPT	\$32.98
	010-3110-422.20-10	(2)COPY PAPER	SPLIT BTWN POLICE & FIRE	\$36.90
	010-3010-421.20-10	COPY PAPER:SPLIT W/FIRE	SPLIT BTWN PD & FIRE DEPT	\$36.90
	010-3010-421.20-10	XEROX PAPER:SPLIT W/FIRE	SPLIT BTWN PD & FIRE DEPT	\$32.98
	010-3010-421.20-10	ENVLPS,NOTEBOOKS,MRKRS,BTTR	PD DOWNTOWN OFFICE SUPPL	\$66.24
	010-3110-422.20-10	(1)BOX OF FILE FOLDERS	MISC FIRE DEPT OFFC SPPLS	\$38.28
VENDOR TOTAL				\$306.49
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$170.00
	010-0000-204.30-39	PAYROLL SUMMARY		\$475.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$93.00
VENDOR TOTAL				\$738.00
SKY FEDERAL CREDIT UNION-I.R.A	600-0000-204.30-46	PAYROLL SUMMARY		\$50.00
	620-0000-204.30-46	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$100.00

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SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FILTER PRESSURE RETURN	+ SHIPPING	\$248.97
VENDOR TOTAL				\$248.97
SPEEDY LUBE INC	600-5010-442.30-10	#3606:OIL & FILTER CHANGE	MISC WATER DEPT SUPPLIES	\$134.95
VENDOR TOTAL				\$134.95
SPORTS COVE	010-8020-456.20-30	(5)STAFF WETSUIT VESTS	SWIM CENTR TEACHING VESTS	\$380.00
VENDOR TOTAL				\$380.00
STAPLES #6035 5178 4052 0091	600-5060-442.20-20	#3027:(1)HP BLACK PRINTER	MISC WATER DEPT SUPPLIES	\$63.99
	600-4610-441.20-99	COPY PAPER,PENS,CLICKER,	WHITEBOARD,INK,ETC.	\$507.46
	640-5810-447.20-10	(2)PK PENS & HIGHLIGHTERS	MISC SOLID WASTE SUPPLIES	\$11.99
	010-1410-404.20-10	(5)FLASH DRIVES FOR	CRIMINAL FILES	\$34.95
	010-1520-405.20-10	ENVELOPE MOISTENER/PENS	FOR ACCOUNTING DIVISION	\$62.54
	010-1530-405.20-10	MANILA FOLDERS/MONITOR	STAND FOR KIM & BERNIE	\$34.30
	010-1510-405.20-10	PENS/STAPLES/NOTEBOOKS	POST-ITS/PAPER CLIPS/GLUE	\$318.58
VENDOR TOTAL				\$1,033.81
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS-STREETS		\$343.93
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$173.73
	710-6010-449.20-80	(1 EACH)AW,ATF,80-90 OILS	FOR VEHICLE MAINT	\$1,731.84
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$77.25
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$427.54
	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	\$468.58
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	\$581.14
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	\$200.50
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	\$148.39
	600-5010-442.20-61	FUEL TANK:UNLEADED	WATER DEPT PORTION	\$107.99
	620-5210-444.20-61	FUEL CARDS:SEWER DEPT	CRD #:569,571,573,574,575	\$1,783.01
	620-5630-445.20-61	FUEL TANK:DYED DIESEL/UNL	WRF DEPT DYED DIESEL FUEL	\$2,181.14
	620-5630-445.20-61	FUEL TANK:DYED DIESEL	WRF DEPT DYED DIESEL FUEL	\$1,191.33
	010-1830-413.20-61	FUEL CARD:FACILITIES DEPT	CARD #:6200629	\$49.62

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VENDOR TOTAL				\$9,465.99
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$453.58
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$6.37
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$169.85
	640-0000-204.32-22	PAYROLL SUMMARY		\$17.59
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
VENDOR TOTAL				\$828.76
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MAY 2014,2626 TRANSACTN	\$196.95
VENDOR TOTAL				\$196.95
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 5/30/14	\$3,245.82
VENDOR TOTAL				\$3,245.82
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$64.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$366.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$427.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$183.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$184.00
	600-0000-204.32-26	PAYROLL SUMMARY		\$285.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$579.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$282.66

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	620-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$762.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$366.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$122.00
VENDOR TOTAL				\$4,888.66
TEAR IT UP LLC	010-3010-421.50-99	PAPER SHREDDNG & SVC CHRG	238 LBS @ .20/LBS:6/09/14	\$64.60
	010-1410-404.50-99	SHRED FILES:468 LBS	OLD CRIMINAL FILES	\$110.60
VENDOR TOTAL				\$175.20
TERRELL'S	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVCS THRU 5/01-5/31/14	\$44.99
VENDOR TOTAL				\$44.99
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 6/23/14	\$71,402.20
VENDOR TOTAL				\$71,402.20
THOMAS DEAN & HOSKINS INC	566-7610-453.80-90	SPRTS CMLPX COST ESTIMATE	PROF SVCS:5/01-5/31/14	\$9,619.33
VENDOR TOTAL				\$9,619.33
THOMSON WEST	010-1410-404.20-70	MT & FEDERAL COURT RULES	PAMPHLET VOLUME 1-IIA SET	\$281.50
	010-1410-404.20-70	MONTHLY INTERNET RESEARCH	5/1/2014 TO 5/31/2014	\$1,540.75
VENDOR TOTAL				\$1,822.25
TITAN MACHINERY	710-6010-449.20-80	#3623-TENSION CYLINDER	+ FREIGHT	\$368.19
	710-6010-449.20-80	#3272-FILLER CAP +FREIGHT		\$109.60
	710-6010-449.20-80	#3272-SPERIC ROD END	+ FREIGHT	\$221.15
VENDOR TOTAL				\$698.94

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TREASURE STATE OIL CO	710-6010-449.20-80	EXTENDED LIFE COOLANT	(55 GALLONS)	\$547.85
	710-6010-449.20-80	EXTENDED LIFE ANTIFREEZE	(6)	\$62.94
	010-3120-422.20-61	(4)DEF FLUID		\$47.60
VENDOR TOTAL				\$658.39
TYLER ELECTRIC	111-4110-433.30-30	REPLACE MAG PUMP MOTOR	ON STREETS FILLING STATN	\$767.15
	010-1810-413.50-99	ENERGY UPGRDS @ CITY HALL	CITY HALL MOTION SENSORS	\$725.00
VENDOR TOTAL				\$1,492.15
U.S. BANCORP EQUIPMENT FINANCE, INC	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT/JUNE CHARGES	\$113.00
VENDOR TOTAL				\$113.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.44
	670-0000-204.31-04	PAYROLL SUMMARY		\$1.51
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.73
	620-0000-204.31-04	PAYROLL SUMMARY		\$5.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.27
	100-0000-204.31-04	PAYROLL SUMMARY		\$23.08
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.42
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.42
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.99
	650-0000-204.31-04	PAYROLL SUMMARY		\$2.74
	670-0000-204.31-04	PAYROLL SUMMARY		\$3.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,696.73
	100-0000-204.31-04	PAYROLL SUMMARY		\$140.16
	111-0000-204.31-04	PAYROLL SUMMARY		\$233.92
	112-0000-204.31-04	PAYROLL SUMMARY		\$77.89
	115-0000-204.31-04	PAYROLL SUMMARY		\$183.26
	125-0000-204.31-04	PAYROLL SUMMARY		\$36.70
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.97
600-0000-204.31-04	PAYROLL SUMMARY		\$434.61	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		\$451.63
	640-0000-204.31-04	PAYROLL SUMMARY		\$225.56
	650-0000-204.31-04	PAYROLL SUMMARY		\$53.64
	670-0000-204.31-04	PAYROLL SUMMARY		\$19.59
	710-0000-204.31-04	PAYROLL SUMMARY		\$63.53
VENDOR TOTAL				\$5,698.35
ULINE INC	601-4620-441.20-99	(2)6' BENCHES W/OUT BACK	MISC WTP DEPT ITEMS	\$670.00
VENDOR TOTAL				\$670.00
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$1,882.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,036.50
	100-0000-204.30-14	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$350.00
	111-0000-204.30-14	PAYROLL SUMMARY		\$635.40
	111-0000-204.30-15	PAYROLL SUMMARY		\$140.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$12.60
	600-0000-204.30-14	PAYROLL SUMMARY		\$549.90
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$785.90
	620-0000-204.30-15	PAYROLL SUMMARY		\$720.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$100.20
	640-0000-204.30-15	PAYROLL SUMMARY		\$350.00
VENDOR TOTAL				\$6,969.34
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
VENDOR TOTAL				\$212.85
US POSTAL SERVICE	010-7810-455.70-40	REFILL LIB POSTAGE METER	LIBRARY POSTAGE	\$6,000.00
VENDOR TOTAL				\$6,000.00
USA BLUE BOOK INC	600-4610-441.20-99	HYDRNT HOSE VLVE ASSEMBLY	MISC WTP DEPT ITEMS	\$90.85
	600-4610-441.20-99	HYDRNT HOSE VLVE ASSEMBLY	MISC WTP DEPT ITEMS	\$90.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$181.70
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)#3595-HUB ASSY		\$118.25
	710-6010-449.20-80	CAP SCREWS RETURNED	ORIGINALLY ON 302053	(\$1.32)
	710-6010-449.20-80	#2880-DISTRIBUTR MOUNTING	GASKET	\$0.85
	710-6010-449.20-80	#3081-FUEL PUMP ASSEMBLY	1992 FORD F SUPER DUTY	\$129.47
	710-6010-449.20-80	#3146-OIL FILTER		\$2.99
	710-6010-449.20-80	(4)#1677-SHOCKS		\$68.60
	710-6010-449.20-99	(2)YELLOW TIRE CRAYON		\$4.38
	710-6010-449.20-80	OIL&AIR FILTERS,BRAKE	CLEANER,LOOM	\$87.49
	620-5610-445.20-99	(1)RUST PREP	MISC WRF DEPT ITEMS	\$20.97
	710-6010-449.20-80	WIPER BLADES,OIL FILTER &	ANTIFRZ/MISC VH MNT SPPLS	\$112.09
	710-6010-449.20-80	#3314:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	\$13.26
	710-6010-449.20-80	#3630:(2)HUB ASSYS	2012 CHEVY IMPALA V6-3564	\$236.50
	710-6010-449.20-80	#2697:DISTRIBTR CAP,ROTOR	IGNITION WIRE SET & PLUG	\$141.39
VENDOR TOTAL				\$934.92
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	010-1520-405.20-10	(5)HP LASRJET TONR CARTRD	WHITE,YEYKAL & LOUTTIT	\$998.00
VENDOR TOTAL				\$998.00
VISION WEST INC	100-1610-411.60-10	TEAM BLDG TRAING/PLANNING	PRSNT/FACILITATE:5/16/14	\$937.00
VENDOR TOTAL				\$937.00
WALMART COMMUNITY	010-7210-452.20-99	HITCH BALL WRENCH,LIGHT	BULBS	\$15.45
VENDOR TOTAL				\$15.45
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$173.00
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-32	PAYROLL SUMMARY		\$52.54
	115-0000-204.30-34	PAYROLL SUMMARY		\$493.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$749.84
WESTCOAST ROTOR INC	620-5610-445.30-20	(2)ROTORS/ITEM#:C72EE1W	MISC WRF DEPT ITEMS	\$2,867.67
	620-5610-445.30-20	(2)STATORS/ITEM#:C32EQW	MISC WRF DEPT SUPPLIES	\$1,216.00
	620-5610-445.30-20	(6)GEAR JNT KTS,(4)GRPHT	SCREWS,PLGS & SOCKET HEA	\$1,452.00
VENDOR TOTAL				\$5,535.67
WESTERN SYSTEMS INC.	111-4171-433.30-30	(1)MINI BRCKT OPTICN HEAD	RELOCATION 15TH & DURSTON	\$33.63
VENDOR TOTAL				\$33.63
WHALEN TIRE INC	600-5010-442.20-60	#3606:(4)TIRES & DISPOSAL	& MOUNT/DEMOUNT FEE	\$623.56
VENDOR TOTAL				\$623.56
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(7)INTAKE SERVICE KITS	& DELIVERY CHARGE	\$318.50
VENDOR TOTAL				\$318.50
WILLIAMS PLUMBING & HEATING INC	010-8020-456.30-20	REPAIR WOMENS SHOWER @ SK	LABOR & MATERIAL CHARGE	\$405.66
VENDOR TOTAL				\$405.66
WOOLARD, CRAIG	600-5010-442.60-20	HOTEL:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$581.74
	600-4610-441.60-20	HOTEL:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$581.74
	600-4610-441.60-20	MEALS:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$81.00
	600-5010-442.60-20	MEALS:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$81.00
	600-4610-441.60-20	PARKING:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$51.00
	600-4610-441.60-20	AIRFARE:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$308.00
	600-5010-442.60-20	AIRFARE:AWWA CONFERENCE	MA:WOOLARD:6/05-6/12/14	\$308.00
VENDOR TOTAL				\$1,992.48
GRAND TOTAL				\$1,347,556.81